



Operating Budget

Fiscal Year Ending
August 31, 2010

Grayson County College
6101 Grayson Dr. ~ Denison, TX 75020 ~ 903-465-6030

Budget

Fiscal Year 2009–2010

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**GRAYSON COUNTY COLLEGE
DISCUSSION OF BUDGET FOR FISCAL YEAR 2009-2010**

SUMMARY

Increased enrollment and a higher level of support from the State of Texas will provide additional resources to the college. It will not be necessary to request an increase in tuition rates. Also, the 2009-2010 Unrestricted Fund budget anticipates a small increase in property tax revenue although the total tax rate will be lowered and will be below the effective tax rate.

The increased revenue that is anticipated in the 2009-2010 budget will provide the college with opportunities to reach out to high school students in our service area through scholarships for dual credit courses. It will also allow the hiring of three full-time faculty members, the creation of a position to perform institutional research and the addition of a clerical position in the admissions office to handle the higher demand. The budget also includes a wage increase that averages two percent to cover inflation.

The budget includes \$104,000 for a new program to make the college more accessible to those that have transportation needs. We have entered into a contract with the Texoma Area Paratransit System (TAPS) that underwrites a fixed bus route that will run continuously Monday through Saturday. The contract provides free transportation to our campus for any student that lives in the area served by TAPS, on the new fixed route or by other arrangements with TAPS.

Also, maintenance agreements on needed additions to our software will add \$65,000 to the budget. Although the college has set aside money in the Plant Fund for a new Enterprise Resource Planning (ERP) system, we continue to seek maximum utilization of our current system until we are convinced that a substantially better system is available in our price range. These software upgrades are very important in our efforts to manage data for the accreditation process, for the needs of our regulators, and for our own management purposes.

The budget is balanced, meaning that revenues equal or exceed expenditures. In the Unrestricted Fund, revenues and expenditures each equal \$22,503,253. This represents a 5.87% increase from the original 2008-2009 budget for both revenues and expenditures. In the Auxiliary fund, revenues are budgeted to exceed expenditures by \$286,381.

The reserve positions in the Unrestricted Fund and the Auxiliary Fund are reasonable. The fund balance in the Unrestricted Fund is projected to exceed the limits of policy by the end of the current fiscal year. If that event holds true after the upcoming audit, the Board will be asked to consider a transfer of the excess fund balance of possibly \$1,000,000 from the Unrestricted Fund to the Plant Fund or to consider a change in policy for reserves in the Unrestricted Fund.

Currently, cash and investments in the Plant Fund are approximately \$9,000,000. Of that amount, \$2,000,000 is designated for the eventual purchase of an ERP. Reserves in the Unrestricted Fund are approximately \$6,000,000.

UNRESTRICTED FUND REVENUE

1. **Tuition and Fees:** Excellent enrollment provides the basis for projecting that Tuition and Fees in the current year will exceed the 2008-2009 budget by \$525,000 or over ten percent. Based on the current activity in the financial aid office and the admissions office, we anticipate increased enrollment in the upcoming academic year. Therefore, the 2009-2010 budget calls for a \$715,538 increase over the current year budget.
2. **State Appropriations:** After considerable concern, Grayson County College fared well with the Texas Legislature. Funding from the State of Texas will be \$7,440,616 for each of the next two fiscal years. This represents an increase in our annual funding of \$485,545 or 6.98%.
3. **Other Revenue:** Lower short-term interest rates mean that we will not reach the interest income that is budgeted for 2008-2009. The budget assumes that interest rates will stabilize at this lower level. Other Revenue in the budget is \$89,050 less than it was in the 2008-2009 budget.
4. **Transfers-In:** The 2008-2009 budget includes a \$200,000 transfer from the Auxiliary Fund's excess fund balance to the Unrestricted Fund to be used to purchase equipment. A similar transfer is not included in the budget.

UNRESTRICTED FUND EXPENDITURES

1. **Salaries –Non-adjunct:** Meeting the needs of a growing enrollment with full-time professors, in addition to adjuncts, is the motivator behind adding one new faculty position each in Math, Biology, and Economics. The budget also adds a clerk to the Admissions Office and upgrades a part-time Biology Lab position to full-time status in order to deal with the demands of increased enrollment. The demand to provide timely, accurate information to regulatory bodies and the accreditation agency, as well as for our own use, is the driver behind the creation of an Institutional Research position. The budget also upgrades a part-time position that works with International Students to full-time, making two full-time positions in that area. The net effect of these changes adds approximately \$300,000 to non-adjunct salaries in the budget. The budget also includes a wage increase that averages two percent per employee. Some employees on the faculty, clerical, laboratory or maintenance schedules may receive a higher or lower percentage increase based on their length of service. The cost of the wage increase is budgeted just over \$110,000. The budget also recognizes some savings by replacing long-term faculty members that retired with others that are lower on the pay scale.
2. **Salaries – Adjunct:** In addition, of the full-time faculty additions, the budget provides for an increased number of adjunct instructors to meet the anticipated enrollment demand. Adjunct salaries in the budget are \$377,901 higher than in the 2008-2009 budget and \$248,116 higher than the projected results for fiscal year 2008-2009.
3. **Employee Benefits:** The budget provides an additional \$195,082 for Employee Benefits, as compared to the 2008-2009 budget. This reflects the increase in positions and wages that are explained above. This category also includes \$40,000 for a new wellness program. Also, while the State of Texas will fund the majority of our health insurance, the increase in State funding for this expense did not keep up with the cost, leaving an additional cost to the college.

4. **Professional Fees/Contract Labor:** The increase in this category comes from the new transportation agreement with TAPS that is explained above.
5. **Service Contract:** The need for service contracts on new software packages drives the increase in this category, as noted above.
6. **Travel and Staff Development:** At the August 25, 2009 meeting, the Board of Trustees will be asked to consider a change in policy on the reimbursement of automobile expenses. The proposal is to follow the IRS guidelines, rather than setting a fixed rate that must be changed over time. The category includes approximately \$75,000 for that change in policy, which is partially offset by cuts in various travel budgets.
7. **Institutional Financial Aid:** Although it was not budgeted, the college provided over \$50,000 in scholarships to dual credit students in the current fiscal year. Based on the prediction of a substantial increase in dual credit students, the budget contains \$200,000 for this purpose.
8. **Transfers:** The current budget includes a scheduled transfer of \$300,000 from the Unrestricted Fund to the Plant Fund. As noted above, the resources of the Plant Fund are approaching \$10,000,000. The 2009-2010 budget continues the transfer at \$250,000.

AUXILIARY FUND

The goal of an auxiliary operation is to provide resources to the college. The most successful of our auxiliary operations in meeting that goal is the bookstore. The other operations have been less successful.

In fact, the golf course has actually lost money the last few years. The budget attempts to provide a fuller accounting of the cost of the golf course and to propose a method to bring the course to a breakeven basis. Although there are separate meters for the golf course, we have been accounting for the golf course utilities in the Unrestricted Fund. The budget corrects that by budgeting \$26,800 for utilities within the Auxiliary Fund. In order to control expenses, three full-time positions are scheduled to be eliminated and replaced by part-time workers. In order to increase revenue, we have starting selling snacks and soft drinks and are working on the necessary permits to sell beer. In order to improve the course's image and to increase the number of paying customers, we have substantially renovated the clubhouse as promised in the bond election. The planned result of these changes is to save the course by returning it to at least marginal profitability.

FUTURE CONSIDERATIONS

While nobody has ever been able to forecast the future precisely, the economic picture may be even more clouded than usual. There is a possibility that property values in Grayson County will decline if the national recession filters more into our local economy. There is also the possibility of high inflation if the massive amounts of Federal spending drive up price levels. Added to the economic uncertainty is the firm realization that we must maintain our newly renovated facilities and install measures that will prolong their lives. With those considerations in mind, the budget maintains reasonable resources in reserves and in the Plant Fund and provides some flexibility to address the budget for the following fiscal year.

**GRAYSON COUNTY COLLEGE
2009-2010 UNRESTRICTED FUND BUDGET**

	2008	2009	2009	2010	2010 Budget vs 2009 Budget	
	Actual	Budget	Projection	Budget	\$	%
Revenues						
Tuition and Fees	\$ 5,144,027	\$ 5,200,000	\$ 5,725,000	\$ 5,915,538	\$ 715,538	13.76%
State Appropriations	6,955,071	6,955,071	6,955,071	7,440,616	485,545	6.98%
Local Taxes*	8,616,871	8,266,282	8,266,282	8,601,149	334,867	4.05%
Sales of Educational Depts.	49,505	50,000	47,500	50,000	-	0.00%
Other Revenue	763,972	575,000	475,000	485,950	(89,050)	-15.49%
Transfers - In	10,000	210,000	210,000	10,000	(200,000)	-95.24%
Total Revenues	21,539,446	21,256,353	21,678,853	22,503,253	1,246,900	5.87%
Expenditures						
Salaries - Nonadjunct	8,085,947	9,267,037	8,900,000	9,639,278	372,241	4.02%
Salaries - Adjunct	2,184,054	2,245,215	2,570,000	2,623,116	377,901	16.83%
Employee Benefits	1,188,481	1,552,246	1,520,000	1,747,328	195,082	12.57%
Departmental Operating Expense	1,474,672	1,536,039	1,500,000	1,502,707	(33,332)	-2.17%
Communications and Advertising	293,505	445,746	400,000	444,502	(1,244)	-0.28%
Professional Fees/Contract Labor	486,533	466,430	450,000	571,398	104,968	22.50%
Service Contracts	449,542	210,363	200,000	275,473	65,110	30.95%
Insurance	250,410	276,500	230,000	241,500	(35,000)	-12.66%
Tax Assessing Expense	222,246	287,000	287,000	315,700	28,700	10.00%
Building Repairs and Maintenance	541,364	557,139	600,000	572,139	15,000	2.69%
Utilities	926,442	1,109,715	1,100,000	1,173,325	63,610	5.73%
Vehicle Repairs and Maintenance	57,982	64,560	46,500	64,560	-	0.00%
Travel and Staff Development	328,470	377,913	350,000	434,992	57,079	15.10%
Property, Plant, and Equipment	311,431	290,900	288,900	240,400	(50,500)	-17.36%
Institutional Financial Aid	309,019	362,020	410,000	562,000	199,980	55.24%
Debt Service*	1,621,951	1,640,675	1,620,675	1,632,979	(7,696)	-0.47%
Bad Debt Expense	29,253	85,000	80,000	30,000	(55,000)	-64.71%
Transfers	1,828,584	300,000	300,000	250,000	(50,000)	-16.67%
Miscellaneous	118,708	181,855	175,000	181,855	-	0.00%
Total Expenditures	20,708,594	21,256,353	21,028,075	22,503,253	1,246,900	5.87%
Net Excess/(Deficit)	\$ 830,852	\$ -	\$ 650,778	\$ (0)	\$ (0)	

*In 2009 tax collections for the general obligation debt and the associated debt service were budgeted in the unrestricted fund. From 2010 on, these items will be booked directly to the debt service fund. This presentation of the unrestricted budget is on the new basis.

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
BOARD OF TRUSTEES						
<i>Account #</i>	<i>Description</i>					
1-1100-53100	DOE	753	1,750	25,750	24,000	1371.43%
1-1100-54100	TRAVEL	8,284	5,000	6,000	1,000	20.00%
		<u>9,038</u>	<u>6,750</u>	<u>31,750</u>	<u>25,000</u>	<u>370.37%</u>
PRESIDENTS OFFICE						
<i>Account #</i>	<i>Description</i>					
1-1110-51300	ADMIN SALARIES	142,218	152,000	177,180	25,180	16.57%
1-1110-51400	CLERICAL/STAFF SALARIES	44,104	47,288	48,234	946	2.00%
1-1110-53100	DOE	2,568	3,500	3,500	-	0.00%
1-1110-53101	DOE CONTINGENCY	2,264	23,000	23,000	-	0.00%
1-1110-53105	COMMUNICATIONS	1,034	2,000	2,000	-	0.00%
1-1110-54100	TRAVEL	9,502	9,000	9,200	200	2.22%
1-1110-54600	STAFF DEVELOPMENT	-	2,500	2,500	-	0.00%
		<u>201,690</u>	<u>239,288</u>	<u>265,614</u>	<u>26,326</u>	<u>11.00%</u>
BUSINESS SERVICES						
<i>Account #</i>	<i>Description</i>					
1-1120-51300	ADMIN SALARIES	198,813	215,429	219,737	4,308	2.00%
1-1120-51400	CLERICAL/STAFF SALARIES	119,289	128,376	123,350	(5,026)	-3.92%
1-1120-51700	ADJUNCT	239	-	-	-	0.00%
1-1120-51750	OTHER ADJUNCT	4,054	4,000	4,000	-	0.00%
1-1120-53100	DOE	20,851	24,500	24,500	-	0.00%
1-1120-53105	COMMUNICATIONS	6,479	7,800	7,800	-	0.00%
1-1120-53145	FINANCIAL AUDIT	25,100	26,000	26,000	-	0.00%
1-1120-53160	MC/VISA FEES	52,899	54,000	54,000	-	0.00%
1-1120-53180	TAX ASSESSING EXPENSE	222,246	287,000	315,700	28,700	10.00%
1-1120-54100	TRAVEL	6,373	5,900	6,400	500	8.47%
1-1120-55100	TECHNOLOGY EQUIPMENT	4,878	-	-	-	0.00%
		<u>661,222</u>	<u>753,005</u>	<u>781,487</u>	<u>28,482</u>	<u>3.78%</u>
INSTRUCTIONAL SERVICES						
<i>Account #</i>	<i>Description</i>					
1-1130-51300	ADMIN SALARIES	91,272	98,485	100,455	1,970	2.00%
1-1130-51400	CLERICAL/STAFF SALARIES	23,602	53,364	46,618	(6,746)	-12.64%
1-1130-51700	ADJUNCT	-	-	-	-	0.00%
1-1130-53100	DOE	5,279	5,000	5,000	-	0.00%
1-1130-53101	DOE CONTINGENCY	8,294	10,000	10,000	-	0.00%
1-1130-53105	COMMUNICATIONS	1,342	1,500	1,500	-	0.00%
1-1130-53135	CONTRACT LABOR	-	7,000	7,000	-	0.00%
1-1130-54100	TRAVEL	2,415	5,000	5,500	500	10.00%
		<u>132,205</u>	<u>180,349</u>	<u>176,073</u>	<u>(4,276)</u>	<u>-2.37%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
PERSONNEL SERVICES						
<i>Account #</i>	<i>Description</i>					
1-1140-51400	CLERICAL/STAFF SALARIES	28,041	30,503	31,113	610	2.00%
1-1140-51750	OTHER ADJUNCT	-	1,200	1,200	-	0.00%
1-1140-53100	DOE	6,589	16,200	16,100	(100)	-0.62%
1-1140-53105	COMMUNICATIONS	1,602	2,460	2,460	-	0.00%
1-1140-53165	MEMORIALS	499	1,000	1,000	-	0.00%
1-1140-54100	TRAVEL	500	500	600	100	20.00%
		<u>37,231</u>	<u>51,863</u>	<u>52,473</u>	<u>610</u>	<u>1.18%</u>
TRAVEL POOL						
<i>Account #</i>	<i>Description</i>					
1-1150-54100	TRAVEL	-	15,000	15,000	-	0.00%
ADMISSIONS & RECORDS						
<i>Account #</i>	<i>Description</i>					
1-1500-51300	ADMIN SALARIES	57,486	63,073	64,334	1,261	2.00%
1-1500-51400	CLERICAL/STAFF SALARIES	114,367	125,671	150,466	24,795	19.73%
1-1500-51750	OTHER ADJUNCT	2,868	6,090	6,090	-	0.00%
1-1500-53100	DOE	22,885	22,493	22,493	-	0.00%
1-1500-53105	COMMUNICATIONS	7,578	9,350	7,850	(1,500)	-16.04%
1-1500-53147	GRADUATION EXPENSE	10,979	12,000	12,000	-	0.00%
1-1500-54100	TRAVEL	4,725	4,549	6,626	2,077	45.66%
		<u>220,889</u>	<u>243,226</u>	<u>269,859</u>	<u>26,633</u>	<u>10.95%</u>
STUDENT SERVICES						
<i>Account #</i>	<i>Description</i>					
1-1510-51300	ADMIN SALARIES	93,096	98,485	100,455	1,970	2.00%
1-1510-51400	CLERICAL/STAFF SALARIES	24,233	26,624	27,274	650	2.44%
1-1510-51750	OTHER ADJUNCT	31,013	23,500	23,500	-	0.00%
1-1510-53100	DOE	8,096	3,900	6,295	2,395	61.41%
1-1510-53105	COMMUNICATIONS	553	1,200	1,200	-	0.00%
1-1510-53175	SERVICE CONTRACTS	-	23,000	22,605	(395)	-1.72%
1-1510-54100	TRAVEL	5,508	1,500	1,750	250	16.67%
		<u>162,499</u>	<u>178,209</u>	<u>183,079</u>	<u>4,870</u>	<u>2.73%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
RECRUITING						
<i>Account #</i>	<i>Description</i>					
1-1515-51300	ADMIN SALARIES	54,339	101,560	103,591	2,031	2.00%
1-1515-51750	OTHER ADJUNCT	4,698	5,278	6,776	1,498	28.38%
1-1515-53100	DOE	19,426	17,000	25,700	8,700	51.18%
1-1515-53105	COMMUNICATIONS	7,161	9,000	9,000	-	0.00%
1-1515-53135	CONTRACT LABOR	-	14,000	14,000	-	0.00%
1-1515-54100	TRAVEL	6,114	10,904	16,154	5,250	48.15%
		<u>91,738</u>	<u>157,742</u>	<u>175,221</u>	<u>17,479</u>	<u>11.08%</u>
FINANCIAL AID						
<i>Account #</i>	<i>Description</i>					
1-1520-51300	ADMIN SALARIES	84,022	98,540	100,511	1,971	2.00%
1-1520-51400	CLERICAL/STAFF SALARIES	130,874	147,619	150,425	2,806	1.90%
1-1520-51750	OTHER ADJUNCT	11,314	10,000	10,000	-	0.00%
1-1520-53100	DOE	95,996	16,535	16,535	-	0.00%
1-1520-53105	COMMUNICATIONS	10,064	7,560	7,560	-	0.00%
1-1520-53135	CONTRACT LABOR	38,288	10,000	10,000	-	0.00%
1-1520-53175	SERVICE CONTRACTS	264	4,200	4,200	-	0.00%
1-1520-54100	TRAVEL	8,905	8,000	10,071	2,071	25.89%
1-1520-55000	EQUIPMENT	2,350	-	-	-	0.00%
		<u>382,077</u>	<u>302,454</u>	<u>309,302</u>	<u>6,848</u>	<u>2.26%</u>
WORKSTUDY						
<i>Account #</i>	<i>Description</i>					
1-1525-51550	WORKSTUDY WAGES	32,020	39,000	39,000	-	0.00%
COUNSELING						
<i>Account #</i>	<i>Description</i>					
1-1530-51300	ADMIN SALARIES	252,508	240,825	245,642	4,817	2.00%
1-1530-51400	CLERICAL/STAFF SALARIES	21,063	55,838	52,200	(3,638)	-6.52%
1-1530-51750	OTHER ADJUNCT	12,055	15,682	15,682	-	0.00%
1-1530-53100	DOE	17,863	16,819	17,819	1,000	5.95%
1-1530-53105	COMMUNICATIONS	3,880	2,369	2,369	-	0.00%
1-1530-53175	SERVICE CONTRACTS	-	3,518	3,518	(0)	-0.01%
1-1530-54100	TRAVEL	5,359	3,350	3,675	325	9.70%
		<u>312,729</u>	<u>338,401</u>	<u>340,905</u>	<u>2,504</u>	<u>0.74%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
LEARN ASSISTANCE						
<i>Account #</i>	<i>Description</i>					
1-1540-51300	ADMIN SALARIES	64,063	68,146	69,509	1,363	2.00%
1-1540-51400	CLERICAL/STAFF SALARIES	52,739	57,734	64,950	7,216	12.50%
1-1540-51700	ADJUNCT	20,512	18,243	19,055	812	4.45%
1-1540-51750	OTHER ADJUNCT	37,358	24,500	24,000	(500)	-2.04%
1-1540-53100	DOE	5,242	6,819	6,054	(765)	-11.21%
1-1540-53105	COMMUNICATIONS	1,054	1,850	1,850	0	0.01%
1-1540-54100	TRAVEL	4,103	6,640	4,550	(2,090)	-31.48%
		<u>185,070</u>	<u>183,932</u>	<u>189,968</u>	<u>6,036</u>	<u>3.28%</u>
TESTING						
<i>Account #</i>	<i>Description</i>					
1-1545-51750	OTHER ADJUNCT	5,927	10,500	9,510	(990)	-9.43%
1-1545-53100	DOE	26,506	28,045	30,830	2,785	9.93%
1-1545-53105	COMMUNICATIONS	179	844	844	-	0.00%
		<u>32,612</u>	<u>39,389</u>	<u>41,184</u>	<u>1,795</u>	<u>4.56%</u>
COLLEGE CONNECTION						
<i>Account #</i>	<i>Description</i>					
1-1560-53100	DOE	-	-	200	200	100.00%
1-1560-53105	COMMUNICATIONS	-	-	400	400	100.00%
1-1560-54100	TRAVEL	-	-	600	600	100.00%
		<u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>100.00%</u>
GENERAL INSTITUTIONAL						
<i>Account #</i>	<i>Description</i>					
1-2000-53100	DOE	430	32,211	50,254	18,043	56.02%
1-2000-53120	BAD DEBT EXPENSE	29,253	85,000	30,000	(55,000)	-64.71%
1-2000-53150	INSTITUTIONAL MEMBER	20,938	30,000	30,000	-	0.00%
1-2000-53153	LEGAL	34,497	15,000	25,000	10,000	66.67%
1-2000-53175	SERVICE CONTRACTS	300,000	-	-	-	100.00%
1-2000-54600	STAFF DEVELOPMENT	8,149	15,000	15,000	-	0.00%
		<u>393,268</u>	<u>177,211</u>	<u>150,254</u>	<u>(26,957)</u>	<u>-15.21%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget / 2009 Budget	
		Actual	Orig Budget	Budget	\$	%
PUBLIC INFORMATION						
<i>Account #</i>	<i>Description</i>					
1-2010-51300	ADMIN SALARIES	59,637	63,521	64,791	1,270	2.00%
1-2010-53100	DOE	115,426	42,325	42,325	-	0.00%
1-2010-53105	COMMUNICATIONS	6,855	5,980	5,980	-	0.00%
1-2010-53115	ADVERTISING	1,100	97,381	97,381	-	0.00%
1-2010-53135	CONTRACT LABOR	-	8,000	8,000	-	0.00%
1-2010-54100	TRAVEL	1,085	1,300	1,800	500	38.46%
		<u>184,104</u>	<u>218,507</u>	<u>220,277</u>	<u>1,770</u>	<u>0.81%</u>
INSTITUTIONAL EFFECTIVENESS						
<i>Account #</i>	<i>Description</i>					
1-2015-51300	ADMIN SALARIES	55,396	59,089	110,271	51,182	86.62%
1-2015-53100	DOE	7,122	5,662	10,862	5,200	91.84%
1-2015-53105	COMMUNICATIONS	822	500	300	(200)	-40.00%
1-2015-53135	CONTRACT LABOR	1,050	-	-	-	0.00%
1-2015-53175	SERVICE CONTRACTS	6,400	5,995	6,500	505	8.42%
1-2015-54100	TRAVEL	4,094	8,750	10,748	1,998	22.83%
1-2015-55000	EQUIPMENT	33,751	-	-	-	0.00%
		<u>108,635</u>	<u>79,996</u>	<u>138,681</u>	<u>58,685</u>	<u>73.36%</u>
ADMINISTRATIVE COMPUTING						
<i>Account #</i>	<i>Description</i>					
1-2020-51300	ADMIN SALARIES	19,219	20,444	20,853	409	2.00%
1-2020-51400	CLERICAL/STAFF SALARIES	20,693	76,622	31,320	(45,302)	-59.12%
1-2020-51750	OTHER ADJUNCT	26,766	28,000	28,000	-	0.00%
1-2020-53100	DOE	28,350	36,558	36,558	-	0.00%
1-2020-53105	COMMUNICATIONS	1,289	1,790	1,790	-	0.00%
1-2020-53135	CONTRACT LABOR	20,207	-	-	-	0.00%
1-2020-53175	SERVICE CONTRACTS	70,481	95,000	160,000	65,000	68.42%
1-2020-54100	TRAVEL	215	2,000	2,100	100	5.00%
1-2020-55100	TECHNOLOGY EQUIPMENT	-	15,000	-	(15,000)	-100.00%
		<u>187,220</u>	<u>275,414</u>	<u>280,621</u>	<u>5,207</u>	<u>1.89%</u>
GCC FOUNDATION						
<i>Account #</i>	<i>Description</i>					
1-2030-51300	ADMIN SALARIES	172,767	190,746	194,561	3,815	2.00%
1-2030-51400	CLERICAL/STAFF SALARIES	27,863	29,756	29,822	66	0.22%
1-2030-53100	DOE	29,155	32,478	32,478	-	0.00%
1-2030-53105	COMMUNICATIONS	5,996	7,270	7,270	-	0.00%
1-2030-54100	TRAVEL	7,331	9,630	9,730	100	1.04%
		<u>243,112</u>	<u>269,880</u>	<u>273,861</u>	<u>3,981</u>	<u>1.48%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
CENTRAL PHONE						
<i>Account #</i>	<i>Description</i>					
1-2040-51400	CLERICAL/STAFF SALARIES	10,799	11,917	12,193	276	2.32%
1-2040-53100	DOE	3,747	10,000	10,000	-	0.00%
1-2040-53105	COMMUNICATIONS	141,672	142,000	142,000	-	0.00%
1-2040-54100	TRAVEL	80	400	425	25	6.25%
		<u>156,298</u>	<u>164,317</u>	<u>164,618</u>	<u>301</u>	<u>0.18%</u>
CENTRAL COPY						
<i>Account #</i>	<i>Description</i>					
1-2045-53100	DOE	635	1,000	1,000	-	0.00%
1-2045-53105	COMMUNICATIONS	11,098	7,500	7,500	-	0.00%
		<u>11,733</u>	<u>8,500</u>	<u>8,500</u>	<u>-</u>	<u>0.00%</u>
MAIL ROOM						
<i>Account #</i>	<i>Description</i>					
1-2050-51400	CLERICAL/STAFF SALARIES	10,799	11,917	12,193	276	2.32%
1-2050-53100	DOE	1,706	5,300	5,300	-	0.00%
1-2050-53105	COMMUNICATIONS	(2,860)	8,575	8,575	-	0.00%
1-2050-53175	SERVICE CONTRACTS	4,650	6,150	6,150	-	0.00%
1-2050-54100	TRAVEL	435	450	500	50	11.11%
		<u>14,730</u>	<u>32,392</u>	<u>32,718</u>	<u>326</u>	<u>1.01%</u>
OFFICIAL FUNCTIONS						
<i>Account #</i>	<i>Description</i>					
1-2060-53100	DOE	2,234	5,600	5,600	-	0.00%
TRUSTEE ELECTIONS						
<i>Account #</i>	<i>Description</i>					
1-2065-53100	DOE	1,140	25,000	1,000	(24,000)	-96.00%
1-2065-54100	TRAVEL	229	-	-	-	0.00%
		<u>1,368</u>	<u>25,000</u>	<u>1,000</u>	<u>(24,000)</u>	<u>-96.00%</u>
COLLEGE CATALOG						
<i>Account #</i>	<i>Description</i>					
1-2070-53100	DOE	11,918	11,000	10,000	(1,000)	-9.09%
COMMENCEMENT						
<i>Account #</i>	<i>Description</i>					
1-2080-53100	DOE	710	1,000	1,000	-	0.00%

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
INSURANCE - NON-PROPERTY						
<i>Account #</i>	<i>Description</i>					
1-2085-53155	LIABILITY INSURANCE	26,389	30,000	30,000	-	0.00%
CAMPUS SECURITY						
<i>Account #</i>	<i>Description</i>					
1-2090-51300	ADMIN SALARIES	63,000	66,945	68,244	1,299	1.94%
1-2090-51400	CLERICAL/STAFF SALARIES	88,946	96,721	98,829	2,108	2.18%
1-2090-51700	ADJUNCT	160	-	-	-	0.00%
1-2090-51750	OTHER ADJUNCT	38,577	64,240	64,242	2	0.00%
1-2090-53100	DOE	27,030	23,960	23,960	-	0.00%
1-2090-53105	COMMUNICATIONS	1,136	1,997	1,997	-	0.00%
1-2090-53135	CONTRACT LABOR	18,150	18,150	18,150	-	0.00%
1-2090-53155	LIABILITY INSURANCE	9,467	10,000	10,000	-	0.00%
1-2090-54100	TRAVEL	2,811	1,900	2,508	608	32.00%
		<u>249,276</u>	<u>283,913</u>	<u>287,930</u>	<u>4,017</u>	<u>1.41%</u>
STAFF BENEFITS						
<i>Account #</i>	<i>Description</i>					
1-3000-52100	FICA MATCHING	742,861	900,000	938,073	38,073	4.23%
1-3000-52200	RETIREMENT MATCHING	72,592	100,000	98,099	(1,901)	-1.90%
1-3000-52300	GROUP INSURANCE	145,763	250,000	322,000	72,000	28.80%
1-3000-52400	WORKERS COMP	10,674	115,966	130,000	14,034	12.10%
1-3000-52500	UNEMPLOYMENT	19,944	42,000	30,656	(11,344)	-27.01%
1-3000-52600	OTHER BENEFITS	44,418	-	40,000	40,000	100.00%
		<u>1,036,252</u>	<u>1,407,966</u>	<u>1,558,828</u>	<u>150,862</u>	<u>10.71%</u>
BIOLOGICAL SCIENCES						
<i>Account #</i>	<i>Description</i>					
1-4105-51100	FACULTY SALARIES	229,363	272,350	326,703	54,353	19.96%
1-4105-51400	CLERICAL/STAFF SALARIES	27,838	29,688	61,213	31,525	106.19%
1-4105-51700	ADJUNCT	139,407	125,425	155,857	30,432	24.26%
1-4105-51750	OTHER ADJUNCT	3,840	8,800	19,500	10,700	121.59%
1-4105-53100	DOE	34,698	101,086	68,204	(32,882)	-32.53%
1-4105-53105	COMMUNICATIONS	8,498	7,225	7,225	0	0.00%
1-4105-54100	TRAVEL	747	2,500	2,600	100	3.99%
1-4105-55000	EQUIPMENT	17,904	-	-	-	0.00%
		<u>462,294</u>	<u>547,074</u>	<u>641,302</u>	<u>94,228</u>	<u>17.22%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
ACCOUNTING						
<i>Account #</i>	<i>Description</i>					
1-4110-51100	FACULTY SALARIES	51,833	55,933	56,518	585	1.05%
1-4110-51700	ADJUNCT	23,911	26,541	33,996	7,455	28.09%
1-4110-53100	DOE	1,262	1,780	1,782	2	0.11%
1-4110-53105	COMMUNICATIONS	791	700	700	-	0.00%
1-4110-54100	TRAVEL	300	300	350	50	16.67%
		<u>78,097</u>	<u>85,254</u>	<u>93,346</u>	<u>8,092</u>	<u>9.49%</u>
EDUCATION						
<i>Account #</i>	<i>Description</i>					
1-4120-51100	FACULTY SALARIES	240,448	273,741	284,825	11,084	4.05%
1-4120-51700	ADJUNCT	10,272	16,176	23,586	7,410	45.81%
1-4120-51750	OTHER ADJUNCT	-	-	-	-	0.00%
1-4120-53100	DOE	4,223	8,340	8,340	-	0.00%
1-4120-53105	COMMUNICATIONS	332	625	625	-	0.00%
1-4120-54100	TRAVEL	230	1,500	1,700	200	13.33%
		<u>255,505</u>	<u>300,382</u>	<u>319,076</u>	<u>18,694</u>	<u>6.22%</u>
ENGINEERING						
<i>Account #</i>	<i>Description</i>					
1-4125-51700	ADJUNCT	1,352	3,210	3,210	-	0.00%
1-4125-54100	TRAVEL	-	1,225	1,300	75	6.12%
		<u>1,352</u>	<u>4,435</u>	<u>4,510</u>	<u>75</u>	<u>1.69%</u>
FINE ARTS - ART						
<i>Account #</i>	<i>Description</i>					
1-4130-51100	FACULTY SALARIES	53,907	58,161	58,764	603	1.04%
1-4130-51700	ADJUNCT	30,029	44,365	45,560	1,195	2.69%
1-4130-51750	OTHER ADJUNCT	341	705	705	-	0.00%
1-4130-53100	DOE	2,992	4,424	4,425	1	0.02%
1-4130-53105	COMMUNICATIONS	1,096	1,570	1,570	0	0.01%
1-4130-54100	TRAVEL	86	300	450	150	50.00%
1-4130-58500	TUITION/FEE CHARGES	-	20,000	20,000	-	0.00%
		<u>88,451</u>	<u>129,525</u>	<u>131,474</u>	<u>1,949</u>	<u>1.50%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
FINE ARTS - DRAMA						
<i>Account #</i>	<i>Description</i>					
1-4132-51100	FACULTY SALARIES	71,702	77,368	78,187	819	1.06%
1-4132-51700	ADJUNCT	4,388	6,420	7,470	1,050	16.36%
1-4132-53100	DOE	31,512	7,870	7,870	-	0.00%
1-4132-53105	COMMUNICATIONS	1,577	2,000	2,000	(0)	-0.02%
1-4132-54100	TRAVEL	5,913	13,900	14,150	250	1.80%
1-4132-55000	EQUIPMENT	22,547	-	-	-	0.00%
1-4132-58500	TUITION/FEE CHARGES	-	15,000	15,000	-	0.00%
		<u>137,639</u>	<u>122,558</u>	<u>124,677</u>	<u>2,119</u>	<u>1.73%</u>
FINE ARTS - MUSIC						
<i>Account #</i>	<i>Description</i>					
1-4136-51100	FACULTY SALARIES	41,253	45,219	46,443	1,224	2.71%
1-4136-51700	ADJUNCT	48,708	50,000	118,384	68,384	136.77%
1-4136-51750	OTHER ADJUNCT	440	1,560	960	(600)	-38.46%
1-4136-53100	DOE	6,717	7,320	7,320	-	0.00%
1-4136-53105	COMMUNICATIONS	166	300	300	(0)	-0.05%
1-4136-53135	CONTRACT LABOR	940	-	-	-	0.00%
1-4136-54100	TRAVEL	-	1,075	1,425	350	32.56%
		<u>98,224</u>	<u>105,474</u>	<u>174,832</u>	<u>69,358</u>	<u>65.76%</u>
FOREIGN LANGUAGE						
<i>Account #</i>	<i>Description</i>					
1-4140-51100	FACULTY SALARIES	51,176	55,392	56,142	750	1.35%
1-4140-51700	ADJUNCT	21,326	21,565	25,125	3,560	16.51%
1-4140-53100	DOE	378	1,150	1,150	-	0.00%
1-4140-53105	COMMUNICATIONS	443	717	717	0	0.00%
1-4140-54100	TRAVEL	1,401	300	350	50	16.67%
		<u>74,724</u>	<u>79,124</u>	<u>83,484</u>	<u>4,360</u>	<u>5.51%</u>
LETTERS						
<i>Account #</i>	<i>Description</i>					
1-4150-51100	FACULTY SALARIES	143,439	214,029	220,110	6,081	2.84%
1-4150-51700	ADJUNCT	166,642	127,070	131,330	4,260	3.35%
1-4150-53100	DOE	5,979	11,070	10,750	(320)	-2.89%
1-4150-53105	COMMUNICATIONS	1,837	3,480	3,480	-	0.00%
1-4150-54100	TRAVEL	7,150	4,200	5,400	1,200	28.57%
		<u>325,047</u>	<u>359,849</u>	<u>371,070</u>	<u>11,221</u>	<u>3.12%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
DEVELOPMENTAL STUDIES						
<i>Account #</i>	<i>Description</i>					
1-4154-51100	FACULTY SALARIES	45,371	21,702	22,339	637	2.94%
1-4154-51400	CLERICAL/STAFF SALARIES	135,001	126,149	162,243	36,094	28.61%
1-4154-51700	ADJUNCT	70,687	67,410	64,200	(3,210)	-4.76%
1-4154-53100	DOE	2,448	4,100	4,100	-	0.00%
1-4154-53105	COMMUNICATIONS	615	700	700	(0)	-0.01%
1-4154-54100	TRAVEL	1,625	900	1,400	500	55.56%
		<u>255,746</u>	<u>220,961</u>	<u>254,982</u>	<u>34,021</u>	<u>15.40%</u>
READING & WRITING						
<i>Account #</i>	<i>Description</i>					
1-4156-51700	ADJUNCT	4,377	20,865	24,075	3,210	15.38%
1-4156-51750	OTHER ADJUNCT	1,560	-	-	-	0.00%
1-4156-53100	DOE	3,727	7,339	6,283	(1,056)	-14.39%
1-4156-53105	COMMUNICATIONS	270	545	545	(0)	-0.07%
		<u>9,934</u>	<u>28,749</u>	<u>30,903</u>	<u>2,154</u>	<u>7.49%</u>
SPEECH						
<i>Account #</i>	<i>Description</i>					
1-4158-51100	FACULTY SALARIES	71,351	78,893	83,165	4,272	5.41%
1-4158-51700	ADJUNCT	44,863	38,520	40,125	1,605	4.17%
1-4158-53100	DOE	352	1,070	1,070	-	0.00%
1-4158-53105	COMMUNICATIONS	586	490	490	0	0.05%
1-4158-54100	TRAVEL	2,296	300	425	125	41.67%
		<u>119,447</u>	<u>119,273</u>	<u>125,275</u>	<u>6,002</u>	<u>5.03%</u>
MATHEMATICS						
<i>Account #</i>	<i>Description</i>					
1-4160-51100	FACULTY SALARIES	146,938	159,222	207,664	48,442	30.42%
1-4160-51700	ADJUNCT	97,298	74,215	119,935	45,720	61.60%
1-4160-53100	DOE	2,619	8,806	3,000	(5,806)	-65.93%
1-4160-53105	COMMUNICATIONS	2,378	2,055	3,000	945	45.99%
1-4160-54100	TRAVEL	-	1,500	2,420	920	61.33%
		<u>249,233</u>	<u>245,798</u>	<u>336,019</u>	<u>90,221</u>	<u>36.71%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
DEVELOPMENTAL MATH						
<i>Account #</i>	<i>Description</i>					
1-4161-51100	FACULTY SALARIES	97,959	106,149	107,586	1,437	1.35%
1-4161-51700	ADJUNCT	74,172	76,920	94,575	17,655	22.95%
1-4161-51750	OTHER ADJUNCT	4,843	-	-	-	0.00%
1-4161-53100	DOE	300	600	600	-	0.00%
1-4161-53105	COMMUNICATIONS	1,167	950	950	0	0.00%
1-4161-54100	TRAVEL	-	300	350	50	16.67%
		<u>178,440</u>	<u>184,919</u>	<u>204,061</u>	<u>19,142</u>	<u>10.35%</u>
MATH-CONTINUING EDUCATION						
<i>Account #</i>	<i>Description</i>					
1-4162-53135	CONTRACT LABOR	10,000	-	-	-	0.00%
CHEMISTRY						
<i>Account #</i>	<i>Description</i>					
1-4170-51100	FACULTY SALARIES	57,891	62,613	63,253	640	1.02%
1-4170-51400	CLERICAL/STAFF SALARIES	14,990	15,986	16,262	276	1.73%
1-4170-51700	ADJUNCT	15,462	16,050	19,795	3,745	23.33%
1-4170-51750	OTHER ADJUNCT	8,950	8,800	19,500	10,700	121.59%
1-4170-53100	DOE	26,946	18,715	19,715	1,000	5.34%
1-4170-53105	COMMUNICATIONS	1,047	3,000	2,000	(1,000)	-33.33%
1-4170-54100	TRAVEL	2,430	2,600	3,000	400	15.38%
		<u>127,716</u>	<u>127,764</u>	<u>143,525</u>	<u>15,761</u>	<u>12.34%</u>
GEOLOGY						
<i>Account #</i>	<i>Description</i>					
1-4173-51100	FACULTY SALARIES	37,599	41,119	42,106	987	2.40%
1-4173-51700	ADJUNCT	30,102	31,030	42,800	11,770	37.93%
1-4173-53100	DOE	4,834	6,300	6,300	-	0.00%
1-4173-53105	COMMUNICATIONS	22	555	555	0	0.00%
1-4173-54100	TRAVEL	1,250	300	550	250	83.33%
		<u>73,807</u>	<u>79,304</u>	<u>92,311</u>	<u>13,007</u>	<u>16.40%</u>
PHYSICS						
<i>Account #</i>	<i>Description</i>					
1-4177-51100	FACULTY SALARIES	39,509	43,195	44,202	1,007	2.33%
1-4177-51700	ADJUNCT	4,281	9,095	8,560	(535)	-5.88%
1-4177-53100	DOE	3,976	6,855	6,855	-	0.00%
1-4177-53105	COMMUNICATIONS	269	390	400	10	2.56%
1-4177-54100	TRAVEL	-	300	550	250	83.33%
		<u>48,034</u>	<u>59,835</u>	<u>60,567</u>	<u>732</u>	<u>1.22%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
PSYCHOLOGY						
<i>Account #</i>	<i>Description</i>					
1-4180-51100	FACULTY SALARIES	62,729	106,755	109,641	2,886	2.70%
1-4180-51700	ADJUNCT	48,311	49,345	38,110	(11,235)	-22.77%
1-4180-53100	DOE	914	1,150	1,600	450	39.13%
1-4180-53105	COMMUNICATIONS	1,492	1,690	1,690	(0)	0.00%
1-4180-54100	TRAVEL	525	600	700	100	16.67%
		<u>113,970</u>	<u>159,540</u>	<u>151,741</u>	<u>(7,799)</u>	<u>-4.89%</u>
SOCIAL SCIENCES						
<i>Account #</i>	<i>Description</i>					
1-4190-51100	FACULTY SALARIES	274,686	297,232	300,885	3,653	1.23%
1-4190-51700	ADJUNCT	199,568	130,070	183,035	52,965	40.72%
1-4190-53100	DOE	2,435	5,550	2,000	(3,550)	-63.96%
1-4190-53105	COMMUNICATIONS	5,816	4,836	4,836	0	0.01%
1-4190-54100	TRAVEL	3,821	3,600	6,300	2,700	75.00%
		<u>486,326</u>	<u>441,288</u>	<u>497,056</u>	<u>55,768</u>	<u>12.64%</u>
ECONOMICS						
<i>Account #</i>	<i>Description</i>					
1-4192-51100	FACULTY SALARIES	52,674	57,843	105,746	47,903	82.82%
1-4192-51700	ADJUNCT	23,271	33,690	36,900	3,210	9.53%
1-4192-53100	DOE	340	1,027	1,027	-	0.00%
1-4192-53105	COMMUNICATIONS	237	350	350	0	0.06%
1-4192-54100	TRAVEL	1,985	1,740	2,000	260	14.94%
		<u>78,507</u>	<u>94,650</u>	<u>146,023</u>	<u>51,373</u>	<u>54.28%</u>
FACULTY TRAVEL POOL						
<i>Account #</i>	<i>Description</i>					
1-4193-54100	TRAVEL	-	15,000	15,000	-	0.00%
HUMANITIES						
<i>Account #</i>	<i>Description</i>					
1-4194-51100	FACULTY SALARIES	29,215	32,002	32,887	885	2.77%
1-4194-51700	ADJUNCT	1,605	4,815	6,420	1,605	33.33%
1-4194-53100	DOE	19,006	30,550	30,550	-	0.00%
1-4194-53105	COMMUNICATIONS	-	340	340	-	0.00%
1-4194-54100	TRAVEL	251	600	700	100	16.67%
		<u>50,077</u>	<u>68,307</u>	<u>70,897</u>	<u>2,590</u>	<u>3.79%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
FOREIGN LANGUAGE - C.E.						
<i>Account #</i>	<i>Description</i>					
1-4340-51700	ADJUNCT	2,120	1,920	800	(1,120)	-58.33%
1-4340-53100	DOE	1,920	560	200	(360)	-64.29%
		<u>4,040</u>	<u>2,480</u>	<u>1,000</u>	<u>(1,480)</u>	<u>-59.68%</u>
FINE ARTS PRODUCTIONS						
<i>Account #</i>	<i>Description</i>					
1-4640-53100	DOE	10,829	15,000	15,000	-	0.00%
MUNSON VINEYARD						
<i>Account #</i>	<i>Description</i>					
1-4670-51400	CLERICAL/STAFF SALARIES	33,349	36,050	36,771	721	2.00%
1-4670-53100	DOE	5,115	4,815	4,815	-	0.00%
1-4670-53105	COMMUNICATIONS	31	1,000	1,000	-	0.00%
1-4670-54100	TRAVEL	1,304	824	1,100	276	33.50%
		<u>39,799</u>	<u>42,689</u>	<u>43,686</u>	<u>997</u>	<u>2.34%</u>
ACADEMIC INSTRUCTION						
<i>Account #</i>	<i>Description</i>					
1-4910-51300	ADMIN SALARIES	80,730	85,563	87,274	1,711	2.00%
1-4910-51400	CLERICAL/STAFF SALARIES	69,111	76,542	78,395	1,853	2.42%
1-4910-51700	ADJUNCT	28,485	62,800	32,100	(30,700)	-48.89%
1-4910-53100	DOE	7,745	14,308	7,320	(6,988)	-48.84%
1-4910-53105	COMMUNICATIONS	2,869	1,855	1,853	(2)	-0.12%
1-4910-54100	TRAVEL	4,102	5,300	5,500	200	3.77%
		<u>193,042</u>	<u>246,368</u>	<u>212,442</u>	<u>(33,926)</u>	<u>-13.77%</u>
ACADEMIC COMPUTING						
<i>Account #</i>	<i>Description</i>					
1-4946-51300	ADMIN SALARIES	44,844	47,702	48,656	954	2.00%
1-4946-51400	CLERICAL/STAFF SALARIES	77,952	155,070	168,304	13,234	8.53%
1-4946-51750	OTHER ADJUNCT	8,148	25,000	25,000	-	0.00%
1-4946-53100	DOE	240,859	277,100	277,100	-	0.00%
1-4946-53105	COMMUNICATIONS	278	1,150	1,150	-	0.00%
1-4946-53135	CONTRACT LABOR	8,534	-	-	-	0.00%
1-4946-53175	SERVICE CONTRACTS	30,247	34,500	34,500	-	0.00%
1-4946-54100	TRAVEL	1,501	3,000	3,300	300	10.00%
1-4946-55100	TECHNOLOGY EQUIPMENT	60,549	77,000	50,000	(27,000)	-35.06%
		<u>472,911</u>	<u>620,522</u>	<u>608,010</u>	<u>(12,512)</u>	<u>-2.02%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
DISTANCE LEARNING						
Account #	Description					
1-4930-53100	DOE	-	-	230	230	100.00%
1-4930-53105	COMMUNICATIONS	-	-	200	200	100.00%
1-4930-54100	TRAVEL	-	-	3,300	3,300	100.00%
		-	-	3,730	3,730	100.00%
EVENING DIVISON						
Account #	Description					
1-4950-51750	OTHER ADJUNCT	6,547	6,090	6,090	-	0.00%
VITICULTURE/ENOLOGY						
Account #	Description					
1-5108-51700	ADJUNCT	17,991	17,000	17,000	-	0.00%
1-5108-51750	OTHER ADJUNCT	52	-	-	-	0.00%
1-5108-53100	DOE	10,514	7,950	7,950	-	0.00%
1-5108-53105	COMMUNICATIONS	2,883	2,025	2,025	-	0.00%
1-5108-54100	TRAVEL	7,304	8,900	9,150	250	2.81%
1-5108-55000	EQUIPMENT	6,875	-	-	-	0.00%
		45,619	35,875	36,125	250	0.70%
VIT. ENOLOGY-SPECIAL APPROP						
Account #	Description					
1-5109-53100	DOE	19,740	-	-	-	0.00%
1-5109-53105	COMMUNICATIONS	73	-	-	-	0.00%
1-5109-54100	TRAVEL	17,352	-	-	-	0.00%
		37,165	-	-	-	0.00%
BUSINESS MANAGE						
Account #	Description					
1-5121-51100	FACULTY SALARIES	28,962	31,411	31,900	489	1.56%
1-5121-51400	CLERICAL/STAFF SALARIES	10,196	11,358	11,689	331	2.91%
1-5121-51700	ADJUNCT	47,279	55,000	58,210	3,210	5.84%
1-5121-53100	DOE	1,526	1,462	1,462	-	0.00%
1-5121-53105	COMMUNICATIONS	142	195	195	-	0.00%
1-5121-54100	TRAVEL	301	300	350	50	16.67%
		88,406	99,726	103,806	4,080	4.09%
MANAGEMENT-CE						
Account #	Description					
1-5122-51700	ADJUNCT	160	-	-	-	0.00%
1-5122-53100	DOE	-	-	-	-	0.00%
		160	-	-	-	0.00%

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
COMPUTER SCIENCE						
<i>Account #</i>	<i>Description</i>					
1-5123-51100	FACULTY SALARIES	167,667	183,318	187,487	4,169	2.27%
1-5123-51700	ADJUNCT	53,864	60,990	56,175	(4,815)	-7.89%
1-5123-51750	OTHER ADJUNCT	1,897	1,050	5,135	4,085	389.05%
1-5123-53100	DOE	6,478	5,970	6,700	730	12.23%
1-5123-53105	COMMUNICATIONS	768	950	950	-	0.00%
1-5123-54100	TRAVEL	1,269	900	1,000	100	11.11%
		<u>231,942</u>	<u>253,178</u>	<u>257,447</u>	<u>4,269</u>	<u>1.69%</u>
OFFICE OCCUPATIONS						
<i>Account #</i>	<i>Description</i>					
1-5127-51100	FACULTY SALARIES	46,555	50,925	52,151	1,226	2.41%
1-5127-51700	ADJUNCT	27,415	21,840	35,845	14,005	64.13%
1-5127-53100	DOE	1,619	875	600	(275)	-31.43%
1-5127-53105	COMMUNICATIONS	276	500	500	-	0.00%
1-5127-54100	TRAVEL	300	300	350	50	16.67%
		<u>76,165</u>	<u>74,440</u>	<u>89,446</u>	<u>15,006</u>	<u>20.16%</u>
AUTO BODY REPAIR						
<i>Account #</i>	<i>Description</i>					
1-5131-51100	FACULTY SALARIES	40,165	43,888	44,894	1,006	2.29%
1-5131-51700	ADJUNCT	16,089	17,980	18,725	745	4.14%
1-5131-51750	OTHER ADJUNCT	-	7,168	7,168	-	0.00%
1-5131-53100	DOE	15,540	17,036	15,824	(1,212)	-7.11%
1-5131-53105	COMMUNICATIONS	460	700	700	-	0.00%
1-5131-54100	TRAVEL	862	300	350	50	16.67%
		<u>73,116</u>	<u>87,072</u>	<u>87,661</u>	<u>589</u>	<u>0.68%</u>
COSMETOLOGY						
<i>Account #</i>	<i>Description</i>					
1-5132-51100	FACULTY SALARIES	126,065	138,016	141,424	3,408	2.47%
1-5132-51700	ADJUNCT	56,059	63,204	75,978	12,774	20.21%
1-5132-53100	DOE	35,117	34,255	34,255	-	0.00%
1-5132-53105	COMMUNICATIONS	180	1,100	800	(300)	-27.27%
1-5132-53160	MC/VISA FEES	470	500	500	-	0.00%
1-5132-54100	TRAVEL	2,045	2,000	2,700	700	35.00%
		<u>219,935</u>	<u>239,075</u>	<u>255,657</u>	<u>16,582</u>	<u>6.94%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
CRIMINAL JUSTICE						
<i>Account #</i>	<i>Description</i>					
1-5133-51100	FACULTY SALARIES	55,416	59,781	60,395	614	1.03%
1-5133-51400	CLERICAL/STAFF SALARIES	12,030	12,934	12,966	32	0.25%
1-5133-51700	ADJUNCT	30,293	35,310	41,730	6,420	18.18%
1-5133-53100	DOE	2,091	2,875	2,875	-	0.00%
1-5133-53105	COMMUNICATIONS	34	575	575	-	0.00%
1-5133-54100	TRAVEL	2,181	500	600	100	20.00%
		<u>102,045</u>	<u>111,975</u>	<u>119,141</u>	<u>7,166</u>	<u>6.40%</u>
POLICE ACADEMY						
<i>Account #</i>	<i>Description</i>					
1-5134-51100	FACULTY SALARIES	33,845	59,121	60,317	1,196	2.02%
1-5134-51400	CLERICAL/STAFF SALARIES	12,030	12,934	12,966	32	0.25%
1-5134-51700	ADJUNCT	43,420	66,900	99,450	32,550	48.65%
1-5134-51750	OTHER ADJUNCT	460	14,400	14,400	-	0.00%
1-5134-53100	DOE	7,257	17,873	17,010	(863)	-4.83%
1-5134-53105	COMMUNICATIONS	2,137	2,812	2,800	(12)	-0.43%
1-5134-53135	CONTRACT LABOR	5,927	62,215	62,033	(182)	-0.29%
1-5134-54100	TRAVEL	5,831	1,000	1,200	200	20.00%
1-5134-55000	EQUIPMENT	-	18,500	5,000	(13,500)	-72.97%
		<u>110,907</u>	<u>255,755</u>	<u>275,176</u>	<u>19,421</u>	<u>7.59%</u>
FORENSIC SCIENCE						
<i>Account #</i>	<i>Description</i>					
1-5135-51700	ADJUNCT	-	4,800	4,800	-	0.00%
1-5135-53100	DOE	4,837	3,970	3,800	(170)	-4.28%
1-5135-53105	COMMUNICATIONS	-	400	400	-	0.00%
1-5135-53135	CONTRACT LABOR	-	1,500	1,500	-	0.00%
1-5135-54100	TRAVEL	300	300	350	50	16.67%
		<u>5,137</u>	<u>10,970</u>	<u>10,850</u>	<u>(120)</u>	<u>-1.09%</u>
REFRIG - AIR CONDITIONING						
<i>Account #</i>	<i>Description</i>					
1-5137-51100	FACULTY SALARIES	52,165	56,200	40,914	(15,286)	-27.20%
1-5137-51700	ADJUNCT	19,311	18,000	25,470	7,470	41.50%
1-5137-51750	OTHER ADJUNCT	-	10,000	19,712	9,712	97.12%
1-5137-53100	DOE	6,483	7,675	6,875	(800)	-10.42%
1-5137-53105	COMMUNICATIONS	411	800	800	-	0.00%
1-5137-53115	ADVERTISING	-	700	700	-	0.00%
1-5137-54100	TRAVEL	-	300	350	50	16.67%
1-5137-55100	TECHNOLOGY EQUIPMENT	12,439	-	-	-	0.00%
		<u>90,809</u>	<u>93,675</u>	<u>94,821</u>	<u>1,146</u>	<u>1.22%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
COMPUTER MAINTANCE						
<i>Account #</i>	<i>Description</i>					
1-5138-51100	FACULTY SALARIES	48,634	52,826	53,559	733	1.39%
1-5138-51700	ADJUNCT	14,669	14,445	23,642	9,197	63.67%
1-5138-53100	DOE	8,178	9,432	9,432	-	0.00%
1-5138-53105	COMMUNICATIONS	105	300	300	-	0.00%
1-5138-53115	ADVERTISING	-	500	500	-	0.00%
1-5138-54100	TRAVEL	268	-	350	350	0.00%
		<u>71,853</u>	<u>77,503</u>	<u>87,783</u>	<u>10,280</u>	<u>13.26%</u>
WELDING						
<i>Account #</i>	<i>Description</i>					
1-5139-51100	FACULTY SALARIES	83,837	91,702	93,931	2,229	2.43%
1-5139-51700	ADJUNCT	21,752	12,000	13,000	1,000	8.33%
1-5139-51750	OTHER ADJUNCT	1,964	8,000	19,712	11,712	146.40%
1-5139-53100	DOE	28,172	30,760	30,760	-	0.00%
1-5139-53105	COMMUNICATIONS	307	300	300	-	0.00%
1-5139-53115	ADVERTISING	-	500	-	(500)	-100.00%
1-5139-54100	TRAVEL	1,935	600	700	100	16.67%
1-5139-55000	EQUIPMENT	7,211	-	-	-	0.00%
		<u>145,177</u>	<u>143,862</u>	<u>158,403</u>	<u>14,541</u>	<u>10.11%</u>
NURSE - ASSOCIATES DEGREE						
<i>Account #</i>	<i>Description</i>					
1-5140-51100	FACULTY SALARIES	861,023	1,029,340	1,004,209	(25,131)	-2.44%
1-5140-51400	CLERICAL/STAFF SALARIES	16,371	17,893	18,087	194	1.08%
1-5140-51700	ADJUNCT	122,052	101,500	100,000	(1,500)	-1.48%
1-5140-51750	OTHER ADJUNCT	8,683	-	-	-	0.00%
1-5140-53100	DOE	20,002	19,710	19,710	-	0.00%
1-5140-53105	COMMUNICATIONS	7,193	17,270	17,270	-	0.00%
1-5140-54100	TRAVEL	12,880	12,550	14,000	1,450	11.55%
1-5140-55000	EQUIPMENT	8,608	-	-	-	0.00%
		<u>1,056,812</u>	<u>1,198,263</u>	<u>1,173,276</u>	<u>(24,987)</u>	<u>-2.09%</u>
NURSING - VOCATIONAL						
<i>Account #</i>	<i>Description</i>					
1-5141-51100	FACULTY SALARIES	259,698	298,650	295,891	(2,759)	-0.92%
1-5141-51700	ADJUNCT	14,400	14,400	14,400	-	0.00%
1-5141-51750	OTHER ADJUNCT	41,477	43,200	43,200	-	0.00%
1-5141-53100	DOE	6,522	5,700	5,700	-	0.00%
1-5141-53105	COMMUNICATIONS	1,261	2,800	2,800	-	0.00%
1-5141-54100	TRAVEL	854	2,500	2,800	300	12.00%
		<u>324,212</u>	<u>367,250</u>	<u>364,791</u>	<u>(2,459)</u>	<u>-0.67%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
DENTAL ASSISTING						
<i>Account #</i>	<i>Description</i>					
1-5143-51100	FACULTY SALARIES	69,437	93,642	95,684	2,042	2.18%
1-5143-51700	ADJUNCT	5,453	4,500	-	(4,500)	-100.00%
1-5143-51750	OTHER ADJUNCT	-	-	4,500	4,500	100.00%
1-5143-53100	DOE	10,271	16,850	16,850	-	0.00%
1-5143-53105	COMMUNICATIONS	1,396	900	900	-	0.00%
1-5143-54100	TRAVEL	861	1,000	1,250	250	25.00%
		<u>87,418</u>	<u>116,892</u>	<u>119,184</u>	<u>2,292</u>	<u>1.96%</u>
EMERGENCY MEDICAL TECH						
<i>Account #</i>	<i>Description</i>					
1-5144-51100	FACULTY SALARIES	127,081	138,696	141,597	2,901	2.09%
1-5144-51400	CLERICAL/STAFF SALARIES	14,255	16,722	17,151	429	2.57%
1-5144-51700	ADJUNCT	48,642	44,000	46,398	2,398	5.45%
1-5144-51750	OTHER ADJUNCT	12,290	28,000	32,840	4,840	17.29%
1-5144-53100	DOE	13,390	18,950	18,950	-	0.00%
1-5144-53105	COMMUNICATIONS	977	1,200	1,200	-	0.00%
1-5144-53135	CONTRACT LABOR	950	-	-	-	0.00%
1-5144-54100	TRAVEL	3,322	4,000	4,050	50	1.25%
		<u>220,907</u>	<u>251,568</u>	<u>262,186</u>	<u>10,618</u>	<u>4.22%</u>
HEALTH SCIENCE-C.E.						
<i>Account #</i>	<i>Description</i>					
1-5145-51700	ADJUNCT	1,000	-	-	-	0.00%
MEDICAL LAB TECH						
<i>Account #</i>	<i>Description</i>					
1-5146-51100	FACULTY SALARIES	50,296	54,277	54,853	576	1.06%
1-5146-51700	ADJUNCT	25,978	33,196	33,000	(196)	-0.59%
1-5146-53100	DOE	12,497	14,712	14,700	(12)	-0.08%
1-5146-53105	COMMUNICATIONS	1,014	705	705	-	0.00%
1-5146-54100	TRAVEL	842	850	1,500	650	76.47%
		<u>90,626</u>	<u>103,740</u>	<u>104,758</u>	<u>1,018</u>	<u>0.98%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
RADIOLOGY						
<i>Account #</i>	<i>Description</i>					
1-5148-51100	FACULTY SALARIES	110,669	118,534	120,763	2,229	1.88%
1-5148-51400	CLERICAL/STAFF SALARIES	15,776	17,833	18,152	319	1.79%
1-5148-51700	ADJUNCT	-	13,610	13,610	-	0.00%
1-5148-53100	DOE	7,662	9,625	9,625	-	0.00%
1-5148-53105	COMMUNICATIONS	1,862	1,200	1,200	-	0.00%
1-5148-54100	TRAVEL	1,299	2,500	3,150	650	26.00%
		<u>137,268</u>	<u>163,302</u>	<u>166,500</u>	<u>3,198</u>	<u>1.96%</u>
CADA						
<i>Account #</i>	<i>Description</i>					
1-5149-51100	FACULTY SALARIES	43,370	47,497	48,702	1,205	2.54%
1-5149-51700	ADJUNCT	5,489	9,630	9,630	-	0.00%
1-5149-51750	OTHER ADJUNCT	-	100	100	-	0.00%
1-5149-53100	DOE	299	620	620	-	0.00%
1-5149-53105	COMMUNICATIONS	462	300	300	-	0.00%
1-5149-54100	TRAVEL	269	800	900	100	12.50%
		<u>49,889</u>	<u>58,947</u>	<u>60,252</u>	<u>1,305</u>	<u>2.21%</u>
DRAFTING						
<i>Account #</i>	<i>Description</i>					
1-5152-51100	FACULTY SALARIES	48,148	52,303	53,204	901	1.72%
1-5152-51700	ADJUNCT	17,519	18,368	23,718	5,350	29.13%
1-5152-51750	OTHER ADJUNCT	-	360	360	-	0.00%
1-5152-53100	DOE	2,320	3,445	3,445	-	0.00%
1-5152-53105	COMMUNICATIONS	154	200	200	-	0.00%
1-5152-54100	TRAVEL	1,801	300	400	100	33.33%
		<u>69,942</u>	<u>74,976</u>	<u>81,327</u>	<u>6,351</u>	<u>8.47%</u>
DRAFTING-CE						
<i>Account #</i>	<i>Description</i>					
1-5153-53100	DOE	50	-	-	-	0.00%
ELECTRONIC ENGINEERING						
<i>Account #</i>	<i>Description</i>					
1-5154-51700	ADJUNCT	7,095	-	-	-	0.00%
1-5154-53100	DOE	300	-	-	-	0.00%
1-5154-53105	COMMUNICATIONS	5	-	-	-	0.00%
		<u>7,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
RELATED INSTRUCTION						
<i>Account #</i>	<i>Description</i>					
1-5180-53100	DOE	500	-	-	-	0.00%
MANAGEMENT - OPEN						
<i>Account #</i>	<i>Description</i>					
1-5221-53135	CONTRACT LABOR	-	1,600	1,000	(600)	-37.50%
COMPUTER SCIENCE - OPEN						
<i>Account #</i>	<i>Description</i>					
1-5223-51700	ADJUNCT	200	1,400	2,000	600	42.86%
1-5223-53100	DOE	525	-	-	-	0.00%
1-5223-53135	CONTRACT LABOR	560	600	600	-	0.00%
		<u>1,285</u>	<u>2,000</u>	<u>2,600</u>	<u>600</u>	<u>30.00%</u>
EMER MED TECH - C.E.						
<i>Account #</i>	<i>Description</i>					
1-5244-51700	ADJUNCT	6,030	7,150	4,000	(3,150)	-44.06%
1-5244-51750	OTHER ADJUNCT	2,390	-	-	-	0.00%
1-5244-53100	DOE	2,273	5,940	3,200	(2,740)	-46.13%
1-5244-53105	COMMUNICATIONS	1,914	75	800	725	966.67%
		<u>12,607</u>	<u>13,165</u>	<u>8,000</u>	<u>(5,165)</u>	<u>-39.23%</u>
HEALTH SCIENCE - C.E.						
<i>Account #</i>	<i>Description</i>					
1-5245-51700	ADJUNCT	39,235	34,200	34,200	-	0.00%
1-5245-53100	DOE	633	21,000	21,000	-	0.00%
1-5245-53105	COMMUNICATIONS	56	360	360	-	0.00%
1-5245-53135	CONTRACT LABOR	960	-	-	-	0.00%
1-5245-54100	TRAVEL	-	100	125	25	25.00%
		<u>40,884</u>	<u>55,660</u>	<u>55,685</u>	<u>25</u>	<u>0.04%</u>
MANAGEMENT - C.E.						
<i>Account #</i>	<i>Description</i>					
1-5321-51700	ADJUNCT	8,785	8,400	8,400	-	0.00%
1-5321-51750	OTHER ADJUNCT	-	-	-	-	0.00%
1-5321-53100	DOE	76,514	32,000	20,000	(12,000)	-37.50%
1-5321-53135	CONTRACT LABOR	59,719	66,600	78,600	12,000	18.02%
		<u>145,018</u>	<u>107,000</u>	<u>107,000</u>	<u>-</u>	<u>0.00%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
COMPUTER SCIENCE - C.E.						
<i>Account #</i>	<i>Description</i>					
1-5323-51700	ADJUNCT	1,280	-	-	-	0.00%
1-5323-53100	DOE	11,930	6,500	5,000	(1,500)	-23.08%
1-5323-53135	CONTRACT LABOR	34,655	30,000	24,750	(5,250)	-17.50%
		<u>47,866</u>	<u>36,500</u>	<u>29,750</u>	<u>(6,750)</u>	<u>-18.49%</u>
EMT - CUSTOM						
<i>Account #</i>	<i>Description</i>					
1-5344-51700	ADJUNCT	160	2,400	1,840	(560)	-23.33%
1-5344-51750	OTHER ADJUNCT	-	-	-	-	0.00%
1-5344-53100	DOE	-	1,720	1,320	(400)	-23.26%
1-5344-53105	COMMUNICATIONS	-	1,050	840	(210)	-20.00%
		<u>160</u>	<u>5,170</u>	<u>4,000</u>	<u>(1,170)</u>	<u>-22.63%</u>
ELECTRICIAN - C.E.						
<i>Account #</i>	<i>Description</i>					
1-5354-51700	ADJUNCT	3,200	-	-	-	0.00%
MISC MECH/REPAIR CE						
<i>Account #</i>	<i>Description</i>					
1-5355-51700	ADJUNCT	15,780	8,000	8,000	-	0.00%
1-5355-53100	DOE	42,509	7,000	7,000	-	0.00%
1-5355-53135	CONTRACT LABOR	98,487	50,000	35,000	(15,000)	-30.00%
		<u>156,776</u>	<u>65,000</u>	<u>50,000</u>	<u>(15,000)</u>	<u>-23.08%</u>
HEALTH OCCUPATIONS						
<i>Account #</i>	<i>Description</i>					
1-5940-51300	ADMIN SALARIES	73,164	77,656	79,209	1,553	2.00%
1-5940-51400	CLERICAL/STAFF SALARIES	10,196	11,358	11,689	331	2.91%
1-5940-51700	ADJUNCT	14,265	-	-	-	0.00%
1-5940-51750	OTHER ADJUNCT	10,830	28,680	29,680	1,000	3.49%
1-5940-53100	DOE	3,301	8,000	7,000	(1,000)	-12.50%
1-5940-53105	COMMUNICATIONS	195	1,850	1,850	-	0.00%
1-5940-54100	TRAVEL	2,230	4,500	5,000	500	11.11%
		<u>114,182</u>	<u>132,044</u>	<u>134,428</u>	<u>2,384</u>	<u>1.81%</u>
BUS/TECH ADVISE						
<i>Account #</i>	<i>Description</i>					
1-5970-53100	DOE	1,651	2,500	2,500	-	0.00%
1-5970-53105	COMMUNICATIONS	46	-	-	-	0.00%
		<u>1,696</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>	<u>0.00%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
LEARNING RESOURCE CENTER						
<i>Account #</i>	<i>Description</i>					
1-6000-51300	ADMIN SALARIES	166,269	176,738	180,273	3,535	2.00%
1-6000-51400	CLERICAL/STAFF SALARIES	43,060	52,474	53,685	1,211	2.31%
1-6000-51750	OTHER ADJUNCT	5,265	4,800	9,800	5,000	104.17%
1-6000-53100	DOE	49,635	55,000	55,000	-	0.00%
1-6000-53105	COMMUNICATIONS	426	1,900	1,900	-	0.00%
1-6000-53175	SERVICE CONTRACTS	37,500	38,000	38,000	-	0.00%
1-6000-54100	TRAVEL	-	1,300	1,500	200	15.38%
1-6000-55300	LIBRARY BOOKS	43,206	45,000	40,000	(5,000)	-11.11%
		<u>345,360</u>	<u>375,212</u>	<u>380,158</u>	<u>4,946</u>	<u>1.32%</u>
CONT ED - ADMINISTRATION						
<i>Account #</i>	<i>Description</i>					
1-7010-51300	ADMIN SALARIES	57,082	112,489	114,739	2,250	2.00%
1-7010-51400	CLERICAL/STAFF SALARIES	53,919	74,192	45,999	(28,193)	-38.00%
1-7010-51700	ADJUNCT	381	-	-	-	0.00%
1-7010-51750	OTHER ADJUNCT	2,040	-	-	-	0.00%
1-7010-53100	DOE	12,452	10,850	10,850	-	0.00%
1-7010-53105	COMMUNICATIONS	1,519	860	860	-	0.00%
1-7010-53115	ADVERTISING	792	1,900	1,900	-	0.00%
1-7010-53135	CONTRACT LABOR	-	5,000	5,000	-	0.00%
1-7010-53170	PRINTING	-	1,200	1,200	-	0.00%
1-7010-54100	TRAVEL	4,614	6,200	7,000	800	12.90%
		<u>132,799</u>	<u>212,691</u>	<u>187,548</u>	<u>(25,143)</u>	<u>-11.82%</u>
CONT ED COURSES						
<i>Account #</i>	<i>Description</i>					
1-7020-51300	ADMIN SALARIES	49,673	44,889	45,787	898	2.00%
1-7020-51400	CLERICAL/STAFF SALARIES	22,832	23,608	23,666	58	0.25%
1-7020-51700	ADJUNCT	6,645	8,000	8,000	-	0.00%
1-7020-53100	DOE	3,412	7,640	7,640	-	0.00%
1-7020-53105	COMMUNICATIONS	12,673	11,497	11,497	-	0.00%
1-7020-53115	ADVERTISING	188	600	600	-	0.00%
1-7020-53135	CONTRACT LABOR	1,121	1,560	1,560	-	0.00%
1-7020-53170	PRINTING	-	13,000	13,000	-	0.00%
1-7020-54100	TRAVEL	700	2,500	2,550	50	2.00%
		<u>97,243</u>	<u>113,294</u>	<u>114,300</u>	<u>1,006</u>	<u>0.89%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
SAVE						
<i>Account #</i>	<i>Description</i>					
1-7050-51700	ADJUNCT	11,350	5,000	11,000	6,000	120.00%
1-7050-53100	DOE	1,225	600	600	-	0.00%
1-7050-53115	ADVERTISING	-	500	500	-	0.00%
		<u>12,575</u>	<u>6,100</u>	<u>12,100</u>	<u>6,000</u>	<u>98.36%</u>
EXTENSION SERVICES						
<i>Account #</i>	<i>Description</i>					
1-7070-51700	ADJUNCT	-	5,400	5,400	-	0.00%
1-7070-51750	OTHER ADJUNCT	5,885	-	-	-	0.00%
1-7070-53100	DOE	6,371	3,640	3,640	-	0.00%
1-7070-53105	COMMUNICATIONS	278	1,970	1,970	-	0.00%
1-7070-53135	CONTRACT LABOR	10,575	-	-	-	0.00%
1-7070-53172	RENT EXPENSE	11,574	42,000	42,000	-	0.00%
1-7070-53435	INSURANCE PROPERTY	-	3,000	3,000	-	0.00%
1-7070-53730	ELECTRICITY	714	1,800	1,800	-	0.00%
1-7070-53790	WATER/GARBAGE	93	1,200	1,200	-	0.00%
1-7070-54100	TRAVEL	6,943	15,600	17,800	2,200	14.10%
1-7070-55100	TECHNOLOGY EQUIPMENT	-	6,900	6,900	-	0.00%
		<u>42,433</u>	<u>81,510</u>	<u>83,710</u>	<u>2,200</u>	<u>2.70%</u>
SOUTH GRAYSON						
<i>Account #</i>	<i>Description</i>					
1-7071-51300	ADMIN SALARIES	59,827	77,656	79,209	1,553	2.00%
1-7071-51400	CLERICAL/STAFF SALARIES	29,153	32,550	33,436	886	2.72%
1-7071-53100	DOE	22,067	21,825	21,750	(75)	-0.34%
1-7071-53105	COMMUNICATIONS	915	12,900	12,900	-	0.00%
1-7071-53115	ADVERTISING	1,726	2,000	2,000	-	0.00%
1-7071-53135	CONTRACT LABOR	112,184	137,045	137,045	-	0.00%
1-7071-53600	GROUND SUPPLIES	2,146	5,000	5,000	-	0.00%
1-7071-54100	TRAVEL	4,220	10,120	13,200	3,080	30.43%
1-7071-55000	EQUIPMENT	48,227	2,800	2,800	-	0.00%
		<u>280,465</u>	<u>301,896</u>	<u>307,340</u>	<u>5,444</u>	<u>1.80%</u>
WEST TEXAS A&M						
<i>Account #</i>	<i>Description</i>					
1-7075-51750	OTHER ADJUNCT	9,000	-	-	-	0.00%

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
SBDC-MATCHING						
<i>Account #</i>	<i>Description</i>					
1-7080-51400	CLERICAL/STAFF SALARIES	16,323	20,074	20,737	663	3.30%
1-7080-52100	FICA MATCHING	943	1,530	2,000	470	30.75%
1-7080-52200	RETIREMENT MATCHING	1,065	1,400	2,000	600	42.86%
1-7080-52300	GROUP INSURANCE	7,632	5,000	5,500	500	10.00%
1-7080-52400	WORKERS COMP	123	350	1,000	650	185.71%
		26,087	28,354	31,237	2,883	10.17%
FACILITIES SERVICES						
<i>Account #</i>	<i>Description</i>					
1-8010-51300	ADMIN SALARIES	86,678	93,042	123,545	30,503	32.78%
1-8010-52300	GROUP INSURANCE	-	10,000	11,000	1,000	10.00%
1-8010-53100	DOE	381	1,000	1,000	-	0.00%
1-8010-53105	COMMUNICATIONS	2,191	3,200	2,700	(500)	-15.63%
1-8010-53435	INSURANCE PROPERTY	161,674	170,000	135,000	(35,000)	-20.59%
1-8010-53499	MISC. MAINTENANCE	190,044	150,000	165,000	15,000	10.00%
1-8010-54100	TRAVEL	-	1,000	8,000	7,000	700.00%
		440,968	428,242	446,245	18,003	4.20%
BUILDING MAINTENANCE						
<i>Account #</i>	<i>Description</i>					
1-8020-51600	HOURLY WAGES	120,493	175,330	183,372	8,042	4.59%
1-8020-52300	GROUP INSURANCE	121,392	100,000	135,000	35,000	35.00%
1-8020-53100	DOE	6,858	12,480	12,480	-	0.00%
1-8020-53135	CONTRACT LABOR	169	-	-	-	0.00%
1-8020-53400	A/C-HEATING REPAIRS	45,498	46,704	46,704	-	0.00%
1-8020-53410	CARPENTRY	46,957	49,950	49,950	-	0.00%
1-8020-53420	ELECTRICAL	38,303	29,165	29,165	-	0.00%
1-8020-53425	FLOOR REPAIRS	2,767	15,600	15,600	-	0.00%
1-8020-53430	HARDWARE	3,668	8,850	8,850	-	0.00%
1-8020-53450	LIGHTING EXPENSES	8,949	16,128	16,128	-	0.00%
1-8020-53465	PAINTING EXPENSES	37,450	22,500	22,500	-	0.00%
1-8020-53470	PEST CONTROL	3,897	6,600	6,600	-	0.00%
1-8020-53475	PLUMBING REPAIRS	20,763	28,070	28,070	-	0.00%
1-8020-53480	ROOF REPAIRS	21,245	22,500	22,500	-	0.00%
1-8020-53495	WATER ADDITIVES	2,930	14,000	14,000	-	0.00%
1-8020-54100	TRAVEL	-	1,500	1,750	250	16.67%
1-8020-55000	EQUIPMENT	15,836	-	-	-	0.00%
		497,174	549,377	592,669	43,292	7.88%

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
PRESIDENT'S HOUSE						
<i>Account #</i>	<i>Description</i>					
1-8030-53100	DOE	876	1,560	1,560	-	0.00%
1-8030-53105	COMMUNICATIONS	192	260	260	-	0.00%
1-8030-53135	CONTRACT LABOR	-	4,160	4,160	-	0.00%
1-8030-53410	CARPENTRY	271	780	780	-	0.00%
1-8030-53470	PEST CONTROL	-	468	468	-	0.00%
1-8030-53475	PLUMBING REPAIRS	125	364	364	-	0.00%
1-8030-53495	WATER ADDITIVES	531	520	520	-	0.00%
1-8030-53600	GROUND SUPPLIES	2,060	2,340	2,340	-	0.00%
		<u>4,054</u>	<u>10,452</u>	<u>10,452</u>	<u>-</u>	<u>0.00%</u>
CUSTODIAL SERVICES						
<i>Account #</i>	<i>Description</i>					
1-8040-51600	HOURLY WAGES	326,579	308,518	314,956	6,438	2.09%
1-8040-53100	DOE	3,266	1,700	1,700	-	0.00%
1-8040-53105	COMMUNICATIONS	78	100	100	-	0.00%
1-8040-53500	CUSTODIAL SUPPLIES	56,714	65,600	65,600	-	0.00%
1-8040-54100	TRAVEL	-	600	1,000	400	66.67%
1-8040-55000	EQUIPMENT	-	5,700	5,700	-	0.00%
		<u>386,638</u>	<u>382,218</u>	<u>389,056</u>	<u>6,838</u>	<u>1.79%</u>
GROUNDS MAINTENANCE						
<i>Account #</i>	<i>Description</i>					
1-8050-51600	HOURLY WAGES	99,603	103,701	105,441	1,740	1.68%
1-8050-51620	HOURLY WAGE-PT	17,571	-	-	-	0.00%
1-8050-52300	GROUP INSURANCE	21,073	26,000	32,000	6,000	23.08%
1-8050-53100	DOE	297	1,200	1,200	-	0.00%
1-8050-53135	CONTRACT LABOR	1,200	8,000	8,000	-	0.00%
1-8050-53600	GROUND SUPPLIES	57,048	72,000	72,000	-	0.00%
1-8050-54100	TRAVEL	175	600	850	250	41.67%
1-8050-55000	EQUIPMENT	4,500	-	-	-	0.00%
		<u>201,467</u>	<u>211,501</u>	<u>219,491</u>	<u>7,990</u>	<u>3.78%</u>
TRANSPORTATION						
<i>Account #</i>	<i>Description</i>					
1-8070-53135	CONTRACT LABOR	-	-	104,000	104,000	100.00%
1-8070-53850	OIL/GAS/FILTERS, ETC.	41,107	50,000	50,000	-	0.00%
1-8070-53860	TIRES AND TIRE REPAIRS	4,317	5,720	5,720	-	0.00%
1-8070-53880	VEHICLE PARTS/REPAIRS	12,559	8,840	8,840	-	0.00%
1-8070-55000	EQUIPMENT	22,551	120,000	130,000	10,000	8.33%
		<u>80,534</u>	<u>184,560</u>	<u>298,560</u>	<u>114,000</u>	<u>61.77%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
UTILITIES-MAIN CAMPUS						
<i>Account #</i>	<i>Description</i>					
1-8090-53730	ELECTRICITY	626,779	730,215	752,325	22,110	3.03%
1-8090-53750	GAS	139,971	172,500	180,000	7,500	4.35%
1-8090-53790	WATER/GARBAGE	75,991	95,000	125,000	30,000	31.58%
		<u>842,741</u>	<u>997,715</u>	<u>1,057,325</u>	<u>59,610</u>	<u>5.97%</u>
UTILITIES-SOUTH CAMPUS						
<i>Account #</i>	<i>Description</i>					
1-8095-53730	ELECTRICITY	49,757	63,000	55,000	(8,000)	-12.70%
1-8095-53750	GAS	24,704	32,000	30,000	(2,000)	-6.25%
1-8095-53790	WATER/GARBAGE	8,433	14,000	28,000	14,000	100.00%
		<u>82,894</u>	<u>109,000</u>	<u>113,000</u>	<u>4,000</u>	<u>3.67%</u>
DEBT SERVICE TRANSFER						
<i>Account #</i>	<i>Description</i>					
1-9010-65760	TRANS - DEBT SERVICE	1,621,951	1,640,675	1,632,979	(7,696)	-0.47%
PLANT FUND TRANSFER						
<i>Account #</i>	<i>Description</i>					
1-9050-65730	TRANS - RENEW/REPLACE	1,828,584	300,000	250,000	(50,000)	-16.67%
STUDENT LIFE						
<i>Account #</i>	<i>Description</i>					
1-9200-51300	ADMIN SALARIES	57,035	60,605	61,730	1,125	1.86%
1-9200-51750	OTHER ADJUNCT	11,233	18,200	18,200	-	0.00%
1-9200-53100	DOE	25,187	24,750	25,250	500	2.02%
1-9200-53105	COMMUNICATIONS	165	450	450	-	0.00%
1-9200-54100	TRAVEL	2,045	2,600	3,000	400	15.38%
		<u>95,666</u>	<u>106,605</u>	<u>108,630</u>	<u>2,025</u>	<u>1.90%</u>
INTERNATIONAL STUDENTS						
<i>Account #</i>	<i>Description</i>					
1-9240-51700	ADJUNCT	3,399	-	-	-	0.00%
1-9240-51750	OTHER ADJUNCT	12,429	25,000	35,000	10,000	40.00%
1-9240-53100	DOE	4,467	3,725	3,225	(500)	-13.42%
1-9240-53105	COMMUNICATIONS	3,637	3,500	3,500	-	0.00%
1-9240-54100	TRAVEL	2,993	7,820	7,000	(820)	-10.49%
		<u>26,926</u>	<u>40,045</u>	<u>48,725</u>	<u>8,680</u>	<u>21.68%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
INTRAMURALS						
<i>Account #</i>	<i>Description</i>					
1-9250-53100	DOE	767	1,200	1,200	-	0.00%
VIKING VOICE						
<i>Account #</i>	<i>Description</i>					
1-9260-51700	ADJUNCT	3,165	3,210	3,210	-	0.00%
1-9260-53100	DOE	5,887	8,500	8,500	-	0.00%
1-9260-54100	TRAVEL	(100)	-	-	-	0.00%
		<u>8,952</u>	<u>11,710</u>	<u>11,710</u>	<u>-</u>	<u>0.00%</u>
PHI THETA KAPPA						
<i>Account #</i>	<i>Description</i>					
1-9270-51700	ADJUNCT	-	3,210	3,210	-	0.00%
1-9270-51750	OTHER ADJUNCT	259	-	-	-	0.00%
1-9270-53100	DOE	2,078	4,840	4,840	-	0.00%
1-9270-53105	COMMUNICATIONS	124	168	168	-	0.00%
1-9270-54100	TRAVEL	1,542	3,000	3,500	500	16.67%
		<u>4,003</u>	<u>11,218</u>	<u>11,718</u>	<u>500</u>	<u>4.46%</u>
ATHLETICS ADMINISTRATION						
<i>Account #</i>	<i>Description</i>					
1-9500-51400	CLERICAL/STAFF SALARIES	22,675	24,450	24,514	64	0.26%
1-9500-51750	OTHER ADJUNCT	1,409	16,900	16,900	-	0.00%
1-9500-53100	DOE	5,326	6,950	6,950	-	0.00%
1-9500-53105	COMMUNICATIONS	243	2,500	2,500	-	0.00%
1-9500-53135	CONTRACT LABOR	3,260	-	-	-	0.00%
1-9500-53150	INSTITUT MEMBER	2,972	3,000	3,000	-	0.00%
1-9500-53155	LIABILITY INSURANCE	52,880	63,500	63,500	-	0.00%
		<u>88,764</u>	<u>117,300</u>	<u>117,364</u>	<u>64</u>	<u>0.05%</u>
BASEBALL						
<i>Account #</i>	<i>Description</i>					
1-9510-51700	ADJUNCT	-	5,850	5,850	-	0.00%
1-9510-51750	OTHER ADJUNCT	5,850	-	-	-	0.00%
1-9510-53100	DOE	19,560	23,632	23,632	-	0.00%
1-9510-53105	COMMUNICATIONS	1,447	1,500	1,500	-	0.00%
1-9510-53167	OFFICIALS	5,958	7,955	7,955	-	0.00%
1-9510-54100	TRAVEL	51,522	27,364	30,364	3,000	10.96%
1-9510-58200	ATHLETIC SCHOLARSHIP	4,286	3,550	3,550	-	0.00%
1-9510-58500	TUITION/FEE CHARGES	85,104	67,450	67,450	-	0.00%
		<u>173,726</u>	<u>137,301</u>	<u>140,301</u>	<u>3,000</u>	<u>2.18%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget /2009 Budget	
		Actual	Orig Budget	Budget	\$	%
BASKETBALL - MEN						
<i>Account #</i>	<i>Description</i>					
1-9520-51750	OTHER ADJUNCT	5,128	5,850	5,850	-	0.00%
1-9520-53100	DOE	12,574	15,702	15,702	-	0.00%
1-9520-53105	COMMUNICATIONS	912	1,500	1,500	-	0.00%
1-9520-53167	OFFICIALS	4,220	6,000	6,000	-	0.00%
1-9520-54100	TRAVEL	22,342	21,186	23,686	2,500	11.80%
1-9520-58200	ATHLETIC SCHOLARSHIP	6,573	5,050	5,050	-	0.00%
1-9520-58500	TUITION/FEE CHARGES	46,619	52,200	52,200	-	0.00%
		<u>98,367</u>	<u>107,488</u>	<u>109,988</u>	<u>2,500</u>	<u>2.33%</u>
BASKETBALL - WOMEN						
<i>Account #</i>	<i>Description</i>					
1-9525-51750	OTHER ADJUNCT	5,850	5,850	5,850	-	0.00%
1-9525-53100	DOE	11,122	17,790	17,775	(15)	-0.08%
1-9525-53105	COMMUNICATIONS	1,152	1,500	1,500	-	0.00%
1-9525-53167	OFFICIALS	4,500	6,000	6,000	-	0.00%
1-9525-54100	TRAVEL	19,291	21,260	23,760	2,500	11.76%
1-9525-58200	ATHLETIC SCHOLARSHIP	3,398	5,050	5,050	-	0.00%
1-9525-58500	TUITION/FEE CHARGES	51,229	52,200	52,200	-	0.00%
		<u>96,542</u>	<u>109,650</u>	<u>112,135</u>	<u>2,485</u>	<u>2.27%</u>
SOFTBALL						
<i>Account #</i>	<i>Description</i>					
1-9580-51750	OTHER ADJUNCT	5,850	5,850	5,850	-	0.00%
1-9580-53100	DOE	22,944	20,081	20,081	-	0.00%
1-9580-53105	COMMUNICATIONS	463	1,500	1,500	-	0.00%
1-9580-53167	OFFICIALS	3,699	5,200	5,200	-	0.00%
1-9580-54100	TRAVEL	20,842	22,150	24,650	2,500	11.29%
1-9580-58200	ATHLETIC SCHOLARSHIP	916	3,550	3,550	-	0.00%
1-9580-58500	TUITION/FEE CHARGES	79,041	67,450	67,450	-	0.00%
		<u>133,755</u>	<u>125,781</u>	<u>128,281</u>	<u>2,500</u>	<u>1.99%</u>
DEPARTMENTAL SCHOLARSHIPS						
<i>Account #</i>	<i>Description</i>					
1-9700-58500	TUITION/FEE CHARGES	26,653	36,500	36,500	-	0.00%
1-9700-58520	DORMITORY CHARGES	5,200	12,000	12,000	-	0.00%
		<u>31,853</u>	<u>48,500</u>	<u>48,500</u>	<u>-</u>	<u>0.00%</u>

**2009-2010 BUDGET
UNRESTRICTED FUND**

Account #	Description	07/08	08/09	09/10	2010 Budget / 2009 Budget	
		Actual	Orig Budget	Budget	\$	%
DUAL CREDIT SCHOLARSHIPS						
<i>Account #</i>	<i>Description</i>					
1-9710-58500	TUITION/FEE CHARGES	-	-	200,000	200,000	100.00%
HONORS COLLEGE						
<i>Account #</i>	<i>Description</i>					
1-9760-51700	ADJUNCT	3,165	3,210	3,210	-	0.00%
1-9760-53100	DOE	2,879	2,250	2,250	-	0.00%
1-9760-53105	COMMUNICATIONS	226	425	425	0	0.02%
1-9760-54100	TRAVEL	3,901	8,876	9,000	124	1.40%
1-9760-58500	TUITION/FEE CHARGES	-	22,020	22,000	(20)	-0.09%
		10,171	36,781	36,885	104	0.28%

UNRESTRICTED FUND EQUIPMENT REQUESTS

<u>Department</u>	<u>Description</u>	<u>Cost</u>
Police Academy	Used Patrol Car	\$ 5,000
Learning Resource Center	Library Books	40,000
South Grayson Campus	Reception Desk	2,800
Custodial Services	Replacement Equipment as Needed	5,700
Transportation	Two Replacement 11 Passenger Vans	130,000
Technology Equipment	Various	56,900
		<u>\$ 240,400</u>

**2009-2010 BUDGET
AUXILIARY FUND**

	07/08	08/09	09/10	2010 Budget / 2009 Budget	
	Actual	Orig Budget	Budget	\$	%
BOOKSTORE					
<i>Description</i>					
BOOKSTORE SALES-TAX	(2,023,512)	(1,850,000)	(2,100,000)	(250,000)	13.51%
BOOKSTORE SALES-NONTAX	(182,987)	(135,000)	(135,000)	-	0.00%
RETURNED CHECK FEE	(6,305)	-	-	-	0.00%
UNREALIZED GAIN (LOSS)	(144)	-	-	-	0.00%
ADMINISTRATIVE SALARIES	43,747	46,916	47,854	938	2.00%
CLERICAL/STAFF SALARIES	40,198	44,729	45,960	1,231	2.75%
ADJUNCT	-	-	-	-	0.00%
OTHER ADJUNCT	8,543	20,000	20,000	-	0.00%
FICA MATCHING	6,868	7,011	8,707	1,696	24.19%
RETIREMENT MATCHING	5,580	6,140	6,867	727	11.84%
GROUP INSURANCE	21,434	21,000	20,000	(1,000)	-4.76%
WORKERS COMP	294	600	600	-	0.00%
OTHER BENEFITS	(2,213)	-	-	-	0.00%
DOE	917	4,000	4,000	-	0.00%
COMMUNICATIONS	6,839	7,000	7,000	-	0.00%
CONTRACT LABOR	479	-	-	-	0.00%
MC/VISA FEES	18,020	20,000	20,000	-	0.00%
PURCHASES	1,631,042	1,600,000	1,750,000	150,000	9.38%
TRAVEL	16	600	600	-	0.00%
	<u>(431,184)</u>	<u>(207,004)</u>	<u>(303,412)</u>	<u>(96,408)</u>	<u>46.57%</u>

	07/08	08/09	09/10	2010 Budget / 2009 Budget	
	Actual	Orig Budget	Budget	\$	%
FOOD SERVICES					
<i>Description</i>					
COMMISSIONS-FOOD SER	(3,623)	(3,500)	(3,500)	-	0.00%
COMMISSIONS-VENDING	(27,688)	(23,000)	(25,000)	(2,000)	8.70%
MEAL PLANS	(16,257)	(85,000)	(30,000)	55,000	-64.71%
GROUP INSURANCE	38,938	40,000	45,000	5,000	12.50%
DOE	5,207	8,000	8,000	-	0.00%
COMMUNICATIONS	14	75	75	-	0.00%
	<u>(3,408)</u>	<u>(63,425)</u>	<u>(5,425)</u>	<u>58,000</u>	<u>-91.45%</u>

**2009-2010 BUDGET
AUXILIARY FUND**

GOLF COURSE <i>Description</i>	07/08	08/09	09/10	2010 Budget/2009 Budget	
	Actual	Orig Budget	Budget	\$	%
GOLF-MEMBERSHIPS	(283,727)	(325,000)	(287,500)	37,500	-11.54%
GOLF-CARTS	(88,956)	(80,000)	(90,000)	(10,000)	12.50%
GOLF-FOOD & DRINK	-	-	(64,900)	(64,900)	100.00%
GOLF-OTHER SALES	(92,643)	(125,000)	(103,000)	22,000	-17.60%
ADMINISTRATIVE SALARIES	68,355	72,631	74,084	1,453	2.00%
CLERICAL/STAFF SALARIES	71,655	77,280	45,986	(31,294)	-40.49%
HOURLY WAGES	79,160	82,706	21,298	(61,408)	-74.25%
HOURLY WAGE-PT	35,236	39,865	90,000	50,135	125.76%
FICA MATCHING	19,462	11,468	17,700	6,232	54.34%
RETIREMENT MATCHING	14,487	10,044	9,344	(700)	-6.97%
GROUP INSURANCE	35,180	42,000	13,953	(28,047)	-66.78%
WORKERS COMPENSATION	88	-	-	-	0.00%
OTHER BENEFITS	6,181	-	-	-	0.00%
DOE	4,261	5,100	5,100	-	0.00%
COMMUNICATIONS EXPENSE	191	350	350	-	0.00%
BAD DEBT EXPENSE	6,727	-	-	-	0.00%
MC/VISA FEES	5,354	5,500	5,500	-	0.00%
CARPENTRY	165	1,000	1,000	-	0.00%
GROUND SUPPLIES	13,848	7,000	7,000	-	0.00%
SEED, SAND AND SOD	9,938	12,000	12,000	-	0.00%
FERTILIZER	27,801	27,000	27,000	-	0.00%
IRRIGATION REPAIRS	8,876	6,500	6,500	-	0.00%
EQUIPMENT RENTAL	8,673	34,000	34,000	-	0.00%
ELECTRICITY	-	-	24,000	24,000	100.00%
GAS	-	-	1,800	1,800	100.00%
WATER/GARBAGE	-	-	1,000	1,000	100.00%
GAS/OIL/FILTERS	9,780	12,000	12,000	-	0.00%
OIL/GAS/FILTERS, ETC.	32,581	33,000	33,000	-	0.00%
PURCHASES	45,904	55,000	50,000	(5,000)	-9.09%
PURCHASES-FOOD	-	-	10,350	10,350	100.00%
PURCHASES-BEVERAGES	-	-	18,855	18,855	100.00%
TRAVEL	1,023	1,900	1,900	-	0.00%
EQUIPMENT	-	40,000	20,000	(20,000)	-50.00%
	39,600	46,344	(1,680)	(48,024)	-103.63%

**2009-2010 BUDGET
AUXILIARY FUND**

DORMITORIES

<i>Description</i>	07/08	08/09	09/10	2010 Budget/2009 Budget	
	Actual	Orig Budget	Budget	\$	%
MISCELLANEOUS	(44)	-			
DORM RENT	(100,020)	(115,000)	(106,000)	9,000	-7.83%
PAYMENT FEE	(3,170)	(3,750)	(3,000)	750	-20.00%
DORM MAKE READY	(11,718)	(6,000)	(9,000)	(3,000)	50.00%
CLERICAL/STAFF SALARIES	46,929	52,076	52,584	508	0.98%
ADJUNCT	5,679	4,000	4,975	975	24.38%
FICA MATCHING	4,025	3,984	4,403	419	10.53%
RETIREMENT MATCHING	3,502	3,489	3,600	111	3.18%
GROUP INSURANCE	12,979	20,000	15,000	(5,000)	-25.00%
OTHER BENEFITS	255	-	-	-	0.00%
DOE	27,622	32,800	31,824	(976)	-2.98%
COMMUNICATIONS EXPENSE	503	1,200	1,200	-	0.00%
TRAVEL	1,760	2,000	2,000	-	0.00%
TUITION/FEE CHARGES	1,650	2,200	2,200	-	0.00%
	(10,047)	(3,001)	(214)	2,787	-92.88%

RETURNED CHECKS

<i>Description</i>	07/08	08/09	09/10	2010 Budget/2009 Budget	
	Actual	Orig Budget	Budget	\$	%
MISCELLANEOUS	-	(3,000)	(2,000)	1,000	-33.33%
RETURNED CHECK FEE	(1,884)	(1,800)	(6,000)	(4,200)	233.33%
BAD DEBT EXPENSE	9,742	-	-	-	0.00%
TRANSFER FROM AUXILIARIES	(5,899)	-	-	-	0.00%
	1,958	(4,800)	(8,000)	(3,200)	66.67%

OTHER AUXILIARIES

<i>Description</i>	07/08	08/09	09/10	2010 Budget/2009 Budget	
	Actual	Orig Budget	Budget	\$	%
DOE	-	12,500	12,500	-	0.00%
INSTITUTIONAL MEMBERSHIPS	9,916	10,000	10,000	-	0.00%
TRANSFER FROM AUXILIARIES	(9,916)	210,000	10,000	(200,000)	-95.24%
INTEREST INCOME	-	(150)	(150)	-	0.00%
UNREALIZED GAIN (LOSS)	-	-	-	-	0.00%
	-	232,350	32,350	(200,000)	133333.33%

TOTAL FOR AUXILLARY FUND

	(403,081)	464	(286,381)	(286,845)	103.04%
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**GRAYSON COUNTY COLLEGE
AD VALOREM TAX RATES
FOR FISCAL YEARS ENDED AUGUST 31**

All Rates Per \$100 Valuation

Fiscal Year	Maintenance and Operations	Interest and Sinking	Total	% Change
1999-2000	\$ 0.10311	\$ -	\$ 0.10311	0.00%
2000-2001	\$ 0.10311	\$ -	\$ 0.10311	0.00%
2001-2002	\$ 0.11031	\$ -	\$ 0.11031	6.98%
2002-2003	\$ 0.12000	\$ -	\$ 0.12000	8.78%
2003-2004	\$ 0.12626	\$ -	\$ 0.12626	5.22%
2004-2005	\$ 0.13411	\$ -	\$ 0.13411	6.22%
2005-2006	\$ 0.14002	\$ -	\$ 0.14002	4.41%
2006-2007	\$ 0.14774	\$ -	\$ 0.14774	5.51%
2007-2008	\$ 0.13974	\$ -	\$ 0.13974	-5.41%
2008-2009	\$ 0.13000	\$ 0.05436	\$ 0.18436	31.93%
2009-2010*	\$ 0.13278	\$ 0.05094	\$ 0.18372	-0.35%

*Pending Board approval.

GRAYSON COUNTY COLLEGE
TUITION AND FEES
FOR FISCAL YEARS ENDED AUGUST 31

	2001	24-Jun	25-Jun	2004	2005	2006	2007	2008	2009	2010
Tuition	\$ 22.00	\$ 22.00	\$ 24.00	\$ 28.00	\$ 31.00	\$ 32.00	\$ 33.00	\$ 33.00	\$ 35.00	\$ 35.00
Matriculation*	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Student Services	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
General Use	7.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00	8.00	8.00
Cost of 15 hour schedule	475.00	475.00	505.00	565.00	610.00	640.00	655.00	655.00	685.00	685.00

In-District

Out-of-District

Tuition	22.00	22.00	24.00	28.00	37.00	39.00	44.00	44.00	54.00	54.00
Matriculation*	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Student Services	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Out-of-District	6.00	6.00	6.00	6.00	-	-	-	-	-	-
General Use	7.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00	8.00	8.00
Cost of 15 hour schedule	565.00	565.00	595.00	655.00	700.00	745.00	820.00	820.00	970.00	970.00

Non-Resident

Tuition	60.00	60.00	62.00	66.00	75.00	88.00	93.00	93.00	103.00	103.00
Matriculation*	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Student Services	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Out-of-District	6.00	6.00	6.00	6.00	-	-	-	-	-	-
General Use	7.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00	8.00	8.00
Cost of 15 hour schedule	1,135.00	1,135.00	1,165.00	1,225.00	1,270.00	1,480.00	1,555.00	1,555.00	1,705.00	1,705.00

*Matriculation fees are per semester. All other charges are per credit hour.

GRAYSON COUNTY COLLEGE
INCOME IN UNRESTRICTED FUND FOR FISCAL YEARS ENDED AUGUST 31

Fiscal Year	Tuition and Fees	% Change	State Appropriations	% Change	Local Taxes	% Change	Interest Income	% Change
2000-2001	2,729,022	-2.77%	6,353,234	3.28%	3,928,894	3.82%	317,509	56.71%
2001-2002	2,931,982	7.44%	6,511,289	2.49%	4,429,717	12.75%	120,262	-62.12%
2002-2003	3,144,048	7.23%	6,056,388	-6.99%	5,191,525	17.20%	79,888	-33.57%
2003-2004	3,791,872	20.60%	6,041,584	-0.24%	5,869,222	13.05%	86,679	8.50%
2004-2005	3,934,329	3.76%	6,041,584	0.00%	6,588,363	12.25%	226,345	161.13%
2005-2006	4,427,709	12.54%	6,539,100	8.23%	7,401,378	12.34%	398,630	76.12%
2006-2007	4,998,272	12.89%	6,539,101	0.00%	8,451,110	14.18%	532,080	33.48%
2007-2008	5,144,027	2.92%	6,955,071	6.36%	8,616,871	1.96%	374,150	-29.68%
2008-2009*	5,725,000	11.29%	6,955,071	0.00%	8,266,282	-4.07%	125,000	-66.59%
2009-2010*	5,915,538	3.33%	7,440,616	6.98%	8,601,149	4.05%	125,000	0.00%

*Amounts for 2008-2009 projected; Amounts for 2009-2010 budgeted