

SOUTHWEST COLLEGE FOR THE DEAF
Of
HOWARD COLLEGE
Big Spring, Texas

ANNUAL OPERATING BUDGET
2021 - 2022



Prepared under the direction of
Dr. Cheryl T. Sparks
President of the College District

Adopted by the Board of Trustees
August 30, 2021

SOUTHWEST COLLEGE FOR THE DEAF

OF

HOWARD COLLEGE

Big Spring, Texas

ANNUAL OPERATING BUDGET

2021 - 2022

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SOUTHWEST COLLEGE FOR THE DEAF

OF

HOWARD COLLEGE

Big Spring, Texas

BOARD OF TRUSTEES

Dr. John FreemanChairman
Mr. Maxwell BarrVice-Chairman
Mr. Adrian CalvioSecretary
Mrs. Patricia Bennett
Mr. Michael L. Flores
Mr. Mark Morgan
Mr. Ben Zeichick

DISTRICT ADMINISTRATIVE OFFICERS

Dr. Cheryl T. SparksPresident
Dr. Amy BurchettExecutive Vice President
Ms. Brenda ClaxtonChief Fiscal Officer/Controller
Mr. Eric HansenChief Technology Systems/Data Security Officer
Ms. Rhonda KernickChief Human Resources Officer
Mr. Fabian SerranoChief Operations & Safety/Security Officer
Mr. Steve SmithChief Business Officer/Internal Auditor
Mr. Danny CampbellExecutive Dean, SWCD
Ms. Pam CallanExecutive Dean, San Angelo

SOUTHWEST COLLEGE FOR THE DEAF

Of

HOWARD COLLEGE

Big Spring, Texas

August 30, 2021

To Whom It May Concern:

As chief budget officer of the Howard County Junior College District, I caused to be prepared an annual operating budget for Howard College/SWCD for fiscal year 2021-2022.

Immediately following a public hearing on August 30, 2021, the budget was adopted by the Board of Trustees. It is published herein for your review.

In compliance with the Statutes of the State of Texas, copies of this budget were filed with the County Clerk of Howard County and the Texas Higher Education Coordinating Board.

Yours very truly,



Dr. John Freeman, Chairman
Board of Trustees
Howard College/SWCD

EXCERPT FROM THE MINUTES OF A REGULAR
MEETING OF THE BOARD OF TRUSTEES
HOWARD COUNTY JUNIOR COLLEGE DISTRICT

August 30, 2021

RESOLUTION

WHEREAS all relevant statutes of the State of Texas and regulations of the Texas Higher Education Coordinating Board, have been observed in regard to the budget proposed for Howard College/SWCD for the fiscal year 2021-2022, and

BE IT RESOLVED that the said proposed budget is hereby adopted as the operating budget for Howard College/SWCD for the fiscal year 2021-2022, and

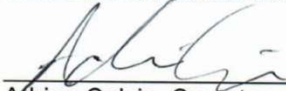
BE IT FURTHER RESOLVED that Dr. John Freeman, Chairman of the Board of Trustees of the Howard County Junior College District, is directed to file copies of budget with the County Clerk of Howard County and the Texas Higher Education Coordinating Board.

STATE OF TEXAS}

COUNTY OF HOWARD}

I, the undersigned, Secretary of the Board of Trustees of the Howard County Junior College District, do hereby certify that the attached are true, full and correct copies of the resolutions adopted by the Board of Trustees of the college district in a regular meeting on August 30, 2021, adopting the operating budget for the fiscal year 2021-2022. These resolutions are of record in the minutes of the said meeting.

WITNESS MY HAND AND SEAL of the college district this 30th day of August, 2021.



Adrian Calvio, Secretary
Board of Trustees

STATE OF TEXAS}

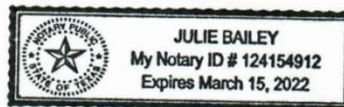
COUNTY OF HOWARD}

BEFORE ME, the undersigned authority, a notary public in and for said county and state, on this date personally appeared Adrian Calvio, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated, and declared to me upon oath that the foregoing instrument is true and correct.

GIVEN UNDER MY HAND AND SEAL of this office this 30th day of August, 2021.



Julie Bailey
Notary



SOUTHWEST COLLEGE FOR THE DEAF
METHOD OF FINANCE

Goal: Howard College		<u>2020-21</u>	<u>2021-22</u>
V.2.1 Strategy: SouthWest College for the Deaf		<u>3,326,403</u>	<u>3,326,403</u>
Total		<u><u>3,326,403</u></u>	<u><u>3,326,403</u></u>

SOUTHWEST COLLEGE FOR THE DEAF
SUMMARY OF ESTIMATED REVENUES

2020-21

Source	Current Unrestricted	Current Restricted	Plant Fund	Total
Educational and General				
State Appropriations	3,326,403	234,725	-	3,561,128
Student Tuition & Fees	197,975	-	-	197,975
Ad Valorem Taxes	-	-	-	-
Federal Grants & Contracts	-	-	-	-
State Grants & Contracts	-	-	-	-
Private Gifts & Grants	-	-	-	-
Sales & Services of Educational Activities	6,000	-	-	6,000
Other Income	3,200	-	-	3,200
Earnings from Temp Investments	10,000	150	2,500	12,650
Auxiliary Enterprises	149,820	-	-	149,820
Transfers In	319,801	5,000	2,162,844	2,487,645
Budget Surplus/(Deficit)	324,000	-	26,800	350,800
Total	4,337,199	239,875	2,192,144	6,769,218

2021-22

Source	Current Unrestricted	Current Restricted	Plant Fund	Total
Educational and General				
State Appropriations	3,326,403	195,221	-	3,521,624
Student Tuition & Fees	214,850	-	-	214,850
Ad Valorem Taxes	-	-	-	-
Federal Grants & Contracts	-	-	-	-
State Grants & Contracts	-	-	-	-
Private Gifts & Grants	-	-	-	-
Sales & Services of Educational Activities	2,500	-	-	2,500
Other Income	3,375	-	-	3,375
Earnings from Temp Investments	8,500	200	-	8,700
Auxiliary Enterprises	147,620	-	-	147,620
Transfers In	273,510	5,000	2,808	281,318
Budget Surplus/(Deficit)	389,547	-	-	389,547
Total	4,366,305	200,421	2,808	4,569,534

SOUTHWEST COLLEGE FOR THE DEAF
SUMMARY OF EXPENDITURES BY FUNCTIONAL CATEGORY

2020-21

Function	Current Unrestricted	Current Restricted	Plant Fund	Total
Instruction	636,180	48,480	-	684,660
Academic Support	266,327	18,980	-	285,307
Student Services	608,302	50,470	-	658,772
Institutional Support	960,594	102,285	-	1,062,879
Operation & Maint	733,283	14,510	-	747,793
Major Repairs/Rehab	55,000	-	2,188,700	2,243,700
Scholarships	95,300	5,150	-	100,450
Auxiliary	329,968	-	-	329,968
Debt Retirement	-	-	3,444	3,444
Transfers Out	652,245	-	-	652,245
Total	4,337,199	239,875	2,192,144	6,769,218

2021-22

Function	Current Unrestricted	Current Restricted	Plant Fund	Total
Instruction	703,100	43,735	-	746,835
Academic Support	207,991	17,585	-	225,576
Student Services	674,347	45,240	-	719,587
Institutional Support	1,000,024	75,575	-	1,075,599
Operation & Maint	854,751	13,086	-	867,837
Major Repairs/Rehab	220,984	-	-	220,984
Scholarships	114,500	5,200	-	119,700
Auxiliary	309,290	-	-	309,290
Debt Retirement	-	-	2,808	2,808
Transfers Out	281,318	-	-	281,318
Total	4,366,305	200,421	2,808	4,569,534

SOUTHWEST COLLEGE FOR THE DEAF
INSTRUCTIONAL EXPENDITURE SUMMARY

	Budget 2020-21	Budget 2021-22
General Studies	65,080	140,862
Automotive Technology	37,885	38,099
Paraprofessional for the Deaf	134,074	136,207
Building Trades	4,225	4,225
Welding Technology	3,725	3,725
Dental Lab Technology	36,485	36,948
Computer Information Systems	52,270	52,733
Graphic Arts Technology	47,918	43,381
Developmental Studies	50,514	55,795
Physical Education	-	-
Science	325	325
Mathematics	52,827	53,291
English	33,579	29,629
Psychology	50	-
Social Sciences	11,568	-
Benefits	105,655	107,880
Current-Restricted	48,480	43,735
Total	<u>684,660</u>	<u>746,835</u>

SouthWest College For The Deaf
Budget For 2021-22
With Prior Year Comparative Budget
Revenues

Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
State Appropriations	4-15-10-04-1005-40001	State Basic Aid/Appropriation	-3,326,403	-3,326,403	0	0.0%
Total State Appropriations			-3,326,403	-3,326,403	0	0.0%
Total Transfers From (In)			-3,326,403	-3,326,403	0	0.0%
Tuition & Fees	4-15-12-04-1010-40030	Tuition	-1,525	-1,600	-75	4.9%
Tuition & Fees	4-15-12-04-1010-40031	Tuition-Out of District	-12,200	-15,000	-2,800	23.0%
Tuition & Fees	4-15-12-04-1010-40032	Non Resident Tuition	-108,000	-97,500	10,500	-9.7%
Tuition & Fees	4-15-12-04-1010-40042	Deaf and Blind Exemption	-60,000	-65,000	-5,000	8.3%
Tuition & Fees	4-15-12-04-1010-40056	Exemption/Waiver-Lab/Other Fees	-700	-1,800	-1,100	157.1%
Tuition & Fees	4-15-12-04-1010-40057	High School Exemption	0	-14,000	-14,000	----
Tuition & Fees	4-15-12-04-1010-40061	Employee Tuition Waiver	-1,500	-1,000	500	-33.3%
Tuition & Fees	4-15-12-04-1010-40063	Competitive Waiver (Non-Athletics)	0	-5,500	-5,500	----
Tuition & Fees	4-15-12-04-1010-40080	Lab/Course Fees-Arts & Sciences	-3,500	-2,800	700	-20.0%
Tuition & Fees	4-15-12-04-1010-40089	Late Registration & Add/Drop Fees	-50	-50	0	0.0%
Tuition & Fees	4-15-12-04-1010-40092	Non-State Funded Course Fee	-2,000	-2,000	0	0.0%
Total Tuition & Fees			-189,475	-206,250	-16,775	8.9%
Total Tuition & Fees			-189,475	-206,250	-16,775	8.9%
Investment Income/Earnings-SW	4-15-24-04-1070-40160	Interest Income	-10,000	-8,500	1,500	-15.0%
Total Investment Income/Earnings-SW			-10,000	-8,500	1,500	-15.0%
Total Investment Income/Earnings-SW			-10,000	-8,500	1,500	-15.0%
Sales & Services of Ed Depts	4-15-26-04-1050-40200	Auto Mechanic Tool Kits-Exempt	-1,200	-1,200	0	0.0%
Sales & Services of Ed Depts	4-15-26-04-1050-40201	Auto Mechanic Tool Kits-Taxabl	-1,200	-1,200	0	0.0%
Sales & Services of Ed Depts	4-15-26-04-1050-40202	Building Trades Kits - Exempt	-900	0	900	-100.0%
Sales & Services of Ed Depts	4-15-26-04-1050-40203	Building Trades Kits - Taxable	-900	0	900	-100.0%
Sales & Services of Ed Depts	4-15-26-04-1050-40224	Welding Technology Kits-Exempt	-850	0	850	-100.0%
Sales & Services of Ed Depts	4-15-26-04-1050-40225	Welding Technology Kits-Taxable	-850	0	850	-100.0%
Sales & Services of Ed Depts	4-15-26-04-1050-40230	Testing/Guidance Center Income	-100	-100	0	0.0%
Total Sales & Services of Ed Depts			-6,000	-2,500	3,500	-58.3%
Total Sales & Services of Ed Dep			-6,000	-2,500	3,500	-58.3%
Other Misc Income	4-15-30-04-1070-40086	Summer Program Fees	-2,500	-2,600	-100	4.0%
Other Misc Income	4-15-30-04-1070-40140	Administrative Fee	-100	-50	50	-50.0%
Other Misc Income	4-15-30-04-1070-40150	Obsolete Equipment/Materials Sales	-100	-100	0	0.0%
Other Misc Income	4-15-30-04-1070-40152	Other Income	-100	-100	0	0.0%
Other Misc Income	4-15-30-04-1070-40161	Misc Fees/Fines(Parking,ID,Damages)	-100	-125	-25	25.0%
Other Misc Income	4-15-30-04-1070-40163	Seminar/Conference Fees	0	0	0	----
Total Other Misc Income			-2,900	-2,975	-75	2.6%
Total Miscellaneous Income			-2,900	-2,975	-75	2.6%
Budget Surplus/(Deficit)	4-15-99-04-1099-40999	Budget Surplus/(Deficit)	-324,000	-389,547	-65,547	20.2%
Total Budget Surplus/(Deficit)			-324,000	-389,547	-65,547	20.2%
Total Surplus/(Deficit)			-324,000	-389,547	-65,547	20.2%

SouthWest College For The Deaf
Budget For 2021-22
With Prior Year Comparative Budget
Revenues

Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Fund Total - SW Education & General			-3,858,778	-3,936,175	-77,397	2.0%
Transfers From Other Funds	4-17-38-04-3580-40900	Transfer From Other Funds	-28,100	-28,100	0	0.0%
Total Transfers From Other Funds			-28,100	-28,100	0	0.0%
Total Transfers From (In)			-28,100	-28,100	0	0.0%
Fund Total - SW General Scholarship			-28,100	-28,100	0	0.0%
Student Activities	4-25-12-04-3615-40300	Student Services Fee	-1,100	-2,000	-900	81.8%
Student Activities	4-25-12-04-3615-40301	Exemption-Student Services Fee	-2,000	-1,400	600	-30.0%
Total Student Activities			-3,100	-3,400	-300	9.7%
Total Tuition & Fees			-3,100	-3,400	-300	9.7%
Audiological Services-SW	4-25-28-04-3633-40326	Audiology Services Income	-400	-200	200	-50.0%
Audiological Services-SW	4-25-28-04-3633-40327	Deaf/HH Communication Devices	-100	-200	-100	100.0%
Total Audiological Services-SW			-500	-400	100	-20.0%
Total Sales & Services of Auxiliary			-500	-400	100	-20.0%
Other Income	4-25-30-04-3610-40351	Vending Income/Commissions (Auxil)	-300	-400	-100	33.3%
Total Other Income			-300	-400	-100	33.3%
Total Miscellaneous Income			-300	-400	-100	33.3%
Transfers From Other Funds	4-25-38-04-3680-40900	Transfer From Other Funds	-92,253	-64,640	27,613	-29.9%
Total Transfers From Other Funds			-92,253	-64,640	27,613	-29.9%
Total Transfers From (In)			-92,253	-64,640	27,613	-29.9%
Fund Total - SW Auxiliary			-96,153	-68,840	27,313	-28.4%
Miscellaneous	4-27-12-04-3730-40430	Building Use Fees	-2,400	-2,000	400	-16.7%
Miscellaneous	4-27-12-04-3730-40431	Exemption-Building Use Fees	-3,000	-3,200	-200	6.7%
Total Miscellaneous			-5,400	-5,200	200	-3.7%
Total Tuition & Fees			-5,400	-5,200	200	-3.7%
Dormitories	4-27-28-04-3710-40223	Sales Tax Discounts	-20	-20	0	0.0%
Dormitories	4-27-28-04-3710-40400	Dormitory Rentals	-45,000	-40,000	5,000	-11.1%
Dormitories	4-27-28-04-3710-40401	Dorm Admin & Cleaning Income	-500	-1,000	-500	100.0%
Dormitories	4-27-28-04-3710-40402	Dorm Fines	-1,000	-1,000	0	0.0%
Dormitories	4-27-28-04-3710-40403	Dorm/Phone Deposit Forfeit Income	-1,800	-2,500	-700	38.9%

SouthWest College For The Deaf
Budget For 2021-22
With Prior Year Comparative Budget
Revenues

Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Dormitories	4-27-28-04-3710-40404	Laundry Fee	-3,000	-2,700	300	-10.0%
Dormitories	4-27-28-04-3710-40410	Board-Exempt	-30,000	-30,000	0	0.0%
Dormitories	4-27-28-04-3710-40411	Board-Taxable	-68,000	-70,000	-2,000	2.9%
Total Dormitories			-149,320	-147,220	2,100	-1.4%
Total Sales & Services of Auxiliary			-149,320	-147,220	2,100	-1.4%
Transfers From Other Funds	4-27-38-04-3780-40900	Transfer From Other Funds	-199,448	-180,770	18,678	-9.4%
Total Transfers From Other Funds			-199,448	-180,770	18,678	-9.4%
Total Transfers From (In)			-199,448	-180,770	18,678	-9.4%
Fund Total - Student Housing (SW Auxiliary)			-354,168	-333,190	20,978	-5.9%
Total Unrestricted-Current			-4,337,199	-4,366,305	-29,106	0.7%
Staff Benefits-State Appropriation	4-35-10-04-3855-40002	State Insurance Appropriation	-176,725	-137,221	39,504	-22.4%
Staff Benefits-State Appropriation	4-35-10-04-3855-40003	State ORP Matching	-20,000	-20,000	0	0.0%
Staff Benefits-State Appropriation	4-35-10-04-3855-40004	State TRS Matching	-38,000	-38,000	0	0.0%
Total Staff Benefits-State Appropriation			-234,725	-195,221	39,504	-16.8%
Total State Appropriations/Funding			-234,725	-195,221	39,504	-16.8%
Fund Total - Restricted Staff Benefits			-234,725	-195,221	39,504	-16.8%
TPEG NonResident - SW 20/21	4-39-24-04-4595-40160	Interest Income	-150	0	150	-100.0%
Total TPEG NonResident - SW 20/21			-150	0	150	-100.0%
TPEG NonResident - SW 21/22	4-39-24-04-4551-40160	Interest Income	0	-200	-200	----
Total TPEG NonResident - SW 21/22			0	-200	-200	----
Total Investment Income/Earnings			-150	-200	-50	33.3%
TPEG Resident - SW 20/21	4-39-38-04-4594-40900	Transfer From Other Funds	-1,000	0	1,000	-100.0%
Total TPEG Resident - SW 20/21			-1,000	0	1,000	-100.0%
TPEG NonResident - SW 20/21	4-39-38-04-4595-40900	Transfer From Other Funds	-4,000	0	4,000	-100.0%
Total TPEG NonResident - SW 20/21			-4,000	0	4,000	-100.0%
TPEG Resident - SW 21/22	4-39-38-04-4550-40900	Transfer From Other Funds	0	-1,000	-1,000	----
Total TPEG Resident - SW 21/22			0	-1,000	-1,000	----

SouthWest College For The Deaf
Budget For 2021-22
With Prior Year Comparative Budget
Revenues

Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
TPEG NonResident - SW 21/22	4-39-38-04-4551-40900	Transfer From Other Funds	0	-4,000	-4,000	----
Total TPEG NonResident - SW 21/22			0	-4,000	-4,000	----
Total Transfers From (In)			-5,000	-5,000	0	0.0%
Fund Total - Restricted Scholarship/Fin Aid			-5,150	-5,200	-50	1.0%
Total Restricted			-239,875	-200,421	39,454	-16.4%
SW Construction Fund Income	4-75-24-04-7201-40160	Interest Income	-2,500	0	2,500	-100.0%
Total SW Construction Fund Income			-2,500	0	2,500	-100.0%
Total Investment Income/Earnings			-2,500	0	2,500	-100.0%
SW Construction Fund Income	4-75-38-04-7201-40900	Transfer From Other Funds	-2,159,400	0	2,159,400	-100.0%
Total SW Construction Fund Income			-2,159,400	0	2,159,400	-100.0%
Total Transfers From (In)			-2,159,400	0	2,159,400	-100.0%
SW Construction Fund Income	4-75-99-04-7201-40999	Budget (Surplus)/Deficit	-26,800	0	26,800	-100.0%
Total SW Construction Fund Income			-26,800	0	26,800	-100.0%
Total (Surplus)/Deficit			-26,800	0	26,800	-100.0%
Total SW Construction Fund			-2,188,700	0	2,188,700	-100.0%
Retirement of Indebtedness	4-77-38-04-7301-40900	Transfer From Other Funds	-3,444	-2,808	636	-18.5%
Total Retirement of Indebtedness			-3,444	-2,808	636	-18.5%
Total Transfers From (In)			-3,444	-2,808	636	-18.5%
Fund Total-Retirement of Indebtedness			-3,444	-2,808	636	-18.5%
Total Revenue			-6,769,218	-4,569,534	2,199,684	-32.5%

SouthWest College For The Deaf
Budget For 2021-22
With Prior Year Comparative Budget
Expenditures

Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
General Studies	4-15-40-04-1607-56001	Full Time Faculty Salaries	2,000	2,000	0	0.0%
Total General Studies			2,000	2,000	0	0.0%
Mathematics	4-15-40-04-1609-56001	Full Time Faculty Salaries	52,677	53,141	464	0.9%
Mathematics	4-15-40-04-1609-56208	Classroom Materials/Instr Supplies	100	100	0	0.0%
Mathematics	4-15-40-04-1609-56611	Copying	50	50	0	0.0%
Total Mathematics			52,827	53,291	464	0.9%
Developmental Reading	4-15-40-04-1610-56001	Full Time Faculty Salaries	50,284	55,640	5,356	10.7%
Total Developmental Reading			50,284	55,640	5,356	10.7%
Science	4-15-40-04-1612-56208	Classroom Materials/Instr Supplies	250	250	0	0.0%
Science	4-15-40-04-1612-56611	Copying	75	75	0	0.0%
Total Science			325	325	0	0.0%
English/ELP	4-15-40-04-1613-56208	Classroom Materials/Instr Supplies	50	0	-50	-100.0%
English/ELP	4-15-40-04-1613-56611	Copying	25	0	-25	-100.0%
Total English/ELP			75	0	-75	-100.0%
Developmental Studies/English	4-15-40-04-1616-56208	Classroom Materials/Instr Supplies	125	125	0	0.0%
Developmental Studies/English	4-15-40-04-1616-56611	Copying	30	30	0	0.0%
Total Developmental Studies/English			155	155	0	0.0%
English	4-15-40-04-1702-56001	Full Time Faculty Salaries	33,339	29,389	-3,950	-11.8%
English	4-15-40-04-1702-56208	Classroom Materials/Instr Supplies	150	150	0	0.0%
English	4-15-40-04-1702-56611	Copying	90	90	0	0.0%
Total English			33,579	29,629	-3,950	-11.8%
Psychology	4-15-40-04-1706-56208	Classroom Materials/Instr Supplies	25	0	-25	-100.0%
Psychology	4-15-40-04-1706-56611	Copying	25	0	-25	-100.0%
Total Psychology			50	0	-50	-100.0%
Social Sciences	4-15-40-04-1707-56001	Full Time Faculty Salaries	11,418	0	-11,418	-100.0%
Social Sciences	4-15-40-04-1707-56208	Classroom Materials/Instr Supplies	100	0	-100	-100.0%
Social Sciences	4-15-40-04-1707-56611	Copying	50	0	-50	-100.0%
Total Social Sciences			11,568	0	-11,568	-100.0%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56050	Group Health & Life Insurance	19,930	17,975	-1,955	-9.8%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56051	ORP Matching	4,030	4,510	480	11.9%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56052	TRS Matching	3,125	2,765	-360	-11.5%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56053	Unemployment Taxes	690	680	-10	-1.4%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56054	Workman's Compensation	1,160	1,065	-95	-8.2%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56055	Employer FICA Expense	13,420	13,365	-55	-0.4%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56060	ERS 1% Payroll Contribution	1,690	1,880	190	11.2%
Total Staff Benefits (INSTR-ACAD)			44,045	42,240	-1,805	-4.1%
Total Instruction - Academic			194,908	183,280	-11,628	-6.0%
Resident Instruction Salaries	4-15-45-04-2005-56001	Full Time Faculty Salaries	2,000	2,000	0	0.0%
Resident Instruction Salaries	4-15-45-04-2005-56002	Faculty Overload Salaries	44,000	44,000	0	0.0%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Resident Instruction Salaries	4-15-45-04-2005-56003	Part Time Faculty Salaries	17,080	92,862	75,782	443.7%
Total Resident Instruction Salaries			63,080	138,862	75,782	120.1%
Auto Maintenance Technician	4-15-45-04-2011-56001	Full Time Faculty Salaries	34,360	34,574	214	0.6%
Auto Maintenance Technician	4-15-45-04-2011-56208	Classroom Materials/Instr Supplies	1,000	1,000	0	0.0%
Auto Maintenance Technician	4-15-45-04-2011-56215	Small Tools/Equipment	100	100	0	0.0%
Auto Maintenance Technician	4-15-45-04-2011-56261	Instrument Kits	2,400	2,400	0	0.0%
Auto Maintenance Technician	4-15-45-04-2011-56611	Copying	25	25	0	0.0%
Total Auto Maintenance Technician			37,885	38,099	214	0.6%
Building Trades	4-15-45-04-2013-56208	Classroom Materials/Instr Supplies	1,700	1,700	0	0.0%
Building Trades	4-15-45-04-2013-56215	Small Tools/Equipment	700	700	0	0.0%
Building Trades	4-15-45-04-2013-56261	Instrument Kits	1,800	1,800	0	0.0%
Building Trades	4-15-45-04-2013-56611	Copying	25	25	0	0.0%
Total Building Trades			4,225	4,225	0	0.0%
Computer Information Systems	4-15-45-04-2018-56001	Full Time Faculty Salaries	51,495	51,958	463	0.9%
Computer Information Systems	4-15-45-04-2018-56208	Classroom Materials/Instr Supplies	725	725	0	0.0%
Computer Information Systems	4-15-45-04-2018-56611	Copying	50	50	0	0.0%
Total Computer Information Systems			52,270	52,733	463	0.9%
Dental Lab Technology	4-15-45-04-2024-56001	Full Time Faculty Salaries	34,360	34,823	463	1.3%
Dental Lab Technology	4-15-45-04-2024-56208	Classroom Materials/Instr Supplies	2,000	2,000	0	0.0%
Dental Lab Technology	4-15-45-04-2024-56215	Small Tools/Equipment	100	100	0	0.0%
Dental Lab Technology	4-15-45-04-2024-56611	Copying	25	25	0	0.0%
Total Dental Lab Technology			36,485	36,948	463	1.3%
Graphic Arts Technology	4-15-45-04-2030-56001	Full Time Faculty Salaries	41,893	42,356	463	1.1%
Graphic Arts Technology	4-15-45-04-2030-56204	Electronic Equip/Software	5,000	0	-5,000	-100.0%
Graphic Arts Technology	4-15-45-04-2030-56208	Classroom Materials/Instr Supplies	1,000	1,000	0	0.0%
Graphic Arts Technology	4-15-45-04-2030-56611	Copying	25	25	0	0.0%
Total Graphic Arts Technology			47,918	43,381	-4,537	-9.5%
Interpreter Training	4-15-45-04-2034-56001	Full Time Faculty Salaries	47,430	49,121	1,691	3.6%
Interpreter Training	4-15-45-04-2034-56208	Classroom Materials/Instr Supplies	500	500	0	0.0%
Interpreter Training	4-15-45-04-2034-56351	Employee Travel	500	500	0	0.0%
Interpreter Training	4-15-45-04-2034-56611	Copying	25	25	0	0.0%
Total Interpreter Training			48,455	50,146	1,691	3.5%
Paraprofessional for the Deaf	4-15-45-04-2041-56001	Full Time Faculty Salaries	84,344	84,786	442	0.5%
Paraprofessional for the Deaf	4-15-45-04-2041-56208	Classroom Materials/Instr Supplies	500	500	0	0.0%
Paraprofessional for the Deaf	4-15-45-04-2041-56351	Employee Travel	700	700	0	0.0%
Paraprofessional for the Deaf	4-15-45-04-2041-56611	Copying	75	75	0	0.0%
Total Paraprofessional for the Deaf			85,619	86,061	442	0.5%
Welding Technology	4-15-45-04-2046-56208	Classroom Materials/Instr Supplies	2,000	3,700	1,700	85.0%
Welding Technology	4-15-45-04-2046-56261	Instrument Kits	1,700	0	-1,700	-100.0%
Welding Technology	4-15-45-04-2046-56611	Copying	25	25	0	0.0%
Total Welding Technology			3,725	3,725	0	0.0%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56050	Group Health & Life Insurance	25,955	26,885	930	3.6%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56051	ORP Matching	6,610	6,940	330	5.0%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56052	TRS Matching	3,535	4,180	645	18.2%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56053	Unemployment Taxes	1,090	1,150	60	5.5%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56054	Workman's Compensation	1,770	1,670	-100	-5.6%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56055	Employer FICA Expense	20,190	21,825	1,635	8.1%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56060	ERS 1% Payroll Contribution	2,460	2,990	530	21.5%
Total Staff Benefits (INSTR-WFTR)			61,610	65,640	4,030	6.5%
Total Instruction-Career/Tech Ed			441,272	519,820	78,548	17.8%
Interactive Distance Learning	4-15-55-04-1203-56204	Electronic Equip/Software	100	1,430	1,330	1330.0%
Interactive Distance Learning	4-15-55-04-1203-56410	Repairs and Maintenance	2,000	2,000	0	0.0%
Interactive Distance Learning	4-15-55-04-1203-56512	Computer H-Ware/Electr Equip Maint /	16,526	15,320	-1,206	-7.3%
Total Interactive Distance Learning			18,626	18,750	124	0.7%
Instruction/Academic Affairs Adm	4-15-55-04-1206-56001	Full Time Faculty Salaries	64,941	0	-64,941	-100.0%
Instruction/Academic Affairs Adm	4-15-55-04-1206-56020	Classified Salaries	36,371	36,641	270	0.7%
Instruction/Academic Affairs Adm	4-15-55-04-1206-56218	Supplies	3,500	3,500	0	0.0%
Instruction/Academic Affairs Adm	4-15-55-04-1206-56351	Employee Travel	700	700	0	0.0%
Instruction/Academic Affairs Adm	4-15-55-04-1206-56611	Copying	25	25	0	0.0%
Total Instruction/Academic Affairs Adm			105,537	40,866	-64,671	-61.3%
Library	4-15-55-04-1210-56010	Administrative Salaries	10,195	10,592	397	3.9%
Total Library			10,195	10,592	397	3.9%
Learning Assistance Center	4-15-55-04-1212-56020	Classified Salaries	20,442	20,851	409	2.0%
Learning Assistance Center	4-15-55-04-1212-56040	Other Part Time Salaries	18,950	18,950	0	0.0%
Learning Assistance Center	4-15-55-04-1212-56218	Supplies	500	500	0	0.0%
Learning Assistance Center	4-15-55-04-1212-56611	Copying	8	8	0	0.0%
Total Learning Assistance Center			39,900	40,309	409	1.0%
Reading Resource Room	4-15-55-04-1213-56010	Administrative Salaries	39,539	39,917	378	1.0%
Reading Resource Room	4-15-55-04-1213-56201	AV Software	300	300	0	0.0%
Reading Resource Room	4-15-55-04-1213-56209	New Book Purchases	950	950	0	0.0%
Reading Resource Room	4-15-55-04-1213-56212	Periodicals	500	500	0	0.0%
Reading Resource Room	4-15-55-04-1213-56218	Supplies	650	650	0	0.0%
Reading Resource Room	4-15-55-04-1213-56611	Copying	20	20	0	0.0%
Total Reading Resource Room			41,959	42,337	378	0.9%
Media Center	4-15-55-04-1214-56204	Electronic Equip/Software	1,000	1,000	0	0.0%
Media Center	4-15-55-04-1214-56218	Supplies	300	300	0	0.0%
Media Center	4-15-55-04-1214-56611	Copying	10	10	0	0.0%
Total Media Center			1,310	1,310	0	0.0%
eLearning	4-15-55-04-1245-56010	Administrative Salaries	8,940	8,997	57	0.6%
Total eLearning			8,940	8,997	57	0.6%
eLearning Instruction	4-15-55-04-1247-56001	Full Time Faculty Salaries	0	2,500	2,500	----
Total eLearning Instruction			0	2,500	2,500	----
Staff Benefits (AS)	4-15-55-04-1290-56050	Group Health & Life Insurance	17,925	18,225	300	1.7%
Staff Benefits (AS)	4-15-55-04-1290-56051	ORP Matching	2,915	2,870	-45	-1.5%
Staff Benefits (AS)	4-15-55-04-1290-56052	TRS Matching	3,815	4,575	760	19.9%
Staff Benefits (AS)	4-15-55-04-1290-56053	Unemployment Taxes	640	685	45	7.0%
Staff Benefits (AS)	4-15-55-04-1290-56054	Workman's Compensation	1,110	1,125	15	1.4%
Staff Benefits (AS)	4-15-55-04-1290-56055	Employer FICA Expense	11,765	12,865	1,100	9.3%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Staff Benefits (AS)	4-15-55-04-1290-56060	ERS 1% Payroll Contribution	1,690	1,985	295	17.5%
Total Staff Benefits (AS)			39,860	42,330	2,470	6.2%
Total Academic Support			266,327	207,991	-58,336	-21.9%
Financial Aid	4-15-60-04-1305-56010	Administrative Salaries	23,613	24,309	696	2.9%
Financial Aid	4-15-60-04-1305-56218	Supplies	300	300	0	0.0%
Financial Aid	4-15-60-04-1305-56351	Employee Travel	150	150	0	0.0%
Financial Aid	4-15-60-04-1305-56515	Contract Labor/Services	300	300	0	0.0%
Financial Aid	4-15-60-04-1305-56611	Copying	20	20	0	0.0%
Financial Aid	4-15-60-04-1305-56614	Financial Aid Adjustments	100	100	0	0.0%
Total Financial Aid			24,483	25,179	696	2.8%
Recruiting	4-15-60-04-1308-56010	Administrative Salaries	49,322	49,699	377	0.8%
Recruiting	4-15-60-04-1308-56213	Postage	50	50	0	0.0%
Recruiting	4-15-60-04-1308-56218	Supplies	300	150	-150	-50.0%
Recruiting	4-15-60-04-1308-56354	Recruiting Travel	10,000	10,000	0	0.0%
Recruiting	4-15-60-04-1308-56601	Advertising - Miscellaneous	1,000	1,000	0	0.0%
Recruiting	4-15-60-04-1308-56611	Copying	150	75	-75	-50.0%
Recruiting	4-15-60-04-1308-56629	Printing	200	100	-100	-50.0%
Recruiting	4-15-60-04-1308-56645	Recruiting/Outreach	3,000	3,000	0	0.0%
Total Recruiting			64,022	64,074	52	0.1%
Admissions Couns/Coordinator	4-15-60-04-1311-56010	Administrative Salaries	50,369	50,747	378	0.8%
Admissions Couns/Coordinator	4-15-60-04-1311-56218	Supplies	940	940	0	0.0%
Admissions Couns/Coordinator	4-15-60-04-1311-56611	Copying	30	30	0	0.0%
Admissions Couns/Coordinator	4-15-60-04-1311-56629	Printing	318	100	-218	-68.6%
Admissions Couns/Coordinator	4-15-60-04-1311-56642	Application Fee	67	67	0	0.0%
Total Admissions Couns/Coordinator			51,724	51,884	160	0.3%
Student Affairs Administration	4-15-60-04-1312-56010	Administrative Salaries	108,918	113,856	4,938	4.5%
Student Affairs Administration	4-15-60-04-1312-56218	Supplies	500	500	0	0.0%
Student Affairs Administration	4-15-60-04-1312-56351	Employee Travel	1,000	1,000	0	0.0%
Student Affairs Administration	4-15-60-04-1312-56355	Student Travel	1,500	1,500	0	0.0%
Student Affairs Administration	4-15-60-04-1312-56605	Awards	300	200	-100	-33.3%
Student Affairs Administration	4-15-60-04-1312-56611	Copying	25	25	0	0.0%
Total Student Affairs Administration			112,243	117,081	4,838	4.3%
Intermediary Services	4-15-60-04-1313-56020	Classified Salaries	109,283	150,363	41,080	37.6%
Intermediary Services	4-15-60-04-1313-56040	Other Part Time Salaries	19,000	19,000	0	0.0%
Intermediary Services	4-15-60-04-1313-56218	Supplies	200	200	0	0.0%
Intermediary Services	4-15-60-04-1313-56351	Employee Travel	1,000	1,000	0	0.0%
Intermediary Services	4-15-60-04-1313-56515	Contract Labor/Services	30,000	30,000	0	0.0%
Intermediary Services	4-15-60-04-1313-56611	Copying	25	25	0	0.0%
Total Intermediary Services			159,508	200,588	41,080	25.8%
New Student Orientation	4-15-60-04-1314-56514	Contract Board Payments	6,000	6,000	0	0.0%
Total New Student Orientation			6,000	6,000	0	0.0%
Advising/Career Center	4-15-60-04-1317-56010	Administrative Salaries	48,299	48,620	321	0.7%
Total Advising/Career Center			48,299	48,620	321	0.7%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Student Support Services	4-15-60-04-1318-56010	Administrative Salaries	17,462	17,311	-151	-0.9%
Total Student Support Services			17,462	17,311	-151	-0.9%
Activity Center	4-15-60-04-1323-56010	Administrative Salaries	0	20,415	20,415	----
Activity Center	4-15-60-04-1323-56205	Furniture and Equipment	0	50	50	----
Activity Center	4-15-60-04-1323-56218	Supplies	0	100	100	----
Activity Center	4-15-60-04-1323-56223	Athletic Supplies & Equipment	0	1,000	1,000	----
Activity Center	4-15-60-04-1323-56611	Copying	0	50	50	----
Total Activity Center			0	21,615	21,615	----
Job Development & Placement	4-15-60-04-1320-56010	Administrative Salaries	17,461	17,310	-151	-0.9%
Total Job Development & Placement			17,461	17,310	-151	-0.9%
Staff Benefits (SS)	4-15-60-04-1390-56050	Group Health & Life Insurance	47,620	42,810	-4,810	-10.1%
Staff Benefits (SS)	4-15-60-04-1390-56051	ORP Matching	3,540	3,800	260	7.3%
Staff Benefits (SS)	4-15-60-04-1390-56052	TRS Matching	12,795	13,865	1,070	8.4%
Staff Benefits (SS)	4-15-60-04-1390-56053	Unemployment Taxes	1,760	1,780	20	1.1%
Staff Benefits (SS)	4-15-60-04-1390-56054	Workman's Compensation	2,945	2,835	-110	-3.7%
Staff Benefits (SS)	4-15-60-04-1390-56055	Employer FICA Expense	33,850	34,500	650	1.9%
Staff Benefits (SS)	4-15-60-04-1390-56060	ERS 1% Payroll Contribution	4,590	5,095	505	11.0%
Total Staff Benefits (SS)			107,100	104,685	-2,415	-2.3%
Total Student Services			608,302	674,347	66,045	10.9%
Executive Management	4-15-65-04-1101-56010	Administrative Salaries	39,508	38,823	-685	-1.7%
Total Executive Management			39,508	38,823	-685	-1.7%
Fiscal Operations	4-15-65-04-1102-56010	Administrative Salaries	14,448	15,849	1,401	9.7%
Fiscal Operations	4-15-65-04-1102-56204	Electronic Equip/Software	100	100	0	0.0%
Fiscal Operations	4-15-65-04-1102-56218	Supplies	500	500	0	0.0%
Fiscal Operations	4-15-65-04-1102-56351	Employee Travel	420	400	-20	-4.8%
Fiscal Operations	4-15-65-04-1102-56506	Audit Cost	6,500	6,400	-100	-1.5%
Total Fiscal Operations			21,968	23,249	1,281	5.8%
Administrative Management	4-15-65-04-1103-56010	Administrative Salaries	51,755	121,221	69,466	134.2%
Administrative Management	4-15-65-04-1103-56020	Classified Salaries	69,438	42,717	-26,721	-38.5%
Administrative Management	4-15-65-04-1103-56218	Supplies	800	800	0	0.0%
Administrative Management	4-15-65-04-1103-56611	Copying	200	200	0	0.0%
Administrative Management	4-15-65-04-1103-56612	Drug/Pre-Employment Testing	200	200	0	0.0%
Administrative Management	4-15-65-04-1103-56624	Official Functions	1,500	500	-1,000	-66.7%
Total Administrative Management			123,893	165,638	41,745	33.7%
Academic & Student Affairs	4-15-65-04-1106-56010	Administrative Salaries	15,935	17,336	1,401	8.8%
Total Academic & Student Affairs			15,935	17,336	1,401	8.8%
Financial & Student Accounting	4-15-65-04-1107-56010	Administrative Salaries	27,187	29,106	1,919	7.1%
Financial & Student Accounting	4-15-65-04-1107-56204	Electronic Equip/Software	200	200	0	0.0%
Financial & Student Accounting	4-15-65-04-1107-56216	Student ID System Supplies	460	480	20	4.3%
Financial & Student Accounting	4-15-65-04-1107-56218	Supplies	400	400	0	0.0%
Financial & Student Accounting	4-15-65-04-1107-56351	Employee Travel	300	300	0	0.0%
Financial & Student Accounting	4-15-65-04-1107-56515	Contract Labor/Services	400	400	0	0.0%
Financial & Student Accounting	4-15-65-04-1107-56606	Bad Debts	3,000	3,000	0	0.0%
Financial & Student Accounting	4-15-65-04-1107-56629	Printing	450	400	-50	-11.1%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Financial & Student Accounting	4-15-65-04-1107-56630	Professional Development/Training	250	250	0	0.0%
Total Financial & Student Accounting			32,647	34,536	1,889	5.8%
Accessibility Services	4-15-65-04-1110-56040	Other Part Time Salaries	5,000	5,000	0	0.0%
Accessibility Services	4-15-65-04-1110-56218	Supplies	150	25	-125	-83.3%
Accessibility Services	4-15-65-04-1110-56515	Contract Labor/Services	1,000	1,000	0	0.0%
Accessibility Services	4-15-65-04-1110-56611	Copying	25	25	0	0.0%
Accessibility Services	4-15-65-04-1110-56631	Professional Organizations	450	150	-300	-66.7%
Total Accessibility Services			6,625	6,200	-425	-6.4%
Campus Security	4-15-65-04-1111-56010	Administrative Salaries	51,561	55,717	4,156	8.1%
Campus Security	4-15-65-04-1111-56010	Administrative Salaries	51,561	55,717	4,156	8.1%
Campus Security	4-15-65-04-1111-56204	Electronic Equip/Software	500	0	-500	-100.0%
Campus Security	4-15-65-04-1111-56215	Small Tools/Equipment	0	460	460	----
Campus Security	4-15-65-04-1111-56218	Supplies	1,350	1,350	0	0.0%
Campus Security	4-15-65-04-1111-56219	Uniforms	200	200	0	0.0%
Campus Security	4-15-65-04-1111-56327	Telephone	670	670	0	0.0%
Campus Security	4-15-65-04-1111-56351	Employee Travel	550	550	0	0.0%
Campus Security	4-15-65-04-1111-56412	Repairs/Maintenance-Equipment	1,500	1,500	0	0.0%
Campus Security	4-15-65-04-1111-56500	Accreditation/Licensing Cost	10	10	0	0.0%
Campus Security	4-15-65-04-1111-56511	Campus Security	147,000	147,000	0	0.0%
Campus Security	4-15-65-04-1111-56611	Copying	5	5	0	0.0%
Campus Security	4-15-65-04-1111-56630	Professional Development/Training	0	325	325	----
Total Campus Security			203,346	207,787	4,441	2.2%
Community Relations	4-15-65-04-1112-56010	Administrative Salaries	19,435	20,075	640	3.3%
Total Community Relations			19,435	20,075	640	3.3%
Development	4-15-65-04-1113-56010	Administrative Salaries	9,936	10,519	583	5.9%
Total Development			9,936	10,519	583	5.9%
Institutional Research	4-15-65-04-1116-56010	Administrative Salaries	9,240	9,297	57	0.6%
Total Institutional Research			9,240	9,297	57	0.6%
Student Wages & Work Study	4-15-65-04-1119-56042	Student Wages	6,000	6,000	0	0.0%
Total Student Wages & Work Study			6,000	6,000	0	0.0%
QEP (Quality Enhancement Plan)	4-15-65-04-1120-56010	Administrative Salaries	0	2,700	2,700	----
Total QEP (Quality Enhancement Plan)			0	2,700	2,700	----
District Registrar	4-15-65-04-1121-56010	Administrative Salaries	9,896	9,952	56	0.6%
Total District Registrar			9,896	9,952	56	0.6%
Instl Effectiviness/Assessment	4-15-65-04-1122-56010	Administrative Salaries	10,082	10,138	56	0.6%
Total Instl Effectiviness/Assessment			10,082	10,138	56	0.6%
Information Technology	4-15-65-04-1142-56010	Administrative Salaries	28,394	29,919	1,525	5.4%
Information Technology	4-15-65-04-1142-56020	Classified Salaries	35,964	41,496	5,532	15.4%
Information Technology	4-15-65-04-1142-56204	Electronic Equip/Software	3,000	3,500	500	16.7%
Information Technology	4-15-65-04-1142-56218	Supplies	200	200	0	0.0%
Information Technology	4-15-65-04-1142-56325	Network Access/Internet Service	15,000	14,500	-500	-3.3%
Information Technology	4-15-65-04-1142-56351	Employee Travel	300	300	0	0.0%
Information Technology	4-15-65-04-1142-56410	Repairs and Maintenance	500	500	0	0.0%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Information Technology	4-15-65-04-1142-56502	Application Software/Maintenance	1,200	2,600	1,400	116.7%
Information Technology	4-15-65-04-1142-56512	Computer H-Ware/Electr Equip Maint /	1,000	300	-700	-70.0%
Information Technology	4-15-65-04-1142-56515	Contract Labor/Services	500	1,500	1,000	200.0%
Information Technology	4-15-65-04-1142-56600	Administrative Software	3,500	2,440	-1,060	-30.3%
Total Information Technology			89,558	97,255	7,697	8.6%
General Services	4-15-65-04-1144-56213	Postage	2,000	1,800	-200	-10.0%
General Services	4-15-65-04-1144-56218	Supplies	800	800	0	0.0%
General Services	4-15-65-04-1144-56266	Student Liability Insurance	250	250	0	0.0%
General Services	4-15-65-04-1144-56300	Copy Departmental Chargebacks	-2,000	-1,200	800	-40.0%
General Services	4-15-65-04-1144-56351	Employee Travel	1,000	800	-200	-20.0%
General Services	4-15-65-04-1144-56404	Copier/Printer-Mnt/Paper/Supplies	4,350	4,350	0	0.0%
General Services	4-15-65-04-1144-56412	Repairs/Maintenance-Equipment	400	850	450	112.5%
General Services	4-15-65-04-1144-56505	Attorney or Professional Fees	500	500	0	0.0%
General Services	4-15-65-04-1144-56521	Mail Service	840	564	-276	-32.9%
General Services	4-15-65-04-1144-56523	Other Liability Insurance	7,490	6,600	-890	-11.9%
General Services	4-15-65-04-1144-56601	Advertising - Miscellaneous	30,000	20,000	-10,000	-33.3%
General Services	4-15-65-04-1144-56608	Commencement Expenses	500	500	0	0.0%
General Services	4-15-65-04-1144-56611	Copying	20	20	0	0.0%
General Services	4-15-65-04-1144-56624	Official Functions	5,000	2,500	-2,500	-50.0%
General Services	4-15-65-04-1144-56631	Professional Organizations	300	100	-200	-66.7%
Total General Services			51,450	38,434	-13,016	-25.3%
Facilities & Maintenance Admin	4-15-65-04-1146-56010	Administrative Salaries	12,022	12,108	86	0.7%
Total Facilities & Maintenance Admin			12,022	12,108	86	0.7%
Personnel Department	4-15-65-04-1147-56010	Administrative Salaries	10,932	12,133	1,201	11.0%
Personnel Department	4-15-65-04-1147-56351	Employee Travel	300	300	0	0.0%
Personnel Department	4-15-65-04-1147-56612	Drug/Pre-Employment Testing	542	442	-100	-18.5%
Total Personnel Department			11,774	12,875	1,101	9.4%
Business Services/Purch/Inv	4-15-65-04-1148-56010	Administrative Salaries	14,218	14,303	85	0.6%
Business Services/Purch/Inv	4-15-65-04-1148-56218	Supplies	500	500	0	0.0%
Business Services/Purch/Inv	4-15-65-04-1148-56351	Employee Travel	150	150	0	0.0%
Business Services/Purch/Inv	4-15-65-04-1148-56602	Advertising - Newspaper	200	200	0	0.0%
Total Business Services/Purch/Inv			15,068	15,153	85	0.6%
Safety Department	4-15-65-04-1149-56215	Small Tools/Equipment	12,800	5,594	-7,206	-56.3%
Safety Department	4-15-65-04-1149-56218	Supplies	5,000	5,000	0	0.0%
Total Safety Department			17,800	10,594	-7,206	-40.5%
Staff Benefits (IS)	4-15-65-04-1150-56050	Group Health & Life Insurance	109,790	99,200	-10,590	-9.6%
Staff Benefits (IS)	4-15-65-04-1150-56051	ORP Matching	8,520	9,325	805	9.4%
Staff Benefits (IS)	4-15-65-04-1150-56052	TRS Matching	15,040	14,230	-810	-5.4%
Staff Benefits (IS)	4-15-65-04-1150-56053	Unemployment Taxes	1,880	2,020	140	7.4%
Staff Benefits (IS)	4-15-65-04-1150-56054	Workman's Compensation	3,105	3,200	95	3.1%
Staff Benefits (IS)	4-15-65-04-1150-56055	Employer FICA Expense	36,015	39,190	3,175	8.8%
Staff Benefits (IS)	4-15-65-04-1150-56056	Accrued Vacation	2,000	2,000	0	0.0%
Staff Benefits (IS)	4-15-65-04-1150-56057	ORP Differential (College Paid)	3,500	3,500	0	0.0%
Staff Benefits (IS)	4-15-65-04-1150-56058	TRS 90-Day (New Hires)	2,000	2,000	0	0.0%
Staff Benefits (IS)	4-15-65-04-1150-56059	TRS Retirees Surcharge (College Paid)	5,850	6,000	150	2.6%
Staff Benefits (IS)	4-15-65-04-1150-56060	ERS 1% Payroll Contribution	5,860	6,060	200	3.4%
Staff Benefits (IS)	4-15-65-04-1150-56062	Accrued Sick Leave Expense	0	2,000	2,000	----
Total Staff Benefits (IS)			193,560	188,725	-4,835	-2.5%
Technology Upgrades	4-15-65-04-1151-56204	Electronic Equip/Software	39,350	17,000	-22,350	-56.8%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Technology Upgrades	4-15-65-04-1151-56290	Capital Outlay	3,416	24,680	21,264	622.5%
Total Technology Upgrades			42,766	41,680	-1,086	-2.5%
Transportation	4-15-65-04-1152-56215	Small Tools/Equipment	500	1,000	500	100.0%
Transportation	4-15-65-04-1152-56218	Supplies	250	250	0	0.0%
Transportation	4-15-65-04-1152-56301	Gas and Oil Dept Chargebacks	-10,000	-6,000	4,000	-40.0%
Transportation	4-15-65-04-1152-56323	Gas and Oil	10,000	6,000	-4,000	-40.0%
Transportation	4-15-65-04-1152-56410	Repairs and Maintenance	7,500	7,500	0	0.0%
Transportation	4-15-65-04-1152-56530	Vehicle Insurance	5,635	7,000	1,365	24.2%
Transportation	4-15-65-04-1152-56612	Drug/Pre-Employment Testing	200	200	0	0.0%
Total Transportation			14,085	15,950	1,865	13.2%
Environmental Protection	4-15-65-04-1153-56205	Furniture and Equipment	0	500	500	----
Environmental Protection	4-15-65-04-1153-56218	Supplies	1,500	1,500	0	0.0%
Environmental Protection	4-15-65-04-1153-56515	Contract Labor/Services	2,000	2,500	500	25.0%
Total Environmental Protection			3,500	4,500	1,000	28.6%
Student Acct Adjs College Adjs	4-15-65-04-1155-56647	Departmental Student Account Adjs	500	500	0	0.0%
Total Student Acct Adjs College Adjs			500	500	0	0.0%
Total Institutional Support			960,594	1,000,024	39,430	4.1%
Building Maintenance	4-15-75-04-1400-56030	Full Time Maintenance Salaries	50,303	52,734	2,431	4.8%
Building Maintenance	4-15-75-04-1400-56031	Part Time Maintenance Salaries	1,000	1,000	0	0.0%
Building Maintenance	4-15-75-04-1400-56204	Electronic Equip/Software	650	0	-650	-100.0%
Building Maintenance	4-15-75-04-1400-56215	Small Tools/Equipment	3,000	4,000	1,000	33.3%
Building Maintenance	4-15-75-04-1400-56218	Supplies	7,000	7,000	0	0.0%
Building Maintenance	4-15-75-04-1400-56290	Capital Outlay	12,000	16,500	4,500	37.5%
Building Maintenance	4-15-75-04-1400-56408	Plumbing and HVAC	22,000	22,000	0	0.0%
Building Maintenance	4-15-75-04-1400-56412	Repairs/Maintenance-Equipment	10,000	10,000	0	0.0%
Building Maintenance	4-15-75-04-1400-56413	Repairs-Building	27,000	22,000	-5,000	-18.5%
Building Maintenance	4-15-75-04-1400-56416	HVAC Chemicals for Central Plant	2,000	2,000	0	0.0%
Building Maintenance	4-15-75-04-1400-56417	Repairs/Maintenance-Contract	10,000	10,000	0	0.0%
Building Maintenance	4-15-75-04-1400-56515	Contract Labor/Services	20,000	20,000	0	0.0%
Building Maintenance	4-15-75-04-1400-56517	Energy Mgt System Maint Contract	35,964	30,000	-5,964	-16.6%
Building Maintenance	4-15-75-04-1400-56518	Equipment Lease/Rental	1,000	1,500	500	50.0%
Building Maintenance	4-15-75-04-1400-56626	Other Cost	150	150	0	0.0%
Total Building Maintenance			202,067	198,884	-3,183	-1.6%
Custodial Services	4-15-75-04-1401-56030	Full Time Maintenance Salaries	60,597	61,138	541	0.9%
Custodial Services	4-15-75-04-1401-56202	Custodial Supplies	10,000	10,000	0	0.0%
Custodial Services	4-15-75-04-1401-56205	Furniture and Equipment	9,000	8,000	-1,000	-11.1%
Custodial Services	4-15-75-04-1401-56412	Repairs/Maintenance-Equipment	0	1,000	1,000	----
Total Custodial Services			79,597	80,138	541	0.7%
Grounds Maintenance	4-15-75-04-1402-56030	Full Time Maintenance Salaries	42,476	43,556	1,080	2.5%
Grounds Maintenance	4-15-75-04-1402-56215	Small Tools/Equipment	2,000	2,000	0	0.0%
Grounds Maintenance	4-15-75-04-1402-56218	Supplies	3,000	3,000	0	0.0%
Grounds Maintenance	4-15-75-04-1402-56406	Grounds Improvements	4,000	4,000	0	0.0%
Grounds Maintenance	4-15-75-04-1402-56410	Repairs and Maintenance	1,500	3,500	2,000	133.3%
Grounds Maintenance	4-15-75-04-1402-56515	Contract Labor/Services	7,000	7,000	0	0.0%
Total Grounds Maintenance			59,976	63,056	3,080	5.1%
Physical Plant Oper & Maint	4-15-75-04-1403-56010	Administrative Salaries	58,073	52,463	-5,610	-9.7%
Physical Plant Oper & Maint	4-15-75-04-1403-56218	Supplies	100	100	0	0.0%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Physical Plant Oper & Maint	4-15-75-04-1403-56219	Uniforms	1,000	1,500	500	50.0%
Physical Plant Oper & Maint	4-15-75-04-1403-56525	Plant Insurance	76,700	207,683	130,983	170.8%
Physical Plant Oper & Maint	4-15-75-04-1403-56611	Copying	5	0	-5	-100.0%
Total Physical Plant Oper & Maint			135,878	261,746	125,868	92.6%
Utilities	4-15-75-04-1404-56321	Electricity	125,000	115,000	-10,000	-8.0%
Utilities	4-15-75-04-1404-56324	Natural Gas	26,000	35,000	9,000	34.6%
Utilities	4-15-75-04-1404-56327	Telephone	8,000	7,500	-500	-6.3%
Utilities	4-15-75-04-1404-56328	Water	49,000	45,000	-4,000	-8.2%
Total Utilities			208,000	202,500	-5,500	-2.6%
Staff Benefits (O&M)	4-15-75-04-1450-56050	Group Health & Life Insurance	20,970	19,952	-1,018	-4.9%
Staff Benefits (O&M)	4-15-75-04-1450-56051	ORP Matching	385	555	170	44.2%
Staff Benefits (O&M)	4-15-75-04-1450-56052	TRS Matching	10,690	10,885	195	1.8%
Staff Benefits (O&M)	4-15-75-04-1450-56053	Unemployment Taxes	640	685	45	7.0%
Staff Benefits (O&M)	4-15-75-04-1450-56054	Workman's Compensation	1,110	1,105	-5	-0.5%
Staff Benefits (O&M)	4-15-75-04-1450-56055	Employer FICA Expense	12,260	13,255	995	8.1%
Staff Benefits (O&M)	4-15-75-04-1450-56060	ERS 1% Payroll Contribution	1,710	1,990	280	16.4%
Total Staff Benefits (O&M)			47,765	48,427	662	1.4%
Total Operation & Maintenance			733,283	854,751	121,468	16.6%
Major Repairs & Rehabilitation	4-15-80-04-1480-56406	Grounds Improvements	35,000	0	-35,000	-100.0%
Major Repairs & Rehabilitation	4-15-80-04-1480-56410	Repairs and Maintenance	20,000	15,000	-5,000	-25.0%
Major Repairs & Rehabilitation	4-15-80-04-1480-56417	Repairs/Maintenance-Contract	0	165,984	165,984	----
Major Repairs & Rehabilitation	4-15-80-04-1480-56515	Contract Labor/Services	0	40,000	40,000	----
Total Major Repairs & Rehabilitation			55,000	220,984	165,984	301.8%
Total Major Repairs & Rehab of Bldgs			55,000	220,984	165,984	301.8%
Tuition Remission Scholarships	4-15-85-04-3000-57103	Tuition Remission & Exemption	67,200	86,400	19,200	28.6%
Total Tuition Remission Scholarships			67,200	86,400	19,200	28.6%
Total Scholarships & Fellowships			67,200	86,400	19,200	28.6%
Note/Bond Payments-Transfers Out	4-15-95-04-3100-61001	Transfer to Plant - Pitney Bowes Equip	3,444	2,808	-636	-18.5%
Total Note/Bond Payments-Transfers Out			3,444	2,808	-636	-18.5%
Mandatory Xfers to Other Funds	4-15-95-04-3105-61003	Transfer to TPEG	5,000	5,000	0	0.0%
Total Mandatory Xfers to Other Funds			5,000	5,000	0	0.0%
Transfers To Other Funds	4-15-95-04-3185-61005	Transfers To Other Funds	523,448	180,770	-342,678	-65.5%
Total Transfers To Other Funds			523,448	180,770	-342,678	-65.5%
Total Scholarships & Fellowships			531,892	188,578	-343,314	-64.5%
Fund Total - SW Education & General			3,858,778	3,936,175	77,397	2.0%
General Scholarships	4-17-85-04-3520-57000	Performance - Tuition Scholarship	1,300	1,300	0	0.0%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
General Scholarships	4-17-85-04-3520-57100	Scholarships	400	400	0	0.0%
General Scholarships	4-17-85-04-3520-57102	Room & Board Scholarship	26,400	26,400	0	0.0%
Total General Scholarships			28,100	28,100	0	0.0%
Total Scholarships & Fellowships			28,100	28,100	0	0.0%
Fund Total - SW General Scholarships			28,100	28,100	0	0.0%
Student Activities	4-25-90-04-3615-56010	Administrative Salaries	20,249	0	-20,249	-100.0%
Student Activities	4-25-90-04-3615-56605	Awards	0	200	200	----
Student Activities	4-25-90-04-3615-56619	Intramurals - HC	0	1,500	1,500	----
Student Activities	4-25-90-04-3615-56638	Student Activities	6,500	6,500	0	0.0%
Total Student Activities			26,749	8,200	-18,549	-69.3%
NSO Activity	4-25-90-04-3616-56355	Student Travel	500	0	-500	-100.0%
Total NSO Activity			500	0	-500	-100.0%
Extramural Activities	4-25-90-04-3617-56010	Administrative Salaries	20,250	20,415	165	0.8%
Extramural Activities	4-25-90-04-3617-56218	Supplies	100	100	0	0.0%
Extramural Activities	4-25-90-04-3617-56219	Uniforms	0	600	600	----
Extramural Activities	4-25-90-04-3617-56354	Recruiting Travel	2,000	0	-2,000	-100.0%
Extramural Activities	4-25-90-04-3617-56611	Copying	15	15	0	0.0%
Extramural Activities	4-25-90-04-3617-56622	Medical/Lab Cost	0	200	200	----
Total Extramural Activities			22,365	21,330	-1,035	-4.6%
Womens Extramural Activities	4-25-90-04-3618-56218	Supplies	100	100	0	0.0%
Womens Extramural Activities	4-25-90-04-3618-56219	Uniforms	0	600	600	----
Womens Extramural Activities	4-25-90-04-3618-56223	Athletic Supplies & Equipment	1,000	1,300	300	30.0%
Womens Extramural Activities	4-25-90-04-3618-56354	Recruiting Travel	2,000	0	-2,000	-100.0%
Womens Extramural Activities	4-25-90-04-3618-56611	Copying	50	50	0	0.0%
Total Womens Extramural Activities			3,150	2,050	-1,100	-34.9%
Trainer	4-25-90-04-3627-56010	Administrative Salaries	7,034	7,190	156	2.2%
Total Trainer			7,034	7,190	156	2.2%
Audiological Services	4-25-90-04-3633-56040	Other Part Time Salaries	14,000	14,000	0	0.0%
Audiological Services	4-25-90-04-3633-56200	Audiological Supplies	100	100	0	0.0%
Audiological Services	4-25-90-04-3633-56203	Deaf/HH Communication Devices	3,000	2,000	-1,000	-33.3%
Audiological Services	4-25-90-04-3633-56412	Repairs/Maintenance-Equipment	650	650	0	0.0%
Audiological Services	4-25-90-04-3633-56611	Copying	20	20	0	0.0%
Total Audiological Services			17,770	16,770	-1,000	-5.6%
Staff Benefits (AUX)	4-25-90-04-3650-56050	Group Health & Life Insurance	9,000	6,000	-3,000	-33.3%
Staff Benefits (AUX)	4-25-90-04-3650-56052	TRS Matching	3,600	2,400	-1,200	-33.3%
Staff Benefits (AUX)	4-25-90-04-3650-56053	Unemployment Taxes	310	240	-70	-22.6%
Staff Benefits (AUX)	4-25-90-04-3650-56054	Workman's Compensation	525	380	-145	-27.6%
Staff Benefits (AUX)	4-25-90-04-3650-56055	Employer FICA Expense	4,350	3,400	-950	-21.8%
Staff Benefits (AUX)	4-25-90-04-3650-56058	TRS 90-Day (New Hires)	500	400	-100	-20.0%
Staff Benefits (AUX)	4-25-90-04-3650-56060	ERS 1% Payroll Contribution	300	480	180	60.0%
Total Staff Benefits (AUX)			18,585	13,300	-5,285	-28.4%
Total Auxiliary Enterprises			96,153	68,840	-27,313	-28.4%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Fund Total - SW Auxiliary			96,153	68,840	-27,313	-28.4%
Dormitories	4-27-90-04-3710-56205	Furniture and Equipment	2,500	2,000	-500	-20.0%
Dormitories	4-27-90-04-3710-56218	Supplies	100	100	0	0.0%
Dormitories	4-27-90-04-3710-56320	Cable Television	965	760	-205	-21.2%
Dormitories	4-27-90-04-3710-56327	Telephone	1,000	540	-460	-46.0%
Dormitories	4-27-90-04-3710-56410	Repairs and Maintenance	13,500	13,500	0	0.0%
Dormitories	4-27-90-04-3710-56611	Copying	50	50	0	0.0%
Total Dormitories			18,115	16,950	-1,165	-6.4%
Food Service	4-27-90-04-3720-56205	Furniture and Equipment	0	10,000	10,000	----
Food Service	4-27-90-04-3720-56260	Food Service Contract	198,000	198,000	0	0.0%
Food Service	4-27-90-04-3720-56412	Repairs/Maintenance-Equipment	4,000	2,000	-2,000	-50.0%
Food Service	4-27-90-04-3720-56417	Repairs/Maintenance-Contract	8,000	8,000	0	0.0%
Food Service	4-27-90-04-3720-56502	Application Software/Maintenance	400	400	0	0.0%
Food Service	4-27-90-04-3720-56518	Equipment Lease/Rental	1,800	1,600	-200	-11.1%
Total Food Service			212,200	220,000	7,800	3.7%
Miscellaneous	4-27-90-04-3730-56606	Bad Debts	3,500	3,500	0	0.0%
Total Miscellaneous			3,500	3,500	0	0.0%
Total Auxiliary Enterprises			233,815	240,450	6,635	2.8%
Transfers To Other Funds	4-27-95-04-3785-61005	Transfers To Other Funds	120,353	92,740	-27,613	-22.9%
Total Transfers To Other Funds			120,353	92,740	-27,613	-22.9%
Total Transfers To (Out)			120,353	92,740	-27,613	-22.9%
Fund Total - Student Housing (SW Auxiliary)			354,168	333,190	-20,978	-5.9%
Total Unrestricted-Current			4,337,199	4,366,305	29,106	0.7%
Restr Benefits - Instruction (Acad)	4-35-40-04-3860-56050	Group Health & Life Insurance	13,545	10,795	-2,750	-20.3%
Restr Benefits - Instruction (Acad)	4-35-40-04-3860-56051	ORP Matching	2,960	3,190	230	7.8%
Restr Benefits - Instruction (Acad)	4-35-40-04-3860-56052	TRS Matching	3,490	3,140	-350	-10.0%
Total Restr Benefits - Instruction (Acad)			19,995	17,125	-2,870	-14.4%
Total Instruction - Academic			19,995	17,125	-2,870	-14.4%
Restr Benefits - Instr (Career/TechEd)	4-35-45-04-3860-56050	Group Health & Life Insurance	19,515	16,585	-2,930	-15.0%
Restr Benefits - Instr (Career/TechEd)	4-35-45-04-3860-56051	ORP Matching	4,470	4,835	365	8.2%
Restr Benefits - Instr (Career/TechEd)	4-35-45-04-3860-56052	TRS Matching	4,500	5,190	690	15.3%
Total Restr Benefits - Instr (Career/TechEd)			28,485	26,610	-1,875	-6.6%
Total Instruction-Career/Tech Ed			28,485	26,610	-1,875	-6.6%
Restr Benefits - Academic Support	4-35-55-04-3862-56050	Group Health & Life Insurance	13,065	11,020	-2,045	-15.7%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
Restr Benefits - Academic Support	4-35-55-04-3862-56051	ORP Matching	2,105	2,080	-25	-1.2%
Restr Benefits - Academic Support	4-35-55-04-3862-56052	TRS Matching	3,810	4,485	675	17.7%
Total Restr Benefits - Academic Support			18,980	17,585	-1,395	-7.3%
Total Academic Support			18,980	17,585	-1,395	-7.3%
Restricted Benefits - Student Service	4-35-60-04-3863-56050	Group Health & Life Insurance	33,470	26,980	-6,490	-19.4%
Restricted Benefits - Student Service	4-35-60-04-3863-56051	ORP Matching	2,520	2,670	150	6.0%
Restricted Benefits - Student Service	4-35-60-04-3863-56052	TRS Matching	14,480	15,590	1,110	7.7%
Total Restricted Benefits - Student Service			50,470	45,240	-5,230	-10.4%
Total Student Services			50,470	45,240	-5,230	-10.4%
Restricted Benefits - Inst'l Support	4-35-65-04-3864-56050	Group Health & Life Insurance	82,620	58,755	-23,865	-28.9%
Restricted Benefits - Inst'l Support	4-35-65-04-3864-56051	ORP Matching	7,945	7,225	-720	-9.1%
Restricted Benefits - Inst'l Support	4-35-65-04-3864-56052	TRS Matching	11,720	9,595	-2,125	-18.1%
Total Restricted Benefits - Inst'l Support			102,285	75,575	-26,710	-26.1%
Total Institutional Support			102,285	75,575	-26,710	-26.1%
Restr Benefits-Operation & Maintenance	4-35-75-04-3867-56050	Group Health & Life Insurance	14,510	13,086	-1,424	-9.8%
Total Restr Benefits-Operation & Maintenance			14,510	13,086	-1,424	-9.8%
Total Operation & Maintenance			14,510	13,086	-1,424	-9.8%
Fund Total - SW Restricted Staff Benefits			234,725	195,221	-39,504	-16.8%
TPEG Resident - SW 20/21	4-39-85-04-4594-57105	Student Aid	1,000	0	-1,000	-100.0%
Total TPEG Resident - SW 20/21			1,000	0	-1,000	-100.0%
TPEG NonResident - SW 20/21	4-39-85-04-4595-57105	Student Aid	4,150	0	-4,150	-100.0%
Total TPEG NonResident - SW 20/21			4,150	0	-4,150	-100.0%
TPEG Resident - SW 21/22	4-39-85-04-4550-57105	Student Aid	0	1,000	1,000	----
Total TPEG Resident - SW 21/22			0	1,000	1,000	----
TPEG NonResident - SW 21/22	4-39-85-04-4551-57105	Student Aid	0	4,200	4,200	----
Total TPEG NonResident - SW 21/22			0	4,200	4,200	----
Total Scholarships & Fellowships			5,150	5,200	50	1.0%
Fund Total - Restricted Scholarship/Fin Aid			5,150	5,200	50	1.0%
SW Construction Fund	4-75-80-04-7201-56400	Architect Fees	68,500	0	-68,500	-100.0%

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Department	Account Number	Object Code Description	2020-21	2021-22	\$ Variance	% Variance
SW Construction Fund	4-75-80-04-7201-56411	Repairs from Insurance Refunds	2,120,200	0	-2,120,200	-100.0%
Total SW Construction Fund			2,188,700	0	-2,188,700	-100.0%
Total Major Repairs & Rehabilitation			2,188,700	0	-2,188,700	-100.0%
Total SW Construction Fund			2,188,700	0	-2,188,700	-100.0%
Retirement of Indebtedness	4-77-65-04-7301-58004	Note Payments-Pitney Bowes	3,080	1,778	-1,302	-42.3%
Retirement of Indebtedness	4-77-65-04-7301-58005	Interest Payments-Pitney Bowes	364	1,030	666	183.0%
Total Retirement of Indebtedness			3,444	2,808	-636	-18.5%
Total Institutional Support			3,444	2,808	-636	-18.5%
Fund Total-Retirement of Indebtedness			3,444	2,808	-636	-18.5%
Total Expenditures			6,769,218	4,569,534	-2,199,684	-32.5%