



Operating Budget

**Fiscal Year Ending
August 31, 2026**

GRAYSON COLLEGE DISCUSSION OF BUDGET FOR FY2026

SUMMARY

The proposed 2025-2026 budget is \$61,379,221, a 5.21% increase from the 2024-2025 budget of \$58,340,010, reflecting overall financial expansion. Overall, the budget is aligned with the strategy of our multi-year plan for strategically financing the operations and supporting our buildings. This year, the proposed budget will allow for the College to decrease the overall tax rate once again.

The budget incorporates traditional college revenues (tuition, fees, ad valorem, state funding), interest income, auxiliary revenue (bookstore, room/board), and grant funds, presenting a consistent comparison for both years.

The FY26 budget is balanced, meaning that authorized expenditures equal anticipated revenues.

Overall, the drivers of the budget are as follows:

- Salary increase of \$2,682 per faculty member under our new faculty pay scale.
- Exempt & non-exempt salaries will increase by an average of 3.68% based on Compease market data; individual adjustments may differ based on Compease market data.
- Increase of \$25 per credit hour for adjunct pay.
- Maintenance of critical one-time expenses in the budget to be able to handle future debt service expenses while also meeting existing operational needs.
- Anticipated increase of employee benefits by 8% due to premium increases.
- Increase in personnel to meet growing demand and prepare for onboarding new programs, including:
 - LVN Faculty
 - Police Academy Faculty
 - Testing Proctor (move from part-time coverage)
 - System Administrator (Academic Computing)
 - Network Support Technician (Academic Computing)
 - Business Applications Administrator (Admin & Computer Services)
- Equipment and/or Software Purchases
 - HAAS CNC Lathe (includes tooling)
 - Instructional Trainers (Electronics Engineering Technology)
 - AC/DC Suitcase Trainers (Electrical Technology)
 - Instrumentation Trainers (Electrical Technology)
 - Electrical Circuit Stations (Engineering)

- Computers for Electrical Circuit Stations (Engineering)
- Medication Admin Software (Health Sciences)
- Simulation Mannequin - Infant
- Instrumentation Trainers (HVAC)

For this presentation, GC continues to fold grants into the budgeting process to account for all employees regardless of funding sources and to assist with planning accordingly for purchasing requirement thresholds. One-time expenditures and/or contributions to the plant fund are used as strategies within the current year's budget to fulfill our long-term financing plan for facilities as we move through our bond program.

REVENUE

Revenues in the budget come from three overall funds, including the unrestricted fund, auxiliary funds, and grant funds. 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. There are three primary sources for revenue for the **auxiliary funds**: (1) bookstore, (2) dining services and (3) housing operations. **Grant revenue** is not all inclusive, and FY26 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.

Revenue Category Changes

- State Appropriations is budgeted to increase 10.09% to \$11,606,392 due to increased performance outcomes.
- The Ad Valorem revenue category shows an increase, with a 7.62% rise, contributing significantly to the overall budget growth.
- Budgeted interest earnings decreased due to declining investment returns.
- Auxiliary Revenue decreased by 8.58% (to \$2,481,960), primarily driven by loss of revenue from reduced residents as we are without Viking Hall.
- Tuition and fees are projected to increase 3.5% (to \$11,838,074)
- Grant Revenue increased by 14.46% (to \$3,059,598).

The College continues to budget projected interest revenues based upon interest rates; however, anticipates only utilizing \$250,000, with any additional amount designated for transfer (50/50) to (a) the building fund reserves and (b) repairs and renovations reserves after 120-day operating reserve is trued up based on the current year's budget.

This budget is presented to incorporate grants into the budget process as occurred last year. The goal was to be consistent with the prior presentation of the budget to assure that 100% of GC employees were accounted for regardless which account they were budgeted in. The FY26 grant funds revenue budget includes substantially the same monetary volume of funds from grants as presented in the FY25 budget, including Adult Education, Manufacturing Upskill, North Texas Semiconductor, Nursing Shortage Grant, Perkins, Small Business Development Center, Student Support Services, Trellis, and Texas Reskilling and Upskilling through Education.

FY25 and FY26 Revenue Budget

Revenue Category	Budget (24-25)	Actuals (24-25) (YTD 07.31.25)	Proposed Budget (25-26)	+/- \$
Local Taxes	\$ (27,626,939)	\$ (27,818,501)	\$ (29,731,048)	\$ 2,104,109
Auxiliary - Bookstore	\$ (1,650,000)	\$ (1,871,708)	\$ (1,732,500)	\$ 82,500
Auxiliary - Meal Plans	\$ (765,000)	\$ (693,483)	\$ (497,250)	\$ (267,750)
Auxiliary - Residence Halls	\$ (300,000)	\$ (328,422)	\$ (252,210)	\$ (47,790)
Grants	\$ (2,673,112)	\$ (2,289,758)	\$ (3,059,598)	\$ 386,485
Interest	\$ (3,250,000)	\$ (1,836,366)	\$ (2,600,000)	\$ (650,000)
Other Revenue	\$ (95,000)	\$ (306,014)	\$ (35,900)	\$ (59,100)
Sales of Educational Departments		\$ (67,245)	\$ (26,250)	\$ 26,250
State Appropriations	\$ (10,542,568)	\$ (9,128,798)	\$ (11,606,392)	\$ 1,063,824
Tuition and Fees	\$ (11,437,411)	\$ (11,203,451)	\$ (11,838,073)	\$ 400,661
Total Revenues	\$ (58,340,031)	\$ (55,543,744)	\$ (61,379,221)	\$ 3,039,190

PROPERTY TAXES

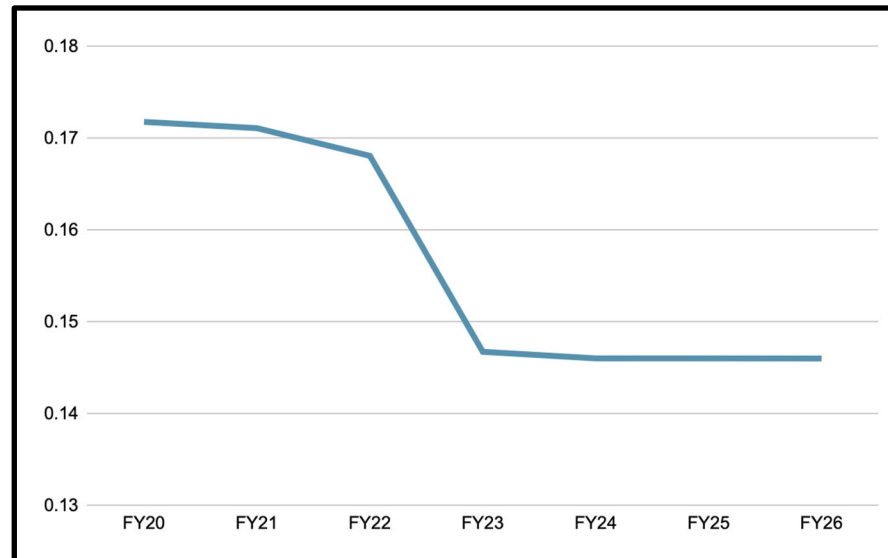
Grayson College has enjoyed several years of solid increases in taxable values, with the current year continuing that trend allowing us to continue meeting the needs of students while reducing the overall tax rate.

Total Tax Rate Per \$100 Value

<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
0.171752	0.171067	0.168053	0.146704	0.145991	0.145990	0.145980

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 FY25 and the previous five fiscal year budgets.

Total Tax Rate Per \$100 Value



EXPENDITURES

Total expenditures for the FY25 budget are \$61,379,221. That is \$3,039,191 greater than FY25 budgeted expenses. The primary drivers are investment in Grayson College faculty, staff, plant and facilities, including the following:

- The 'Salaries - Full Time' expense of \$23,064,888, up 9.56%
- 'Salaries - Adjunct' experienced an increase of 9.02%.
- 'Employee Benefits' expense of \$8,789,896 increased by 11.8% due to anticipated growth in staff and an 8% increase to benefit premiums.
- 'Building Repairs and Maintenance' expenses increased \$915,573.

In addition to an investment in employees, Grayson College began identifying specific projects to maintain existing plant and facilities following the facilities maintenance schedule developed last year.

Utilities

The FY25 budget for utilities was based on actuals with a projected increase (up \$322,080), as we plan for ongoing construction and new buildings throughout the year.

Interest

Beginning in FY25, GC is budgeting for projected interest revenue. Any amount actually received above \$250,000 will be designated for transfer (50/50) to (a) the building fund reserves and (b) repairs and renovations reserves after the 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.

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.

While FY26 food service expenses are rising due to higher per student costs due to (a) 5% adjustment to the contract for food service and (b) lower volume of students for the year while we await the new residence hall, the FY26 budget anticipates that the revenue from all auxiliary operations will make-up for those short-term expenses.

Grant Expenditures

Grant expenses include 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.

FY25 and FY26 Expenditure Budget

Expense Category	Budget (24-25)	*Actuals (24-25) (YTD 07.31.25)	Proposed Budget (25-26)	+/- \$'s
Salaries - Non Adjunct	\$ 21,052,705	\$ 18,576,745	\$ 23,064,888	\$ 2,012,183
Salaries - Adjunct	\$ 1,695,335	\$ 1,437,869	\$ 1,848,333	\$ 152,998
Salaries - Part Time	\$ 1,499,288	\$ 1,521,264	\$ 1,657,859	\$ 158,570
Employee Benefits	\$ 7,862,288	\$ 6,974,704	\$ 8,789,896	\$ 927,609
Building Repairs and Maintenance	\$ 1,694,611	\$ 926,690	\$ 2,610,184	\$ 915,573
Communications and Advertising	\$ -	\$ 329,332	\$ 561,825	\$ 561,825
Debt Service	\$ 4,233,833	\$ 2,333,833	\$ -	\$ (4,233,833)
Departmental Operating Expenses	\$ 6,755,666	\$ 5,864,032	\$ 7,709,520	\$ 953,853
Transfers	\$ 3,000,000	\$ 3,114,172	\$ 5,444,659	\$ 2,444,659
Institutional Financial Aid	\$ 1,621,523	\$ 1,636,721	\$ 1,678,030	\$ 56,507
Insurance	\$ 725,000	\$ 779,439	\$ 766,562	\$ 41,562
Miscellaneous	\$ 258,429	\$ 251,034		\$ (258,429)
Professional Fees / Contract Labor	\$ 1,014,049	\$ 898,570	\$ 1,054,738	\$ 40,689
Property, Plant, and Equipment	\$ 1,278,890	\$ 2,027,348	\$ 696,019	\$ (582,871)
Service Contracts	\$ 2,491,676	\$ 2,130,151	\$ 2,039,576	\$ (452,100)
Tax Assessing Expense	\$ 800,000	\$ 716,234	\$ 847,001	\$ 47,001
Travel and Staff Development	\$ 842,135	\$ 632,556	\$ 907,132	\$ 64,997
Uncollectible Accounts	\$ 60,000	\$ 151,375	\$ 100,000	\$ 40,000
Utilities	\$ 1,220,920	\$ 1,147,812	\$ 1,543,000	\$ 322,080
Vehicle Repairs and Maintenance	\$ 59,000	\$ 35,412	\$ 60,000	\$ 1,000
Variance**	\$ 174,682	\$ -		\$ (174,682)
Total Expenditures	\$ 58,340,031	\$ 51,485,294.46	\$ 61,379,221	\$ 3,039,191

*Includes Expenditures (NOT Encumbrances). **Variance due to recategorization of budget items from prior year.

BOND ISSUANCE AND EXPENDITURES

In FY25, Grayson College issued \$110 million in bonds out of the voter-approved \$456.5 million to begin our first phase of building projects. In FY26, the college anticipates issuing \$100-\$140 million of additional funds to be able to complete the first phase of building projects, including the new Mary Moses Health Sciences Center, new Residence Hall, Denison campus infrastructure upgrades, relocation of various departments (College Police and the Texoma Regional Police Academy), renovations for other programs (electrical engineering technology and associated certificates, as well as truck driving).

While the College will not engage in a Bond Defeasance this year, the College continues to follow prior defeasance schedules for the existing 2016 General Obligation Bond during the current year.

This budget provides for flexibility to use funds out of the operating budget to support the College's overall bond strategy in the coming year and bond.

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10119 - Uncollectible Student A/R						
10-10119-00-5312-	Uncollectible Student A/R	Student Write Off-Uncollectible Student A/R	\$100,000	\$12,415	\$100,000	\$0
	TOTAL		\$100,000	\$12,415	\$100,000	\$0
10400 - Grant Admin Fees						
10-10400-10-5140-	Grant Admin Fees	Clerical/Staff Salaries_Other Revenue	\$56,163	\$0	\$0	(\$56,163)
10-10400-10-5210-	Grant Admin Fees	FICA Match_Other Revenue	\$4,296	\$0	\$0	(\$4,296)
10-10400-10-5220-	Grant Admin Fees	Retire-TRS Match_Other Revenue	\$4,493	\$0	\$0	(\$4,493)
10-10400-10-5230-	Grant Admin Fees	Group Ins_Other Revenue	\$7,498	\$0	\$0	(\$7,498)
10-10400-10-5240-	Grant Admin Fees	Workers Comp_Other Revenue	\$562	\$0	\$0	(\$562)
	TOTAL		\$73,011	\$0	\$0	(\$73,011)
10800 - Other Revenue						
10-10800-00-6573-	Other Revenue	Transfer to R&R-Interest	\$3,000,000	\$0	\$0	(\$3,000,000)
	TOTAL		\$3,000,000	\$0	\$0	(\$3,000,000)
11105 - Accounting						
10-11105-10-5110-	Accounting	Faculty Salaries_Accounting	\$72,514	\$75,014	\$78,820	\$6,306
10-11105-10-5170-	Accounting	Adjunct_Accounting	\$33,958	\$32,183	\$36,450	\$2,492
10-11105-10-5210-	Accounting	FICA Match-Accounting	\$8,145	\$8,154	\$6,030	(\$2,115)
10-11105-10-5225-	Accounting	Retire-ORP Match-Accounting	\$5,907	\$5,459	\$6,154	\$247
10-11105-10-5230-	Accounting	Group Ins-Accounting	\$10,406	\$6,561	\$11,429	\$1,023
10-11105-10-5300-	Accounting	DOE_Accounting	\$829	\$661	\$1,050	\$221
10-11105-10-5305-	Accounting	Communications Exp_Accounting	\$150	\$1	\$150	\$0
10-11105-10-5348-	Accounting	Hospitality_Accounting	\$0	\$0	\$200	\$200
10-11105-10-5600-	Accounting	Travel_Accounting	\$1,120	\$529	\$300	(\$820)
	TOTAL		\$133,029	\$128,564	\$140,583	\$7,554
11106 - Agricultural Science						
10-11106-10-5110-	Agricultural Science	Faculty Salaries_Agricultural Science	\$59,626	\$64,929	\$68,307	\$8,681
10-11106-10-5210-	Agricultural Science	FICA Match_Agricultural Science	\$4,561	\$4,964	\$5,206	\$645
10-11106-10-5220-	Agricultural Science	Retire-TRS Match_Agricultural Science	\$4,770	\$5,357	\$5,614	\$844
10-11106-10-5230-	Agricultural Science	Group Insurance_Agricultural Science	\$8,556	\$720	\$9,867	\$1,311

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11106-10-5300-	Agricultural Science	DOE_Agricultural Science	\$10,250	\$6,462	\$11,800	\$1,550
10-11106-10-5315-	Agricultural Science	Advertising_Agricultural Science	\$1,000	\$123	\$1,000	\$0
10-11106-10-5335-	Agricultural Science	Contract Labor_Agricultural Science	\$5,900	\$613	\$6,000	\$100
10-11106-10-5600-	Agricultural Science	Travel_Agricultural Science	\$1,600	\$1,495	\$2,500	\$900
10-11106-10-5700-	Agricultural Science	Equipment_Agriculture Science	\$0	\$0	\$5,200	\$5,200
TOTAL			\$96,264	\$84,663	\$115,494	\$19,230
11107 - Athletic Training						
10-11107-10-5300-	Athletic Training	DOE_Athletic Training-Athletic Training---	\$2,000	\$985	\$2,000	\$0
TOTAL			\$2,000	\$985	\$2,000	\$0
11109 - Biological Sciences						
10-11109-10-5110-	Biological Sciences	Faculty Salaries_Biological Sciences	\$477,671	\$516,742	\$529,415	\$51,744
10-11109-10-5130-	Biological Sciences	Administrative Salaries_Biological Sciences	\$0	\$69,654	\$101,999	\$101,999
10-11109-10-5140-	Biological Sciences	Clerical/Staff Sal_Biological Sciences	\$95,310	\$0	\$0	(\$95,310)
10-11109-10-5170-	Biological Sciences	Adjunct_Biological Sciences	\$94,500	\$98,672	\$84,375	(\$10,125)
10-11109-10-5175-	Biological Sciences	Part-Time_Biological Sciences	\$15,732	\$10,576	\$17,480	\$1,748
10-11109-10-5210-	Biological Sciences	FICA Match-Biological Sciences	\$52,266	\$50,823	\$40,415	(\$11,851)
10-11109-10-5220-	Biological Sciences	Retire-TRS Match-Biological Sciences	\$37,361	\$40,444	\$43,584	\$6,223
10-11109-10-5225-	Biological Sciences	Retire-ORP Match-Biological Sciences	\$10,112	\$12,158	\$10,530	\$418
10-11109-10-5230-	Biological Sciences	Group Ins-Biological Sciences	\$82,223	\$83,525	\$76,603	(\$5,620)
10-11109-10-5300-	Biological Sciences	DOE_Biological Sciences	\$50,000	\$47,151	\$33,425	(\$16,575)
10-11109-10-5315-	Biological Sciences	Advertising_Biological Sciences	\$0	\$269	\$0	\$0
10-11109-10-5335-	Biological Sciences	Contract Labor_Biological Sciences	\$12,000	\$14,400	\$10,902	(\$1,098)
10-11109-10-5348-	Biological Sciences	Hospitality_Biological Sciences	\$0	\$249	\$0	\$0
10-11109-10-5600-	Biological Sciences	Travel_Biological Sciences	\$1,800	\$1,727	\$2,100	\$300
10-11109-10-5700-	Biological Sciences	Equipment_Biological Sciences	\$9,000	\$0	\$24,000	\$15,000
TOTAL			\$937,975	\$946,389	\$974,828	\$36,853
11113 - Child Development						
10-11113-10-5110-	Child Development	Faculty Salaries_Child Development	\$73,600	\$73,600	\$76,978	\$3,378
10-11113-10-5170-	Child Development	Adjunct_Child Development	\$22,015	\$24,435	\$26,325	\$4,310
10-11113-10-5210-	Child Development	FICA Match-Child Development	\$7,314	\$7,380	\$5,869	(\$1,445)
10-11113-10-5220-	Child Development	Retire-TRS Match-Child Development	\$6,768	\$7,921	\$6,329	(\$439)
10-11113-10-5230-	Child Development	Group Ins-Child Development	\$10,562	\$8,764	\$11,124	\$562

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11113-10-5300-	Child Development	DOE_Child Development	\$3,050	\$2,743	\$2,600	(\$450)
10-11113-10-5315-	Child Development	Advertising_Child Development	\$400	\$0	\$100	(\$300)
10-11113-10-5348-	Child Development	Hospitality_Child Development	\$0	\$0	\$300	\$300
10-11113-10-5600-	Child Development	Travel_Child Development	\$5,763	\$3,583	\$3,350	(\$2,413)
TOTAL			\$129,472	\$128,426	\$132,975	\$3,503
11117 - Economics						
10-11117-10-5110-	Economics	Faculty Salaries_Economics	\$141,028	\$131,028	\$137,784	(\$3,244)
10-11117-10-5170-	Economics	Adjunct_Economics	\$19,990	\$25,751	\$20,250	\$260
10-11117-10-5210-	Economics	FICA Match-Economics	\$12,318	\$11,708	\$10,501	(\$1,817)
10-11117-10-5220-	Economics	Retire-TRS Match-Economics	\$6,468	\$7,063	\$11,325	\$4,857
10-11117-10-5225-	Economics	Retire-ORP Match-Economics	\$4,631	\$4,697	\$3,971	(\$660)
10-11117-10-5230-	Economics	Group Ins-Economics	\$20,238	\$17,872	\$19,904	(\$334)
10-11117-10-5600-	Economics	Travel_Economics	\$3,100	\$1,932	\$3,330	\$230
TOTAL			\$207,773	\$200,052	\$207,065	(\$708)
11121 - Education						
10-11121-10-5110-	Education	Faculty Salaries_Education	\$158,857	\$158,857	\$165,612	\$6,755
10-11121-10-5170-	Education	Adjunct_Education	\$24,040	\$15,984	\$18,225	(\$5,815)
10-11121-10-5210-	Education	FICA Match-Education	\$13,991	\$12,939	\$12,630	(\$1,361)
10-11121-10-5220-	Education	Retire-TRS Match-Education	\$13,670	\$13,440	\$13,620	(\$50)
10-11121-10-5230-	Education	Group Ins-Education	\$22,796	\$14,728	\$23,939	\$1,143
10-11121-10-5300-	Education	DOE_Education	\$1,990	\$509	\$1,490	(\$500)
10-11121-10-5315-	Education	Advertising_Education	\$200	\$0	\$100	(\$100)
10-11121-10-5600-	Education	Travel_Education	\$5,430	\$2,734	\$4,100	(\$1,330)
TOTAL			\$240,975	\$219,190	\$239,716	(\$1,259)
11125 - Engineering						
10-11125-10-5170-	Engineering	Adjunct_Engineering	\$10,800	\$0	\$9,450	(\$1,350)
10-11125-10-5210-	Engineering	FICA Match-Engineering	\$826	\$0	\$723	(\$103)
10-11125-10-5220-	Engineering	Retire-TRS Match-Engineering	\$432	\$0	\$390	(\$42)
TOTAL			\$12,058	\$0	\$10,563	(\$1,495)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
11129 - English						
10-11129-10-5110-	English	Faculty Salaries_English	\$553,199	\$553,798	\$576,158	\$22,959
10-11129-10-5170-	English	Adjunct_English	\$105,923	\$61,219	\$52,650	(\$53,273)
10-11129-10-5210-	English	FICA Match-English	\$50,423	\$45,682	\$43,991	(\$6,432)
10-11129-10-5220-	English	Retire-TRS Match-English	\$28,086	\$27,238	\$30,266	\$2,180
10-11129-10-5225-	English	Retire-ORP Match-English	\$16,836	\$17,782	\$16,836	\$0
10-11129-10-5230-	English	Group Ins-English	\$79,255	\$63,013	\$77,872	(\$1,383)
10-11129-10-5300-	English	DOE_English	\$1,625	\$450	\$500	(\$1,125)
10-11129-10-5335-	English	Contract Labor_English	\$11,700	\$24,739	\$28,350	\$16,650
10-11129-10-5600-	English	Travel_English	\$7,300	\$8,174	\$7,300	\$0
	TOTAL		\$854,346	\$802,095	\$833,922	(\$20,424)
11131 - Writing Center						
10-11131-10-5110-	Writing Center	Faculty Salaries_Writing Center-Writing Center---	\$80,500	\$80,077	\$81,687	\$1,187
10-11131-10-5170-	Writing Center	Adjunct_Writing Center	\$0	\$504	\$0	\$0
10-11131-10-5175-	Writing Center	Part-time_Writing Center	\$73,439	\$88,222	\$80,500	\$7,061
10-11131-10-5210-	Writing Center	FICA Match_Writing Center-Writing Center---	\$11,776	\$12,911	\$6,226	(\$5,550)
10-11131-10-5220-	Writing Center	Retire-TRS_Writing Center	\$6,440	\$6,997	\$6,715	\$275
10-11131-10-5230-	Writing Center	Group Ins_Writing Center-Writing Center---	\$11,552	\$7,160	\$11,802	\$250
10-11131-10-5300-	Writing Center	DOE_Writing Center-Writing Center---	\$750	\$38	\$250	(\$500)
10-11131-10-5348-	Writing Center	Hospitality_Writing Center	\$0	\$119	\$0	\$0
10-11131-10-5375-	Writing Center	Service Contracts_Writing Center	\$2,200	\$0	\$0	(\$2,200)
10-11131-10-5600-	Writing Center	Travel_Writing Center-Writing Center---	\$500	\$0	\$300	(\$200)
	TOTAL		\$187,157	\$196,028	\$187,480	\$323
11133 - Develop Reading/Writing						
10-11133-10-5170-	Develop Reading/Writing	Adjunct_Integrated Reading & Writing	\$16,200	\$6,559	\$20,588	\$4,388
10-11133-10-5210-	Develop Reading/Writing	FICA Match-Integrated Reading & Writing	\$1,239	\$501	\$1,575	\$336
10-11133-10-5220-	Develop Reading/Writing	Retire-TRS Match-Integrated Reading & Writing	\$648	\$161	\$849	\$201
10-11133-10-5230-	Develop Reading/Writing	Group Ins-Integrated Reading & Writing	\$0	\$188	\$0	\$0
10-11133-10-5375-	Develop Reading/Writing	Service Contracts_Integrated Reading & Writing	\$2,700	\$2,700	\$0	(\$2,700)
	TOTAL		\$20,787	\$10,109	\$23,012	\$2,224
11137 - Fine Arts - Art						
10-11137-10-5110-	Fine Arts - Art	Faculty Salaries_Fine Arts - Art	\$61,543	\$71,543	\$74,921	\$13,378

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11137-10-5170-	Fine Arts - Art	Adjunct_Fine Arts - Art	\$27,623	\$35,525	\$37,800	\$10,177
10-11137-10-5175-	Fine Arts - Art	Other Adjunct_Fine Arts - Art	\$750	\$127	\$770	\$20
10-11137-10-5210-	Fine Arts - Art	FICA Match-Fine Arts - Art	\$6,878	\$7,062	\$5,712	(\$1,166)
10-11137-10-5220-	Fine Arts - Art	Retire-TRS Match-Fine Arts - Art	\$6,028	\$7,733	\$6,160	\$132
10-11137-10-5230-	Fine Arts - Art	Group Ins-Fine Arts - Art	\$8,831	\$11,454	\$10,826	\$1,995
10-11137-10-5300-	Fine Arts - Art	DOE_Fine Arts - Art	\$5,500	\$5,299	\$4,500	(\$1,000)
10-11137-10-5600-	Fine Arts - Art	Travel_Fine Arts - Art	\$2,000	\$0	\$2,800	\$800
10-11137-10-5700-	Fine Arts - Art	Equipment_Fine Arts - Art	\$0	\$0	\$2,400	\$2,400
10-11137-10-5850-	Fine Arts - Art	Scholarships_Fine Arts-ART	\$15,000	\$0	\$15,000	\$0
TOTAL			\$134,154	\$138,743	\$160,889	\$26,734

11139 - Fine Arts - Drama

10-11139-10-5110-	Fine Arts - Drama	Faculty Salaries_Fine Arts - Drama	\$160,028	\$155,028	\$161,784	\$1,756
10-11139-10-5170-	Fine Arts - Drama	Adjunct_Fine Arts - Drama	\$4,050	\$3,544	\$4,050	\$0
10-11139-10-5175-	Fine Arts - Drama	Other Adjunct_Fine Arts - Drama	\$5,888	\$6,434	\$5,886	(\$2)
10-11139-10-5210-	Fine Arts - Drama	FICA Match-Fine Arts - Drama	\$13,002	\$12,197	\$12,337	(\$665)
10-11139-10-5220-	Fine Arts - Drama	Retire-TRS Match-Fine Arts - Drama	\$6,201	\$6,275	\$8,982	\$2,781
10-11139-10-5225-	Fine Arts - Drama	Retire-ORP Match-Fine Arts - Drama	\$5,446	\$5,446	\$5,446	\$0
10-11139-10-5230-	Fine Arts - Drama	Group Ins-Fine Arts - Drama	\$22,964	\$19,137	\$23,384	\$420
10-11139-10-5300-	Fine Arts - Drama	DOE_Fine Arts - Drama	\$15,750	\$233,225	\$13,800	(\$1,950)
10-11139-10-5315-	Fine Arts - Drama	Advertising_Fine Arts Drama	\$500	\$0	\$0	(\$500)
10-11139-10-5335-	Fine Arts - Drama	Contract Labor_Drama	\$21,300	\$16,250	\$22,300	\$1,000
10-11139-10-5348-	Fine Arts - Drama	Hospitality_Fine Arts-Drama	\$0	\$4,896	\$0	\$0
10-11139-10-5350-	Fine Arts - Drama	Membership & Dues_Fine Arts - Drama	\$0	\$0	\$0	\$0
10-11139-10-5600-	Fine Arts - Drama	Travel_Fine Arts - Drama	\$16,100	\$10,143	\$20,680	\$4,580
10-11139-10-5700-	Fine Arts - Drama	Equipment_Fine Arts	\$61,000	\$50,436	\$82,419	\$21,419
10-11139-10-5850-	Fine Arts - Drama	Scholarships_Fine Arts Drama	\$25,000	\$0	\$25,000	\$0
TOTAL			\$357,229	\$523,012	\$386,068	\$28,839

11140 - Fine Arts - Music

10-11140-10-5110-	Fine Arts - Music	Faculty Salaries_Fine Arts - Music	\$138,971	\$138,971	\$145,727	\$6,756
10-11140-10-5170-	Fine Arts - Music	Adjunct_Fine Arts - Music	\$25,650	\$42,262	\$30,375	\$4,725
10-11140-10-5210-	Fine Arts - Music	FICA Match-Fine Arts - Music	\$12,594	\$13,545	\$11,109	(\$1,485)
10-11140-10-5220-	Fine Arts - Music	Retire-TRS Match-Fine Arts - Music	\$6,475	\$6,899	\$8,500	\$2,025
10-11140-10-5225-	Fine Arts - Music	Retire-ORP Match-Fine Arts - Music	\$4,677	\$4,815	\$4,677	\$0
10-11140-10-5230-	Fine Arts - Music	Group Ins-Fine Arts - Music	\$19,942	\$17,872	\$21,056	\$1,114
10-11140-10-5300-	Fine Arts - Music	DOE_Fine Arts - Music	\$8,485	\$8,495	\$5,085	(\$3,400)

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11140-10-5315-	Fine Arts - Music	Advertising_Fine Arts Music	\$350	\$0	\$0	(\$350)
10-11140-10-5335-	Fine Arts - Music	Contract Labor_Fine Arts-Music	\$11,000	\$10,900	\$12,000	\$1,000
10-11140-10-5348-	Fine Arts - Music	Hospitality _Fine Arts-Music	\$0	\$1,332	\$0	\$0
10-11140-10-5375-	Fine Arts - Music	Service Contracts_Fine Arts - Music	\$0	\$0	\$3,250	\$3,250
10-11140-10-5600-	Fine Arts - Music	Travel_Fine Arts - Music	\$6,000	\$6,526	\$8,125	\$2,125
10-11140-10-5700-	Fine Arts - Music	Equipment-Fine Arts - Music	\$15,000	\$14,477	\$15,000	\$0
10-11140-10-5850-	Fine Arts - Music	Scholarships_Fine Arts-Music	\$16,000	\$0	\$16,000	\$0
TOTAL			\$265,144	\$266,093	\$280,903	\$15,760
11144 - Foreign Language						
10-11144-10-5170-	Foreign Language	Adjunct_Foreign Language	\$11,735	\$10,199	\$11,475	(\$260)
10-11144-10-5210-	Foreign Language	FICA Match-Foreign Language	\$898	\$780	\$878	(\$20)
TOTAL			\$12,632	\$10,980	\$12,353	(\$279)
11148 - Humanities						
10-11148-10-5170-	Humanities	Adjunct_Humanities	\$30,271	\$32,981	\$34,425	\$4,154
10-11148-10-5210-	Humanities	FICA Match-Humanities	\$2,315	\$2,518	\$2,634	\$318
10-11148-10-5220-	Humanities	Retire-TRS Match-Humanities	\$1,211	\$2,136	\$1,420	\$209
10-11148-10-5230-	Humanities	Group Ins-Humanities	\$2,172	\$1,300	\$2,427	\$255
10-11148-10-5300-	Humanities	DOE_Humanities	\$500	\$212	\$500	\$0
TOTAL			\$36,469	\$39,146	\$41,406	\$4,937
11152 - Mathematics						
10-11152-10-5110-	Mathematics	Faculty Salaries_Mathematics	\$325,657	\$336,590	\$347,545	\$21,888
10-11152-10-5170-	Mathematics	Adjunct_Mathematics	\$77,885	\$30,105	\$56,700	(\$21,185)
10-11152-10-5210-	Mathematics	FICA Match-Mathematics	\$30,871	\$27,436	\$26,489	(\$4,382)
10-11152-10-5220-	Mathematics	Retire-TRS Match-Mathematics	\$29,168	\$24,930	\$28,566	(\$602)
10-11152-10-5225-	Mathematics	Retire-ORP Match-Mathematics	\$0	\$3,991	\$0	\$0
10-11152-10-5230-	Mathematics	Group Ins-Mathematics	\$46,732	\$39,598	\$50,207	\$3,475
10-11152-10-5300-	Mathematics	DOE_Mathematics	\$1,200	\$875	\$1,000	(\$200)
10-11152-10-5335-	Mathematics	Contract Labor_Mathematics	\$23,400	\$20,426	\$18,225	(\$5,175)
10-11152-10-5348-	Mathematics	Hospitality_Mathematics	\$0	\$125	\$0	\$0
10-11152-10-5600-	Mathematics	Travel_Mathematics	\$6,150	\$6,134	\$8,746	\$2,596
TOTAL			\$541,063	\$490,209	\$537,478	(\$3,585)

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
11156 - Math Development						
10-11156-10-5110-	Math Development	Faculty Salaries_Math Development	\$73,400	\$73,400	\$79,278	\$5,878
10-11156-10-5170-	Math Development	Adjunct_Math Development	\$19,170	\$1,192	\$24,900	\$5,730
10-11156-10-5210-	Math Development	FICA Match-Math Development	\$7,082	\$5,696	\$6,313	(\$769)
10-11156-10-5220-	Math Development	Retire-TRS Match-Math Development	\$6,639	\$6,055	\$7,083	\$444
10-11156-10-5230-	Math Development	Group Ins-Math Development	\$10,533	\$7,110	\$11,095	\$562
10-11156-10-5300-	Math Development	DOE_Math Development	\$5,350	\$6,884	\$4,650	(\$700)
10-11156-10-5348-	Math Development	Hospitality_Developmental Math	\$0	\$0	\$250	\$250
10-11156-10-5383-	Math Development	Hardware/Software_Math Development	\$3,000	\$3,000	\$0	(\$3,000)
10-11156-10-5600-	Math Development	Travel_Math Development	\$5,700	\$1,787	\$3,850	(\$1,850)
TOTAL			\$130,873	\$105,124	\$137,418	\$6,545
11157 - Math Hub						
10-11157-10-5110-	Math Hub	Faculty Salaries_Math Hub-Math Hub---	\$83,647	\$79,786	\$81,965	(\$1,682)
10-11157-10-5170-	Math Hub	Adjunct Salaries_Math Hub-Math Hub---	\$14,331	\$0	\$0	(\$14,331)
10-11157-10-5175-	Math Hub	Part-time Salaries_Math Hub	\$66,476	\$100,558	\$96,102	\$29,626
10-11157-10-5210-	Math Hub	FICA Match_Math Hub-Math Hub---	\$12,581	\$13,748	\$6,248	(\$6,333)
10-11157-10-5220-	Math Hub	Retiree-TRS Match_Math Hub	\$7,264	\$6,959	\$6,738	(\$526)
10-11157-10-5230-	Math Hub	Group Ins_Math Hub-Math Hub---	\$12,003	\$7,267	\$11,842	(\$161)
10-11157-10-5300-	Math Hub	DOE_Math Hub-Math Hub---	\$800	\$720	\$1,400	\$600
10-11157-10-5383-	Math Hub	Hardware/Software_Math Hub	\$2,200	\$0	\$0	(\$2,200)
10-11157-10-5600-	Math Hub	Travel_Math Hub-Math Hub---	\$300	\$837	\$1,000	\$700
TOTAL			\$199,602	\$209,874	\$205,295	\$5,693
11164 - Physical Education						
10-11164-10-5170-	Physical Education	Adjunct_Kinesiology	\$52,962	\$66,913	\$53,000	\$38
10-11164-10-5210-	Physical Education	FICA Match-Kinesiology	\$4,052	\$0	\$4,055	\$3
10-11164-10-5220-	Physical Education	Retire-TRS Match-Kinesiology	\$2,118	\$4,685	\$2,186	\$68
10-11164-10-5230-	Physical Education	Group Ins-Kinesiology	\$3,800	\$6,770	\$3,737	(\$64)
10-11164-10-5300-	Physical Education	DOE_Kinesiology	\$3,000	\$2,431	\$3,000	\$0
10-11164-10-5305-	Physical Education	Communications Expense_Kinesiology	\$500	\$0	\$0	(\$500)
10-11164-10-5600-	Physical Education	Travel_Kinesiology	\$0	\$0	\$500	\$500
TOTAL			\$66,432	\$80,799	\$66,477	\$46

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FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
11168 - Physical Science-Chemistry						
10-11168-10-5110-	Physical Science-Chemistry	Faculty Salaries_Physical Science-Chemistry	\$76,693	\$79,771	\$83,149	\$6,456
10-11168-10-5170-	Physical Science-Chemistry	Adjunct_Physical Science-Chemistry	\$7,150	\$4,752	\$7,088	(\$62)
10-11168-10-5210-	Physical Science-Chemistry	FICA Match-Physical Science-Chemistry	\$6,414	\$6,466	\$6,341	(\$73)
10-11168-10-5220-	Physical Science-Chemistry	Retire-TRS Match-Physical Science-Chemistry	\$6,707	\$6,973	\$6,839	\$132
10-11168-10-5230-	Physical Science-Chemistry	Group Ins-Physical Science-Chemistry	\$11,005	\$7,498	\$12,019	\$1,014
10-11168-10-5300-	Physical Science-Chemistry	DOE_Physical Science-Chemistry	\$10,500	\$9,454	\$10,600	\$100
10-11168-10-5335-	Physical Science-Chemistry	Contract Labor_Physical Science-Chemistry	\$0	\$0	\$6,400	\$6,400
10-11168-10-5600-	Physical Science-Chemistry	Travel_Physical Science-Chemistry	\$300	\$0	\$300	\$0
TOTAL			\$118,770	\$114,915	\$132,736	\$13,966
11171 - Physical Science-Geology						
10-11171-10-5110-	Physical Science-Geology	Faculty Salaries_Physical Science-Geology	\$65,191	\$70,457	\$73,835	\$8,644
10-11171-10-5170-	Physical Science-Geology	Adjunct_Physical Science-Geology	\$20,800	\$29,362	\$25,650	\$4,850
10-11171-10-5210-	Physical Science-Geology	FICA Match-Physical Science-Geology	\$6,578	\$7,625	\$6,070	(\$508)
10-11171-10-5220-	Physical Science-Geology	Retire-TRS Match-Physical Science-Geology	\$6,879	\$8,235	\$7,929	\$1,050
10-11171-10-5230-	Physical Science-Geology	Group Ins-Physical Science-Geology	\$9,355	\$1,440	\$10,669	\$1,314
10-11171-10-5300-	Physical Science-Geology	DOE_Physical Science-Geology	\$2,000	\$1,105	\$2,000	\$0
10-11171-10-5600-	Physical Science-Geology	Travel_Physical Science-Geology	\$300	\$0	\$300	\$0
TOTAL			\$111,104	\$118,225	\$126,453	\$15,349
11174 - Physical Science-Physics						
10-11174-10-5110-	Physical Science-Physics	Faculty Salaries_Physical Science-Physics	\$76,069	\$79,086	\$82,463	\$6,394
10-11174-10-5170-	Physical Science-Physics	Adjunct_Physical Science-Physics	\$0	\$473	\$0	\$0
10-11174-10-5210-	Physical Science-Physics	FICA Match-Physical Science-Physics	\$5,819	\$5,512	\$6,289	\$470
10-11174-10-5220-	Physical Science-Physics	Retire-TRS Match-Physical Science-Physics	\$6,086	\$6,563	\$6,782	\$696
10-11174-10-5230-	Physical Science-Physics	Group Ins-Physical Science-Physics	\$10,916	\$14,564	\$11,920	\$1,004
10-11174-10-5300-	Physical Science-Physics	DOE_Physical Science-Physics	\$5,000	\$4,977	\$5,600	\$600
10-11174-10-5600-	Physical Science-Physics	Travel_Physical Science-Physics	\$300	\$0	\$300	\$0
TOTAL			\$104,190	\$111,174	\$113,354	\$9,165
11178 - Psychology						
10-11178-10-5110-	Psychology	Faculty Salaries_Psychology	\$140,629	\$141,304	\$147,384	\$6,755
10-11178-10-5170-	Psychology	Adjunct_Psychology	\$65,683	\$85,097	\$65,683	\$0

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11178-10-5210-	Psychology	FICA Match-Psychology	\$15,783	\$16,718	\$11,235	(\$4,548)
10-11178-10-5220-	Psychology	Retire-TRS Match-Psychology	\$13,878	\$16,268	\$12,117	(\$1,761)
10-11178-10-5225-	Psychology	Retire-ORP Match-Psychology	\$0	\$477	\$0	\$0
10-11178-10-5230-	Psychology	Group Ins-Psychology	\$20,180	\$21,309	\$21,296	\$1,116
10-11178-10-5300-	Psychology	DOE_Psychology	\$350	\$0	\$300	(\$50)
10-11178-10-5348-	Psychology	Hospitality_Psychology	\$0	\$40	\$0	\$0
10-11178-10-5600-	Psychology	Travel_Psychology	\$3,000	\$2,262	\$3,000	\$0
TOTAL			\$259,503	\$283,475	\$261,015	\$1,512
11182 - Social Sciences						
10-11182-10-5110-	Social Sciences	Faculty Salaries_Social Sciences	\$420,428	\$425,164	\$441,380	\$20,952
10-11182-10-5170-	Social Sciences	Adjunct_Social Sciences	\$173,942	\$168,762	\$155,925	(\$18,017)
10-11182-10-5210-	Social Sciences	FICA Match-Social Sciences	\$45,469	\$44,988	\$33,647	(\$11,822)
10-11182-10-5220-	Social Sciences	Retire-TRS Match-Social Sciences	\$28,687	\$28,964	\$36,286	\$7,599
10-11182-10-5225-	Social Sciences	Retire-ORP Match-Social Sciences	\$9,822	\$14,968	\$9,867	\$45
10-11182-10-5230-	Social Sciences	Group Ins-Social Sciences	\$60,331	\$41,277	\$63,776	\$3,445
10-11182-10-5300-	Social Sciences	DOE_Social Sciences	\$300	\$97	\$300	\$0
10-11182-10-5335-	Social Sciences	Contract Labor_Social Sciences	\$0	\$14,175	\$16,200	\$16,200
10-11182-10-5600-	Social Sciences	Travel_Social Sciences	\$4,000	\$7,780	\$5,800	\$1,800
TOTAL			\$742,979	\$746,176	\$763,181	\$20,202
11186 - Speech						
10-11186-10-5110-	Speech	Faculty Salaries_Speech	\$63,600	\$63,600	\$66,978	\$3,378
10-11186-10-5170-	Speech	Adjunct_Speech	\$27,260	\$35,977	\$34,425	\$7,165
10-11186-10-5210-	Speech	FICA Match-Speech	\$6,951	\$7,584	\$5,104	(\$1,847)
10-11186-10-5220-	Speech	Retire-TRS Match-Speech	\$6,178	\$7,213	\$5,504	(\$674)
10-11186-10-5230-	Speech	Group Ins-Speech	\$9,127	\$7,339	\$9,674	\$547
10-11186-10-5300-	Speech	DOE_Speech	\$300	\$0	\$300	\$0
10-11186-10-5600-	Speech	Travel_Speech	\$300	\$0	\$300	\$0
TOTAL			\$113,715	\$121,713	\$122,285	\$8,569
11301 - Advanced Manufacturing						
10-11301-10-5110-	Advanced Manufacturing	Faculty Salaries_Advanced Manufacturing-Advanced M	\$145,914	\$142,043	\$148,798	\$2,884
10-11301-10-5170-	Advanced Manufacturing	Adjunct_Advanced Manufacturing-Advanced Manufactur	\$22,950	\$5,280	\$10,000	(\$12,950)
10-11301-10-5175-	Advanced Manufacturing	Part-time_Advanced Manufacturing	\$11,552	\$0	\$10,240	(\$1,312)

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11301-10-5210-	Advanced Manufacturing	FICA Match_Advanced Manufacturing-Advanced Manufac	\$7,872	\$10,035	\$13,007	\$5,135
10-11301-10-5220-	Advanced Manufacturing	Retire-TRS Match_Advanced Manufacturing	\$0	\$6,135	\$12,000	\$12,000
10-11301-10-5225-	Advanced Manufacturing	Retire-ORP Match_Advanced Manufacturing	\$5,272	\$4,815	\$12,333	\$7,061
10-11301-10-5230-	Advanced Manufacturing	Group Insurance_Advanced Manufacturing-Advanced Ma	\$9,815	\$26,895	\$21,501	\$11,686
10-11301-10-5300-	Advanced Manufacturing	DOE_Advanced Manufacturing-Advanced Manufacturing-	\$33,286	\$32,729	\$11,000	(\$22,286)
10-11301-10-5315-	Advanced Manufacturing	Advertising_Advanced Technology	\$1,000	\$0	\$0	(\$1,000)
10-11301-10-5325-	Advanced Manufacturing	Course Fees_Advanced Manufacturing	\$6,000	\$0	\$6,000	\$0
10-11301-10-5348-	Advanced Manufacturing	Hospitality_Advancede Manufacturing	\$0	\$405	\$0	\$0
10-11301-10-5600-	Advanced Manufacturing	Travel_Advanced Manufacturing-Advanced Manufacturi	\$2,000	\$723	\$2,000	\$0
10-11301-10-5700-	Advanced Manufacturing	Equipment_Advanced Manufacturing-Advanced Manufact	\$0	\$219,998	\$54,700	\$54,700
10-11301-10-5710-	Advanced Manufacturing	Technology Equipment_Advanced Manufacturing	\$0	\$0	\$2,600	\$2,600
TOTAL			\$245,662	\$449,058	\$304,179	\$58,518

11308 - Business & Management

10-11308-10-5110-	Business & Management	Faculty Salaries_Business & Management	\$141,971	\$140,408	\$150,527	\$8,556
10-11308-10-5170-	Business & Management	Adjunct_Business & Management	\$64,021	\$67,602	\$60,750	(\$3,271)
10-11308-10-5210-	Business & Management	FICA Match-Business & Management	\$15,758	\$14,869	\$11,476	(\$4,282)
10-11308-10-5220-	Business & Management	Retire-TRS Match-Business & Management	\$13,919	\$15,287	\$12,376	(\$1,543)
10-11308-10-5225-	Business & Management	Retire-ORP Match-Business & Management	\$0	\$941	\$0	\$0
10-11308-10-5230-	Business & Management	Group Ins-Business & Management	\$20,373	\$27,717	\$21,752	\$1,379
10-11308-10-5300-	Business & Management	DOE_Business & Management	\$1,980	\$417	\$750	(\$1,230)
10-11308-10-5305-	Business & Management	Communications Exp_Business & Management	\$150	\$0	\$0	(\$150)
10-11308-10-5348-	Business & Management	Hospitality_Business & Management	\$0	\$0	\$200	\$200
10-11308-10-5383-	Business & Management	Hardware/Software_Business & Management	\$862	\$0	\$0	(\$862)
10-11308-10-5600-	Business & Management	Travel_Business & Management	\$600	\$0	\$600	\$0
TOTAL			\$259,634	\$267,241	\$258,431	(\$1,204)

11315 - Computer Maintenance

10-11315-10-5110-	Computer Maintenance	Faculty Salaries_Computer Maint	\$78,000	\$80,500	\$83,620	\$5,620
10-11315-10-5170-	Computer Maintenance	Adjunct_Computer Maint	\$21,263	\$14,067	\$11,138	(\$10,125)
10-11315-10-5175-	Computer Maintenance	Part-time Salary_Computer Maintenance	\$9,600	\$3,209	\$4,800	(\$4,800)
10-11315-10-5210-	Computer Maintenance	FICA Match-Computer Maint	\$8,328	\$7,512	\$6,397	(\$1,931)
10-11315-10-5220-	Computer Maintenance	Retire-TRS Match-Computer Maint	\$7,455	\$7,802	\$7,101	(\$354)
10-11315-10-5230-	Computer Maintenance	Group Ins-Computer Maint	\$11,193	\$11,974	\$12,125	\$932
10-11315-10-5300-	Computer Maintenance	DOE_Computer Maint	\$4,400	\$1,390	\$4,700	\$300
10-11315-10-5315-	Computer Maintenance	Advertising_Computer Maint	\$200	\$0	\$200	\$0
10-11315-10-5348-	Computer Maintenance	Hospitality_Computer Maintenance	\$0	\$0	\$300	\$300

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11315-10-5600-	Computer Maintenance	Travel_Computer Maint	\$300	\$0	\$300	\$0
10-11315-10-5715-	Computer Maintenance	Dept Tech Equip_Computer Maint	\$300	\$0	\$0	(\$300)
TOTAL			\$141,038	\$126,452	\$130,680	(\$10,358)
11316 - Computer Cyber Sec						
10-11316-10-5110-	Computer Cyber Sec	Faculty Salaries_Computer Cyber Sec-Computer Cyber	\$83,000	\$83,000	\$86,120	\$3,120
10-11316-10-5170-	Computer Cyber Sec	Adjunct Salaries_Computer Cyber Sec-Computer Cyber	\$21,263	\$14,816	\$11,138	(\$10,125)
10-11316-10-5210-	Computer Cyber Sec	FICA Match_Computer Cyber Sec-Computer Cyber Sec--	\$7,976	\$6,921	\$6,588	(\$1,388)
10-11316-10-5220-	Computer Cyber Sec	Retire-TRS Match_Computer Cyber Sec	\$7,855	\$8,042	\$7,307	(\$548)
10-11316-10-5225-	Computer Cyber Sec	Retire-ORP Match_Computer Cyber Sec	\$0	\$27	\$25	\$25
10-11316-10-5230-	Computer Cyber Sec	Group Ins_Computer Cyber Sec-Computer Cyber Sec---	\$11,911	\$15,211	\$12,487	\$577
10-11316-10-5300-	Computer Cyber Sec	DOE_Computer Cyber Sec-Computer Cyber Sec---	\$4,700	\$7,367	\$200	(\$4,500)
10-11316-10-5305-	Computer Cyber Sec	Communication Exp_Computer Cyber Sec-Computer Cybe	\$200	\$0	\$0	(\$200)
10-11316-10-5315-	Computer Cyber Sec	Advertising_Cyber Security-Computer Cyber Sec---	\$0	\$0	\$200	\$200
10-11316-10-5383-	Computer Cyber Sec	Hardware/Software_Cyber Security	\$0	\$0	\$4,500	\$4,500
10-11316-10-5600-	Computer Cyber Sec	Travel_Computer Cyber Sec-Computer Cyber Sec---	\$300	\$0	\$300	\$0
TOTAL			\$137,204	\$135,383	\$128,864	(\$8,340)
11318 - Computer Science						
10-11318-10-5110-	Computer Science	Faculty Salaries_Computer Science	\$88,000	\$86,049	\$88,192	\$192
10-11318-10-5170-	Computer Science	Adjunct_Computer Science	\$24,300	\$21,301	\$20,250	(\$4,050)
10-11318-10-5175-	Computer Science	Other Adjunct_Computer Science	\$4,500	\$0	\$0	(\$4,500)
10-11318-10-5210-	Computer Science	FICA Match-Computer Science	\$8,935	\$7,648	\$6,779	(\$2,156)
10-11318-10-5220-	Computer Science	Retire-TRS Match-Computer Science	\$972	\$552	\$835	(\$137)
10-11318-10-5225-	Computer Science	Retire-ORP Match-Computer Science	\$5,808	\$6,443	\$7,311	\$1,503
10-11318-10-5230-	Computer Science	Group Ins-Computer Science	\$12,628	\$11,624	\$12,850	\$222
10-11318-10-5300-	Computer Science	DOE_Computer Science	\$1,000	\$811	\$1,000	\$0
10-11318-10-5335-	Computer Science	Contract Services_Computer Science	\$5,200	\$0	\$0	(\$5,200)
10-11318-10-5383-	Computer Science	Hardware/Software_Computer Science	\$1,961	\$1,667	\$1,961	\$0
10-11318-10-5600-	Computer Science	Travel_Computer Science	\$1,800	\$184	\$1,000	(\$800)
TOTAL			\$155,104	\$136,279	\$140,178	(\$14,926)
11321 - Cosmetology						
10-11321-10-5110-	Cosmetology	Faculty Salaries_Cosmetology	\$210,685	\$216,857	\$226,217	\$15,532
10-11321-10-5170-	Cosmetology	Adjunct_Cosmetology	\$18,692	\$34,393	\$35,750	\$17,058

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11321-10-5175-	Cosmetology	Other Adjunct_Cosmetology	\$113,146	\$134,495	\$128,953	\$15,808
10-11321-10-5210-	Cosmetology	FICA Match-Cosmetology	\$26,203	\$28,986	\$17,306	(\$8,897)
10-11321-10-5220-	Cosmetology	Retire-TRS Match-Cosmetology	\$17,603	\$19,148	\$19,339	\$1,736
10-11321-10-5230-	Cosmetology	Group Ins-Cosmetology	\$30,233	\$25,540	\$32,801	\$2,568
10-11321-10-5300-	Cosmetology	DOE_Cosmetology	\$77,161	\$73,012	\$3,599	(\$73,562)
10-11321-10-5315-	Cosmetology	Advertising_Cosmetology	\$700	\$0	\$700	\$0
10-11321-10-5320-	Cosmetology	Instructional Supplies_Cosmetology	\$0	\$0	\$80,551	\$80,551
10-11321-10-5325-	Cosmetology	Course Fees_Cosmetology	\$3,240	\$0	\$25,000	\$21,760
10-11321-10-5348-	Cosmetology	Hospitality_Cosmetology	\$0	\$276	\$540	\$540
10-11321-10-5360-	Cosmetology	Mc/Visa Fees_Cosmetology	\$2,500	\$2,619	\$0	(\$2,500)
10-11321-10-5600-	Cosmetology	Travel_Cosmetology	\$10,500	\$136	\$10,500	\$0
10-11321-10-5715-	Cosmetology	Dept Tech Equip_Cosmetology	\$14,334	\$15,990	\$3,000	(\$11,334)
TOTAL			\$524,997	\$551,452	\$584,256	\$59,259

11324 - Criminal Justice

10-11324-10-5110-	Criminal Justice	Faculty Salaries_Criminal Justice	\$66,743	\$66,743	\$69,863	\$3,120
10-11324-10-5170-	Criminal Justice	Adjunct_Criminal Justice	\$28,090	\$23,139	\$28,090	\$0
10-11324-10-5210-	Criminal Justice	FICA Match-Criminal Justice	\$7,254	\$6,283	\$5,346	(\$1,908)
10-11324-10-5220-	Criminal Justice	Retire-TRS Match-Criminal Justice	\$1,124	\$931	\$1,159	\$35
10-11324-10-5225-	Criminal Justice	Retire-ORP Match-Criminal Justice	\$4,405	\$4,882	\$4,405	\$0
10-11324-10-5230-	Criminal Justice	Group Ins-Criminal Justice	\$9,578	\$15,445	\$10,130	\$552
10-11324-10-5300-	Criminal Justice	DOE_Criminal Justice	\$1,005	\$807	\$500	(\$505)
10-11324-10-5315-	Criminal Justice	Advertising_Criminal Justice	\$200	\$0	\$200	\$0
10-11324-10-5335-	Criminal Justice	Contract Labor_Criminal Justice	\$300	\$0	\$300	\$0
10-11324-10-5600-	Criminal Justice	Travel_Criminal Justice	\$300	\$718	\$940	\$640
TOTAL			\$118,999	\$118,948	\$120,933	\$1,934

11327 - Culinary Arts

10-11327-10-5110-	Culinary Arts	Faculty Salaries_Culinary Arts	\$206,772	\$212,900	\$223,033	\$16,261
10-11327-10-5170-	Culinary Arts	Adjunct_Culinary Arts	\$35,308	\$34,950	\$31,558	(\$3,750)
10-11327-10-5175-	Culinary Arts	Other Adjunct_Culinary Arts	\$3,883	\$4,502	\$6,270	\$2,387
10-11327-10-5210-	Culinary Arts	FICA Match-Culinary Arts	\$18,816	\$18,574	\$17,003	(\$1,813)
10-11327-10-5220-	Culinary Arts	Retire-TRS Match-Culinary Arts	\$12,247	\$6,671	\$18,336	\$6,089
10-11327-10-5225-	Culinary Arts	Retire-ORP Match-Culinary Arts	\$4,709	\$9,853	\$4,618	(\$91)
10-11327-10-5230-	Culinary Arts	Group Ins-Culinary Arts	\$29,672	\$28,995	\$32,228	\$2,556
10-11327-10-5300-	Culinary Arts	DOE_Culinary Arts	\$107,546	\$99,383	\$108,971	\$1,425
10-11327-10-5305-	Culinary Arts	Communications Exp_Culinary Arts	\$500	(\$3,512)	\$0	(\$500)

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11327-10-5315-	Culinary Arts	Culinary Arts_Advertising	\$2,000	\$1,479	\$2,500	\$500
10-11327-10-5325-	Culinary Arts	Course Fees_Culinary Arts	\$6,000	\$2,025	\$6,000	\$0
10-11327-10-5348-	Culinary Arts	Hospitality_Culinary Arts	\$0	\$6,494	\$750	\$750
10-11327-10-5350-	Culinary Arts	Membership & Dues_Culinary Arts	\$0	\$4,950	\$0	\$0
10-11327-10-5360-	Culinary Arts	Mc/Visa Fees_Culinary Arts	\$3,000	\$2,271	\$0	(\$3,000)
10-11327-10-5600-	Culinary Arts	Travel_Culinary Arts	\$28,692	\$29,395	\$30,200	\$1,508
10-11327-10-5700-	Culinary Arts	Equipment_Culinary Arts	\$6,400	\$5,415	\$17,700	\$11,300
TOTAL			\$465,544	\$464,345	\$499,167	\$33,623
11331 - Dental Assisting						
10-11331-10-5110-	Dental Assisting	Faculty Salaries_Dental Assisting	\$160,023	\$161,604	\$168,191	\$8,168
10-11331-10-5170-	Dental Assisting	Adjunct_Dental Assisting	\$5,192	\$8,778	\$9,378	\$4,185
10-11331-10-5175-	Dental Assisting	Other Adjunct_Dental Assisting	\$16,562	\$17,106	\$19,392	\$2,830
10-11331-10-5210-	Dental Assisting	FICA Match-Dental Assisting	\$13,906	\$13,671	\$11,992	(\$1,914)
10-11331-10-5220-	Dental Assisting	Retire-TRS Match-Dental Assisting	\$13,010	\$14,056	\$12,932	(\$78)
10-11331-10-5230-	Dental Assisting	Group Ins-Dental Assisting	\$22,963	\$22,048	\$22,786	(\$177)
10-11331-10-5300-	Dental Assisting	DOE_Dental Assisting	\$29,500	\$24,255	\$33,454	\$3,954
10-11331-10-5305-	Dental Assisting	Communications Exp_Dental Assisting	\$200	\$33	\$200	\$0
10-11331-10-5325-	Dental Assisting	Course Fees_Dental Assisting	\$10,920	\$6,532	\$11,760	\$840
10-11331-10-5335-	Dental Assisting	Contract Services_Dental Assisting	\$8,400	\$8,400	\$8,736	\$336
10-11331-10-5350-	Dental Assisting	Membership & Dues _Dental Assisting	\$0	\$2,150	\$0	\$0
10-11331-10-5600-	Dental Assisting	Travel_Dental Assisting	\$3,200	\$223	\$3,200	\$0
TOTAL			\$283,877	\$278,857	\$302,020	\$18,144
11333 - 0						
11-11333-10-5175-		0 Part-Time_Distillation Science	\$78,499	\$0	\$0	(\$78,499)
11-11333-10-5210-		0 FICA Match_Distillation Science	\$6,005	\$3,327	\$0	(\$6,005)
11-11333-10-5300-		0 DOE_Distillation Science	\$45,300	\$5,088	\$0	(\$45,300)
11-11333-10-5305-		0 Communication Expense_Distillation Science	\$500	\$0	\$0	(\$500)
11-11333-10-5315-		0 Advertising_Distillation Science	\$11,250	\$0	\$0	(\$11,250)
11-11333-10-5335-		0 Contract Services_Distillation Science	\$1,500	\$0	\$0	(\$1,500)
11-11333-10-5453-		0 Misc Maint Expense_Distillation Science	\$3,000	\$0	\$0	(\$3,000)
11-11333-10-5600-		0 Travel_Distillation Science	\$3,500	\$0	\$0	(\$3,500)
TOTAL			\$149,555	\$8,415	\$0	(\$149,555)

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
11335 - Drafting						
10-11335-10-5110-	Drafting	Faculty Salaries_Drafting	\$59,486	\$63,357	\$66,477	\$6,991
10-11335-10-5170-	Drafting	Adjunct_Drafting	\$16,875	\$16,983	\$18,300	\$1,425
10-11335-10-5210-	Drafting	FICA Match-Drafting	\$5,842	\$6,115	\$5,085	(\$757)
10-11335-10-5220-	Drafting	Retire-TRS Match-Drafting	\$0	\$188	\$0	\$0
10-11335-10-5225-	Drafting	Retire-ORP Match-Drafting	\$4,483	\$5,152	\$5,484	\$1,001
10-11335-10-5230-	Drafting	Group Ins-Drafting	\$8,536	\$6,873	\$9,639	\$1,103
10-11335-10-5300-	Drafting	DOE_Drafting	\$4,375	\$2,247	\$5,175	\$800
10-11335-10-5375-	Drafting	Service Contracts_Drafting	\$1,800	\$1,490	\$0	(\$1,800)
10-11335-10-5383-	Drafting	Hardware/Software_Drafting	\$0	\$0	\$1,800	\$1,800
10-11335-10-5600-	Drafting	Travel_Drafting	\$300	\$0	\$600	\$300
TOTAL			\$101,697	\$102,405	\$112,560	\$10,863
11338 - Electrical Technology						
10-11338-10-5110-	Electrical Technology	Faculty Salaries_Electrical Technology	\$68,400	\$71,143	\$74,263	\$5,863
10-11338-10-5170-	Electrical Technology	Adjunct_Electrical Technology	\$7,425	\$11,615	\$12,000	\$4,575
10-11338-10-5175-	Electrical Technology	Part-Time Salaries_Electrical Technology	\$0	\$0	\$1,600	\$1,600
10-11338-10-5210-	Electrical Technology	FICA Match-Electrical Technology	\$5,801	\$6,257	\$5,681	(\$120)
10-11338-10-5220-	Electrical Technology	Retire-TRS Match-Electrical Technology	\$5,769	\$6,601	\$6,127	\$358
10-11338-10-5225-	Electrical Technology	Retire-ORP Match-Electrical Technology	\$0	\$134	\$0	\$0
10-11338-10-5230-	Electrical Technology	Group Insurance_Electrical Technology	\$9,815	\$7,618	\$10,768	\$953
10-11338-10-5300-	Electrical Technology	DOE_Electrical Technology	\$6,000	\$88,195	\$6,900	\$900
10-11338-10-5315-	Electrical Technology	Advertising_Electrical Technology	\$1,000	\$0	\$1,000	\$0
10-11338-10-5600-	Electrical Technology	Travel_Electrical Technology	\$300	\$1,468	\$900	\$600
10-11338-10-5700-	Electrical Technology	Equipment_Electrical Technology	\$0	\$0	\$54,000	\$54,000
TOTAL			\$104,510	\$193,030	\$173,239	\$68,729
11339 - Electrical Engineering Tech						
10-11339-10-5110-	Electrical Engineering Tech	Faculty Salaries_Elec Engineering Technology	\$107,460	\$110,433	\$141,012	\$33,552
10-11339-10-5170-	Electrical Engineering Tech	Adjunct Salaries_Elec Engineering Technology	\$89,100	\$10,382	\$20,000	(\$69,100)
10-11339-10-5210-	Electrical Engineering Tech	FICA Match_Elec Engineering Technology	\$15,093	\$8,114	\$10,748	(\$4,345)
10-11339-10-5220-	Electrical Engineering Tech	Retiree-TRS Match_Elec Engineering Technology	\$12,944	\$8,625	\$11,591	(\$1,353)
10-11339-10-5225-	Electrical Engineering Tech	Retiree-ORP Match_Elec Engineering Technology	\$0	\$32	\$0	\$0
10-11339-10-5230-	Electrical Engineering Tech	Group Insurance_Elec Engineering Technology	\$13,332	\$10,769	\$18,500	\$5,168
10-11339-10-5300-	Electrical Engineering Tech	DOE_Elec Engineering Technology	\$21,500	\$21,902	\$25,000	\$3,500
10-11339-10-5315-	Electrical Engineering Tech	Advertising_Elec Engineering Technology	\$2,500	\$134	\$2,500	\$0
10-11339-10-5375-	Electrical Engineering Tech	Service Contracts_Elec Engineering Technology	\$36,000	\$36,000	\$40,000	\$4,000

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11339-10-5600-	Electrical Engineering Tech	Travel_Elec Engineering Technology	\$6,000	\$8,010	\$6,000	\$0
10-11339-10-5700-	Electrical Engineering Tech	Equipment_Elec Engineering Technology	\$80,528	\$937,519	\$0	(\$80,528)
10-11339-10-5710-	Electrical Engineering Tech	Technology Equipment_Elec Engineering Technology	\$5,400	\$5,432	\$4,000	(\$1,400)
TOTAL			\$389,858	\$1,157,351	\$279,351	(\$110,506)
11341 - Emergency Med Technicians						
10-11341-10-5110-	Emergency Med Technicians	Faculty Salaries_Emergency Med Tech	\$427,650	\$440,140	\$421,588	(\$6,062)
10-11341-10-5170-	Emergency Med Technicians	Adjunct_Emergency Med Tech	\$52,494	\$55,254	\$54,900	\$2,406
10-11341-10-5175-	Emergency Med Technicians	Other Adjunct_Emergency Med Tech	\$167,472	\$183,087	\$167,472	\$0
10-11341-10-5210-	Emergency Med Technicians	FICA Match-Emergency Med Tech	\$49,543	\$50,780	\$33,000	(\$16,543)
10-11341-10-5220-	Emergency Med Technicians	Retire-TRS Match-Emergency Med Tech	\$36,312	\$31,030	\$33,000	(\$3,312)
10-11341-10-5225-	Emergency Med Technicians	Retire-ORP Match-Emergency Med Tech	\$0	\$7,872	\$0	\$0
10-11341-10-5230-	Emergency Med Technicians	Group Ins-Emergency Med Tech	\$61,368	\$48,111	\$61,000	(\$368)
10-11341-10-5300-	Emergency Med Technicians	DOE_Emergency Med Tech	\$54,900	\$68,874	\$11,600	(\$43,300)
10-11341-10-5305-	Emergency Med Technicians	Communications Exp_Emergency Med Tech	\$0	\$86	\$0	\$0
10-11341-10-5320-	Emergency Med Technicians	Instructional Supplies_Emergency Med Tech	\$0	\$0	\$39,500	\$39,500
10-11341-10-5322-	Emergency Med Technicians	SIM Lab Supplies_Emergency Med Tech	\$0	\$0	\$7,200	\$7,200
10-11341-10-5325-	Emergency Med Technicians	Course Fees_Emergency Med Tech	\$115,200	\$56,749	\$115,200	\$0
10-11341-10-5335-	Emergency Med Technicians	Contract Labor_Emergency Med Tech	\$10,900	\$10,565	\$12,000	\$1,100
10-11341-10-5348-	Emergency Med Technicians	Hospitality_Emergency Medical Technicians	\$0	\$0	\$3,500	\$3,500
10-11341-10-5600-	Emergency Med Technicians	Travel_Emergency Med Tech	\$21,800	\$942	\$18,300	(\$3,500)
TOTAL			\$997,638	\$953,490	\$978,260	(\$19,378)
11345 - Hospitality Management						
10-11345-10-5170-	Hospitality Management	Adjunct_Hospitality Management	\$8,145	\$4,158	\$8,210	\$66
10-11345-10-5210-	Hospitality Management	FICA Match-Hospitality Management	\$623	\$282	\$628	\$5
10-11345-10-5220-	Hospitality Management	Retire-TRS Match-Hospitality Management	\$328	\$343	\$339	\$11
10-11345-10-5230-	Hospitality Management	Group Ins-Hospitality Management	\$588	\$628	\$579	(\$9)
10-11345-10-5300-	Hospitality Management	DOE_Hospitality Management	\$7,425	\$5,902	\$7,590	\$165
10-11345-10-5315-	Hospitality Management	Advertising_Hospitality Management	\$1,500	\$1,073	\$1,500	\$0
10-11345-10-5350-	Hospitality Management	Membership/Dues_Hospitality Management	\$0	\$400	\$0	\$0
10-11345-10-5600-	Hospitality Management	Travel_Hospitality Management	\$2,464	\$2,478	\$2,880	\$416
TOTAL			\$21,072	\$15,263	\$21,725	\$654
11356 - Medical Lab Technicians						

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11356-10-5110-	Medical Lab Technicians	Faculty Salaries_Medical Lab Tech	\$151,480	\$155,352	\$162,069	\$10,589
10-11356-10-5170-	Medical Lab Technicians	Adjunct_Medical Lab Tech	\$24,677	\$21,006	\$25,975	\$1,298
10-11356-10-5175-	Medical Lab Technicians	Part-time_Medical Lab Technician	\$4,326	\$0	\$2,400	(\$1,926)
10-11356-10-5210-	Medical Lab Technicians	FICA Match-Medical Lab Tech	\$13,807	\$12,811	\$12,038	(\$1,769)
10-11356-10-5220-	Medical Lab Technicians	Retire-TRS Match-Medical Lab Tech	\$13,444	\$14,549	\$13,371	(\$73)
10-11356-10-5230-	Medical Lab Technicians	Group Ins-Medical Lab Tech	\$21,737	\$22,072	\$23,500	\$1,763
10-11356-10-5300-	Medical Lab Technicians	DOE_Medical Lab Tech	\$20,627	\$11,490	\$20,760	\$133
10-11356-10-5325-	Medical Lab Technicians	Course Fees_Medical Lab Tech	\$8,340	\$7,527	\$7,920	(\$420)
10-11356-10-5350-	Medical Lab Technicians	Membership & Dues_Medical Lab Tech	\$0	\$3,117	\$0	\$0
10-11356-10-5600-	Medical Lab Technicians	Travel_Medical Lab Tech	\$5,500	\$2,972	\$1,600	(\$3,900)
TOTAL			\$263,939	\$250,895	\$269,633	\$5,694

11360 - Nursing - Associate Degree

10-11360-10-5110-	Nursing - Associate Degree	Faculty Salaries_Nursing - Assoc Degree	\$1,689,404	\$1,656,577	\$1,757,755	\$68,351
10-11360-10-5170-	Nursing - Associate Degree	Adjunct_Nursing - Assoc Degree	\$124,865	\$98,663	\$120,000	(\$4,865)
10-11360-10-5175-	Nursing - Associate Degree	Other Adjunct_Nursing - Assoc Degree	\$91,200	\$59,163	\$78,920	(\$12,280)
10-11360-10-5210-	Nursing - Associate Degree	FICA Match-Nursing - Assoc Degree	\$142,803	\$134,347	\$145,335	\$2,532
10-11360-10-5220-	Nursing - Associate Degree	Retire-TRS Match-Nursing - Assoc Degree	\$99,150	\$97,592	\$156,734	\$57,584
10-11360-10-5225-	Nursing - Associate Degree	Retire-ORP Match_Web Based Small Business	\$31,264	\$39,114	\$0	(\$31,264)
10-11360-10-5230-	Nursing - Associate Degree	Group Ins-Nursing - Assoc Degree	\$236,868	\$170,854	\$275,472	\$38,604
10-11360-10-5300-	Nursing - Associate Degree	DOE_Nursing - Assoc Degree	\$167,551	\$109,694	\$115,653	(\$51,898)
10-11360-10-5305-	Nursing - Associate Degree	Communications Expense_Nursing - Assoc Degree	\$0	\$73	\$0	\$0
10-11360-10-5320-	Nursing - Associate Degree	Instructional Supplies_Nursing-Associate Degree	\$0	\$0	\$29,987	\$29,987
10-11360-10-5322-	Nursing - Associate Degree	SIM Lab Supplies_Nursing-Associate Degree	\$0	\$0	\$45,000	\$45,000
10-11360-10-5325-	Nursing - Associate Degree	Course Fees_Nursing--Assoc Degree	\$71,528	\$70,587	\$142,260	\$70,732
10-11360-10-5348-	Nursing - Associate Degree	Hospitality_Nursing - Assoc Degree	\$0	\$572	\$3,500	\$3,500
10-11360-10-5350-	Nursing - Associate Degree	Membership & Dues_Nursing - Associate Degree	\$0	\$0	\$0	\$0
10-11360-10-5371-	Nursing - Associate Degree	Promotional Supplies_Nursing- Associate Degree	\$1,000	\$0	\$2,000	\$1,000
10-11360-10-5600-	Nursing - Associate Degree	Travel_Nursing - Assoc Degree	\$16,500	\$7,901	\$13,500	(\$3,000)
TOTAL			\$2,672,133	\$2,445,139	\$2,886,116	\$213,983

11364 - Nursing - Vocational

10-11364-10-5110-	Nursing - Vocational	Faculty Salaries_Nursing - Vocational	\$464,411	\$454,105	\$488,764	\$24,353
10-11364-10-5170-	Nursing - Vocational	Adjunct_Nursing - Vocational	\$1,558	\$1,000	\$1,500	(\$58)
10-11364-10-5175-	Nursing - Vocational	Other Adjunct_Nursing - Vocational	\$53,210	\$14,795	\$51,680	(\$1,530)
10-11364-10-5210-	Nursing - Vocational	FICA Match-Nursing - Vocational	\$39,717	\$35,671	\$37,390	(\$2,327)
10-11364-10-5220-	Nursing - Vocational	Retire-TRS Match-Nursing - Vocational	\$29,107	\$21,236	\$35,000	\$5,893

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11364-10-5225-	Nursing - Vocational	Retire-ORP Match-Nursing - Vocational	\$6,689	\$6,524	\$6,689	\$0
10-11364-10-5230-	Nursing - Vocational	Group Ins-Nursing - Vocational	\$66,643	\$28,428	\$70,871	\$4,228
10-11364-10-5300-	Nursing - Vocational	DOE_Nursing - Vocational	\$47,964	\$35,328	\$20,951	(\$27,013)
10-11364-10-5320-	Nursing - Vocational	Instructional Supplies_Nursing Voacational	\$0	\$0	\$3,275	\$3,275
10-11364-10-5322-	Nursing - Vocational	SIM Lab Supplies_Nursing Voacational	\$0	\$0	\$6,400	\$6,400
10-11364-10-5325-	Nursing - Vocational	Course Fees_Nursing-Vocational	\$40,800	\$27,764	\$73,140	\$32,340
10-11364-10-5371-	Nursing - Vocational	Promotional Items_Nursing Vocational	\$2,000	\$0	\$2,000	\$0
10-11364-10-5600-	Nursing - Vocational	Travel_Nursing - Vocational	\$3,500	\$3,197	\$3,200	(\$300)
TOTAL			\$755,599	\$628,048	\$800,860	\$45,261
11365 - Nursing-Bachelor						
10-11365-10-5110-	Nursing-Bachelor	Faculty Salaries_Nursing-Bachelor	\$331,252	\$282,961	\$376,615	\$45,363
10-11365-10-5170-	Nursing-Bachelor	Adjunct_Nursing-Bachelor	\$62,308	\$66,693	\$60,000	(\$2,308)
10-11365-10-5210-	Nursing-Bachelor	FICA Match_Nursing-Bachelor	\$30,107	\$26,677	\$28,811	(\$1,296)
10-11365-10-5220-	Nursing-Bachelor	Ret-TRS Match_Nursing-Bachelor	\$16,456	\$11,551	\$16,811	\$355
10-11365-10-5225-	Nursing-Bachelor	Ret-ORP Match_Nursing-Bachelor	\$10,394	\$13,837	\$16,000	\$5,606
10-11365-10-5230-	Nursing-Bachelor	Group Insurance_Nursing-Bachelor	\$47,535	\$17,253	\$54,609	\$7,074
10-11365-10-5300-	Nursing-Bachelor	DOE_Nursing-Bachelor	\$12,350	\$4,494	\$12,450	\$100
10-11365-10-5305-	Nursing-Bachelor	Communication Expents_Nursing-Bachelor	\$0	\$3	\$0	\$0
10-11365-10-5371-	Nursing-Bachelor	Promotional Items_Nursing Bachelor	\$5,000	\$3,712	\$5,000	\$0
10-11365-10-5600-	Nursing-Bachelor	Travel_Nursing-Bachelor	\$3,200	\$800	\$6,700	\$3,500
TOTAL			\$518,602	\$427,980	\$576,996	\$58,394
11372 - Office Occupations						
10-11372-10-5110-	Office Occupations	Faculty Salaries_Office Occupations	\$77,314	\$41,157	\$70,000	(\$7,314)
10-11372-10-5170-	Office Occupations	Adjunct_Office Occupations	\$34,555	\$42,803	\$24,806	(\$9,749)
10-11372-10-5210-	Office Occupations	FICA Match-Office Occupations	\$8,558	\$6,372	\$9,870	\$1,312
10-11372-10-5220-	Office Occupations	Retire-TRS Match-Office Occupations	\$0	\$1,239	\$0	\$0
10-11372-10-5225-	Office Occupations	Retire-ORP Match-Office Occupations	\$6,243	\$4,015	\$4,300	(\$1,943)
10-11372-10-5230-	Office Occupations	Group Ins-Office Occupations	\$11,095	\$2,961	\$7,572	(\$3,523)
10-11372-10-5300-	Office Occupations	DOE_Office Occupations	\$1,500	\$108	\$1,800	\$300
10-11372-10-5305-	Office Occupations	Communications Exp_Office Occupations	\$300	\$0	\$0	(\$300)
10-11372-10-5348-	Office Occupations	Hospitality_Office Occupations	\$0	\$0	\$200	\$200
10-11372-10-5600-	Office Occupations	Travel_Office Occupations	\$300	\$0	\$0	(\$300)
TOTAL			\$139,864	\$98,654	\$118,548	(\$21,316)

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
11376 - Police Academy						
10-11376-10-5110-	Police Academy	Faculty Salaries_Police Academy	\$163,882	\$176,802	\$250,408	\$86,526
10-11376-10-5175-	Police Academy	Other Adjunct_Police Academy	\$41,200	\$73,741	\$50,010	\$8,810
10-11376-10-5210-	Police Academy	FICA Match-Police Academy	\$15,689	\$18,854	\$19,156	\$3,467
10-11376-10-5220-	Police Academy	Retire-TRS Match-Police Academy	\$13,111	\$14,903	\$20,658	\$7,548
10-11376-10-5230-	Police Academy	Group Ins-Police Academy	\$23,517	\$12,949	\$36,039	\$12,522
10-11376-10-5300-	Police Academy	DOE_Police Academy	\$11,600	\$24,378	\$13,600	\$2,000
10-11376-10-5315-	Police Academy	Advertising_Police Academy	\$200	\$0	\$200	\$0
10-11376-10-5335-	Police Academy	Contract Labor_Police Academy	\$11,700	\$9,720	\$11,700	\$0
10-11376-10-5348-	Police Academy	Hospitality_Police Academy	\$0	\$914	\$0	\$0
10-11376-10-5375-	Police Academy	Service Contracts_Police Academy	\$1,260	\$1,260	\$1,260	\$0
10-11376-10-5600-	Police Academy	Travel_Police Academy	\$3,350	\$1,575	\$5,050	\$1,700
10-11376-10-5700-	Police Academy	Equipment_Police Academy	\$58,400	\$55,346	\$0	(\$58,400)
	TOTAL		\$343,908	\$390,442	\$408,081	\$64,173
11380 - Radiology						
10-11380-10-5110-	Radiology	Faculty Salaries_Radiology	\$134,136	\$201,871	\$239,726	\$105,590
10-11380-10-5170-	Radiology	Adjunct_Radiology	\$23,262	\$22,547	\$25,050	\$1,789
10-11380-10-5175-	Radiology	Other Adjunct_Radiology	\$43,796	\$11,416	\$13,650	(\$30,146)
10-11380-10-5210-	Radiology	FICA Match-Radiology	\$15,391	\$16,394	\$17,142	\$1,751
10-11380-10-5220-	Radiology	Retire-TRS Match-Radiology	\$11,661	\$18,515	\$19,766	\$8,105
10-11380-10-5230-	Radiology	Group Ins-Radiology	\$19,249	\$32,237	\$32,016	\$12,768
10-11380-10-5300-	Radiology	DOE_Radiology	\$16,164	\$5,033	\$8,084	(\$8,080)
10-11380-10-5305-	Radiology	Communications Exp_Radiology	\$200	\$14	\$200	\$0
10-11380-10-5320-	Radiology	Instructional Supplies_Radiology	\$0	\$0	\$7,300	\$7,300
10-11380-10-5325-	Radiology	Course Fees_Radiology	\$28,484	\$30,470	\$27,780	(\$704)
10-11380-10-5600-	Radiology	Travel_Radiology	\$5,000	\$4,440	\$5,800	\$800
	TOTAL		\$297,342	\$342,937	\$396,514	\$99,172
11384 - Refrigeration/Air Conditionin						
10-11384-10-5110-	Refrigeration/Air Conditionin	Faculty Salaries_Refrigeration/Air Conditionin	\$61,543	\$65,414	\$68,792	\$7,249
10-11384-10-5170-	Refrigeration/Air Conditionin	Adjunct_Refrigeration/Air Conditionin	\$27,883	\$23,044	\$27,883	\$0
10-11384-10-5175-	Refrigeration/Air Conditionin	Other Adjunct_Refrigeration/Air Conditionin	\$0	\$5,111	\$10,240	\$10,240
10-11384-10-5210-	Refrigeration/Air Conditionin	FICA Match-Refrigeration/Air Conditionin	\$6,841	\$7,075	\$5,052	(\$1,789)
10-11384-10-5220-	Refrigeration/Air Conditionin	Retire-TRS Match-Refrigeration/Air Conditionin	\$0	\$776	\$0	\$0
10-11384-10-5225-	Refrigeration/Air Conditionin	Retire-ORP Match-Refrigeration/Air Conditionin	\$4,982	\$4,683	\$5,448	\$466

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11384-10-5230-	Refrigeration/Air Conditionin	Group Ins-Refrigeration/Air Conditionin	\$8,831	\$7,288	\$9,575	\$744
10-11384-10-5300-	Refrigeration/Air Conditionin	DOE_Refrigeration/Air Conditionin	\$8,300	\$7,824	\$12,000	\$3,700
10-11384-10-5600-	Refrigeration/Air Conditionin	Travel_Refrigeration/Air Conditionin	\$300	\$0	\$300	\$0
10-11384-10-5700-	Refrigeration/Air Conditionin	Equipment_Refrigeration/Air Conditioning	\$0	\$0	\$28,000	\$28,000
TOTAL			\$118,679	\$121,216	\$167,289	\$48,610
11386 - Surgical Tech						
10-11386-10-5110-	Surgical Tech	Faculty Salaries_Surgical Tech-Surgical Tech---	\$141,549	\$93,707	\$162,851	\$21,302
10-11386-10-5170-	Surgical Tech	Adjunct Salaries_Surgical Tech-Surgical Tech---	\$0	\$1,500	\$0	\$0
10-11386-10-5210-	Surgical Tech	FICA Match_Surgical Tech-Surgical Tech---	\$10,829	\$6,865	\$10,878	\$50
10-11386-10-5220-	Surgical Tech	Retiree-TRS Match_Surgical Tech	\$11,324	\$7,855	\$11,360	\$36
10-11386-10-5230-	Surgical Tech	Group Insurance_Surgical Tech-Surgical Tech---	\$20,312	\$11,794	\$20,619	\$307
10-11386-10-5300-	Surgical Tech	DOE_Surgical Tech-Surgical Tech---	\$47,550	\$42,492	\$48,050	\$500
10-11386-10-5325-	Surgical Tech	Course Fees_Surgical Tech-Surgical Tech---	\$13,080	\$3,279	\$8,720	(\$4,360)
10-11386-10-5600-	Surgical Tech	Travel_Surgical Tech-Surgical Tech---	\$8,600	\$144	\$6,300	(\$2,300)
TOTAL			\$253,244	\$167,636	\$268,777	\$15,534
11388 - Viticulture/Enology						
11-11388-10-5110-	Viticulture/Enology	Faculty Salaries_Viticulture/Enology	\$69,000	\$44,715	\$86,046	\$17,046
11-11388-10-5170-	Viticulture/Enology	Adjunct_Viticulture/Enology	\$0	\$18,658	\$15,000	\$15,000
11-11388-10-5175-	Viticulture/Enology	Part-time_Viticulture/Enology	\$0	\$1,924	\$0	\$0
11-11388-10-5210-	Viticulture/Enology	FICA Match_Viticulture/Enology	\$5,279	\$4,944	\$5,295	\$17
11-11388-10-5220-	Viticulture/Enology	Retire-TRS Match_Viticulture/Enology	\$5,520	\$4,838	\$5,711	\$191
11-11388-10-5230-	Viticulture/Enology	Group Insurance_Viticulture/Enology	\$9,902	\$3,124	\$10,037	\$136
11-11388-10-5300-	Viticulture/Enology	DOE_Viticulture/Enology	\$16,900	\$79,276	\$59,650	\$42,750
11-11388-10-5305-	Viticulture/Enology	Communication Expense_Viticulture/Enology	\$500	\$282	\$1,000	\$500
11-11388-10-5315-	Viticulture/Enology	Advertising_Viticulture/Enology	\$7,500	\$0	\$18,500	\$11,000
11-11388-10-5335-	Viticulture/Enology	Contract Labor_Viticulture/Enology	\$0	\$0	\$1,500	\$1,500
11-11388-10-5375-	Viticulture/Enology	Service Contracts_Viticulture/Enology	\$0	\$0	\$500	\$500
11-11388-10-5453-	Viticulture/Enology	Misc Maintenance Expense_Viticulture/Enology	\$3,000	\$0	\$8,700	\$5,700
11-11388-10-5600-	Viticulture/Enology	Travel_Viticulture/Enology	\$2,000	\$4,086	\$6,000	\$4,000
TOTAL			\$119,600	\$161,846	\$217,939	\$98,339
11392 - Welding						
10-11392-10-5110-	Welding	Faculty Salaries_Welding	\$189,429	\$275,393	\$286,401	\$96,972

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11392-10-5170-	Welding	Adjunct_Welding	\$32,140	\$38,795	\$40,000	\$7,860
10-11392-10-5175-	Welding	Other Adjunct_Welding	\$28,325	\$25,471	\$48,000	\$19,675
10-11392-10-5210-	Welding	FICA Match-Welding	\$19,117	\$25,071	\$21,902	\$2,785
10-11392-10-5220-	Welding	Retire-TRS Match-Welding	\$0	\$6,346	\$6,152	\$6,152
10-11392-10-5225-	Welding	Retire-ORP Match-Welding	\$13,563	\$15,659	\$14,477	\$914
10-11392-10-5230-	Welding	Group Ins-Welding	\$27,183	\$34,602	\$41,528	\$14,345
10-11392-10-5300-	Welding	DOE_Welding	\$91,557	\$88,825	\$145,750	\$54,193
10-11392-10-5600-	Welding	Travel_Welding	\$900	\$621	\$1,200	\$300
TOTAL			\$402,214	\$510,783	\$605,410	\$203,196

11398 - Welding-South Campus

10-11398-10-5110-	Welding-South Campus	Faculty Salaries-Welding -South Campus	\$77,514	\$0	\$0	(\$77,514)
10-11398-10-5170-	Welding-South Campus	Adjunct_Welding-South Campus	\$36,450	\$20,061	\$36,450	\$0
10-11398-10-5175-	Welding-South Campus	Part-time_Welding-Sourh Campus	\$24,463	\$21,910	\$27,360	\$2,898
10-11398-10-5210-	Welding-South Campus	FICA Match-Welding-South Campus	\$4,660	\$3,206	\$4,881	\$222
10-11398-10-5220-	Welding-South Campus	Retire-TRS Match-Welding-South Campus	\$1,458	\$539	\$1,504	\$46
10-11398-10-5225-	Welding-South Campus	Retire-ORP Match-Welding-South Campus	\$0	\$893	\$0	\$0
10-11398-10-5230-	Welding-South Campus	Group Ins-Welding-South Campus	\$0	\$1,564	\$0	\$0
10-11398-10-5300-	Welding-South Campus	DOE-Welding - South Campus	\$50,000	\$49,925	\$86,900	\$36,900
10-11398-10-5315-	Welding-South Campus	Advertising_Welding - South Campus	\$0	\$0	\$2,500	\$2,500
10-11398-10-5600-	Welding-South Campus	Travel_Welding-South Campus	\$0	\$0	\$2,500	\$2,500
TOTAL			\$194,544	\$98,098	\$162,095	(\$32,449)

11500 - College Connections

10-11500-14-5130-	College Connections	Admin Salaries_Dual Credit-College Connections---	\$42,390	\$47,639	\$46,265	\$3,875
10-11500-14-5175-	College Connections	Part-time Salaries_Dual Credit	\$7,000	\$0	\$7,000	\$0
10-11500-14-5210-	College Connections	Fica Match_Dual Credit-College Connections---	\$3,778	\$3,490	\$3,778	\$0
10-11500-14-5220-	College Connections	Retire-TRS Match_Dual Credit	\$3,391	\$3,930	\$3,497	\$106
10-11500-14-5230-	College Connections	Group Insurance_Dual Credit-College Connections---	\$6,083	\$5,679	\$5,977	(\$106)
10-11500-14-5300-	College Connections	DOE_Dual Credit-College Connections---	\$5,000	\$2,548	\$5,000	\$0
10-11500-14-5348-	College Connections	Hospitality_Dual Credit-College Connections	\$0	\$113	\$0	\$0
10-11500-14-5600-	College Connections	Travel_Dual Credit-College Connections---	\$5,800	\$2,736	\$4,000	(\$1,800)
TOTAL			\$73,443	\$66,135	\$75,518	\$2,075

11509 - Business/Leadership CE

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11509-10-5300-53	Business/Leadership CE	DOE_Business Manufacturing Cons-Business/Leadershi	\$0	(\$2,401)	\$0	\$0
	TOTAL		\$0	(\$2,401)	\$0	\$0
11525 - 0						
10-11525-10-5170-		0 Adjunct Salaries_CE Dental	\$5,000	\$0	\$5,000	\$0
10-11525-10-5175-		0 Part-time Salaries_CE Dental	\$25,000	\$0	\$25,000	\$0
10-11525-10-5210-		0 FICA Match_CE Dental	\$2,295	\$0	\$2,295	\$0
10-11525-10-5220-		0 Retire-TRS Match_CE Dental	\$200	\$0	\$206	\$6
10-11525-10-5300-		0 DOE_CE Dental	\$8,000	\$156	\$8,000	\$0
10-11525-10-5315-		0 Advertising_CE Dental	\$1,500	\$0	\$1,500	\$0
10-11525-10-5335-		0 Contract Labor_CE Dental	\$3,000	\$0	\$3,000	\$0
10-11525-10-5600-		0 Travel_CE Dental	\$1,500	\$0	\$1,500	\$0
	TOTAL		\$46,495	\$156	\$46,501	\$6
11543 - Health Science CE						
10-11543-10-5110-	Health Science CE	Faculty Salaries-Health Science CE	\$121,714	\$215,217	\$221,982	\$100,268
10-11543-10-5170-	Health Science CE	Adjunct Salaries_Business/Leadership TMC	\$0	\$5,755	\$0	\$0
10-11543-10-5175-	Health Science CE	Part-time Salaries_Healthcare TMC	\$22,000	\$27,842	\$22,000	\$0
10-11543-10-5210-	Health Science CE	FICA Match-Health Science CE	\$10,994	\$18,356	\$16,982	\$5,988
10-11543-10-5220-	Health Science CE	Retire-TRS Match-Health Science CE	\$9,737	\$18,230	\$18,500	\$8,763
10-11543-10-5230-	Health Science CE	Group Ins-Health Science CE	\$17,466	\$27,401	\$32,492	\$15,026
10-11543-10-5300-	Health Science CE	DOE-Health Science CE	\$87,200	\$33,678	\$87,200	\$0
10-11543-10-5315-	Health Science CE	Advertising-Health Science CE	\$5,000	(\$1,274)	\$5,000	\$0
10-11543-10-5335-	Health Science CE	Contract Labor-Health Science CE	\$2,250	\$960	\$2,250	\$0
10-11543-10-5350-	Health Science CE	Mermbership & Dues_Health Sciencie CE	\$0	\$1,022	\$0	\$0
10-11543-10-5600-	Health Science CE	Travel-Health Science CE	\$2,500	\$191	\$2,500	\$0
	TOTAL		\$278,861	\$347,379	\$408,906	\$130,045
11544 - Health Science CE-Grant						
10-11544-10-5300-	Health Science CE-Grant	DOE_Health Science CE-Grant	\$0	(\$258)	\$0	\$0
	TOTAL		\$0	(\$258)	\$0	\$0
11545 - 0						

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FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-11545-10-5110-		0 Faculty Salaries_American Heart Assoc	\$75,181	\$0	\$0	(\$75,181)
10-11545-10-5170-		0 Adjunct Salaries_American Heart Assoc	\$4,500	\$0	\$4,500	\$0
10-11545-10-5175-		0 Part-time Salaries_American Heart Assoc	\$0	\$821	\$0	\$0
10-11545-10-5210-		0 FICA Match_American Heart Assoc	\$6,096	\$63	\$344	(\$5,751)
10-11545-10-5220-		0 Retire-TRS Match_American Heart Assoc	\$6,194	\$0	\$186	(\$6,009)
10-11545-10-5225-		0 Retire-ORP Match_American Heart Assoc	\$10,788	\$0	\$0	(\$10,788)
10-11545-10-5300-		0 DOE_American Heart Assoc	\$42,002	\$43,130	\$42,002	\$0
10-11545-10-5315-		0 Advertising_American Heart Assoc	\$1,500	\$0	\$1,500	\$0
10-11545-10-5335-		0 Contract Labor_American Heart Assoc	\$0	\$500	\$0	\$0
10-11545-10-5600-		0 Travel_American Heart Assoc	\$2,500	\$297	\$2,500	\$0
TOTAL			\$148,762	\$44,812	\$51,032	(\$97,730)
11550 - Management CE						
10-11550-10-5335-	Management CE	Contract Labor-Management CE	\$0	(\$910)	\$0	\$0
TOTAL			\$0	(\$910)	\$0	\$0
11558 - Mechatronics - C.E.						
10-11558-10-5110-	Mechotronics - C.E.	Admin_Mechotronics	\$54,631	\$54,680	\$73,334	\$18,703
10-11558-10-5175-	Mechotronics - C.E.	Part-time Sal_Manufacturing Finsar	\$10,000	\$0	\$0	(\$10,000)
10-11558-10-5210-	Mechotronics - C.E.	FICA Match-Mechotronics - C.E.	\$4,944	\$4,165	\$5,610	\$666
10-11558-10-5220-	Mechotronics - C.E.	Retire-TRS Match-Mechotronics - C.E.	\$0	\$4,511	\$6,550	\$6,550
10-11558-10-5225-	Mechotronics - C.E.	Retire-ORP Match-Mechotronics - C.E.	\$3,606	\$0	\$0	(\$3,606)
10-11558-10-5230-	Mechotronics - C.E.	Group Ins-Mechotronics - C.E.	\$7,840	\$3,124	\$10,633	\$2,793
10-11558-10-5300-	Mechotronics - C.E.	DOE_Mechotronics - C.E.	\$19,200	\$8,039	\$20,000	\$800
10-11558-10-5315-	Mechotronics - C.E.	Advertising-Mechotronics - C.E.	\$2,400	\$0	\$2,400	\$0
10-11558-10-5335-	Mechotronics - C.E.	Printing-Mechotronics - C.E.	\$3,000	\$0	\$3,000	\$0
10-11558-10-5370-	Mechotronics - C.E.	Printing_Mechotronics	\$5,500	\$0	\$0	(\$5,500)
10-11558-10-5600-	Mechotronics - C.E.	Travel_Mechotronics	\$0	\$1,076	\$1,000	\$1,000
TOTAL			\$111,120	\$75,596	\$122,527	\$11,407
11585 - 0						
10-11585-10-5300-		0 DOE_Truck Driving	\$5,000	\$1,513	\$2,000	(\$3,000)
10-11585-10-5315-		0 Advertising_Truck Drving	\$4,200	\$0	\$4,200	\$0
10-11585-10-5335-		0 Contract Services_Truck Driving	\$430,000	\$478,200	\$430,000	\$0
10-11585-10-5375-		0 Service Contracts_Truck Driving	\$0	\$0	\$450	\$450

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
TOTAL			\$439,200	\$479,713	\$436,650	(\$2,550)
12100 - Continuing Education - Admin						
10-12100-11-5130-	Continuing Education - Admin	Admin Salaries_Continuing Ed - Admin	\$170,464	\$74,218	\$87,962	(\$82,502)
10-12100-11-5140-	Continuing Education - Admin	Clerical/Staff Salaries_Continuing Ed - Admin	\$288,807	\$136,312	\$177,533	(\$111,274)
10-12100-11-5175-	Continuing Education - Admin	Other Adjunct_Continuing Ed - Admin	\$5,000	\$0	\$5,000	\$0
10-12100-11-5210-	Continuing Education - Admin	FICA Match-Continuing Ed - Admin	\$35,517	\$15,358	\$19,879	(\$15,637)
10-12100-11-5220-	Continuing Education - Admin	Retire-TRS Match-Continuing Ed - Admin	\$29,453	\$17,369	\$14,169	(\$15,284)
10-12100-11-5225-	Continuing Education - Admin	Retire-ORP Match-Continuing Ed - Admin	\$6,013	\$0	\$5,489	(\$525)
10-12100-11-5230-	Continuing Education - Admin	Group Ins-Continuing Ed - Admin	\$65,905	\$36,654	\$35,935	(\$29,970)
10-12100-11-5300-	Continuing Education - Admin	DOE_Continuing Ed - Admin	\$10,000	\$13,894	\$27,000	\$17,000
10-12100-11-5305-	Continuing Education - Admin	Communications Expense_Continuing Ed - Admin	\$500	\$21	\$0	(\$500)
10-12100-11-5308-	Continuing Education - Admin	Graduation Expense_Cont. Edu.-Admin	\$6,500	\$0	\$0	(\$6,500)
10-12100-11-5315-	Continuing Education - Admin	Advertising _Cont. Edu.-Admin	\$20,000	(\$4,112)	\$10,000	(\$10,000)
10-12100-11-5348-	Continuing Education - Admin	Hospitality_Continuing Ed-Admin	\$0	\$457	\$1,500	\$1,500
10-12100-11-5370-	Continuing Education - Admin	Printing_Continuing Ed - Admin	\$5,000	\$92	\$0	(\$5,000)
10-12100-11-5371-	Continuing Education - Admin	Promotional Suppliez_Continuing Ed	\$5,000	\$0	\$500	(\$4,500)
10-12100-11-5375-	Continuing Education - Admin	Service Contracts_Continuing Admin---Service Contr	\$10,000	\$6,621	\$1,500	(\$8,500)
10-12100-11-5600-	Continuing Education - Admin	Travel_Continuing Ed - Admin	\$6,500	\$5,640	\$4,000	(\$2,500)
10-12100-11-5650-	Continuing Education - Admin	Staff Development_Continuing Education Admiin	\$0	\$0	\$2,500	\$2,500
TOTAL			\$664,659	\$302,523	\$392,967	(\$271,693)
12120 - Continuing Education Courses						
10-12120-11-5170-	Continuing Education Courses	Adjunct_Continuing Ed Courses	\$0	\$175	\$0	\$0
10-12120-11-5175-	Continuing Education Courses	Other Adjunct_Continuing Education Courses	\$6,000	\$7,431	\$6,000	\$0
10-12120-11-5210-	Continuing Education Courses	FICA Match-Continuing Ed Courses	\$459	\$582	\$459	\$0
10-12120-11-5225-	Continuing Education Courses	Retire-ORP Match-Continuing Ed Courses	\$0	\$12	\$0	\$0
10-12120-11-5230-	Continuing Education Courses	Group Ins-Continuing Ed Courses	\$0	\$21	\$0	\$0
10-12120-11-5300-	Continuing Education Courses	DOE_Continuing Ed Courses	\$3,000	\$1,616	\$3,000	\$0
10-12120-11-5305-	Continuing Education Courses	Communications Expense_Continuing Ed Courses	\$200	\$0	\$200	\$0
10-12120-11-5315-	Continuing Education Courses	Advertising-Continuing Education Courses	\$3,000	\$0	\$3,000	\$0
10-12120-11-5335-	Continuing Education Courses	Contract Labor_Continuing Ed Courses	\$5,000	\$0	\$5,000	\$0
10-12120-11-5350-	Continuing Education Courses	Membership & Dues_Coninuing Ed Courses	\$0	\$1,615	\$0	\$0
10-12120-11-5370-	Continuing Education Courses	Printing_Continuing Ed Courses	\$500	\$0	\$0	(\$500)
10-12120-11-5600-	Continuing Education Courses	Travel_Continuing Ed Courses	\$1,500	\$0	\$1,500	\$0
TOTAL			\$19,659	\$11,451	\$19,159	(\$500)

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FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
12150 - TEAMS						
10-12150-11-5170-	TEAMS	Adjunct Salaries_TEAMS	\$2,000	\$0	\$2,000	\$0
10-12150-11-5210-	TEAMS	FICA Match-TEAMS	\$153	\$0	\$153	\$0
10-12150-11-5220-	TEAMS	Retire-TRS Match_TEAMS	\$80	\$0	\$83	\$3
10-12150-11-5300-	TEAMS	DOE_TEAMS	\$2,000	\$0	\$2,000	\$0
10-12150-11-5315-	TEAMS	Advertising-TEAMS	\$1,000	\$0	\$1,000	\$0
10-12150-11-5335-	TEAMS	Contract Labor_TEAMS	\$2,000	\$0	\$2,000	\$0
10-12150-11-5370-	TEAMS	Printing-TEAMS	\$500	\$0	\$0	(\$500)
10-12150-11-5600-	TEAMS	Current Unrestricted Fund-SAVE-Public Ser-TRAVEL-	\$200	\$0	\$200	\$0
	TOTAL		\$7,933	\$0	\$7,436	(\$498)
12190 - 0						
10-12190-11-5170-		0 Adjunct Salaries_Youth	\$3,000	\$4,910	\$3,000	\$0
10-12190-11-5175-		0 Part-Time Salaries_YOUTH	\$12,800	\$7,522	\$12,800	\$0
10-12190-11-5210-		0 FICA Match_YOUTH	\$1,209	\$896	\$1,209	\$0
10-12190-11-5220-		0 Retire-TRS Match_YOUTH	\$120	\$111	\$124	\$4
10-12190-11-5225-		0 Retire-ORP Match_Youth	\$0	\$14	\$0	\$0
10-12190-11-5230-		0 Group Insurance_YOUTH	\$0	\$225	\$0	\$0
10-12190-11-5300-		0 DOE_Youth	\$2,500	\$1,212	\$2,500	\$0
10-12190-11-5315-		0 Advertising_Youth	\$5,000	\$0	\$5,000	\$0
10-12190-11-5335-		0 Contract Labor_YOUTH	\$5,000	\$640	\$5,000	\$0
10-12190-11-5370-		0 Printing_Youth	\$500	\$0	\$0	(\$500)
10-12190-11-5375-		0 Service Contracts_YOUTH	\$500	\$0	\$500	\$0
	TOTAL		\$30,629	\$15,530	\$30,132	(\$496)
12450 - 0						
10-12450-11-5175-		0 Part-time Salaries_AEL Institutional	\$0	\$46,395	\$0	\$0
10-12450-11-5210-		0 FICA Match_AEL Institutional	\$0	\$3,683	\$0	\$0
10-12450-11-5220-		0 Retire-TRS Match_AEL Institutional	\$0	\$461	\$0	\$0
10-12450-11-5300-		0 DOE_AEL Institutional	\$0	\$1,214	\$0	\$0
10-12450-11-5372-		0 Rent_AEL Institutional	\$0	\$3,116	\$0	\$0
10-12450-11-5600-		0 Travel_AEL Institutional	\$0	\$15	\$0	\$0
	TOTAL		\$0	\$54,883	\$0	\$0

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FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
12800 - SBDC-Matching						
10-12800-11-5140-	SBDC-Matching	Clerical/Staff Sal_SBDC-Matching	\$23,150	\$32,574	\$24,076	\$926
10-12800-11-5210-	SBDC-Matching	FICA Match-SBDC-Matching	\$1,771	\$2,556	\$1,842	\$71
10-12800-11-5220-	SBDC-Matching	Retire-TRS Match-SBDC-Matching	\$1,852	\$2,779	\$1,986	\$134
10-12800-11-5230-	SBDC-Matching	Group Ins-SBDC-Matching	\$3,322	\$5,936	\$3,395	\$73
10-12800-11-5240-	SBDC-Matching	Workers Comp-SBDC-Matching	\$1,134	\$0	\$0	(\$1,134)
TOTAL			\$31,229	\$43,845	\$31,298	\$69
13100 - Academic and Workforce Instr						
10-13100-12-5130-	Academic and Workforce Instr	Admin Salaries_Academic and Workforce Instruction	\$241,434	\$256,680	\$348,567	\$107,133
10-13100-12-5140-	Academic and Workforce Instr	Clerical/Staff Sal_Academic & Workforce Instr	\$96,547	\$88,852	\$91,744	(\$4,803)
10-13100-12-5170-	Academic and Workforce Instr	Adjunct_Academic & Workforce Instr	\$0	\$4,819	\$0	\$0
10-13100-12-5175-	Academic and Workforce Instr	Part-time Salaries_Academic & Workforce Instr	\$6,026	\$0	\$0	(\$6,026)
10-13100-12-5210-	Academic and Workforce Instr	FICA Match_Academic & Workforce Instr	\$26,317	\$25,100	\$25,522	(\$794)
10-13100-12-5220-	Academic and Workforce Instr	Retire-TRS Match_Academic & Workforce Instr	\$27,038	\$27,412	\$27,524	\$486
10-13100-12-5225-	Academic and Workforce Instr	Retire-ORP Match_Academic & Workforce Instr	\$0	\$1,135	\$0	\$0
10-13100-12-5230-	Academic and Workforce Instr	Group Ins_Academic & Workforce Instr	\$48,500	\$47,508	\$47,041	(\$1,459)
10-13100-12-5300-	Academic and Workforce Instr	DOE_Academic & Workforce Instr	\$19,240	\$87,046	\$24,040	\$4,800
10-13100-12-5305-	Academic and Workforce Instr	Communications Exp_Academic & Workforce Instr	\$0	\$10	\$0	\$0
10-13100-12-5315-	Academic and Workforce Instr	Advertising_Academic & Workforce Instr	\$1,000	\$0	\$1,000	\$0
10-13100-12-5348-	Academic and Workforce Instr	Hospitality_Academic & Workforce Instruction	\$0	\$1,442	\$300	\$300
10-13100-12-5350-	Academic and Workforce Instr	Membership & Dues_Academic & Workforce Instr	\$0	\$146	\$0	\$0
10-13100-12-5375-	Academic and Workforce Instr	Service Contracts_Academic & Workforce Instr	\$25,677	\$32,900	\$25,332	(\$345)
10-13100-12-5600-	Academic and Workforce Instr	Travel_Academic & Workforce Instr	\$8,200	\$10,902	\$8,200	\$0
TOTAL			\$499,979	\$583,953	\$599,271	\$99,292
13110 - Academic Computing						
10-13110-12-5130-	Academic Computing	Admin Salaries_Academic Computing	\$193,312	\$266,496	\$128,694	(\$64,619)
10-13110-12-5140-	Academic Computing	Clerical/Staff Sal_Academic Computing	\$320,371	\$249,985	\$370,998	\$50,627
10-13110-12-5175-	Academic Computing	Other Adjunct_Academic Computing	\$25,750	\$11,822	\$25,000	(\$750)
10-13110-12-5210-	Academic Computing	FICA Match-Academic Computing	\$41,267	\$39,025	\$39,076	(\$2,190)
10-13110-12-5220-	Academic Computing	Retire-TRS Match-Academic Computing	\$41,095	\$42,450	\$40,079	(\$1,016)
10-13110-12-5230-	Academic Computing	Group Ins-Academic Computing	\$73,714	\$60,744	\$68,498	(\$5,215)
10-13110-12-5300-	Academic Computing	DOE_Academic Computing	\$600,000	\$953,463	\$500,000	(\$100,000)
10-13110-12-5350-	Academic Computing	Membership & Dues_Acadmic Computing	\$0	\$1,206	\$0	\$0
10-13110-12-5383-	Academic Computing	Hardware/Software_Academic Computing	\$0	\$59,314	\$232,000	\$232,000

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FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-13110-12-5385-	Academic Computing	Technology Classrooms_Academic Computing	\$0	\$0	\$109,000	\$109,000
10-13110-12-5600-	Academic Computing	Travel_Academic Computing	\$15,000	\$12,383	\$15,000	\$0
10-13110-12-5710-	Academic Computing	Technology Equipment_Academic Computing	\$100,000	\$99,419	\$135,000	\$35,000
TOTAL			\$1,410,508	\$1,796,307	\$1,663,345	\$252,837

13120 - Adademic Advising

10-13120-12-5130-	Adademic Advising	Admin Salaries_Adademic Advising-Adademic Advising	\$138,290	\$531,430	\$584,311	\$446,021
10-13120-12-5140-	Adademic Advising	Staff Salaries_Academic Advising-Adademic Advising	\$388,548	\$35,599	\$36,205	(\$352,343)
10-13120-12-5175-	Adademic Advising	Part-Time Salaries_Academic Advising	\$37,080	\$30,324	\$58,000	\$20,920
10-13120-12-5210-	Adademic Advising	FICA Match_Academic Advising-Adademic Advising---	\$43,140	\$44,056	\$48,807	\$5,667
10-13120-12-5220-	Adademic Advising	Retire-TRS Match_Academic Advising	\$42,147	\$46,780	\$47,850	\$5,703
10-13120-12-5230-	Adademic Advising	Group Insurance_Academic Advising-Adademic Advisin	\$75,601	\$82,699	\$81,780	\$6,179
10-13120-12-5300-	Adademic Advising	DOE_Academic Advising-Adademic Advising---	\$8,500	\$2,187	\$10,350	\$1,850
10-13120-12-5305-	Adademic Advising	Communication Expense_Academic Advising-Adademic A	\$1,150	\$408	\$850	(\$300)
10-13120-12-5348-	Adademic Advising	Hospitality_Academic Advising	\$1,000	\$480	\$1,000	\$0
10-13120-12-5350-	Adademic Advising	Membership & Dues_Academic Advising	\$495	\$813	\$0	(\$495)
10-13120-12-5375-	Adademic Advising	Service Contracts_Academic Advising-Adademic Advis	\$8,000	\$7,372	\$600	(\$7,400)
10-13120-12-5600-	Adademic Advising	Travel_Academic Advising-Adademic Advising---	\$3,000	\$5,466	\$4,900	\$1,900
TOTAL			\$746,951	\$787,615	\$874,653	\$127,702

13125 - QEP-GPS

10-13125-12-5130-	QEP-GPS	Admin Salaries_QEP-GPS	\$0	\$81,282	\$107,417	\$107,417
10-13125-12-5140-	QEP-GPS	Staff Salaries_QEP-GPS	\$114,645	\$0	\$0	(\$114,645)
10-13125-12-5210-	QEP-GPS	FICA Match_QEP-GPS	\$8,770	\$4,972	\$8,217	(\$553)
10-13125-12-5220-	QEP-GPS	Retire-TRS Match_QEP-GPS	\$9,172	\$6,706	\$8,862	(\$310)
10-13125-12-5230-	QEP-GPS	Group Insurance_QEP-GPS	\$16,452	\$17,478	\$15,146	(\$1,306)
10-13125-12-5300-	QEP-GPS	DOE_QEP-GPS	\$1,800	\$1,930	\$0	(\$1,800)
10-13125-12-5305-	QEP-GPS	Communication Expense_QEP-GPS	\$200	\$136	\$0	(\$200)
10-13125-12-5315-	QEP-GPS	Advertising_QEP-GPS	\$5,000	\$28	\$0	(\$5,000)
10-13125-12-5348-	QEP-GPS	Hospitality_QEP-GPS	\$0	\$716	\$0	\$0
10-13125-12-5350-	QEP-GPS	Institutional Membership_QEP-GPS	\$0	\$1,379	\$0	\$0
10-13125-12-5375-	QEP-GPS	Service Contracts_QEP-GPS---	\$27,890	\$34,486	\$20,570	(\$7,320)
10-13125-12-5600-	QEP-GPS	Travel_QEP-GPS	\$1,500	\$5,152	\$1,500	\$0
TOTAL			\$185,429	\$154,264	\$161,712	(\$23,716)

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FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
13130 - Director Teaching & Learning						
10-13130-12-5130-	Director Teaching & Learning	Admin Salaries_Director Teaching & Learning	\$135,479	\$135,480	\$140,770	\$5,291
10-13130-12-5210-	Director Teaching & Learning	FICA Match-Director Teaching & Learning	\$10,364	\$10,107	\$10,364	\$0
10-13130-12-5220-	Director Teaching & Learning	Retire-TRS Match-Director Teaching & Learning	\$10,838	\$11,177	\$11,177	\$339
10-13130-12-5230-	Director Teaching & Learning	Group Ins-Director Teaching & Learning	\$19,441	\$14,717	\$19,103	(\$339)
10-13130-12-5300-	Director Teaching & Learning	DOE_Director Teaching & Learning	\$41,331	\$40,133	\$41,331	\$0
10-13130-12-5335-	Director Teaching & Learning	Contract Labor_Director Teaching & Learning	\$1,000	\$0	\$1,000	\$0
10-13130-12-5350-	Director Teaching & Learning	Membership & Dues_Director Teaching & Learning	\$0	\$1,522	\$0	\$0
10-13130-12-5383-	Director Teaching & Learning	Hardware/Software_Director of Teaching & Learning	\$31,180	\$6,370	\$31,180	\$0
10-13130-12-5600-	Director Teaching & Learning	Travel_Director Teaching & Learning	\$8,000	\$932	\$8,000	\$0
	TOTAL		\$257,634	\$220,438	\$262,924	\$5,291
13140 - Faculty Travel Pool						
10-13140-12-5600-	Faculty Travel Pool	Travel_Faculty Travel Pool	\$10,000	\$917	\$10,000	\$0
	TOTAL		\$10,000	\$917	\$10,000	\$0
13145 - Fine Arts Productions						
10-13145-12-5300-	Fine Arts Productions	DOE_Fine Arts Productions	\$14,500	\$11,063	\$15,500	\$1,000
	TOTAL		\$14,500	\$11,063	\$15,500	\$1,000
13155 - Munson Vineyard						
10-13155-12-5175-	Munson Vineyard	Other Adjunct_Munson Vineyard	\$1,648	\$0	\$20,000	\$18,352
10-13155-12-5210-	Munson Vineyard	FICA Match-Other Munson Vineyard	\$126	\$0	\$1,530	\$1,404
10-13155-12-5300-	Munson Vineyard	DOE_Munson Vineyard	\$36,740	\$0	\$16,400	(\$20,340)
10-13155-12-5375-	Munson Vineyard	Service Contracts_Munson Vineyard	\$6,400	\$0	\$0	(\$6,400)
10-13155-12-5600-	Munson Vineyard	Travel_Munson Vineyard	\$1,000	\$0	\$0	(\$1,000)
10-13155-12-5700-	Munson Vineyard	Equipment_Munson Vineyard	\$7,000	\$0	\$110,000	\$103,000
11-13155-12-5175-	Munson Vineyard	Part-time_Munson Vineyard	\$0	\$2,060	\$0	\$0
11-13155-12-5210-	Munson Vineyard	FICA Match_Munson Vineyard	\$0	\$158	\$0	\$0
11-13155-12-5300-	Munson Vineyard	DOE_Munson Vineyard	\$0	\$14,361	\$0	\$0
11-13155-12-5375-	Munson Vineyard	Service Contracts_Munson Vineyard	\$0	\$5,200	\$0	\$0
11-13155-12-5600-	Munson Vineyard	Travel_Munson Vineyard	\$0	\$0	\$0	\$0
11-13155-12-5700-	Munson Vineyard	Equipment_Munson Vineyard	\$0	\$0	\$0	\$0
	TOTAL		\$52,914	\$21,779	\$147,930	\$95,016

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FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
13300 - Workforce Instruction						
10-13300-12-5300-	Workforce Instruction	DOE_Workforce Instruction	\$0	(\$22)	\$0	\$0
	TOTAL		\$0	(\$22)	\$0	\$0
13310 - Health Science Instruction						
10-13310-12-5130-	Health Science Instruction	Admin Salaries_Health Science Instruction-Health S	\$239,990	\$248,619	\$471,823	\$231,833
10-13310-12-5140-	Health Science Instruction	Clerical/Staff Sal_Health Science Instruction-Hea	\$136,006	\$140,152	\$144,697	\$8,691
10-13310-12-5175-	Health Science Instruction	Dept Tech Equip_Health Science-Health Science Inst	\$0	\$7,119	\$6,000	\$6,000
10-13310-12-5210-	Health Science Instruction	FICA Match_Health Science Instruction-Health Scien	\$28,764	\$29,397	\$46,624	\$17,860
10-13310-12-5220-	Health Science Instruction	Retire-TRS Match_Health Science Instruction	\$19,450	\$21,112	\$29,689	\$10,238
10-13310-12-5225-	Health Science Instruction	Retire-ORP Match_Health Science Instruction	\$8,769	\$8,769	\$9,119	\$350
10-13310-12-5230-	Health Science Instruction	Group Insurance_Health Science Instruction-Health	\$53,955	\$43,465	\$85,934	\$31,978
10-13310-12-5300-	Health Science Instruction	DOE_Health Science Instruction-Health Science Inst	\$18,450	\$17,986	\$13,650	(\$4,800)
10-13310-12-5305-	Health Science Instruction	Communication Exp_Health Science Instruction-Healt	\$0	\$2	\$600	\$600
10-13310-12-5348-	Health Science Instruction	Hospitality_HealthScience Instruction	\$0	\$474	\$1,200	\$1,200
10-13310-12-5350-	Health Science Instruction	Membership & Dues_Health Science Instruction	\$0	\$78	\$0	\$0
10-13310-12-5371-	Health Science Instruction	Promotional Supplies_Health Sciences	\$0	\$0	\$3,000	\$3,000
10-13310-12-5600-	Health Science Instruction	Travel_Health Science Instruction-Health Science I	\$13,000	\$2,974	\$11,000	(\$2,000)
	TOTAL		\$518,385	\$520,147	\$823,335	\$304,951
13500 - Learning Resource Center						
10-13500-12-5130-	Learning Resource Center	Admin Salaries_Learning Resource Center	\$101,526	\$303,698	\$380,941	\$279,415
10-13500-12-5140-	Learning Resource Center	Clerical/Staff Sal_Learning Resource Center	\$233,881	\$33,698	\$33,966	(\$199,915)
10-13500-12-5175-	Learning Resource Center	Other Adjunct_Learning Resource Center	\$30,600	\$23,734	\$65,000	\$34,400
10-13500-12-5210-	Learning Resource Center	FICA Match-Learning Resource Center	\$28,000	\$26,293	\$36,090	\$8,091
10-13500-12-5220-	Learning Resource Center	Retire-TRS Match-Learning Resource Center	\$18,710	\$19,459	\$25,183	\$6,472
10-13500-12-5225-	Learning Resource Center	Retire-ORP Match-Learning Resource Center	\$6,701	\$6,701	\$6,701	\$0
10-13500-12-5230-	Learning Resource Center	Group Ins-Learning Resource Center	\$48,131	\$44,037	\$57,355	\$9,224
10-13500-12-5300-	Learning Resource Center	DOE_Learning Resource Center	\$25,000	\$26,936	\$25,000	\$0
10-13500-12-5305-	Learning Resource Center	Communications Exp_Learning Resource Center	\$0	\$5	\$0	\$0
10-13500-12-5350-	Learning Resource Center	Membership & Dues_Learning Resource Cenber	\$0	\$955	\$0	\$0
10-13500-12-5375-	Learning Resource Center	Service Contracts_Learning Resource Center---Servi	\$42,000	\$27,000	\$42,000	\$0
10-13500-12-5383-	Learning Resource Center	Hardware/Software_Learning Resource Group	\$15,000	\$15,136	\$15,000	\$0
10-13500-12-5384-	Learning Resource Center	Licenses_Learning Resource Group	\$100,000	\$78,664	\$80,000	(\$20,000)
10-13500-12-5600-	Learning Resource Center	Travel_Learning Resource Center	\$0	\$8,775	\$15,000	\$15,000

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FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-13500-12-5720-	Learning Resource Center	Library Books_Learning Resource Center	\$15,000	\$24,538	\$25,000	\$10,000
	TOTAL		\$664,549	\$639,628	\$807,236	\$142,687
13550 - Library-South Campus						
10-13550-10-5240-	Library-South Campus	Workers Comp-Library - South Campus	\$25,000	\$0	\$0	(\$25,000)
10-13550-12-5300-	Library-South Campus	DOE-Library - South Campus	\$6,000	\$6,103	\$6,000	\$0
	TOTAL		\$31,000	\$6,103	\$6,000	(\$25,000)
14000 - Student Services						
10-14000-14-5130-	Student Services	Admin Salaries_Student Services	\$143,765	\$143,766	\$149,369	\$5,604
10-14000-14-5140-	Student Services	Clerical/Staff Sal_Student Services	\$46,000	\$46,185	\$49,093	\$3,093
10-14000-14-5210-	Student Services	FICA Match-Student Services	\$14,517	\$14,046	\$14,628	\$111
10-14000-14-5220-	Student Services	Retire-TRS Match-Student Services	\$15,181	\$15,671	\$15,775	\$594
10-14000-14-5230-	Student Services	Group Ins-Student Services	\$27,231	\$10,734	\$26,961	(\$271)
10-14000-14-5300-	Student Services	DOE_Student Services	\$18,200	\$56,680	\$23,000	\$4,800
10-14000-14-5305-	Student Services	Communications Exp_Student Services	\$2,000	\$950	\$200	(\$1,800)
10-14000-14-5348-	Student Services	Hospitality_Student Services	\$0	\$1,159	\$500	\$500
10-14000-14-5350-	Student Services	Membership & Dues_Student Services	\$0	\$8,644	\$0	\$0
10-14000-14-5371-	Student Services	Promotional Supplies_Student Services	\$0	\$197	\$0	\$0
10-14000-14-5375-	Student Services	Service Contracts_Student Services---Service Contr	\$8,000	\$5,500	\$11,550	\$3,550
10-14000-14-5600-	Student Services	Travel_Student Services	\$10,000	\$12,804	\$10,000	\$0
	TOTAL		\$284,895	\$316,337	\$301,074	\$16,180
14100 - Records						
10-14100-14-5130-	Records	Admin Salaries_Records	\$135,579	\$176,441	\$190,163	\$54,584
10-14100-14-5140-	Records	Clerical/Staff Sal_Records	\$183,412	\$115,671	\$121,227	(\$62,186)
10-14100-14-5175-	Records	Other Adjunct_Records	\$0	\$2,305	\$4,000	\$4,000
10-14100-14-5210-	Records	FICA Match-Records	\$24,403	\$21,590	\$23,877	(\$526)
10-14100-14-5220-	Records	Retire-TRS Match - Records	\$25,519	\$24,289	\$25,420	(\$100)
10-14100-14-5230-	Records	Group Ins-Records---	\$45,775	\$49,634	\$43,445	(\$2,331)
10-14100-14-5300-	Records	DOE_Records	\$6,300	\$5,970	\$7,093	\$793
10-14100-14-5305-	Records	Communications Exp_Records	\$2,500	\$3,479	\$1,250	(\$1,250)
10-14100-14-5335-	Records	Contract Labor_Records	\$9,000	\$0	\$0	(\$9,000)
10-14100-14-5348-	Records	Hospitality_Records	\$0	\$397	\$3,700	\$3,700
10-14100-14-5350-	Records	Membership & Dues_Records	\$0	\$0	\$0	\$0

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-14100-14-5371-	Records	Promotional Supplies_Records	\$0	\$0	\$350	\$350
10-14100-14-5600-	Records	Travel_Records	\$6,000	\$5,702	\$12,660	\$6,660
	TOTAL		\$438,489	\$405,479	\$433,184	(\$5,305)
14200 - Recruiting and Admissions						
10-14200-14-5130-	Recruiting and Admissions	Admin Salaries_Recruiting and Admissions	\$134,370	\$105,768	\$164,611	\$30,241
10-14200-14-5140-	Recruiting and Admissions	Clerical/Staff Sal_Recruiting and Admissions	\$280,237	\$283,304	\$330,676	\$50,439
10-14200-14-5175-	Recruiting and Admissions	Other Adjunct_Recruiting and Admissions	\$18,030	\$8,008	\$17,505	(\$525)
10-14200-14-5210-	Recruiting and Admissions	FICA Match-Recruiting and Admissions	\$33,097	\$29,478	\$38,684	\$5,587
10-14200-14-5220-	Recruiting and Admissions	Retire-TRS Match-Recruiting and Admissions	\$32,054	\$31,444	\$38,409	\$6,356
10-14200-14-5225-	Recruiting and Admissions	Retire-ORP Match-Recruiting and Admissions	\$0	\$524	\$0	\$0
10-14200-14-5230-	Recruiting and Admissions	Group Ins-Recruiting and Admissions	\$59,496	\$66,680	\$68,832	\$9,335
10-14200-14-5300-	Recruiting and Admissions	DOE_Recruiting and Admissions	\$39,500	\$45,221	\$33,400	(\$6,100)
10-14200-14-5305-	Recruiting and Admissions	Communications Exp_Recruiting and Admissions	\$2,000	\$470	\$2,300	\$300
10-14200-14-5348-	Recruiting and Admissions	Hospitality_Recruiting and Admissions	\$0	\$170	\$2,300	\$2,300
10-14200-14-5350-	Recruiting and Admissions	Membership & Dues_Recruiting and Admissions	\$0	\$325	\$0	\$0
10-14200-14-5358-	Recruiting and Admissions	Marketing_Recruiting and Admissions	\$8,000	\$0	\$8,000	\$0
10-14200-14-5371-	Recruiting and Admissions	Promotional Supplies_Recruiting and Admissions	\$0	\$0	\$10,000	\$10,000
10-14200-14-5375-	Recruiting and Admissions	Service Contracts_Recruiting and Admissions	\$28,257	\$17,920	\$22,857	(\$5,400)
10-14200-14-5600-	Recruiting and Admissions	Travel_Recruiting and Admissions	\$16,000	\$20,730	\$14,700	(\$1,300)
	TOTAL		\$651,041	\$610,042	\$752,274	\$101,233
14210 - Strategic Enrollment Retention						
10-14210-14-5130-	Strategic Enrollment Retention	Admin Salaries_Strategic Enrollment Retention	\$90,676	\$90,676	\$94,434	\$3,758
10-14210-14-5210-	Strategic Enrollment Retention	FICA Match_Strategic Enrollment Retention	\$6,937	\$13,669	\$6,937	\$0
10-14210-14-5220-	Strategic Enrollment Retention	Retire-TRS Match_Strategic Enrollment Retention	\$7,254	\$7,481	\$7,254	\$0
10-14210-14-5230-	Strategic Enrollment Retention	Group Ins_Strategic Enrollment Retention	\$13,012	\$7,498	\$13,012	\$0
10-14210-14-5300-	Strategic Enrollment Retention	DOE_Strategic Enrollment Retention	\$500	\$493	\$500	\$0
10-14210-14-5600-	Strategic Enrollment Retention	Travel_Strategic Enrollment Retention	\$5,500	\$1,261	\$5,500	\$0
	TOTAL		\$123,879	\$121,077	\$127,637	\$3,758
14240 - International Recruitment						
10-14240-14-5300-	International Recruitment	DOE_International Recruitment	\$500	\$0	\$300	(\$200)
10-14240-14-5350-	International Recruitment	Membership & Dues_International Recruitment	\$0	\$499	\$0	\$0
10-14240-14-5600-	International Recruitment	Travel_International Recruitment	\$2,000	\$557	\$1,700	(\$300)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
TOTAL			\$2,500	\$1,056	\$2,000	(\$500)
14300 - Financial Aid						
10-14300-14-5130-	Financial Aid	Admin Salaries_Financial Aid	\$151,342	\$151,343	\$157,372	\$6,030
10-14300-14-5140-	Financial Aid	Clerical/Staff Sal_Financial Aid	\$349,535	\$345,912	\$331,725	(\$17,811)
10-14300-14-5175-	Financial Aid	Other Adjunct_Financial Aid	\$12,383	\$1,148	\$12,500	\$117
10-14300-14-5210-	Financial Aid	FICA Match-Financial Aid	\$39,264	\$36,536	\$40,139	\$875
10-14300-14-5220-	Financial Aid	Retire-TRS Match-Financial Aid	\$40,070	\$41,024	\$42,256	\$2,186
10-14300-14-5230-	Financial Aid	Group Ins-Financial Aid	\$71,876	\$83,782	\$72,220	\$344
10-14300-14-5300-	Financial Aid	DOE_Financial Aid	\$25,150	\$27,184	\$13,550	(\$11,600)
10-14300-14-5305-	Financial Aid	Communications Exp_Financial Aid	\$5,000	\$2,163	\$3,000	(\$2,000)
10-14300-14-5348-	Financial Aid	Hospitality _Financial Aid	\$0	\$433	\$4,000	\$4,000
10-14300-14-5350-	Financial Aid	Mermership & Dues_Financial Aid	\$0	\$1,296	\$0	\$0
10-14300-14-5371-	Financial Aid	Promotional Supplies_Financial Aid	\$0	\$0	\$8,500	\$8,500
10-14300-14-5375-	Financial Aid	Service Contracts_Financial Aid---Service Contract	\$25,000	\$11,633	\$25,000	\$0
10-14300-14-5600-	Financial Aid	Travel_Financial Aid	\$25,275	\$18,445	\$21,300	(\$3,975)
TOTAL			\$744,896	\$720,898	\$731,562	(\$13,334)
14315 - Veteran Affairs						
10-14315-14-5140-	Veteran Affairs	Clerical/Staff Salaries-Veteran Affairs	\$46,521	\$46,975	\$48,137	\$1,616
10-14315-14-5175-	Veteran Affairs	Other Adjunct-Veteran Affairs	\$17,096	\$18,820	\$20,000	\$2,904
10-14315-14-5210-	Veteran Affairs	FICA Match-Veteran Affairs	\$4,867	\$5,032	\$5,126	\$259
10-14315-14-5220-	Veteran Affairs	Retire-TRS Match-Veteran Affairs	\$3,722	\$3,875	\$3,878	\$156
10-14315-14-5230-	Veteran Affairs	Group Ins-Veteran Affairs	\$6,676	\$720	\$6,627	(\$49)
10-14315-14-5300-	Veteran Affairs	DOE-Veteran Affairs	\$7,300	\$5,554	\$7,000	(\$300)
10-14315-14-5305-	Veteran Affairs	Communications Expense-Veteran Affairs	\$0	\$8	\$500	\$500
10-14315-14-5348-	Veteran Affairs	Hospitality-Veteran Affairs	\$0	\$320	\$900	\$900
10-14315-14-5350-	Veteran Affairs	membership & Dues_Veteran Affairs	\$0	\$100	\$0	\$0
10-14315-14-5371-	Veteran Affairs	Promotional Supplies_Veteran Affairs	\$0	\$0	\$7,000	\$7,000
10-14315-14-5600-	Veteran Affairs	Travel-Veteran Affairs	\$9,100	\$2,855	\$6,600	(\$2,500)
TOTAL			\$95,282	\$84,258	\$105,767	\$10,486
14316 - Veteran's Hub						
10-14316-14-5300-	Veteran's Hub	DOE_Veteran's Hub	\$2,000	\$1,364	\$2,000	\$0
10-14316-14-5305-	Veteran's Hub	Communication Expense_Veteran's Hub	\$1,000	\$680	\$500	(\$500)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-14316-14-5348-	Veteran's Hub	Hospitality_Veteran's Hub	\$0	\$95	\$0	\$0
	TOTAL		\$3,000	\$2,139	\$2,500	(\$500)
14400 - Guidance and Counseling						
10-14400-14-5130-	Guidance and Counseling	Admin Salaries_Counseling Social Services	\$89,873	\$154,145	\$160,343	\$70,470
10-14400-14-5140-	Guidance and Counseling	Clerical/Staff Sal_Counseling Social Services	\$88,536	\$34,572	\$66,053	(\$22,483)
10-14400-14-5175-	Guidance and Counseling	Other Adjunct_Counseling Social Services	\$26,673	\$23,414	\$26,673	\$0
10-14400-14-5210-	Guidance and Counseling	FICA Match_Counseling Social Services	\$15,689	\$15,868	\$19,031	\$3,342
10-14400-14-5220-	Guidance and Counseling	Retire-TRS Match_Counseling Social Services	\$7,083	\$7,710	\$10,464	\$3,381
10-14400-14-5225-	Guidance and Counseling	Retire-ORP Match_Counseling Social Services	\$7,109	\$7,536	\$7,536	\$427
10-14400-14-5230-	Guidance and Counseling	Group Ins-_Counseling Social Services	\$25,602	\$25,186	\$31,316	\$5,714
10-14400-14-5300-	Guidance and Counseling	DOE_Counseling Social Services	\$7,000	\$4,522	\$7,000	\$0
10-14400-14-5305-	Guidance and Counseling	Communications Exp_Counseling Social Services	\$1,200	\$0	\$1,200	\$0
10-14400-14-5348-	Guidance and Counseling	Hospitality_ Counseling Social Services	\$0	\$198	\$0	\$0
10-14400-14-5350-	Guidance and Counseling	Membership & Dues_Counseling Social Services	\$0	\$1,571	\$0	\$0
10-14400-14-5375-	Guidance and Counseling	Service Contracts_Counseling Social Services---Ser	\$0	(\$50)	\$0	\$0
10-14400-14-5600-	Guidance and Counseling	Travel_Counseling Social Services	\$3,500	\$3,648	\$3,500	\$0
10-14400-14-5850-	Guidance and Counseling	Scholarships_Counseling and Social Services	\$20,000	\$5,886	\$20,000	\$0
	TOTAL		\$292,264	\$284,204	\$353,116	\$60,852
14520 - 0						
10-14520-14-5130-		0 Admin Salaries_Career Center	\$0	\$7,994	\$151,350	\$151,350
10-14520-14-5140-		0 Clerical/Staff Sal_Career Center	\$16,700	\$0	\$0	(\$16,700)
10-14520-14-5210-		0 FICA Match_Career Center	\$1,278	\$0	\$1,278	\$0
10-14520-14-5220-		0 Retire-TRS Match_Career Center	\$1,336	\$660	\$1,378	\$42
10-14520-14-5230-		0 Group Ins_Career Center	\$2,396	\$92	\$1,102	(\$1,294)
10-14520-14-5300-		0 DOE_Career Center	\$48,825	\$7,464	\$9,800	(\$39,025)
10-14520-14-5305-		0 Communication Exp_Career Center	\$0	\$0	\$800	\$800
10-14520-14-5315-		0 Advertising_Career Center	\$0	\$0	\$6,000	\$6,000
10-14520-14-5348-		0 Hospitality_Career Center	\$0	\$0	\$1,000	\$1,000
10-14520-14-5350-		0 Membership & Dues_Career Center	\$0	\$250	\$0	\$0
10-14520-14-5371-		0 Promotional Supplies_Career Center	\$0	\$0	\$5,000	\$5,000
10-14520-14-5375-		0 Service Contracts_Career Center	\$0	\$0	\$29,050	\$29,050
10-14520-14-5600-		0 Travel_Career Center	\$0	\$372	\$6,800	\$6,800
	TOTAL		\$70,535	\$16,832	\$213,557	\$143,022

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FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
14600 - Learning Assistance Center						
10-14600-14-5130-	Learning Assistance Center	Admin Salaries_Learning Assistance Center	\$94,623	\$99,790	\$84,130	(\$10,493)
10-14600-14-5140-	Learning Assistance Center	Clerical/Staff Sal_Learning Assistance Center	\$39,646	\$52,984	\$87,486	\$47,840
10-14600-14-5175-	Learning Assistance Center	Other Adjunct_Learning Assistance Center	\$100,044	\$130,985	\$105,408	\$5,364
10-14600-14-5210-	Learning Assistance Center	FICA Match-Learning Assistance Center	\$17,925	\$21,350	\$21,995	\$4,070
10-14600-14-5220-	Learning Assistance Center	Retire-TRS Match-Learning Assistance Center	\$10,742	\$12,604	\$14,688	\$3,947
10-14600-14-5230-	Learning Assistance Center	Group Ins-Learning Assistance Center	\$19,268	\$15,601	\$26,013	\$6,745
10-14600-14-5300-	Learning Assistance Center	DOE_Learning Assistance Center	\$35,850	\$20,986	\$18,770	(\$17,080)
10-14600-14-5305-	Learning Assistance Center	Communications Exp_Learning Assistance Center	\$600	\$464	\$600	\$0
10-14600-14-5335-	Learning Assistance Center	Contract Labor_Learning Assistance Center	\$38,000	\$179,544	\$108,400	\$70,400
10-14600-14-5375-	Learning Assistance Center	Contract Services_Learning Assistance Center	\$33,285	\$35,873	\$50,775	\$17,490
10-14600-14-5600-	Learning Assistance Center	Travel_Learning Assistance Center	\$1,450	\$0	\$3,200	\$1,750
TOTAL			\$391,432	\$570,180	\$521,465	\$130,033
14650 - Acad Success Ctr-South Campus						
10-14650-14-5140-	Acad Success Ctr-South Campus	Clerical/Staff Sal_Acad Success Ctr-South Campus	\$61,139	\$62,958	\$63,432	\$2,293
10-14650-14-5175-	Acad Success Ctr-South Campus	Other Adunct_Acad Success Ctr-South Campus	\$24,192	\$9,773	\$38,304	\$14,112
10-14650-14-5210-	Acad Success Ctr-South Campus	FICA Matching_Acad Success Ctr-South Campus	\$6,528	\$5,507	\$7,607	\$1,079
10-14650-14-5220-	Acad Success Ctr-South Campus	Retire-TRS Match_Acac Success Ctr-South Campus	\$4,891	\$5,194	\$5,043	\$152
10-14650-14-5230-	Acad Success Ctr-South Campus	Group Insurance_Acac Success Ctr-South Campus	\$8,773	\$7,498	\$8,620	(\$154)
10-14650-14-5300-	Acad Success Ctr-South Campus	DOE_Acad Success Ctr-South Campus	\$500	\$0	\$400	(\$100)
10-14650-14-5600-	Acad Success Ctr-South Campus	Travel_Acad Success Ctr-South Campus	\$285	\$0	\$285	\$0
TOTAL			\$106,308	\$90,929	\$123,690	\$17,382
14800 - 0						
10-14800-14-5130-		0 Admin Salaries_Student Conduct & Title IX	\$93,524	\$93,524	\$97,426	\$3,902
10-14800-14-5210-		0 FICA Match_Student Conduct & Title IX	\$0	\$0	\$7,155	\$7,155
10-14800-14-5220-		0 RETire-TRS Match_Student Conduct & Title IX	\$7,155	\$7,716	\$7,716	\$561
10-14800-14-5225-		0 Retire-ORP Match_Student Conduct & Title IX	\$7,482	\$0	\$0	(\$7,482)
10-14800-14-5230-		0 Group Insurance_Student Conduct & Title IX	\$13,421	\$10,374	\$13,187	(\$234)
10-14800-14-5300-		0 DOE_Student Conduct & Title IX	\$1,000	\$216	\$4,600	\$3,600
10-14800-14-5305-		0 Communications Exp_Student Conduct & Title IX	\$200	\$140	\$200	\$0
10-14800-14-5350-		0 Membership & Dues_Student Conduct & Title IX	\$0	\$0	\$0	\$0
10-14800-14-5358-		0 Marketing_Student Conduct & Title IX	\$0	\$0	\$1,000	\$1,000
10-14800-14-5600-		0 Travel_Student Conduct & Title IX	\$2,000	\$859	\$5,000	\$3,000
TOTAL			\$124,781	\$112,830	\$136,283	\$11,502

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
14900 - UIL						
10-14900-14-5140-	UIL	Clerical/Staff Salaries_UIL	\$8,150	\$0	\$10,550	\$2,400
10-14900-14-5175-	UIL	Other Adjunct_UIL	\$0	\$10,200	\$0	\$0
10-14900-14-5210-	UIL	FICA Match-Other UIL	\$623	\$754	\$807	\$184
10-14900-14-5220-	UIL	Retire-TRS Match-Other UIL	\$652	\$771	\$870	\$218
10-14900-14-5225-	UIL	Retire-ORP Match-Other UIL	\$0	\$56	\$0	\$0
10-14900-14-5230-	UIL	Group Ins-Other UIL	\$1,170	\$1,001	\$1,488	\$318
10-14900-14-5300-	UIL	DOE_UIL	\$9,181	\$8,008	\$10,425	\$1,244
10-14900-14-5305-	UIL	Communication Expense_UIL	\$12,778	\$0	\$0	(\$12,778)
10-14900-14-5335-	UIL	Contract Labor_UIL	\$0	\$14,706	\$14,225	\$14,225
10-14900-14-5348-	UIL	Hospitality_UIL	\$0	\$79	\$0	\$0
10-14900-14-5371-	UIL	Promotional Supplies_UIL	\$0	\$220	\$0	\$0
	TOTAL		\$32,554	\$35,795	\$38,365	\$5,811
14950 - SSS Grant Matching						
10-14950-14-5130-	SSS Grant Matching	Admin Salaries_SSS Grant Matching-SSS Grant Matchi	\$11,307	\$0	\$0	(\$11,307)
10-14950-14-5140-	SSS Grant Matching	Clerical/Staff Sal_SSS Grant Matching-SSS Grant Ma	\$8,000	\$0	\$34,000	\$26,000
10-14950-14-5210-	SSS Grant Matching	FICA Match_SSS Grant Matching-SSS Grant Matching--	\$1,488	\$0	\$1,239	(\$249)
10-14950-14-5220-	SSS Grant Matching	Retire-TRS Match_SSS Grant Matching	\$1,556	\$0	\$1,337	(\$220)
10-14950-14-5230-	SSS Grant Matching	Group Ins_SSS Grant Matching-SSS Grant Matching---	\$1,622	\$0	\$2,325	\$702
10-14950-14-5300-	SSS Grant Matching	DOE_SSS Grant Matching-SSS Grant Matching---	\$8,300	\$5,749	\$3,000	(\$5,300)
10-14950-14-5348-	SSS Grant Matching	Hospitality_SSS Grant 20/25	\$0	\$67	\$0	\$0
10-14950-14-5350-	SSS Grant Matching	Membership & Dues_Student Support Services	\$0	\$0	\$0	\$0
10-14950-14-5371-	SSS Grant Matching	Promotional Supplies_Student Support Services	\$0	\$0	\$3,000	\$3,000
10-14950-14-5600-	SSS Grant Matching	Travel_SSS Grant Matching-SSS Grant Matching---	\$7,500	\$2,085	\$5,000	(\$2,500)
	TOTAL		\$39,774	\$7,901	\$49,901	\$10,127
16000 - Board of Trustees						
10-16000-16-5300-	Board of Trustees	DOE_Board of Trustees	\$9,000	\$3,231	\$8,500	(\$500)
10-16000-16-5348-	Board of Trustees	Hospitality_Board of Trustees	\$0	\$1,543	\$500	\$500
10-16000-16-5375-	Board of Trustees	Service Contracts_ Board of Trustees---Service Con	\$6,750	\$0	\$6,750	\$0
10-16000-16-5600-	Board of Trustees	Travel_Board of Trustees	\$30,000	\$16,490	\$25,000	(\$5,000)
	TOTAL		\$45,750	\$21,264	\$40,750	(\$5,000)

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FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
16050 - Office of the President						
10-16050-16-5130-	Office of the President	Admin Salaries_Office of the President	\$361,566	\$385,217	\$445,999	\$84,433
10-16050-16-5140-	Office of the President	Clerical/Staff Sal_Office of the President	\$36,254	\$44,730	\$45,934	\$9,680
10-16050-16-5210-	Office of the President	FICA Match-Office of the President	\$20,554	\$23,654	\$21,181	\$627
10-16050-16-5220-	Office of the President	Retire-TRS Match-Office of the President	\$7,909	\$8,856	\$8,833	\$923
10-16050-16-5225-	Office of the President	Retire-ORP Match-Office of the President	\$49,521	\$44,292	\$49,954	\$433
10-16050-16-5230-	Office of the President	Group Ins-Office of the President	\$38,555	\$24,120	\$39,039	\$484
10-16050-16-5300-	Office of the President	DOE_Office of the President	\$27,000	\$25,374	\$10,000	(\$17,000)
10-16050-16-5301-	Office of the President	DOE Contingency_Office of the President	\$15,000	\$0	\$10,500	(\$4,500)
10-16050-16-5305-	Office of the President	Communications Exp_Office of the President	\$500	\$1,252	\$1,000	\$500
10-16050-16-5348-	Office of the President	Hospitality_Office of the President	\$2,000	\$2,665	\$3,000	\$1,000
10-16050-16-5371-	Office of the President	Promotional Supplies_Office of the President	\$0	\$81	\$0	\$0
10-16050-16-5600-	Office of the President	Travel_Office of the President	\$25,000	\$8,812	\$30,000	\$5,000
10-16050-16-5650-	Office of the President	Staff Development_Office of the President	\$4,000	\$0	\$4,000	\$0
TOTAL			\$587,859	\$569,052	\$669,439	\$81,580
16100 - Institutional Effectiveness						
10-16100-16-5130-	Institutional Effectiveness	Admin Salaries_Institutional Effectiveness	\$85,000	\$48,609	\$150,000	\$65,000
10-16100-16-5140-	Institutional Effectiveness	Clerical/Staff Sal_Institutional Effectiveness	\$55,395	\$0	\$0	(\$55,395)
10-16100-16-5210-	Institutional Effectiveness	FICA Match-Institutional Effectiveness	\$10,740	\$3,699	\$10,248	(\$492)
10-16100-16-5220-	Institutional Effectiveness	Retire-TRS Match-Institutional Effectiveness	\$11,232	\$4,010	\$11,052	(\$180)
10-16100-16-5230-	Institutional Effectiveness	Group Ins-Institutional Effectiveness	\$20,147	\$4,686	\$18,888	(\$1,258)
10-16100-16-5300-	Institutional Effectiveness	DOE_Institutional Effectiveness	\$4,876	\$2,052	\$7,000	\$2,124
10-16100-16-5305-	Institutional Effectiveness	Communications Exp_Institutional Effectiveness	\$5,000	\$235	\$1,000	(\$4,000)
10-16100-16-5348-	Institutional Effectiveness	Hospitality_Institutional Effectiveness	\$0	\$23	\$0	\$0
10-16100-16-5350-	Institutional Effectiveness	Membership & Dues_Institutional Effectiveness	\$13,500	\$7,541	\$0	(\$13,500)
10-16100-16-5375-	Institutional Effectiveness	Service Contracts_Institutional Effectiveness---	\$48,100	\$36,750	\$40,000	(\$8,100)
10-16100-16-5600-	Institutional Effectiveness	Travel_Institutional Effectiveness	\$19,900	\$6,673	\$14,000	(\$5,900)
TOTAL			\$273,889	\$114,278	\$252,188	(\$21,702)
16140 - Institutional Research						
10-16140-16-5130-	Institutional Research	Administrative Salaries_Institutional Research	\$139,842	\$139,653	\$147,313	\$7,471
10-16140-16-5140-	Institutional Research	Staff Salaries_Institutional Research	\$0	(\$744)	\$0	\$0
10-16140-16-5210-	Institutional Research	FICA Match_Institutional Research	\$10,698	\$10,012	\$10,843	\$145
10-16140-16-5220-	Institutional Research	Retire-TRS Match_Institutional Research	\$10,943	\$11,460	\$11,264	\$321

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-16140-16-5230-	Institutional Research	Group Insurance_Institutional Research	\$20,067	\$20,541	\$20,340	\$273
10-16140-16-5300-	Institutional Research	DOE_Institutional Research	\$1,000	\$0	\$1,000	\$0
10-16140-16-5375-	Institutional Research	Service Contracts_Institutional Research---Service C	\$7,000	\$398	\$2,000	(\$5,000)
10-16140-16-5600-	Institutional Research	Travel_Institutional Research	\$7,800	\$10,728	\$8,000	\$200
TOTAL			\$197,350	\$192,048	\$200,760	\$3,409
16180 - Institutional Assessment						
10-16180-16-5300-	Institutional Assessment	DOE_Institutional Assessment	\$2,500	\$954	\$2,000	(\$500)
10-16180-16-5348-	Institutional Assessment	Hospitality_Institutional Assessment	\$0	\$23	\$0	\$0
10-16180-16-5375-	Institutional Assessment	Service Contracts_Institutional Assessment---Servi	\$7,500	\$1,800	\$7,500	\$0
10-16180-16-5600-	Institutional Assessment	Travel_Institutional Assessment	\$2,000	\$878	\$1,800	(\$200)
TOTAL			\$12,000	\$3,655	\$11,300	(\$700)
16200 - General Institutional						
10-16200-16-5300-	General Institutional	DOE_General Institutional	\$10,000	\$4,115	\$10,000	\$0
10-16200-16-5301-	General Institutional	DOE Contingency_General Institutional	\$710,508	\$0	\$100,000	(\$610,508)
10-16200-16-5350-	General Institutional	Institutional Memberships_General	\$35,000	\$45,086	\$0	(\$35,000)
10-16200-16-5353-	General Institutional	Legal Fees_General Institutional	\$75,000	\$31,052	\$75,000	\$0
10-16200-16-5380-	General Institutional	Tax Assessing Expense_General Institutional	\$800,000	\$716,234	\$847,001	\$47,001
TOTAL			\$1,630,508	\$796,487	\$1,032,001	(\$598,507)
16210 - Achieve The Dream						
10-16210-16-5375-	Achieve The Dream	Service Contracts_Achieve The Dream---Service Cont	\$9,500	\$0	\$9,500	\$0
10-16210-16-5600-	Achieve The Dream	Travel_Achieve The Dream	\$5,000	\$0	\$5,000	\$0
TOTAL			\$14,500	\$0	\$14,500	\$0
16220 - Commencement						
10-16220-16-5300-	Commencement	DOE_Commencement	\$500	\$3,070	\$1,825	\$1,325
10-16220-16-5305-	Commencement	Communications Exp_Commencement	\$1,863	\$833	\$2,500	\$637
10-16220-16-5308-	Commencement	Graduation Expense_Commencement	\$61,034	\$51,587	\$0	(\$61,034)
10-16220-16-5348-	Commencement	Hospitality_Commencement	\$0	\$0	\$5,820	\$5,820
10-16220-16-5350-	Commencement	Membership & Dues_Commencement	\$0	\$825	\$0	\$0
10-16220-16-5370-	Commencement	Printing_Commencement	\$0	\$0	\$0	\$0

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-16220-16-5371-	Commencement	Promotional Supplies_Commencement	\$0	\$0	\$1,182	\$1,182
10-16220-16-5600-	Commencement	Travel_Commencement	\$0	\$707	\$3,663	\$3,663
	TOTAL		\$63,397	\$57,022	\$14,990	(\$48,407)
16230 - OER						
10-16230-16-5300-	OER	DOE-OER---	\$25,000	\$0	\$25,000	\$0
	TOTAL		\$25,000	\$0	\$25,000	\$0
16250 - Official Functions						
10-16250-16-5300-	Official Functions	DOE_Official Functions	\$1,000	\$0	\$1,000	\$0
	TOTAL		\$1,000	\$0	\$1,000	\$0
16255 - Promise (Institutional)						
10-16255-16-5130-	Promise (Institutional)	Admin Salaries_Promise (Institutional)	\$0	\$17,991	\$25,205	\$25,205
10-16255-16-5140-	Promise (Institutional)	Clerical/Staff Salaries_Promise (Institutional)	\$58,212	\$0	\$0	(\$58,212)
10-16255-16-5210-	Promise (Institutional)	FICA Match_Promise (Institutional)	\$4,453	\$1,367	\$1,928	(\$2,525)
10-16255-16-5220-	Promise (Institutional)	Retire-TRS Match-Accountin_Promise (Institutional)	\$4,657	\$1,484	\$2,016	(\$2,641)
10-16255-16-5230-	Promise (Institutional)	Group Insurance_Promise (Institutional)	\$8,353	\$2,315	\$3,554	(\$4,799)
10-16255-16-5300-	Promise (Institutional)	DOE_Promise (Institutional)-Promise (Institutional)	\$17,300	\$8,081	\$11,225	(\$6,075)
10-16255-16-5315-	Promise (Institutional)	Advertising_Promise (Institutional)	\$20,000	\$12,904	\$0	(\$20,000)
10-16255-16-5348-	Promise (Institutional)	Hospitatlity_Promise (Institutional)	\$0	\$380	\$1,000	\$1,000
10-16255-16-5350-	Promise (Institutional)	Membership & Dues_Texoma Promise Program	\$0	\$0	\$0	\$0
10-16255-16-5358-	Promise (Institutional)	Marketing_Texoma Promise Program	\$0	\$0	\$1,000	\$1,000
10-16255-16-5371-	Promise (Institutional)	Promotional Supplies_Texoma Promise Program	\$0	\$0	\$9,000	\$9,000
10-16255-16-5375-	Promise (Institutional)	Service Contracts_Promise (Institutional)	\$75,000	\$0	\$0	(\$75,000)
10-16255-16-5600-	Promise (Institutional)	Travel_Promise (Institutional)	\$1,000	\$2,715	\$2,900	\$1,900
	TOTAL		\$188,976	\$47,238	\$57,829	(\$131,147)
16260 - Public Infor/Marketing						
10-16260-16-5130-	Public Infor/Marketing	Admin Salaries_Public Infor/Marketing	\$130,840	\$292,267	\$85,887	(\$44,953)
10-16260-16-5140-	Public Infor/Marketing	Clerical/Staff Salaries_Public Infor/Marketing	\$198,429	\$35,885	\$264,147	\$65,718
10-16260-16-5210-	Public Infor/Marketing	FICA Match-Public Infor/Marketing	\$25,189	\$24,476	\$25,808	\$619
10-16260-16-5220-	Public Infor/Marketing	Retire-TRS Match-Public Infor/Marketing	\$26,342	\$27,072	\$27,832	\$1,490

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-16260-16-5230-	Public Infor/Marketing	Group Ins-Public Infor/Marketing	\$47,250	\$44,919	\$46,567	(\$683)
10-16260-16-5300-	Public Infor/Marketing	DOE_Public Infor/Marketing	\$75,000	\$64,100	\$77,000	\$2,000
10-16260-16-5305-	Public Infor/Marketing	Communications Exp_Public Infor/Marketing	\$0	\$14	\$1,200	\$1,200
10-16260-16-5315-	Public Infor/Marketing	Advertising_Public Infor/Marketing	\$130,000	\$77,307	\$120,000	(\$10,000)
10-16260-16-5350-	Public Infor/Marketing	Mermbership & Dues_Public Info/Marketing	\$0	\$1,353	\$0	\$0
10-16260-16-5370-	Public Infor/Marketing	Printing_Public Information/Marketing	\$0	\$524	\$0	\$0
10-16260-16-5371-	Public Infor/Marketing	Promotional Supplies_Pulic Infor/Marketing	\$0	\$134	\$8,000	\$8,000
10-16260-16-5375-	Public Infor/Marketing	Service Contracts_Public Infor/Marketing---Service	\$38,000	(\$998,611)	\$44,000	\$6,000
10-16260-16-5600-	Public Infor/Marketing	Travel_Public Infor/Marketing	\$7,000	\$4,244	\$7,000	\$0
TOTAL			\$678,050	(\$426,317)	\$707,441	\$29,392
16270 - Trustee Elections						
10-16270-16-5300-	Trustee Elections	DOE_Trustee Elections	\$15,000	\$75	\$15,000	\$0
TOTAL			\$15,000	\$75	\$15,000	\$0
16280 - Student Success						
10-16280-16-5300-	Student Success	DOE_Student Succes-Student Success---	\$150,000	\$35,651	\$150,000	\$0
10-16280-16-5348-	Student Success	Hospitality_Student Success	\$0	\$141	\$0	\$0
TOTAL			\$150,000	\$35,792	\$150,000	\$0
16300 - GCC Foundation						
10-16300-16-5130-	GCC Foundation	Admin Salaries_GCC Foundation	\$218,830	\$203,836	\$270,253	\$51,423
10-16300-16-5140-	GCC Foundation	Clerical/Staff Sal_GCC Foundation	\$80,474	\$44,435	\$43,097	(\$37,377)
10-16300-16-5175-	GCC Foundation	Other Adjunct_GCC Foundation	\$8,240	\$190	\$8,240	\$0
10-16300-16-5210-	GCC Foundation	FICA Match-GCC Foundation	\$23,527	\$18,239	\$26,877	\$3,350
10-16300-16-5220-	GCC Foundation	Retire-TRS Match-GCC Foundation	\$12,780	\$10,960	\$19,202	\$6,422
10-16300-16-5225-	GCC Foundation	Retire-ORP Match-GCC Foundation	\$9,211	\$7,661	\$7,283	(\$1,928)
10-16300-16-5230-	GCC Foundation	Group Ins-GCC Foundation	\$42,950	\$29,654	\$48,377	\$5,427
10-16300-16-5300-	GCC Foundation	DOE_GCC Foundation	\$10,000	\$19,383	\$10,000	\$0
10-16300-16-5305-	GCC Foundation	Communications Exp_GCC Foundation	\$5,000	\$1,598	\$3,000	(\$2,000)
10-16300-16-5348-	GCC Foundation	Hospitality_GCC Foundation	\$55,700	\$24,505	\$27,000	(\$28,700)
10-16300-16-5358-	GCC Foundation	Marketing_GCC Foundation	\$6,500	\$2,258	\$5,000	(\$1,500)
10-16300-16-5360-	GCC Foundation	Credit Card Fees_Grayson Foundation	\$875	\$1,254	\$0	(\$875)
10-16300-16-5370-	GCC Foundation	Printing_GCC Foundation	\$0	\$11	\$0	\$0
10-16300-16-5371-	GCC Foundation	Promotional Supplies_GCC Foundation	\$0	\$17	\$0	\$0

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-16300-16-5375-	GCC Foundation	Service Contracts_GCC Foundation	\$100,000	\$105,802	\$0	(\$100,000)
10-16300-16-5600-	GCC Foundation	Travel_GCC Foundation	\$8,000	\$8,100	\$16,000	\$8,000
	TOTAL		\$582,087	\$477,904	\$484,329	(\$97,758)
16350 - 0						
10-16350-16-5130-		0 Admin Salaries_Community Engagement	\$143,765	\$143,766	\$149,369	\$5,604
10-16350-16-5140-		0 Clerical/Staff Sal_Community Engagement	\$40,678	\$43,476	\$46,272	\$5,594
10-16350-16-5210-		0 FICA Match_Community Engagement	\$14,110	\$13,047	\$14,421	\$311
10-16350-16-5220-		0 Retire-TRS Match_Community Engagement	\$14,755	\$15,447	\$15,552	\$796
10-16350-16-5230-		0 Group Ins_Community Engagement	\$26,468	\$25,760	\$26,579	\$112
10-16350-16-5300-		0 DOE_Community Engagement	\$10,000	\$12,744	\$10,000	\$0
10-16350-16-5301-		0 Contingency_Community Engagement	\$10,000	\$0	\$10,000	\$0
10-16350-16-5305-		0 Communications Exp_Community Engagement	\$3,250	\$236	\$500	(\$2,750)
10-16350-16-5348-		0 Hospitality_Community Engagement	\$10,500	\$2,775	\$6,000	(\$4,500)
10-16350-16-5350-		0 Membership & Dues_Community Engagement	\$1,200	\$2,100	\$0	(\$1,200)
10-16350-16-5371-		0 Promotional Supplies_Community Engagement	\$3,500	\$1,179	\$4,000	\$500
10-16350-16-5375-		0 Service Contracts_Community Engagement	\$2,000	\$232	\$0	(\$2,000)
10-16350-16-5383-		0 Hardware/Software_Community Engagement	\$0	\$37	\$0	\$0
10-16350-16-5600-		0 Travel_Community Engagement	\$11,500	\$15,646	\$15,000	\$3,500
	TOTAL		\$291,726	\$276,445	\$297,693	\$5,967
16400 - Business Services						
10-16400-16-5130-	Business Services	Admin Salaries_Business Services	\$374,223	\$383,689	\$219,122	(\$155,101)
10-16400-16-5140-	Business Services	Clerical/Staff Sal_Business Services	\$338,019	\$350,810	\$306,319	(\$31,700)
10-16400-16-5175-	Business Services	Other Adjunct_Business Services	\$15,265	\$20,284	\$14,820	(\$445)
10-16400-16-5210-	Business Services	FICA Match-Business Services	\$55,654	\$56,620	\$55,375	(\$279)
10-16400-16-5220-	Business Services	Retire-TRS Match-Business Services	\$46,825	\$50,140	\$48,024	\$1,199
10-16400-16-5225-	Business Services	Retire-ORP Match-Business Services	\$10,040	\$10,040	\$10,040	\$0
10-16400-16-5230-	Business Services	Group Ins-Business Services	\$102,207	\$82,857	\$99,974	(\$2,233)
10-16400-16-5300-	Business Services	DOE_Business Services	\$30,000	\$41,363	\$30,000	\$0
10-16400-16-5302-	Business Services	Cash Short/Over-Business Office	\$0	\$200	\$0	\$0
10-16400-16-5303-	Business Services	Late Payment Fee_Business Services	\$0	\$140,647	\$0	\$0
10-16400-16-5305-	Business Services	Communications Exp_Business Services	\$8,200	\$6,814	\$8,200	\$0
10-16400-16-5345-	Business Services	Financial Audit_Business Services	\$75,000	\$72,175	\$90,000	\$15,000
10-16400-16-5348-	Business Services	Hospitality_Business Services	\$0	\$67	\$200	\$200
10-16400-16-5350-	Business Services	Merbership and Dues_Business Services	\$0	\$800	\$0	\$0
10-16400-16-5360-	Business Services	Mc/Visa Fees_Business Services	\$105,500	\$129,155	\$0	(\$105,500)

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-16400-16-5375-	Business Services	Service Contracts_Business Services---Service Cont	\$45,000	\$74,414	\$70,000	\$25,000
10-16400-16-5600-	Business Services	Travel_Business Services	\$15,000	\$9,363	\$15,000	\$0
TOTAL			\$1,220,933	\$1,429,438	\$967,075	(\$253,858)
16450 - Personnel Services						
10-16450-16-5130-	Personnel Services	Admin Salaries_Personnel Services	\$107,012	\$188,077	\$226,032	\$119,020
10-16450-16-5140-	Personnel Services	Clerical/Staff Sal_Personnel Services	\$252,461	\$199,508	\$202,441	(\$50,020)
10-16450-16-5170-	Personnel Services	Adjunct Salaries_Personnel Services	\$0	\$0	\$250,000	\$250,000
10-16450-16-5175-	Personnel Services	Other Adjunct_Personnel Services	\$2,487	\$13,599	\$0	(\$2,487)
10-16450-16-5210-	Personnel Services	FICA Match-Personnel Services	\$27,690	\$28,370	\$30,818	\$3,128
10-16450-16-5220-	Personnel Services	Retire-TRS Match-Personnel Services	\$28,758	\$31,976	\$33,235	\$4,477
10-16450-16-5230-	Personnel Services	Group Ins-Personnel Services	\$44,840	\$64,005	\$56,802	\$11,962
10-16450-16-5260-	Personnel Services	Other Benefits_Personnel Services	\$6,745	\$0	\$475,000	\$468,256
10-16450-16-5300-	Personnel Services	DOE_Personnel Services	\$38,000	\$30,503	\$41,500	\$3,500
10-16450-16-5301-	Personnel Services	DOE Contingency_Personnel Services	\$471,061	\$0	\$471,061	\$0
10-16450-16-5305-	Personnel Services	Communications Exp_Personnel Services	\$200	\$709	\$800	\$600
10-16450-16-5315-	Personnel Services	Advertising_Personell Services	\$4,000	\$479	\$4,000	\$0
10-16450-16-5335-	Personnel Services	Contract Labor_Personnel Services	\$12,000	\$0	\$12,000	\$0
10-16450-16-5348-	Personnel Services	Hospitality_Personnel Services	\$0	\$814	\$1,000	\$1,000
10-16450-16-5350-	Personnel Services	Institutional Memberships_Personnel Serv	\$4,000	\$4,678	\$0	(\$4,000)
10-16450-16-5362-	Personnel Services	Memorials_Personnel Services	\$7,375	\$6,192	\$0	(\$7,375)
10-16450-16-5371-	Personnel Services	Promotional Supplies_Personnell Services	\$0	\$662	\$0	\$0
10-16450-16-5375-	Personnel Services	Contract Services_Personell Services---Service Con	\$55,735	\$39,813	\$43,235	(\$12,500)
10-16450-16-5600-	Personnel Services	Travel_Personnel Services	\$11,500	\$11,199	\$16,500	\$5,000
TOTAL			\$1,073,863	\$620,582	\$1,864,424	\$790,561
16500 - Campus Security						
10-16500-16-5130-	Campus Security	Admin Salaries_Campus Security	\$87,188	\$87,189	\$90,771	\$3,583
10-16500-16-5140-	Campus Security	Clerical/Staff Sal_Campus Security	\$391,901	\$466,798	\$407,481	\$15,580
10-16500-16-5175-	Campus Security	Other Adjunct_Campus Security	\$50,947	\$42,268	\$49,742	(\$1,206)
10-16500-16-5210-	Campus Security	FICA Match-Campus Security	\$40,548	\$43,972	\$40,456	(\$92)
10-16500-16-5220-	Campus Security	Retire-TRS Match-Campus Security	\$38,327	\$45,704	\$39,525	\$1,198
10-16500-16-5230-	Campus Security	Group Ins-Campus Security	\$68,764	\$74,608	\$67,567	(\$1,198)
10-16500-16-5300-	Campus Security	DOE_Campus Security	\$40,000	\$28,005	\$40,000	\$0
10-16500-16-5305-	Campus Security	Communications Exp_Campus Security	\$4,000	\$3,826	\$4,000	\$0
10-16500-16-5348-	Campus Security	Hospitality_Campus Security	\$0	\$37	\$100	\$100
10-16500-16-5355-	Campus Security	Liability Insurance_Campus Security	\$0	\$16,237	\$14,935	\$14,935

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Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-16500-16-5375-	Campus Security	Service Contracts_Campus Safety	\$15,000	\$18,582	\$10,000	(\$5,000)
10-16500-16-5480-	Campus Security	Vehicle Parts/Repairs_Campus Security	\$12,000	\$14,529	\$10,000	(\$2,000)
10-16500-16-5600-	Campus Security	Travel_Campus Security	\$2,000	\$60	\$1,000	(\$1,000)
10-16500-16-5700-	Campus Security	Equipment_Campus Sec-Instituti	\$0	\$55,347	\$35,000	\$35,000
TOTAL			\$750,676	\$897,163	\$810,576	\$59,900

16510 - Emergency Management

10-16510-16-5130-	Emergency Management	Admin Salaries_Emergency Management	\$50,000	\$0	\$0	(\$50,000)
10-16510-16-5210-	Emergency Management	FICA Match_Emergency Management	\$3,825	\$0	\$0	(\$3,825)
10-16510-16-5220-	Emergency Management	Retire-TRS Match_Emergency Management	\$4,000	\$0	\$0	(\$4,000)
10-16510-16-5230-	Emergency Management	Group Ins_Emergency Management	\$7,175	\$0	\$0	(\$7,175)
10-16510-16-5300-	Emergency Management	DOE-Emergency Management	\$5,000	\$750	\$1,000	(\$4,000)
10-16510-16-5305-	Emergency Management	Communication Exp_Emergency Management	\$0	\$5	\$0	\$0
10-16510-16-5350-	Emergency Management	Merbership and Dues_Emergency Management	\$0	\$525	\$0	\$0
10-16510-16-5370-	Emergency Management	Printing_Emergency Management	\$0	\$80	\$0	\$0
10-16510-16-5375-	Emergency Management	Service Contracts-Emergency Management--Service Co	\$7,500	\$5,252	\$0	(\$7,500)
10-16510-16-5600-	Emergency Management	Travel-Emergency Management	\$2,500	\$2,155	\$2,500	\$0
10-16510-16-5700-	Emergency Management	Equipment-Emergency Management	\$20,000	\$13,399	\$9,500	(\$10,500)
TOTAL			\$100,000	\$22,165	\$13,000	(\$87,000)

16620 - Central Phone System

10-16620-16-5305-	Central Phone System	Communications Exp_IT Stystem Infrastructure	\$299,600	\$202,465	\$257,500	(\$42,100)
10-16620-16-5370-	Central Phone System	Printing_IT Systems Infrastructure	\$0	\$0	\$0	\$0
10-16620-16-5383-	Central Phone System	Hardware/Software_IT Systems Infrastructure	\$0	\$0	\$900,000	\$900,000
TOTAL			\$299,600	\$202,465	\$1,157,500	\$857,900

16630 - Central Copy Charges

10-16630-16-5305-	Central Copy Charges	Communication Expenxe_Central Copy Charges	\$39,600	\$36,094	\$40,000	\$400
TOTAL			\$39,600	\$36,094	\$40,000	\$400

16650 - Mail Room

10-16650-16-5140-	Mail Room	Clerical/Staff Sal_Mail Room	\$0	\$786	\$40,476	\$40,476
10-16650-16-5175-	Mail Room	Other Adjunct_Mail Room	\$25,750	\$27,167	\$25,000	(\$750)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-16650-16-5210-	Mail Room	FICA Match-Mail Room	\$1,970	\$2,138	\$4,912	\$2,942
10-16650-16-5220-	Mail Room	Retire-TRS Match-Mail Room	\$0	\$65	\$3,235	\$3,235
10-16650-16-5230-	Mail Room	Group Ins-Mail Room	\$0	\$0	\$5,528	\$5,528
10-16650-16-5300-	Mail Room	DOE_Mail Room	\$500	\$383	\$750	\$250
10-16650-16-5305-	Mail Room	Communications Exp_Mail Room	\$500	(\$202)	\$3,500	\$3,000
10-16650-16-5375-	Mail Room	Service Contracts_Mail Room----	\$1,000	\$2,118	\$2,000	\$1,000
10-16650-16-5600-	Mail Room	Travel_Mail Room	\$500	\$259	\$500	\$0
TOTAL			\$30,220	\$32,714	\$85,901	\$55,681

16660 - Insurance - Nonproperty

10-16660-16-5355-	Insurance - Nonproperty	Liability Insurance_Insurance - Nonproperty	\$55,000	\$53,165	\$50,527	(\$4,473)
TOTAL			\$55,000	\$53,165	\$50,527	(\$4,473)

16700 - Instructional Services

10-16700-16-5130-	Instructional Services	Admin Salaries_Instructional Services	\$284,728	\$279,991	\$176,578	(\$108,150)
10-16700-16-5140-	Instructional Services	Clerical/Staff Sal_Instructional Services	\$121,512	\$118,523	\$61,077	(\$60,435)
10-16700-16-5175-	Instructional Services	Part-Time Salaries_Instructional Services	\$0	\$12,656	\$0	\$0
10-16700-16-5210-	Instructional Services	FICA Match-Instructional Services	\$31,077	\$30,543	\$23,633	(\$7,444)
10-16700-16-5220-	Instructional Services	Retire-TRS Match-Instructional Services	\$32,063	\$32,776	\$25,487	(\$6,577)
10-16700-16-5225-	Instructional Services	Retire-ORP Match-Instructional Services	\$5,450	\$6,149	\$0	(\$5,450)
10-16700-16-5230-	Instructional Services	Group Ins-Instructional Services	\$52,623	\$38,847	\$43,559	(\$9,064)
10-16700-16-5300-	Instructional Services	DOE_Instructional Services	\$6,950	\$6,156	\$5,000	(\$1,950)
10-16700-16-5301-	Instructional Services	DOE Contingency_Instructional Services	\$20,000	\$2,325	\$17,000	(\$3,000)
10-16700-16-5305-	Instructional Services	Communications Exp_Instructional Services	\$0	\$15	\$0	\$0
10-16700-16-5348-	Instructional Services	Hospitality_Instructional Services	\$0	\$334	\$500	\$500
10-16700-16-5375-	Instructional Services	Service Contracts_Instructional Services	\$15,500	(\$28)	\$15,500	\$0
10-16700-16-5600-	Instructional Services	Travel_Instructional Services	\$5,000	\$8,092	\$5,000	\$0
TOTAL			\$574,905	\$536,379	\$373,334	(\$201,571)

16710 - 0

10-16710-16-5130-	0 Admin Salaries_Instruction Services-Dean	\$0	\$0	\$102,694	\$102,694
10-16710-16-5210-	0 FICA Match_Instruction Services-Dean	\$0	\$0	\$7,542	\$7,542
10-16710-16-5220-	0 Retire-TRS Match_Instruction Services-Dean	\$0	\$0	\$8,134	\$8,134
10-16710-16-5230-	0 Group Ins_Instruction Services-Dean	\$0	\$0	\$14,148	\$14,148
10-16710-16-5300-	0 DOE_Instruction Services-Dean	\$0	\$0	\$5,000	\$5,000

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-16710-16-5305-		0 Communications Exp_Instruction Services-Dean	\$0	\$0	\$500	\$500
10-16710-16-5348-		0 Hospitality_Instruction Services-Dean	\$0	\$0	\$1,000	\$1,000
10-16710-16-5375-		0 Service Contracts_Instruction Services-Dean	\$0	\$0	\$2,000	\$2,000
10-16710-16-5600-		0 Travel_Instruction Services-Dean	\$0	\$0	\$5,000	\$5,000
10-16710-16-5650-		0 Staff Development_Dean of Instructional Services	\$0	\$0	\$2,000	\$2,000
TOTAL			\$0	\$0	\$148,018	\$148,018

16730 - Grant Writer

10-16730-16-5130-	Grant Writer	Admin Salaries_Grant Writer	\$98,239	\$98,240	\$102,379	\$4,140
10-16730-16-5210-	Grant Writer	Fica Match_Grant Writer	\$7,515	\$7,131	\$7,515	\$0
10-16730-16-5225-	Grant Writer	Retire-ORP Match_Grant Writer	\$6,484	\$6,484	\$6,484	\$0
10-16730-16-5230-	Grant Writer	Group Insurance_Grant Writer	\$14,097	\$11,794	\$13,852	(\$246)
10-16730-16-5300-	Grant Writer	DOE_Grant Writer	\$350	\$230	\$350	\$0
10-16730-16-5600-	Grant Writer	Travel_Grant Writer	\$2,650	\$368	\$3,000	\$350
TOTAL			\$129,335	\$124,246	\$133,579	\$4,244

16800 - 0

10-16800-16-5130-		0 Admin Salaries_Admin-Information Technology	\$0	\$0	\$140,593	\$140,593
10-16800-16-5140-		0 Clerical/Staff Sal_Admin-Information Technology	\$0	\$205	\$79,228	\$79,228
10-16800-16-5210-		0 FICA Match_Admin-Information Technology	\$0	\$16	\$19,271	\$19,271
10-16800-16-5220-		0 Retire-TRS Match_Admin-Information Technology	\$0	\$17	\$18,717	\$18,717
10-16800-16-5230-		0 Group Ins_Admin-Information	\$0	\$0	\$35,519	\$35,519
10-16800-16-5300-		0 DOE_Admin-Information Technology	\$0	\$0	\$10,000	\$10,000
10-16800-16-5301-		0 Contingency_Infromation Technology VP	\$0	\$0	\$10,000	\$10,000
10-16800-16-5348-		0 Hospitality_Information Technology VP	\$0	\$0	\$3,000	\$3,000
10-16800-16-5350-		0 Membership & Dues_Admin-Information Technology	\$0	\$0	\$0	\$0
10-16800-16-5375-		0 Service Contracts_Admin-Information Technology	\$0	\$0	\$1,045,697	\$1,045,697
10-16800-16-5383-		0 Hardware/Software_Admin-Information Technology	\$0	\$0	\$40,000	\$40,000
10-16800-16-5600-		0 Travel_Admin-Information Technology	\$0	\$0	\$19,750	\$19,750
TOTAL			\$0	\$238	\$1,421,774	\$1,421,774

16810 - Admin. Computer Services

10-16810-16-5130-	Admin. Computer Services	Admin Salaries_Admin. Computer Services	\$221,441	\$404,577	\$236,655	\$15,214
10-16810-16-5140-	Admin. Computer Services	Clerical/Staff Sal_Admin. Computer Services	\$300,238	\$97,551	\$193,197	(\$107,042)
10-16810-16-5175-	Admin. Computer Services	Other Adjunct_Admin Computer Services	\$55,744	\$53,503	\$54,730	(\$1,014)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-16810-16-5210-	Admin. Computer Services	FICA Match-Admin. Computer Services	\$44,173	\$40,979	\$36,918	(\$7,255)
10-16810-16-5220-	Admin. Computer Services	Retire-TRS Match-Admin. Computer Services	\$40,968	\$41,425	\$38,003	(\$2,965)
10-16810-16-5230-	Admin. Computer Services	Group Ins-Admin. Computer Services	\$74,861	\$61,713	\$60,328	(\$14,533)
10-16810-16-5300-	Admin. Computer Services	DOE_Admin. Computer Services	\$402,500	\$110,035	\$112,500	(\$290,000)
10-16810-16-5348-	Admin. Computer Services	Hospitality_Admin Computer Services	\$0	\$442	\$0	\$0
10-16810-16-5350-	Admin. Computer Services	Membership & Dues _Computer Services	\$0	\$942	\$0	\$0
10-16810-16-5375-	Admin. Computer Services	Service Contracts_Admin. Computer Services---Servi	\$1,275,000	\$1,191,464	\$290,000	(\$985,000)
10-16810-16-5383-	Admin. Computer Services	Hardware/Software_Computer Services	\$0	\$36,630	\$160,000	\$160,000
10-16810-16-5600-	Admin. Computer Services	Travel_Admin. Computer Services	\$19,750	\$19,243	\$20,000	\$250
10-16810-16-5700-	Admin. Computer Services	Equipment_Admin. Computer Services	\$30,000	\$38,022	\$0	(\$30,000)
TOTAL			\$2,464,674	\$2,096,526	\$1,202,329	(\$1,262,345)
16820 - Help Desk						
10-16820-16-5140-	Help Desk	Clerical/Staff Sal_Help Desk	\$0	\$4,325	\$103,625	\$103,625
10-16820-16-5210-	Help Desk	FICA Match_Help Desk	\$0	\$331	\$6,750	\$6,750
10-16820-16-5220-	Help Desk	Retire-TRS Match_Help Desk	\$0	\$357	\$6,962	\$6,962
10-16820-16-5230-	Help Desk	Group Ins_Help Desk	\$0	\$0	\$12,662	\$12,662
10-16820-16-5300-	Help Desk	DOE_Help Desk	\$0	\$0	\$1,000	\$1,000
10-16820-16-5383-	Help Desk	Hardware/Software_Help Desk	\$0	\$0	\$56,500	\$56,500
TOTAL			\$0	\$5,012	\$187,498	\$187,498
16970 - South Grayson Center						
10-16970-16-5130-	South Grayson Center	Admin Salaries_South Grayson Center	\$99,783	\$99,783	\$104,000	\$4,217
10-16970-16-5140-	South Grayson Center	Clerical/Staff Sal_South Grayson Center	\$78,379	\$43,683	\$44,060	(\$34,319)
10-16970-16-5175-	South Grayson Center	Other Adjunct_South Grayson Center	\$2,060	\$0	\$0	(\$2,060)
10-16970-16-5210-	South Grayson Center	FICA Match-South Grayson Center	\$13,787	\$10,771	\$10,894	(\$2,893)
10-16970-16-5220-	South Grayson Center	Retire-TRS Match-South Grayson Center	\$14,253	\$11,836	\$11,748	(\$2,505)
10-16970-16-5230-	South Grayson Center	Group Ins-South Grayson Center	\$25,566	\$8,651	\$20,079	(\$5,488)
10-16970-16-5300-	South Grayson Center	DOE_South Grayson Center	\$36,000	\$40,003	\$32,000	(\$4,000)
10-16970-16-5305-	South Grayson Center	Communications Exp_South Grayson Center	\$7,000	\$4,194	\$4,025	(\$2,975)
10-16970-16-5315-	South Grayson Center	Advertising_South Grayson Center	\$7,000	\$2,656	\$0	(\$7,000)
10-16970-16-5335-	South Grayson Center	Contract Labor_South Grayson Center	\$1,500	\$0	\$1,500	\$0
10-16970-16-5348-	South Grayson Center	Hospitality_South Grayson Center	\$0	\$1,603	\$4,000	\$4,000
10-16970-16-5371-	South Grayson Center	Promotional Supplies_South Grayson Center	\$7,000	\$93	\$7,000	\$0
10-16970-16-5600-	South Grayson Center	Travel_South Grayson Center	\$0	\$6,466	\$7,000	\$7,000
TOTAL			\$292,328	\$229,738	\$246,305	(\$46,023)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
17010 - Facilities Services - General						
10-17010-17-5130-	Facilities Services - General	Admin Salaries_Facilities Services - General	\$93,001	\$138,378	\$204,481	\$111,480
10-17010-17-5140-	Facilities Services - General	Clerical/Staff Sal_Facilities Services - General	\$43,222	\$45,547	\$44,656	\$1,434
10-17010-17-5210-	Facilities Services - General	FICA Match-Facilities Services - General	\$10,421	\$13,978	\$18,321	\$7,900
10-17010-17-5220-	Facilities Services - General	Retire-TRS Match-Facilities Services - General	\$10,898	\$15,174	\$19,758	\$8,860
10-17010-17-5225-	Facilities Services - General	Retire-ORP Match-Facilities Services - General	\$19,548	\$0	\$0	(\$19,548)
10-17010-17-5230-	Facilities Services - General	Group Ins-Facilities Services - General	\$0	\$16,870	\$33,767	\$33,767
10-17010-17-5300-	Facilities Services - General	DOE_Facilities Services - General	\$10,000	\$2,540	\$10,000	\$0
10-17010-17-5305-	Facilities Services - General	Communications Exp_Facilities Services - General	\$9,000	\$7,786	\$15,000	\$6,000
10-17010-17-5335-	Facilities Services - General	Contract Labor_Facilities Service	\$10,000	\$5,800	\$10,000	\$0
10-17010-17-5453-	Facilities Services - General	Misc. Maint Expense_Facilities Services - General	\$200,000	\$171,477	\$200,000	\$0
10-17010-17-5465-	Facilities Services - General	Insurance Property_Facilities Services - General	\$600,000	\$635,266	\$636,053	\$36,053
10-17010-17-5600-	Facilities Services - General	Travel_Facilities Services - General	\$1,000	\$2,019	\$4,000	\$3,000
10-17010-17-5700-	Facilities Services - General	Equipment_Facilities Service- General	\$10,000	\$312	\$10,000	\$0
TOTAL			\$1,017,090	\$1,055,147	\$1,206,035	\$188,945
17020 - Building Maintenance						
10-17020-17-5140-	Building Maintenance	Clerical/Staff Salaries_Building Maintenance	\$342,426	\$344,535	\$310,646	(\$31,780)
10-17020-17-5210-	Building Maintenance	FICA Match-Building Maint	\$26,196	\$24,853	\$22,947	(\$3,249)
10-17020-17-5220-	Building Maintenance	Retire-TRS Match-Building Maint	\$27,394	\$28,424	\$24,746	(\$2,648)
10-17020-17-5230-	Building Maintenance	Group Ins-Building Maint	\$49,138	\$109,505	\$42,294	(\$6,844)
10-17020-17-5300-	Building Maintenance	DOE_Building Maint	\$50,000	\$51,830	\$50,000	\$0
10-17020-17-5375-	Building Maintenance	Service Contracts_Building Maint---Service Contrac	\$166,373	\$147,019	\$175,000	\$8,627
10-17020-17-5405-	Building Maintenance	A/C-Heating Repairs_Building Maint	\$180,000	\$117,370	\$180,000	\$0
10-17020-17-5410-	Building Maintenance	Carpentry_Building Maint	\$50,000	\$25,205	\$50,000	\$0
10-17020-17-5420-	Building Maintenance	Electrical_Building Maint	\$120,000	\$27,415	\$100,000	(\$20,000)
10-17020-17-5423-	Building Maintenance	Equipment Rental_Building Maint	\$8,000	\$1,199	\$16,000	\$8,000
10-17020-17-5429-	Building Maintenance	Floor Repairs_Building Maint	\$20,000	\$20,086	\$20,000	\$0
10-17020-17-5437-	Building Maintenance	Hardware_Building Maint	\$35,000	\$28,318	\$30,000	(\$5,000)
10-17020-17-5442-	Building Maintenance	Lighting Expenses_Building Maint	\$15,000	\$4,717	\$20,000	\$5,000
10-17020-17-5456-	Building Maintenance	Painting Expenses_Building Maint	\$45,000	\$29,945	\$45,000	\$0
10-17020-17-5459-	Building Maintenance	Pest Control_Building Maint	\$29,691	\$25,061	\$26,000	(\$3,691)
10-17020-17-5462-	Building Maintenance	Plumbing Repairs_Building Maint	\$57,000	\$44,892	\$60,000	\$3,000
10-17020-17-5469-	Building Maintenance	Roof Repairs_Building Maint	\$5,000	\$18,350	\$10,000	\$5,000
10-17020-17-5485-	Building Maintenance	Water Additives_Building Maint	\$20,000	\$12,166	\$18,000	(\$2,000)
10-17020-17-5600-	Building Maintenance	Travel_Building Maint	\$500	\$910	\$1,500	\$1,000
10-17020-17-5700-	Building Maintenance	Equipment_Building Maint	\$40,000	\$38,549	\$40,000	\$0

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-17020-17-5740-	Building Maintenance	Facilities Improvements_ Building Maint	\$0	\$224,252	\$0	\$0
	TOTAL		\$1,286,718	\$1,324,601	\$1,242,133	(\$44,585)
17030 - Renovations						
10-17030-17-5466-	Renovations	Remodeling-Major_Renovations	\$700,000	\$442,078	\$1,598,944	\$898,944
	TOTAL		\$700,000	\$442,078	\$1,598,944	\$898,944
17040 - Custodial Services						
10-17040-17-5130-	Custodial Services	Administrative Salaries-Custodial Services	\$61,484	\$61,485	\$63,792	\$2,308
10-17040-17-5140-	Custodial Services	Clerical/Staff Salaries_Custodial Services	\$576,620	\$553,912	\$569,439	(\$17,181)
10-17040-17-5175-	Custodial Services	Other Adjunct_Custodial Services	\$69,691	\$51,721	\$52,613	(\$17,078)
10-17040-17-5210-	Custodial Services	FICA Match-Custodial Services	\$48,233	\$49,804	\$48,112	(\$121)
10-17040-17-5220-	Custodial Services	Retire-TRS Match-Custodial Services	\$46,104	\$50,888	\$47,545	\$1,441
10-17040-17-5230-	Custodial Services	Group Ins-Custodial Services	\$82,700	\$147,667	\$81,259	(\$1,441)
10-17040-17-5240-	Custodial Services	Workers Comp-Custodial Services	\$30,894	\$970	\$0	(\$30,894)
10-17040-17-5335-	Custodial Services	Contract Labor_Custodial Services	\$10,000	\$7,985	\$10,000	\$0
10-17040-17-5413-	Custodial Services	Custodial Supplies_Custodial Services	\$105,000	\$80,650	\$110,000	\$5,000
10-17040-17-5700-	Custodial Services	Equipment_Custodial Services	\$18,000	\$17,575	\$18,000	\$0
	TOTAL		\$1,048,727	\$1,022,657	\$1,000,760	(\$47,967)
17050 - Grounds Maintenance						
10-17050-17-5140-	Grounds Maintenance	Clerical/Staff Salaries_Grounds Maintenance	\$80,563	\$81,443	\$83,088	\$2,525
10-17050-17-5210-	Grounds Maintenance	FICA Match-Grounds Maint	\$6,163	\$5,836	\$6,163	(\$0)
10-17050-17-5220-	Grounds Maintenance	Retire-TRS Match-Grounds Maint	\$6,445	\$6,719	\$6,646	\$201
10-17050-17-5230-	Grounds Maintenance	Group Ins-Grounds Maint	\$19,939	\$26,790	\$11,359	(\$8,581)
10-17050-17-5300-	Grounds Maintenance	DOE_Grounds Maint	\$0	\$1,110	\$0	\$0
10-17050-17-5335-	Grounds Maintenance	Contract Labor_Grounds Maint	\$110,000	\$91,750	\$110,000	\$0
10-17050-17-5435-	Grounds Maintenance	Ground Supplies_Grounds Maint	\$40,000	\$25,837	\$40,000	\$0
	TOTAL		\$263,110	\$239,483	\$257,255	(\$5,855)
17060 - 0						
10-17060-17-5300-		0 DOE_Campus Beautification	\$0	\$2,776	\$0	\$0
10-17060-17-5335-		0 Contract Labor_Campus Beautification	\$30,000	\$10,925	\$15,000	(\$15,000)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-17060-17-5435-		0 Ground Supplies_Campus Beautification	\$0	\$0	\$15,000	\$15,000
	TOTAL		\$30,000	\$13,701	\$30,000	\$0
17070 - Transportation						
10-17070-17-5140-	Transportation	Clerical/Staff_Transportaion Salaries and Wages	\$44,096	\$62,372	\$45,553	\$1,457
10-17070-17-5175-	Transportation	Part-Time Salaries_Transportation	\$6,180	\$0	\$5,000	(\$1,180)
10-17070-17-5210-	Transportation	FICA Match_Transportation	\$3,846	\$4,663	\$3,756	(\$90)
10-17070-17-5220-	Transportation	Retire-TRS Match_Transportation	\$3,528	\$5,146	\$3,528	\$0
10-17070-17-5230-	Transportation	Groujp Insurance_Transportation	\$10,914	\$7,498	\$10,914	\$0
10-17070-17-5450-	Transportation	Oil/Gas/Filters, Etc._Transportation	\$45,000	(\$15,902)	\$45,000	\$0
10-17070-17-5477-	Transportation	Tires and Tire Repairs_Transportation	\$7,000	\$4,121	\$10,000	\$3,000
10-17070-17-5480-	Transportation	Vehicle Parts/Repairs_Transportation	\$40,000	\$25,938	\$40,000	\$0
10-17070-17-5700-	Transportation	Equipment_Transportation	\$0	\$39,825	\$0	\$0
	TOTAL		\$160,564	\$133,660	\$163,750	\$3,187
17090 - Utilities-Main Campus						
10-17090-17-5490-	Utilities-Main Campus	Electricity_Utilities-Main Campus	\$610,000	\$554,951	\$785,000	\$175,000
10-17090-17-5495-	Utilities-Main Campus	Gas_Utilities-Main Campus	\$170,000	\$170,078	\$155,000	(\$15,000)
10-17090-17-5498-	Utilities-Main Campus	Water/Garbage_Utilities-Main Campus	\$200,100	\$254,236	\$195,000	(\$5,100)
	TOTAL		\$980,100	\$979,265	\$1,135,000	\$154,900
17095 - Utilities-Van Alstyne						
10-17095-17-5490-	Utilities-Van Alstyne	Electricity_Utilities-Van Alstyne	\$70,000	\$91,411	\$305,000	\$235,000
10-17095-17-5495-	Utilities-Van Alstyne	Gas_Utilities-Van Alstyne	\$100,000	\$50,966	\$45,000	(\$55,000)
10-17095-17-5498-	Utilities-Van Alstyne	Water/Garbage_Utilities-Van Alstyne	\$27,500	\$34,692	\$30,000	\$2,500
	TOTAL		\$197,500	\$177,069	\$380,000	\$182,500
18000 - Staff Benefits						
10-18000-00-5110-	Staff Benefits	Faculty Salaries_Staff Benefits	(\$619,218)	\$0	\$0	\$619,218
10-18000-00-5175-	Staff Benefits	Part-Time Salaries_Staff Benefits	(\$324,390)	\$0	\$0	\$324,390
10-18000-00-5210-	Staff Benefits	FICA Matching_Staff Benefits	(\$72,186)	\$0	\$0	\$72,186
10-18000-00-5220-	Staff Benefits	Retirement Matching_Staff Benefits	(\$75,489)	\$0	\$0	\$75,489
10-18000-00-5225-	Staff Benefits	Retire_ORP Match_Staff Benefits	(\$125,972)	\$0	\$0	\$125,972

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
10-18000-00-5226-	Staff Benefits	Pension Expense_Staff Benefits	(\$9,436)	\$0	\$0	\$9,436
10-18000-00-5230-	Staff Benefits	Group Insurance_Staff Benefits	\$1,200,000	\$1,202,122	\$0	(\$1,200,000)
10-18000-00-5240-	Staff Benefits	Workers Compensation_Staff Benefits	\$120,000	\$120,192	\$0	(\$120,000)
10-18000-00-5250-	Staff Benefits	Unemployment Benefits_Staff Benefits	\$20,000	\$155,416	\$0	(\$20,000)
10-18000-00-5260-	Staff Benefits	Other Benefits_Staff Benefits	\$10,000	\$0	\$0	(\$10,000)
10-18000-00-5850-	Staff Benefits	Scholarships_Scholarships	\$35,000	\$31,162	\$35,000	\$0
10-18000-10-5290-	Staff Benefits	Benefits Clearing_Instruction	\$0	\$0	\$725,000	\$725,000
10-18000-11-5290-	Staff Benefits	Benefits Clearing_Public Service	\$0	\$0	\$37,000	\$37,000
10-18000-12-5290-	Staff Benefits	Benefits Clearing_Academic Support	\$0	\$0	\$134,000	\$134,000
10-18000-14-5290-	Staff Benefits	Benefits Clearing_Student Services	\$0	\$0	\$122,050	\$122,050
10-18000-16-5290-	Staff Benefits	Benefits Clearing_Institutional Support	\$0	\$0	\$218,500	\$218,500
10-18000-17-5290-	Staff Benefits	Benefits Clearing_Maint & Plant	\$0	\$0	\$70,000	\$70,000
10-18000-20-5290-	Staff Benefits	Benefits Clearing_Auxiliary	\$0	\$0	\$50,200	\$50,200
TOTAL			\$158,309	\$1,508,893	\$1,391,750	\$1,233,441

19200 - 0

10-19200-00-6520-		0 Transfer to Auxiliaries-Student Service Fee	\$0	\$1,041,748	\$0	\$0
TOTAL			\$0	\$1,041,748	\$0	\$0

19730 - Transfer to Debt Service

10-19730-00-6576-	Transfer to Debt Service	Transfer to Debt Service_Transfer to Debt Service	\$4,233,833	\$0	\$0	(\$4,233,833)
TOTAL			\$4,233,833	\$0	\$0	(\$4,233,833)

19780 - Transfer to Plant Fund

10-19780-00-6573-	Transfer to Plant Fund	Transfer to Renew/Replace_Transfer to Plant Fund	\$0	\$3,114,172	\$5,444,659	\$5,444,659
TOTAL			\$0	\$3,114,172	\$5,444,659	\$5,444,659

20200 - Student Life

20-20200-20-5130-	Student Life	Admin Salaries_Student Life	\$80,248	\$80,249	\$83,482	\$3,234
20-20200-20-5140-	Student Life	Clerical/Staff Salaries_Student Life	\$34,329	\$34,796	\$35,383	\$1,054
20-20200-20-5175-	Student Life	Other Adjunct_Student Life	\$25,750	\$24,213	\$25,750	\$0
20-20200-20-5210-	Student Life	FICA Match-Student Life	\$10,735	\$10,313	\$10,735	\$0
20-20200-20-5220-	Student Life	Retire-TRS Match-Student Life	\$9,166	\$9,695	\$9,453	\$286

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
20-20200-20-5230-	Student Life	Group Ins-Student Life	\$16,442	\$17,587	\$16,155	(\$286)
20-20200-20-5300-	Student Life	DOE_Student Life	\$103,000	\$111,021	\$85,000	(\$18,000)
20-20200-20-5305-	Student Life	Communications Exp_Student Life	\$400	\$13	\$200	(\$200)
20-20200-20-5348-	Student Life	Hospitality_Student Life	\$0	\$2,199	\$0	\$0
20-20200-20-5358-	Student Life	Marketing_Student Life	\$0	\$0	\$4,000	\$4,000
20-20200-20-5371-	Student Life	Promotional Supplies_Student Life	\$0	\$0	\$14,835	\$14,835
20-20200-20-5600-	Student Life	Travel_Student Life	\$20,200	\$19,361	\$16,652	(\$3,548)
20-20200-20-5850-	Student Life	Scholarships_Student Life	\$3,000	\$3,216	\$4,000	\$1,000
TOTAL			\$303,270	\$312,663	\$305,644	\$2,375

20220 - ESports						
20-20220-20-5175-	ESports	Part-time Salaries_ESports	\$10,300	\$9,750	\$10,000	(\$300)
20-20220-20-5210-	ESports	FICA Match_ESports-ESports---	\$788	\$737	\$765	(\$23)
20-20220-20-5220-	ESports	Retiree-TRS Match_ESports	\$0	\$495	\$0	\$0
20-20220-20-5230-	ESports	Group Insurance_ESports-ESports---	\$0	\$285	\$0	\$0
20-20220-20-5300-	ESports	DOE_ESports-ESports---	\$15,000	\$9,179	\$4,500	(\$10,500)
20-20220-20-5335-	ESports	Contract Labor_E Sports	\$0	\$0	\$1,500	\$1,500
20-20220-20-5350-	ESports	Membership & Dues_E Sports	\$0	\$0	\$0	\$0
20-20220-20-5358-	ESports	Marketing_E Sports	\$0	\$0	\$6,000	\$6,000
20-20220-20-5383-	ESports	Hardware/Software_E Sports	\$0	\$0	\$2,000	\$2,000
20-20220-20-5600-	ESports	Travel_ESports-ESports---	\$2,000	\$0	\$2,000	\$0
20-20220-20-5850-	ESports	Scholarships_Esports	\$13,000	\$11,200	\$12,800	(\$200)
TOTAL			\$41,088	\$31,646	\$39,565	(\$1,523)

20240 - International Student Org						
20-20240-20-5300-	International Student Org	DOE_International Student Org	\$0	(\$94)	\$0	\$0
TOTAL			\$0	(\$94)	\$0	\$0

20250 - Intramurals						
20-20250-20-5175-	Intramurals	Other Adjunct-Student Gym Activities	\$22,660	\$30,307	\$22,000	(\$660)
20-20250-20-5210-	Intramurals	FICA Match-Other Student Gym Activities	\$1,733	\$2,318	\$1,683	(\$50)
20-20250-20-5300-	Intramurals	DOE_Student Gym Activities	\$10,000	\$5,471	\$5,000	(\$5,000)
TOTAL			\$34,393	\$38,096	\$28,683	(\$5,710)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
20260 - Viking Voice						
20-20260-20-5175-	Viking Voice	Other Adjunct_Viking Voice	\$4,017	\$3,600	\$4,050	\$33
20-20260-20-5210-	Viking Voice	FICA Match-Other Viking Voice	\$307	\$275	\$310	\$3
	TOTAL		\$4,324	\$3,875	\$4,360	\$36
20270 - Phi Theta Kappa						
20-20270-20-5170-	Phi Theta Kappa	Adjunct_Phi Theta Kappa	\$3,400	\$1,700	\$3,700	\$300
20-20270-20-5210-	Phi Theta Kappa	FICA Match-Phi Theta Kappa	\$260	\$5,022	\$260	\$0
20-20270-20-5220-	Phi Theta Kappa	Retire-TRS Match-Phi Theta Kappa	\$272	\$140	\$281	\$9
20-20270-20-5230-	Phi Theta Kappa	Group Ins-Phi Theta Kappa	\$0	\$122	\$479	\$479
20-20270-20-5300-	Phi Theta Kappa	DOE_Phi Theta Kappa	\$8,000	\$8,421	\$7,295	(\$705)
20-20270-20-5305-	Phi Theta Kappa	Communications Exp_Phi Theta Kappa	\$1,300	\$1,770	\$1,500	\$200
20-20270-20-5348-	Phi Theta Kappa	Hispiality_Phi Theta Kappa	\$0	\$706	\$0	\$0
20-20270-20-5600-	Phi Theta Kappa	Travel_Phi Theta Kappa	\$17,000	\$11,696	\$16,150	(\$850)
20-20270-20-5850-	Phi Theta Kappa	Scholarships_Phi Theta Kappa	\$3,000	\$1,718	\$3,000	\$0
	TOTAL		\$33,232	\$31,294	\$32,665	(\$567)
20500 - Athletics Administration						
20-20500-20-5110-	Athletics Administration	Faculty Salaries_Student Servic-Athletics	\$45,438	\$50,436	\$126,678	\$81,240
20-20500-20-5130-	Athletics Administration	Admin Salaries_Athletics Administration	\$0	\$14,712	\$0	\$0
20-20500-20-5140-	Athletics Administration	Clerical/Staff Sal_Athletics Admin	\$4,000	\$0	\$4,000	\$0
20-20500-20-5175-	Athletics Administration	Other Adjuncts_Athletics Admin	\$0	\$2,062	\$0	\$0
20-20500-20-5210-	Athletics Administration	FICA Match-Athletics Administration	\$3,782	\$10,030	\$8,257	\$4,475
20-20500-20-5220-	Athletics Administration	Retire-TRS Match-Athletics Administration	\$3,955	\$5,545	\$8,905	\$4,950
20-20500-20-5230-	Athletics Administration	Group Ins-Athletics Administration	\$7,094	\$5,408	\$15,219	\$8,125
20-20500-20-5300-	Athletics Administration	DOE_Athletics Admin	\$13,500	\$39,450	\$15,000	\$1,500
20-20500-20-5305-	Athletics Administration	Communication Expense_Athletics Administration	\$3,500	\$6,997	\$6,800	\$3,300
20-20500-20-5335-	Athletics Administration	Contract Labor_Athletics Admin	\$0	(\$836)	\$0	\$0
20-20500-20-5348-	Athletics Administration	Hospitality_Athletics Admin	\$0	\$46	\$0	\$0
20-20500-20-5350-	Athletics Administration	Institutional Memberships_Athletics Admin	\$4,000	\$6,260	\$0	(\$4,000)
20-20500-20-5355-	Athletics Administration	Liability Insurance_Athletics Admin	\$70,000	\$76,101	\$65,047	(\$4,953)
20-20500-20-5600-	Athletics Administration	Travel_Athletics Administration	\$0	\$0	\$3,000	\$3,000
20-20500-20-5620-	Athletics Administration	Travel-Recruiting_Athletics Admin	\$0	\$676	\$0	\$0
	TOTAL		\$155,269	\$216,886	\$252,905	\$97,636

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
20510 - Baseball						
20-20510-20-5130-	Baseball	Admin Salaries_Baseball	\$67,329	\$153,002	\$159,122	\$91,793
20-20510-20-5140-	Baseball	Clerical/Staff Salaries_Baseball	\$81,610	\$0	\$0	(\$81,610)
20-20510-20-5210-	Baseball	FICA Match-Baseball	\$11,394	\$11,094	\$11,705	\$311
20-20510-20-5220-	Baseball	Retire-TRS Match-Baseball	\$11,915	\$12,623	\$12,623	\$708
20-20510-20-5230-	Baseball	Group Ins-Baseball	\$21,373	\$22,168	\$21,573	\$201
20-20510-20-5300-	Baseball	DOE_Baseball	\$39,000	\$59,419	\$42,900	\$3,900
20-20510-20-5305-	Baseball	Communications Exp_Baseball	\$0	\$400	\$0	\$0
20-20510-20-5350-	Baseball	Memberships and Dues_Baseball	\$900	\$0	\$0	(\$900)
20-20510-20-5366-	Baseball	Officials_Baseball	\$10,000	\$16,725	\$13,000	\$3,000
20-20510-20-5435-	Baseball	Ground Supplies_Baseball	\$1,000	\$0	\$2,500	\$1,500
20-20510-20-5600-	Baseball	Travel_Baseball	\$10,000	\$9,106	\$5,000	(\$5,000)
20-20510-20-5610-	Baseball	Travel-Team_Baseball	\$38,000	\$45,338	\$50,000	\$12,000
20-20510-20-5620-	Baseball	Travel-Recruiting_Baseball	\$5,000	\$5,648	\$5,000	\$0
20-20510-20-5850-	Baseball	Tuition/Fee Charges_Baseball	\$155,000	\$187,837	\$234,990	\$79,990
	TOTAL		\$452,521	\$523,361	\$558,413	\$105,892
20520 - Men's Basketball						
20-20520-20-5130-	Men's Basketball	Admin Salaries_Men's Basketball	\$79,060	\$128,698	\$124,156	\$45,096
20-20520-20-5140-	Men's Basketball	Staff_Men's Basketball	\$41,871	\$0	\$0	(\$41,871)
20-20520-20-5175-	Men's Basketball	Other Salaries_Men's Basketball	\$0	\$1,200	\$0	\$0
20-20520-20-5210-	Men's Basketball	FICA Match_Men's Basketball	\$9,251	\$9,629	\$9,251	\$0
20-20520-20-5220-	Men's Basketball	Retire-TRS Match_Men's Basketball	\$9,674	\$10,667	\$9,977	\$302
20-20520-20-5225-	Men's Basketball	Retire-ORP Match_Men's Basketball	\$0	\$40	\$0	\$0
20-20520-20-5230-	Men's Basketball	Group Insurance_Men's Basketball	\$17,354	\$16,052	\$17,051	(\$302)
20-20520-20-5300-	Men's Basketball	DOE-Men's Basketball	\$12,000	\$9,306	\$13,200	\$1,200
20-20520-20-5348-	Men's Basketball	Hospitality_Men's Basketball	\$1,000	\$0	\$1,000	\$0
20-20520-20-5350-	Men's Basketball	Membership and Dues_Mens Basketball	\$200	\$40	\$0	(\$200)
20-20520-20-5366-	Men's Basketball	Officials_Men's Basketball	\$10,000	\$8,310	\$12,000	\$2,000
20-20520-20-5600-	Men's Basketball	Travel_Men's Basketball	\$5,000	\$4,965	\$5,000	\$0
20-20520-20-5610-	Men's Basketball	Travel-Team_Mens Basketball	\$25,000	\$18,416	\$25,000	\$0
20-20520-20-5620-	Men's Basketball	Travel-Recruiting_Mens Basketball	\$10,000	\$21,053	\$10,000	\$0
20-20520-20-5700-	Men's Basketball	Equipment_Men's Basketball	\$0	\$10,908	\$0	\$0
20-20520-20-5850-	Men's Basketball	Tuition/Fee Charges_Men's Basketball	\$130,000	\$146,623	\$180,992	\$50,992
	TOTAL		\$350,410	\$385,908	\$407,628	\$57,217

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
20530 - Womens Basketball						
20-20530-20-5130-	Womens Basketball	Admin Salaries_Womens Basketball-Womens Basketball	\$73,160	\$121,901	\$122,017	\$48,857
20-20530-20-5140-	Womens Basketball	Staff_Womens Basketball-Womens Basketball---	\$32,960	\$0	\$0	(\$32,960)
20-20530-20-5175-	Womens Basketball	Part-time Salaries_Womens Basketball	\$0	\$1,200	\$0	\$0
20-20530-20-5210-	Womens Basketball	FICA Match_Womens Basketball-Womens Basketball---	\$8,118	\$8,895	\$8,975	\$857
20-20530-20-5220-	Womens Basketball	Retire-TRS Match_Womens Basketball	\$8,490	\$10,102	\$9,679	\$1,190
20-20530-20-5225-	Womens Basketball	Retire-ORP Match_Womens Basketball	\$0	\$43	\$0	\$0
20-20530-20-5230-	Womens Basketball	Group Insurance_Womens Basketball-Womens Basketbal	\$15,228	\$18,690	\$16,543	\$1,315
20-20530-20-5300-	Womens Basketball	DOE_Womens Basketball-Womens Basketball---	\$12,000	\$18,412	\$13,200	\$1,200
20-20530-20-5348-	Womens Basketball	Hospitality_Womens Basketball	\$1,000	\$0	\$1,000	\$0
20-20530-20-5350-	Womens Basketball	Membership and Dues_Womens Basketball-Womens Baske	\$200	\$0	\$0	(\$200)
20-20530-20-5366-	Womens Basketball	Officials_Womens Basketball-Womens Basketball---	\$10,000	\$8,470	\$12,000	\$2,000
20-20530-20-5371-	Womens Basketball	Promotional Supplies_Women's Basketball-	\$0	\$106	\$0	\$0
20-20530-20-5600-	Womens Basketball	Travel_Womens Basketball-Womens Basketball---	\$5,000	\$8,435	\$5,000	\$0
20-20530-20-5610-	Womens Basketball	Travel-Team_Womens Basketball	\$25,000	\$34,807	\$25,000	\$0
20-20530-20-5620-	Womens Basketball	Travel-Recruiting_Womens Basketball	\$10,000	\$4,784	\$10,000	\$0
20-20530-20-5700-	Womens Basketball	Equipment_Women's Basketball	\$0	\$10,908	\$0	\$0
20-20530-20-5850-	Womens Basketball	Tuition/Fees Charges_Womens Basketball-Womens Bask	\$130,000	\$148,700	\$181,000	\$51,000
TOTAL			\$331,156	\$395,454	\$404,414	\$73,258
20540 - Athletic Training						
20-20540-20-5130-	Athletic Training	Admin Salaries_Athletic Trainer-Athletic Training-	\$67,329	\$67,329	\$67,329	\$0
20-20540-20-5210-	Athletic Training	FICA Match_Athletic Trainer-Athletic Training---	\$5,151	\$0	\$5,151	\$0
20-20540-20-5220-	Athletic Training	Retire-TRS Match_Athletic Trainer	\$5,386	\$5,555	\$5,555	\$168
20-20540-20-5230-	Athletic Training	Group Insurance_Athletic Trainer-Athletic Training	\$9,662	\$7,921	\$9,493	(\$168)
20-20540-20-5300-	Athletic Training	DOE_Athletic Trainer-Athletic Training---	\$7,500	\$11,288	\$8,250	\$750
20-20540-20-5350-	Athletic Training	Membership/Dues_Athletic Trainer	\$0	\$340	\$0	\$0
20-20540-20-5355-	Athletic Training	Liability Insurance_Athletic Trainer	\$0	\$29	\$0	\$0
20-20540-20-5600-	Athletic Training	Travel_Athletic Trainer-Athletic Training---	\$1,500	\$1,649	\$1,500	\$0
20-20540-20-5850-	Athletic Training	Tuition/Fees charges_Athletic Trainer-Athletic Tra	\$14,000	\$17,000	\$14,000	\$0
TOTAL			\$110,528	\$111,110	\$111,278	\$750
20580 - Softball						
20-20580-20-5130-	Softball	Admin Salaries_Softball	\$132,860	\$142,078	\$98,569	(\$34,291)
20-20580-20-5210-	Softball	FICA Match-Softball	\$10,164	\$10,807	\$10,622	\$459
20-20580-20-5220-	Softball	Retire-TRS Match-Softball	\$10,629	\$11,456	\$11,456	\$827
20-20580-20-5225-	Softball	Retire-ORP Match-Softball	\$19,065	\$213	\$0	(\$19,065)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
20-20580-20-5230-	Softball	Group Ins-Softball	\$0	\$16,514	\$19,579	\$19,579
20-20580-20-5300-	Softball	DOE_Softball	\$39,000	\$33,758	\$42,900	\$3,900
20-20580-20-5305-	Softball	Communications Exp_Softball	\$0	\$811	\$0	\$0
20-20580-20-5350-	Softball	Membership and Dues_Softball	\$900	\$0	\$0	(\$900)
20-20580-20-5366-	Softball	Officials_Softball	\$10,000	\$6,770	\$13,000	\$3,000
20-20580-20-5383-	Softball	Hardware/Software_Softball	\$0	\$237	\$0	\$0
20-20580-20-5435-	Softball	Ground Supplies_Softball	\$1,000	\$369	\$2,500	\$1,500
20-20580-20-5600-	Softball	Travel_Softball	\$10,000	\$16,430	\$5,000	(\$5,000)
20-20580-20-5610-	Softball	Travel-Team_Softball	\$38,000	\$70,763	\$50,000	\$12,000
20-20580-20-5620-	Softball	Travel-Recruiting_Softball	\$5,000	\$8,221	\$5,000	\$0
20-20580-20-5850-	Softball	Tuition/Fee Charges_Softball	\$155,000	\$205,959	\$235,000	\$80,000
TOTAL			\$431,618	\$524,385	\$493,625	\$62,007
20700 - GCC Dept Scholarships						
20-20700-20-5850-	GCC Dept Scholarships	Tuition/Fee Charges_GCC Dept Scholarships	\$35,000	\$78,444	\$40,000	\$5,000
TOTAL			\$35,000	\$78,444	\$40,000	\$5,000
20710 - Dual Credit Scholarships						
20-20710-20-5850-	Dual Credit Scholarships	Tuition/Fee Charges_GC Connect Scholarship	\$225,000	\$187,950	\$225,000	\$0
TOTAL			\$225,000	\$187,950	\$225,000	\$0
20715 - 0						
20-20715-20-5300-		0 DOE_Presidential Student Ambassadors	\$0	\$0	\$2,600	\$2,600
20-20715-20-5348-		0 Hospitality_Presidential Student Ambassadors	\$0	\$0	\$1,300	\$1,300
20-20715-20-5850-		0 Scholarships_Ambassador Scholarship	\$23,900	\$0	\$20,000	(\$3,900)
TOTAL			\$23,900	\$0	\$23,900	\$0
20720 - Honors College						
20-20720-20-5170-	Honors College	Adjunct_Honors College	\$8,100	\$1,700	\$3,400	(\$4,700)
20-20720-20-5210-	Honors College	FICA Match-Honors College	\$620	\$129	\$260	(\$360)
20-20720-20-5220-	Honors College	Retire-TRS Match-Honors College	\$324	\$140	\$281	(\$44)
20-20720-20-5225-	Honors College	Retire-ORP Match-Honors College	\$581	\$0	\$0	(\$581)
20-20720-20-5230-	Honors College	Group Ins-Honors College	\$0	\$159	\$479	\$479

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
20-20720-20-5300-	Honors College	DOE_Honors College	\$2,800	\$1,154	\$2,800	\$0
20-20720-20-5305-	Honors College	Communications Exp_Honors College	\$150	\$0	\$150	\$0
20-20720-20-5371-	Honors College	Promotional Supplies_Honors College	\$200	\$0	\$200	\$0
20-20720-20-5600-	Honors College	Travel_Honors College	\$4,872	\$1,043	\$3,500	(\$1,372)
20-20720-20-5850-	Honors College	Tuition/Fee Charges-Honors College	\$12,000	\$18,032	\$12,000	\$0
TOTAL			\$29,647	\$22,357	\$23,070	(\$6,577)
20730 - Cheer Squad						
20-20730-20-5175-	Cheer Squad	Part-time Salaries_Cheer Squad	\$10,000	\$10,000	\$10,000	\$0
20-20730-20-5210-	Cheer Squad	FICA Match_Cheer Squad-Cheer Squad---	\$765	\$765	\$765	\$0
20-20730-20-5220-	Cheer Squad	Retire-TRS Match_Cheer Squad	\$0	\$825	\$0	\$0
20-20730-20-5300-	Cheer Squad	DOE_Cheer Squad-Cheer Squad---	\$12,000	\$5,164	\$12,000	\$0
20-20730-20-5850-	Cheer Squad	Tuition/Fee Charges_Cheer Squad-Cheer Squad---	\$31,700	\$23,844	\$31,700	\$0
TOTAL			\$54,465	\$40,597	\$54,465	\$0
20740 - Pep Band						
20-20740-20-5300-	Pep Band	DOE_Pep Band-Pep Band---	\$5,000	\$2,074	\$4,650	(\$350)
20-20740-20-5700-	Pep Band	Equipment_Pep Band	\$16,800	\$16,207	\$10,500	(\$6,300)
20-20740-20-5850-	Pep Band	Tuition/Fee Charges_Pep Band-Pep Band---	\$24,000	\$16,109	\$24,000	\$0
TOTAL			\$45,800	\$34,391	\$39,150	(\$6,650)
20750 - Presidential Student Amb						
20-20750-20-5300-	Presidential Student Amb	DOE_Presidential Scholarship	\$0	\$281	\$0	\$0
20-20750-20-5850-	Presidential Student Amb	Scholarships_Presidential Scholarship	\$77,500	\$15,078	\$77,500	\$0
TOTAL			\$77,500	\$15,358	\$77,500	\$0
20760 - 0						
20-20760-20-5850-		0 Scholarships_Promise in a Box	\$145,000	\$14,373	\$145,000	\$0
TOTAL			\$145,000	\$14,373	\$145,000	\$0

21000 - Bookstore

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
21-21000-00-6528-	Bookstore	Transfer to Golf Course	\$0	\$19,292	\$0	\$0
21-21000-00-6529-	Bookstore	Transfer to Auxiliaries_Bookstore	\$0	\$5,381	\$0	\$0
21-21000-20-5230-	Bookstore	Group Ins-Bookstore	\$7,498	\$7,498	\$7,498	\$0
21-21000-20-5390-	Bookstore	Purchases_Bookstore	\$1,200,000	\$1,363,008	\$1,300,363	\$100,363
TOTAL			\$1,207,498	\$1,395,179	\$1,307,861	\$100,363
22000 - Food Services						
22-22000-20-5390-	Food Services	Purchases_Food Services	\$575,000	\$468,688	\$382,500	(\$192,500)
22-22000-20-5700-	Food Services	Equipment_Food Services	\$15,000	\$0	\$0	(\$15,000)
TOTAL			\$590,000	\$468,688	\$382,500	(\$207,500)
24000 - Dormitories						
24-24000-20-5140-	Dormitories	Clerical/Staff Sal_Dormitories	\$80,953	\$53,251	\$78,476	(\$2,477)
24-24000-20-5210-	Dormitories	FICA Match-Dormitories	\$6,193	\$708	\$3,357	(\$2,835)
24-24000-20-5220-	Dormitories	Retire-TRS Match-Dormitories	\$6,476	\$4,393	\$3,621	(\$2,855)
24-24000-20-5230-	Dormitories	Group Ins-Dormitories	\$11,617	\$8,123	\$6,188	(\$5,429)
24-24000-20-5300-	Dormitories	DOE_Dormitories	\$35,000	\$33,594	\$33,990	(\$1,010)
24-24000-20-5305-	Dormitories	Communications Exp_Dormitories	\$900	\$725	\$900	\$0
24-24000-20-5315-	Dormitories	Advertising_Dormitories	\$1,500	\$0	\$0	(\$1,500)
24-24000-20-5348-	Dormitories	Hospitality_Dormitories	\$0	\$3,049	\$1,000	\$1,000
24-24000-20-5350-	Dormitories	Membership & Dues_Housing	\$0	\$0	\$0	\$0
24-24000-20-5375-	Dormitories	Service Contracts_Dormitories	\$1,318	\$0	\$0	(\$1,318)
24-24000-20-5490-	Dormitories	Electricity_Dormitories	\$34,800	\$27,745	\$25,000	(\$9,800)
24-24000-20-5498-	Dormitories	Water/Garbage_Dormitories	\$5,400	\$10,502	\$3,000	(\$2,400)
24-24000-20-5600-	Dormitories	Travel_Dormitories	\$0	\$1,522	\$5,696	\$5,696
24-24000-20-5700-	Dormitories	Housing_Equipment	\$12,800	\$13,367	\$10,000	(\$2,800)
24-24000-20-5850-	Dormitories	Tuition/Fee Charges_Dormitories	\$29,248	\$18,680	\$34,048	\$4,800
TOTAL			\$226,204	\$175,659	\$205,276	(\$20,928)
28000 - Golf Course Operations						
28-28000-00-5260-	Golf Course Operations	Other Benefits_Golf Course	\$20,000	\$0	\$0	(\$20,000)
28-28000-00-6421-	Golf Course Operations	Transfer from Bookstore	\$0	(\$19,292)	\$0	\$0
28-28000-20-5230-	Golf Course Operations	Group Ins-Golf Course Operations	\$0	\$19,292	\$20,000	\$20,000
TOTAL			\$20,000	\$0	\$20,000	\$0

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
29600 - Other Auxiliaries						
29-29600-20-5350-	Other Auxiliaries	Institutional Memberships_Other Aux	\$4,000	\$0	\$0	(\$4,000)
	TOTAL		\$4,000	\$0	\$0	(\$4,000)
29610 - 0						
29-29610-00-6421-		0 Transfer from Bookstore_Advocacy Aux	\$0	(\$5,381)	\$0	\$0
29-29610-20-5335-		0 Contract Services_Advocacy Expenses	\$1,250	\$0	\$1,250	\$0
29-29610-20-5350-		0 Membership/Dues_Advocacy Expenses	\$8,750	\$5,381	\$0	(\$8,750)
	TOTAL		\$10,000	\$0	\$1,250	(\$8,750)
30124 - 0						
30-30124-10-5130-		0 Administrative Salaries_Perkins	\$72,017	\$0	\$0	(\$72,017)
30-30124-10-5140-		0 Clerica/Staff Salaries_Perkins	\$296,428	\$0	\$0	(\$296,428)
30-30124-10-5210-		0 FICA Match_Perkins	\$28,186	\$0	\$0	(\$28,186)
30-30124-10-5220-		0 Retire-TRS Match_Perkins	\$29,476	\$0	\$0	(\$29,476)
30-30124-10-5230-		0 Group Ins_Perkins	\$49,187	\$0	\$0	(\$49,187)
30-30124-10-5240-		0 Workers Comp_Perkins	\$3,684	\$0	\$0	(\$3,684)
30-30124-10-5700-		0 Equipment_Perkins	\$178,205	\$0	\$0	(\$178,205)
	TOTAL		\$657,184	\$0	\$0	(\$657,184)
30300 - 0						
30-30300-14-5130-		0 Administrative Salaries_SSS Grant 20/25-SSS Grant	\$0	\$0	\$79,159	\$79,159
30-30300-14-5140-		0 Clerica./Staff_SSS Grant 20/25-SSS Grant 20/25---	\$0	\$1,712	\$87,760	\$87,760
30-30300-14-5210-		0 FICA Match_SSS Grant 20/25-SSS Grant 20/25---	\$0	\$131	\$14,240	\$14,240
30-30300-14-5220-		0 Retiree-TRS Match_SSS Grant 20/25	\$0	\$141	\$15,357	\$15,357
30-30300-14-5230-		0 Group Insurance_SSS Grant 20/25-SSS Grant 20/25---	\$0	\$0	\$26,711	\$26,711
30-30300-14-5300-		0 DOE_SSS Grant 20/25-SSS Grant 20/25---	\$0	\$0	\$10,000	\$10,000
30-30300-14-5600-		0 Travel_SSS Grant 20/25-SSS Grant 20/25---	\$0	\$0	\$8,000	\$8,000
	TOTAL		\$0	\$1,984	\$241,226	\$241,226
30625 - 0						

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
30-30625-11-5130-		0 Administration Salaries_SBDC 2025	\$0	\$54,996	\$87,476	\$87,476
30-30625-11-5140-		0 Clerical/Staff Salaries_SBDC 2025	\$0	\$0	\$19,340	\$19,340
30-30625-11-5175-		0 Part Time Salaries_SBDC 2025	\$0	\$15,890	\$0	\$0
30-30625-11-5210-		0 FICA Match_SBDC 2025	\$0	\$5,368	\$8,171	\$8,171
30-30625-11-5220-		0 Retirees-TRS Match_SBDC 2025	\$0	\$4,537	\$8,812	\$8,812
30-30625-11-5230-		0 Group Insurance_SBDC 2025	\$0	\$4,686	\$15,061	\$15,061
30-30625-11-5300-		0 DOE_SBDC 2025	\$0	\$2,502	\$1,000	\$1,000
30-30625-11-5368-		0 Other Grant Expense_SBDC 2025	\$0	\$0	\$50	\$50
30-30625-11-5375-		0 Service Contracts_SBDC 2025	\$0	\$0	\$1,200	\$1,200
30-30625-11-5600-		0 Travel_SBDC 2025	\$0	\$2,623	\$2,125	\$2,125
	TOTAL		\$0	\$90,602	\$143,236	\$143,236
30713 - 0						
30-30713-14-5130-		0 Admin Salaries_Perkins-Guidance	\$0	\$154,512	\$44,098	\$44,098
30-30713-14-5140-		0 Clerical/Staff Salaries_Perkins-Guidance	\$0	\$0	\$227,294	\$227,294
30-30713-14-5210-		0 FICA Match_Perkins-Guidance	\$0	\$11,635	\$67,848	\$67,848
30-30713-14-5220-		0 RETire-TRS Match_Perkins-Guidance	\$0	\$12,747	\$0	\$0
30-30713-14-5230-		0 Group Insurance_Perkins-Guidance	\$0	\$15,501	\$0	\$0
30-30713-14-5368-		0 Other Grant Expense_Perkins-Guidance	\$0	\$250	\$0	\$0
	TOTAL		\$0	\$194,645	\$339,240	\$339,240
30715 - 0						
30-30715-14-5368-		0 Other Grant Expense_Perkins-Special Pops	\$0	\$24,708	\$0	\$0
	TOTAL		\$0	\$24,708	\$0	\$0
30716 - 0						
30-30716-10-5110-		0 Faculty Salaries_Perkins-Program Impr	\$0	\$75,643	\$0	\$0
30-30716-10-5140-		0 Clerical/Staff Salaries_Perkins-Program Impr	\$0	\$31,491	\$0	\$0
30-30716-10-5210-		0 FICA Match_Perkins-Program Impr	\$0	\$8,010	\$0	\$0
30-30716-10-5220-		0 Retire-TRS Match_Perkins-Program Impr	\$0	\$6,674	\$0	\$0
30-30716-10-5225-		0 Retire-ORP Match_Perkins-Program Improvements	\$0	\$1,533	\$0	\$0
30-30716-10-5230-		0 Group Insurance_Perkins-Program Impr	\$0	\$13,060	\$0	\$0
30-30716-10-5368-		0 Other Grant Expense_Perkins-Program Impr	\$0	\$27,452	\$0	\$0
30-30716-10-5700-		0 Equipment_Perkins-Program Impr	\$0	\$91,105	\$0	\$0
	TOTAL		\$0	\$254,969	\$0	\$0

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
30800 - 0						
30-30800-10-5175-		0 Part Time Salaries_Viking Code Grant	\$0	\$9,166	\$0	\$0
30-30800-10-5210-		0 FICA Match_Viking Code Grant	\$0	\$613	\$0	\$0
30-30800-10-5220-		0 Retirees-TRS Match_Viking Code Grant	\$0	\$317	\$0	\$0
30-30800-10-5225-		0 Retirees-ORP Match_Viking Code Grant	\$0	\$234	\$0	\$0
30-30800-10-5230-		0 Group Insurance_Viking Code Grant	\$0	\$759	\$0	\$0
30-30800-10-5300-		0 DOE_Viking Code Grant	\$0	\$7,175	\$0	\$0
	TOTAL		\$0	\$18,263	\$0	\$0
30825 - 0						
30-30825-10-5130-		0 Admin Salaries_Adult Ed-Fed 25/26	\$0	\$0	\$82,918	\$82,918
30-30825-10-5140-		0 Staff Salaries_Adult Ed-Fed 25/26	\$0	\$1,261	\$116,344	\$116,344
30-30825-10-5175-		0 Part-time Salaries_Adult Ed-Fed 25/26	\$0	\$4,436	\$0	\$0
30-30825-10-5210-		0 FICA Match_Adult Ed-Fed 25/26	\$0	\$436	\$12,714	\$12,714
30-30825-10-5220-		0 Retire-TRS Match_Adult Ed-Fed 25/26	\$0	\$143	\$13,711	\$13,711
30-30825-10-5230-		0 Group Insurance_Adult Ed-Fed 25/26	\$0	\$0	\$23,432	\$23,432
30-30825-10-5300-		0 DOE_Adult Ed-Fed 25/26	\$0	\$0	\$31,399	\$31,399
30-30825-10-5372-		0 Rent_Adult Ed-Fed 25/26	\$0	\$0	\$12,540	\$12,540
30-30825-10-5600-		0 Travel_Adult Ed-Fed 25/26	\$0	\$0	\$5,000	\$5,000
30-30825-10-5650-		0 Staff Development_Adult Ed-Fed 25/26	\$0	\$0	\$10,000	\$10,000
30-30825-10-5850-		0 Scholarships_Adult Ed-Fed 25/26	\$0	\$0	\$12,000	\$12,000
	TOTAL		\$0	\$6,276	\$320,057	\$320,057
31241 - 0						
31-31241-10-5130-		0 Admin Salaries_Adult Ed-Fed 24/25	\$48,649	\$69,206	\$0	(\$48,649)
31-31241-10-5140-		0 Staff Salaries_Adult Ed-Fed 24/25	\$150,613	\$101,260	\$0	(\$150,613)
31-31241-10-5175-		0 Part-time Salaries_Adult Ed-Fed 24/25	\$166,500	\$183,034	\$0	(\$166,500)
31-31241-10-5210-		0 FICA Match_Adult Ed-Fed 24/25	\$25,451	\$26,900	\$0	(\$25,451)
31-31241-10-5220-		0 Retire-TRS Match_Adult Ed-Fed 24/25	\$13,295	\$16,206	\$0	(\$13,295)
31-31241-10-5225-		0 Retire-ORP Match_Adult Ed-Fed 24/25	\$0	\$365	\$0	\$0
31-31241-10-5230-		0 Group Insurance_Adult Ed-Fed 24/25	\$23,848	\$19,928	\$0	(\$23,848)
31-31241-10-5300-		0 DOE_Adult Ed-Fed 24/25	\$70,967	\$16,830	\$0	(\$70,967)
31-31241-10-5372-		0 Rent_Adult Ed-Fed 24/25	\$12,540	\$8,409	\$0	(\$12,540)
31-31241-10-5600-		0 Travel_Adult Ed-Fed 24/25	\$7,500	\$3,859	\$0	(\$7,500)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
31-31241-10-5650-		0 Staff Development_Adult Ed-Fed 24/25	\$10,000	\$0	\$0	(\$10,000)
31-31241-10-5850-		0 Scholarships_Adult Ed-Fed 24/25	\$27,000	\$0	\$0	(\$27,000)
	TOTAL		\$556,363	\$445,997	\$0	(\$556,363)
31242 - 0						
31-31242-10-5130-		0 Admin Salaries_Adult Ed CarSrv 24/25	\$0	\$3,299	\$0	\$0
31-31242-10-5175-		0 Part-time Salaries_Adult Ed CarSrv 24/25	\$0	\$3,787	\$0	\$0
31-31242-10-5210-		0 FICA Match_Adult Ed CarSrv 24/25	\$0	\$540	\$0	\$0
31-31242-10-5220-		0 Retire-TRS Match_Adult Ed CarSrv 24/25	\$0	\$182	\$0	\$0
	TOTAL		\$0	\$7,809	\$0	\$0
31245 - 0						
31-31245-10-5130-		0 Admin Salaries_Prof Dev 24/25	\$0	\$5,975	\$0	\$0
31-31245-10-5210-		0 FICA Match_Prof Dev 24/25	\$0	\$453	\$0	\$0
31-31245-10-5220-		0 Retire-TRS Match_Prof Dev 24/25	\$0	\$493	\$0	\$0
31-31245-10-5230-		0 Group Insurance_Prof Dev 24/25	\$0	\$1,000	\$0	\$0
	TOTAL		\$0	\$7,921	\$0	\$0
31621 - Collin Adult Ed-Fed 22/23						
31-31621-10-5305-	Collin Adult Ed-Fed 22/23	Communications Expense_Collin Adult Ed-Fed 22/23	\$0	(\$99)	\$0	\$0
	TOTAL		\$0	(\$99)	\$0	\$0
34126 - 0						
34-34126-10-5140-		0 Clerica/Staff Salaries_MANCONS 2524UST001	\$18,444	\$0	\$0	(\$18,444)
34-34126-10-5210-		0 FICA Match_ManCons 2524UST001	\$1,126	\$0	\$0	(\$1,126)
34-34126-10-5220-		0 Retire-TRS Match_ManCons 2524UST001	\$1,178	\$0	\$0	(\$1,178)
34-34126-10-5230-		0 Group Ins_ManCons 2524UST001	\$1,965	\$0	\$0	(\$1,965)
34-34126-10-5240-		0 Workers Comp_MansCons 2524UST001	\$184	\$0	\$0	(\$184)
	TOTAL		\$22,898	\$0	\$0	(\$22,898)
34127 - 0						

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
34-34127-10-5368-		0 Other Grant Expense_TMC 2524UST002	\$0	\$2,498	\$0	\$0
	TOTAL		\$0	\$2,498	\$0	\$0
34128 - 0						
34-34128-10-5170-		0 Adjunct Salaries_2524TAN002 Camp Code	\$2,800	\$0	\$0	(\$2,800)
34-34128-10-5175-		0 Part-Time Salaries_2524TAN002 Camp Code	\$28,460	\$0	\$0	(\$28,460)
34-34128-10-5210-		0 FICA Match_2524TAN002 Camp Code	\$2,391	\$0	\$0	(\$2,391)
34-34128-10-5220-		0 Retire-TRS Match_2524TAN002 Camp Code	\$112	\$0	\$0	(\$112)
34-34128-10-5300-		0 DOE_2524TAN002 Camp Code	\$0	\$56	\$0	\$0
34-34128-10-5600-		0 Travel_2524TAN002 Camp Code	\$0	\$36	\$0	\$0
	TOTAL		\$33,763	\$92	\$0	(\$33,763)
34625 - 0						
34-34625-11-5175-		0 Part Time Salaries_SBDC 2025	\$0	\$44,188	\$78,000	\$78,000
34-34625-11-5210-		0 FICA Match_SBDC 2025	\$0	\$3,305	\$5,967	\$5,967
34-34625-11-5300-		0 DOE_SBDC 2025	\$0	\$0	\$2,453	\$2,453
34-34625-11-5368-		0 Other Grant Expense_SBDC 2025	\$0	\$0	\$1,150	\$1,150
	TOTAL		\$0	\$47,494	\$87,570	\$87,570
34700 - 0						
34-34700-14-5300-		0 DOE_SSAP Mental Health	\$0	\$7,056	\$0	\$0
34-34700-14-5375-		0 Contract Services_SSAP Mental Health	\$0	\$42,284	\$0	\$0
	TOTAL		\$0	\$49,341	\$0	\$0
34701 - 0						
34-34701-14-5300-		0 DOE_SSAP Pregnancy & Parenting	\$0	\$4,544	\$0	\$0
34-34701-14-5600-		0 Travel_SSAP Pregnancy & Parenting	\$0	\$1,659	\$0	\$0
34-34701-14-5850-		0 Scholarships_SSAP Pregnancy & Parenting	\$0	\$27,285	\$0	\$0
	TOTAL		\$0	\$33,488	\$0	\$0
34702 - 0						

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
34-34702-10-5130-		0 Admin Salaries_TRUE4A Consortium	\$0	\$8,800	\$0	\$0
34-34702-10-5210-		0 FICA Match_TRUE4A Consortium	\$0	\$673	\$0	\$0
34-34702-10-5225-		0 Retire-ORP Match_TRUE4A Consortium	\$0	\$581	\$0	\$0
34-34702-10-5230-		0 Group Insurance_TRUE4A Consortium	\$0	\$23	\$0	\$0
34-34702-10-5300-		0 DOE_TRUE4A Consortium	\$0	\$13,630	\$0	\$0
34-34702-10-5350-		0 Membership & Dues_True 4A Consortium	\$0	\$1,329	\$0	\$0
34-34702-10-5358-		0 Marketing_TRUE4A Consortium	\$0	\$10,753	\$0	\$0
34-34702-10-5368-		0 Other Grant Expense_TRUE4A Consortium	\$0	\$3,820	\$0	\$0
34-34702-10-5700-		0 Equipment_TRUE4A Consortium	\$0	\$5,668	\$0	\$0
34-34702-10-5850-		0 Scholarships_TRUE4A Consortium	\$0	\$201,227	\$0	\$0
	TOTAL		\$0	\$246,505	\$0	\$0
34703 - 0						
34-34703-10-5850-		0 Scholarships_TRUE4B CDL	\$0	\$237,500	\$0	\$0
	TOTAL		\$0	\$237,500	\$0	\$0
34750 - 0						
34-34750-10-5110-		0 Faculty Salaries_Nursing Incentive Grant	\$0	\$0	\$142,053	\$142,053
34-34750-10-5140-		0 Clerical/Staff Salaries_Nursing Incentive Grant	\$0	\$0	\$20,000	\$20,000
34-34750-10-5170-		0 Adjunct Salaries_Nursing Incentive Grant	\$0	\$0	\$58,800	\$58,800
34-34750-10-5210-		0 FICA Match-Nursing Incentive Grant	\$0	\$0	\$8,798	\$8,798
34-34750-10-5220-		0 Retire-TRS Match-Nursing Incentive Grant	\$0	\$0	\$12,900	\$12,900
34-34750-10-5225-		0 Retire-ORP Match-Nursing Incentive Grant	\$0	\$0	\$2,703	\$2,703
34-34750-10-5230-		0 Group Ins-Nursing Incentive Grant	\$0	\$0	\$16,215	\$16,215
34-34750-10-5850-		0 Scholarships_Nursing Incentive Grant	\$0	\$0	\$80,000	\$80,000
	TOTAL		\$0	\$0	\$341,468	\$341,468
34800 - 0						
34-34800-10-5700-		0 Equipment_TWC2524JET002 Jet Grant	\$0	\$368,422	\$0	\$0
	TOTAL		\$0	\$368,422	\$0	\$0
34801 - 0						
34-34801-10-5311-		0 Admin Exp_2524SDF001 Global Wafer Grant	\$0	\$2,095	\$0	\$0

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
34-34801-10-5700-		0 Equipment_2524SDF001 Global Wafer Grant	\$0	\$56,474	\$0	\$0
34-34801-10-5850-		0 Scholarships_2524SDF001 Global Wafer Grant	\$0	\$48,003	\$0	\$0
	TOTAL		\$0	\$106,572	\$0	\$0
35211 - SBDC 21/22						
35-35211-11-5300-	SBDC 21/22	DOE_SBDC 21/22-SBDC 21/22---	\$0	(\$80)	\$0	\$0
	TOTAL		\$0	(\$80)	\$0	\$0
35231 - 0						
35-35231-11-5130-		0 Administration Salaries_SBDC PY 24--	\$84,112	\$27,651	\$0	(\$84,112)
35-35231-11-5140-		0 Clerical/Staff Salaries_SBDC PY 24--	\$0	\$9,151	\$0	\$0
35-35231-11-5175-		0 Part-time Salaries_SBDC PY 24--	\$19,571	\$9,658	\$0	(\$19,571)
35-35231-11-5210-		0 FICA Match_SBDC PY 24--	\$7,932	\$3,393	\$0	(\$7,932)
35-35231-11-5220-		0 Retirees-TRS Match_SBDC PY 24--	\$6,729	\$2,894	\$0	(\$6,729)
35-35231-11-5230-		0 Group Insurance_SBDC PY 24--	\$12,070	\$4,374	\$0	(\$12,070)
35-35231-11-5240-		0 Workers Comp_SBDC PY 24--	\$1,037	\$0	\$0	(\$1,037)
35-35231-11-5300-		0 DOE_SBDC PY 24--	\$26	\$272	\$0	(\$26)
35-35231-11-5335-		0 Contract Labor_SBDC PY 24	\$25	\$0	\$0	(\$25)
35-35231-11-5368-		0 Other Grant Expense_SBDC PY 24	\$1,180	\$0	\$0	(\$1,180)
35-35231-11-5375-		0 Service Contracts_SBDC PY24	\$26	\$0	\$0	(\$26)
35-35231-11-5600-		0 Travel_SBDC PY 24--	\$100	\$236	\$0	(\$100)
	TOTAL		\$132,808	\$57,629	\$0	(\$132,808)
35232 - 0						
35-35232-11-5140-		0 Clerical/Staff Salaries_SBDC State PY24	\$25,512	\$0	\$0	(\$25,512)
35-35232-11-5175-		0 Part-time Salaries_SBDC State PY24	\$50,855	\$20,282	\$0	(\$50,855)
35-35232-11-5210-		0 FICA Match_SBDC State PY24	\$5,842	\$1,552	\$0	(\$5,842)
35-35232-11-5220-		0 Retiree-TRS Match_SBDC State PY24	\$2,041	\$0	\$0	(\$2,041)
35-35232-11-5230-		0 Group Insurance_SBDC State PY24	\$3,661	\$0	\$0	(\$3,661)
35-35232-11-5240-		0 Workers Comp_SBDC State PY24	\$764	\$0	\$0	(\$764)
35-35232-11-5300-		0 DOE_SBDC State PY24	\$2,181	\$5,341	\$0	(\$2,181)
35-35232-11-5335-		0 Contract Labor_SBDC State PY24	\$3,920	\$0	\$0	(\$3,920)
35-35232-11-5368-		0 Other Grant Expense_SBDC State PY24	\$5,416	\$0	\$0	(\$5,416)
35-35232-11-5375-		0 Service Contracts_SBDC State PY24	\$800	\$0	\$0	(\$800)
35-35232-11-5600-		0 Travel_SBDC State PY24	\$2,846	\$1,338	\$0	(\$2,846)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
TOTAL			\$103,838	\$28,513	\$0	(\$103,838)
37108 - Bosch Grant						
37-37108-10-5300-	Bosch Grant	DOE_Bosch Grant	\$0	\$1,317	\$0	\$0
TOTAL			\$0	\$1,317	\$0	\$0
37220 - Cares Act Institutional						
37-37220-16-5300-	Cares Act Institutional	DOE_Cares Act-Institutional	\$0	(\$380)	\$0	\$0
TOTAL			\$0	(\$380)	\$0	\$0
37230 - TRUE GEER Grant						
37-37230-10-5368-	TRUE GEER Grant	Other Grant Expense_TRUE GEER Grant-TRUE GEER Gran	\$0	(\$3,929)	\$0	\$0
TOTAL			\$0	(\$3,929)	\$0	\$0
37270 - 0						
37-37270-10-5140-		0 Staff Salaries_TRUE 3A-CONSORTIUM	\$34,268	\$32,753	\$0	(\$34,268)
37-37270-10-5210-		0 FICA Match_TRUE 3A-CONSORTIUM	\$1,883	\$2,245	\$0	(\$1,883)
37-37270-10-5220-		0 Retire-TRS Match_TRUE 3A-CONSORTIUM	\$1,969	\$2,671	\$0	(\$1,969)
37-37270-10-5230-		0 Group Insurance_TRUE 3A-CONSORTIUM	\$3,286	\$6,880	\$0	(\$3,286)
37-37270-10-5240-		0 Workers Comp_TRUE 3A-Consortium	\$343	\$0	\$0	(\$343)
37-37270-10-5300-		0 DOE_TRUE 3A-CONSORTIUM	\$0	\$38,305	\$0	\$0
37-37270-10-5358-		0 Marketing_TRUE 3A-CONSORTIUM	\$0	\$5,689	\$0	\$0
37-37270-10-5368-		0 Other Grant Expense_TRUE 3A-CONSORTIUM	\$0	\$75,609	\$0	\$0
37-37270-10-5850-		0 Scholarships_TRUE 3A -CONSORTIUM	\$0	\$61,913	\$0	\$0
TOTAL			\$41,750	\$226,065	\$0	(\$41,750)
37275 - 0						
37-37275-10-5140-		0 Staff Salaries_TRUE 3B-CDL	\$19,231	\$18,259	\$0	(\$19,231)
37-37275-10-5210-		0 FICA Match_TRUE 3B-CDL	\$1,471	\$1,287	\$0	(\$1,471)
37-37275-10-5220-		0 Retire-TRS Match_TRUE 3B-CDL	\$1,538	\$1,522	\$0	(\$1,538)
37-37275-10-5230-		0 Group Insurance_TRUE 3B-CDL	\$2,567	\$3,931	\$0	(\$2,567)

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
37-37275-10-5240-		0 Workers Comp_TRUE 3B-CDL	\$192	\$0	\$0	(\$192)
37-37275-10-5358-		0 Marketing_TRUE 3B-CDL	\$0	\$5,260	\$0	\$0
37-37275-10-5850-		0 Scholarships_TRUE 3B-Consortium	\$0	\$18,220	\$0	\$0
	TOTAL		\$25,000	\$48,480	\$0	(\$25,000)
37315 - Center of Excellence 15/16						
37-37315-14-5600-	Center of Excellence 15/16	Travel_Center of Excellence 15/16	\$0	(\$3)	\$0	\$0
	TOTAL		\$0	(\$3)	\$0	\$0
37415 - SSS Program Grant 15/16						
37-37415-14-5300-	SSS Program Grant 15/16	DOE_SSS Program Grant 15/16	\$0	(\$84)	\$0	\$0
37-37415-14-5305-	SSS Program Grant 15/16	Communication Expense_SSS Program Grant 15/16	\$0	\$19	\$0	\$0
	TOTAL		\$0	(\$65)	\$0	\$0
37420 - SSS Grant 20/25						
37-37420-14-5130-	SSS Grant 20/25	Administrative Salaries_SSS Grant 20/25-SSS Grant	\$64,795	\$111,572	\$0	(\$64,795)
37-37420-14-5140-	SSS Grant 20/25	Clerica./Staff_SSS Grant 20/25-SSS Grant 20/25---	\$120,245	\$80,305	\$0	(\$120,245)
37-37420-14-5175-	SSS Grant 20/25	Part-Time Salaries_SSS Grant 20/25	\$3,708	\$0	\$0	(\$3,708)
37-37420-14-5210-	SSS Grant 20/25	FICA Match_SSS Grant 20/25-SSS Grant 20/25---	\$14,439	\$14,049	\$0	(\$14,439)
37-37420-14-5220-	SSS Grant 20/25	Retiree-TRS Match_SSS Grant 20/25	\$14,803	\$15,830	\$0	(\$14,803)
37-37420-14-5230-	SSS Grant 20/25	Group Insurance_SSS Grant 20/25-SSS Grant 20/25---	\$7,498	\$30,108	\$0	(\$7,498)
37-37420-14-5300-	SSS Grant 20/25	DOE_SSS Grant 20/25-SSS Grant 20/25---	\$15,000	\$14,358	\$0	(\$15,000)
37-37420-14-5348-	SSS Grant 20/25	Hospitality_SSS Grant 20/25	\$0	\$472	\$0	\$0
37-37420-14-5350-	SSS Grant 20/25	Membership & Dues_SSSGrant 20/25	\$0	\$340	\$0	\$0
37-37420-14-5600-	SSS Grant 20/25	Travel_SSS Grant 20/25-SSS Grant 20/25---	\$11,605	\$4,298	\$0	(\$11,605)
	TOTAL		\$252,093	\$271,332	\$0	(\$252,093)
37545 - LEOSE Grant						
37-37545-16-5300-	LEOSE Grant	DOE_LEOSE Grant	\$0	\$378	\$0	\$0
	TOTAL		\$0	\$378	\$0	\$0

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
37549 - NSF Adm Man 20/23						
37-37549-10-5110-	NSF Adm Man 20/23	Faculty Salaries_NSF Adm Man 20/23-NSF Adm Man 20/	\$48,038	\$0	\$0	(\$48,038)
37-37549-10-5170-	NSF Adm Man 20/23	Adjunct Salaries_NSF Adm Man 20/23-NSF Adm Man 20/	\$2,500	\$1,400	\$0	(\$2,500)
37-37549-10-5210-	NSF Adm Man 20/23	FICA Match_NSF Adm Man 20/23-NSF Adm Man 20/23---	\$3,866	\$106	\$0	(\$3,866)
37-37549-10-5220-	NSF Adm Man 20/23	Retire-TRS Match_NSF Adm Man 20/23	\$4,043	\$116	\$0	(\$4,043)
37-37549-10-5230-	NSF Adm Man 20/23	Group Insurance_NSF Adm Man 20/23-NSF Adm Man 20/2	\$6,747	\$89	\$0	(\$6,747)
37-37549-10-5240-	NSF Adm Man 20/23	Workers Comp_NSF Adm Man 20/23-NSF Adm Man 20/23--	\$505	\$0	\$0	(\$505)
37-37549-10-5300-	NSF Adm Man 20/23	DOE_NSF Adm Man 20/23-NSF Adm Man 20/23---	\$4,000	\$0	\$0	(\$4,000)
37-37549-10-5700-	NSF Adm Man 20/23	Equipment_NST Adm Man 20/23-NSF Adm Man 20/23---	\$100,563	\$0	\$0	(\$100,563)
	TOTAL		\$170,262	\$1,711	\$0	(\$170,262)
37550 - Nursing Incentive Grant						
37-37550-10-5110-	Nursing Incentive Grant	Faculty Salaries_Nursing Incentive Grant	\$119,000	\$110,425	\$0	(\$119,000)
37-37550-10-5210-	Nursing Incentive Grant	FICA Match-Nursing Incentive Grant	\$9,104	\$8,194	\$0	(\$9,104)
37-37550-10-5220-	Nursing Incentive Grant	Retire-TRS Match-Nursing Incentive Grant	\$5,920	\$5,726	\$0	(\$5,920)
37-37550-10-5225-	Nursing Incentive Grant	Retire-ORP Match-Nursing Incentive Grant	\$2,970	\$2,540	\$0	(\$2,970)
37-37550-10-5230-	Nursing Incentive Grant	Group Ins-Nursing Incentive Grant	\$17,077	\$10,412	\$0	(\$17,077)
	TOTAL		\$154,070	\$137,297	\$0	(\$154,070)
37558 - 0						
37-37558-10-5110-		0 Faculty Salaries_NTX-SCWDC Grant	\$44,160	\$23,824	\$30,613	(\$13,547)
37-37558-10-5170-		0 Adjunct Salaries_NTX-SCWDC Grant	\$10,665	\$1,987	\$0	(\$10,665)
37-37558-10-5210-		0 FICA Match_NTX-SCWDC Grant	\$4,194	\$3,059	\$8,419	\$4,225
37-37558-10-5220-		0 Retire-TRS_NTX-SCWDC Grant	\$4,386	\$3,307	\$0	(\$4,386)
37-37558-10-5230-		0 Group Insurance_NTX-SCWDC Grant	\$7,319	\$4,282	\$0	(\$7,319)
37-37558-10-5240-		0 Workers Comp_NTX-SCWDC Grant	\$548	\$0	\$0	(\$548)
37-37558-10-5311-		0 Admin Grant Expense_NTX-SCWDC Grant	\$0	\$57,704	\$0	\$0
	TOTAL		\$71,273	\$94,164	\$39,032	(\$32,241)
37559 - 0						
37-37559-10-5300-		0 DOE_UTD Beacons Grant	\$0	\$1,179	\$0	\$0
37-37559-10-5700-		0 Equipment__UTD Beacons Grant	\$0	\$68,507	\$0	\$0
37-37559-10-5850-		0 Scholarships_UTD Beacons Grant	\$0	\$24,238	\$0	\$0
	TOTAL		\$0	\$93,924	\$0	\$0

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
37570 - Promise Program						
37-37570-14-5130-	Promise Program	Admin Salaries_Promise Program-Promise Program---	\$0	\$24,935	\$0	\$0
37-37570-14-5140-	Promise Program	Clerical/Staff Salaries_Promise Program-Promise Pr	\$0	\$15,611	\$0	\$0
37-37570-14-5210-	Promise Program	FICA Mstch_Promise Program-Promise Program---	\$0	\$3,002	\$0	\$0
37-37570-14-5220-	Promise Program	Retire-TRS Match_Promise Program	\$0	\$3,345	\$0	\$0
37-37570-14-5230-	Promise Program	Group Insurance_Promise Program-Promise Program---	\$0	\$6,480	\$0	\$0
	TOTAL		\$0	\$53,373	\$0	\$0
37572 - 0						
37-37572-16-5130-		0 Admin Salaries_Trellis Grant	\$0	\$63,191	\$33,411	\$33,411
37-37572-16-5140-		0 Clerical/Staff Salaries_Trellis Grant	\$58,461	\$0	\$0	(\$58,461)
37-37572-16-5210-		0 FICA Match_Trellis Grant	\$4,472	\$4,708	\$2,556	(\$1,916)
37-37572-16-5220-		0 Retire-TRS Match_Trellis Grant	\$4,677	\$5,213	\$2,756	(\$1,920)
37-37572-16-5230-		0 Group Ins_Trellis Grant	\$7,805	\$8,368	\$4,711	(\$3,094)
37-37572-16-5240-		0 Workers Comp_Trellis Grant	\$585	\$0	\$0	(\$585)
37-37572-16-5375-		0 Contract Labor_Trellis Grant	\$174,000	\$185,000	\$0	(\$174,000)
	TOTAL		\$249,999	\$266,480	\$43,434	(\$206,565)
37633 - 0						
37-37633-10-5130-		0 Staff Salaries_College Readiness 23/25	\$12,338	\$18,322	\$0	(\$12,338)
37-37633-10-5140-		0 Clerical/Staff Salaries_College Rediness 23/25	\$0	\$744	\$0	\$0
37-37633-10-5170-		0 Adjunct Salaries_College Readiness 23/25	\$15,520	\$13,809	\$0	(\$15,520)
37-37633-10-5175-		0 Part-Time_College Readiness 23/25	\$4,153	\$13,668	\$0	(\$4,153)
37-37633-10-5210-		0 FICA Match_College Readiness 23/25	\$2,449	\$3,626	\$0	(\$2,449)
37-37633-10-5220-		0 Retire-TRS Match_College Readiness 23/25	\$2,561	\$2,651	\$0	(\$2,561)
37-37633-10-5225-		0 Retire-ORP Match_College Readiness 23/25	\$0	\$114	\$0	\$0
37-37633-10-5230-		0 Group Insurance_College Readiness 23/25	\$4,594	\$2,299	\$0	(\$4,594)
37-37633-10-5300-		0 DOE_College Readiness 23/25	\$3,521	\$1,918	\$0	(\$3,521)
37-37633-10-5600-		0 Travel_College Readiness 23/25	\$4,664	\$458	\$0	(\$4,664)
37-37633-10-5700-		0 Equipment_College Readiness 23/25	\$2,700	\$2,750	\$0	(\$2,700)
	TOTAL		\$52,499	\$60,358	\$0	(\$52,499)
37875 - Texas Higher Ed Foundation						

GRAYSON COLLEGE

FY2026 Original Budget

Account Number	Department Name	Description	FY 2025 Original Budget	FY 2025 YTD Balance	FY 2026 Original Budget	FY26 vs FY25
37-37875-14-5300-	Texas Higher Ed Foundation	DOE_Texas Higher Ed Foundation-Texas Higher Ed Fou	\$0	(\$500)	\$0	\$0
	TOTAL		\$0	(\$500)	\$0	\$0
39020 - 0						
39-39020-10-5300-		0 DOE_ATD Grant	\$0	\$14,053	\$0	\$0
	TOTAL		\$0	\$14,053	\$0	\$0
39021 - 0						
39-39021-10-5300-		0 DOE_ATD Grant-Adult Learners	\$0	\$1,527	\$0	\$0
39-39021-10-5348-		0 Hospitality_ATD Grant Adult Learners	\$0	\$788	\$0	\$0
39-39021-10-5600-		0 Travel_ATD Grant-Adult Learners	\$0	\$4,455	\$0	\$0
	TOTAL		\$0	\$6,771	\$0	\$0
39090 - 0						
39-39090-10-5300-		0 DOE_Bosch RoboTex Grant	\$0	\$1,342	\$0	\$0
39-39090-10-5335-		0 Contract Labor_Bosch RoboTex Grant	\$0	\$6,000	\$0	\$0
	TOTAL		\$0	\$7,342	\$0	\$0
39120 - 0						
39-39120-10-5300-		0 DOE_COE Grant	\$0	\$925	\$0	\$0
	TOTAL		\$0	\$925	\$0	\$0
39650 - 0						
39-39650-14-5850-		0 Scholarships_Path Grant	\$0	\$5,620	\$0	\$0
	TOTAL		\$0	\$5,620	\$0	\$0