

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

ANNUAL OPERATING BUDGET
2023 - 2024



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

Adopted by the Board of Trustees
August 28, 2023

SOUTHWEST COLLEGE FOR THE DEAF

OF

HOWARD COLLEGE

Big Spring, Texas

ANNUAL OPERATING BUDGET

2023 - 2024

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HOWARD COLLEGE

Big Spring, Texas

BOARD OF TRUSTEES

Dr. John FreemanChairman
Mr. Maxwell BarrVice-Chairman
Mr. Adrian CalvioSecretary
Dr. Marisha Beck
Mr. Raul Marquez
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
Ms. Brenda MadoreChief of Staff/Institutional Advancement Officer
Mr. Fabian SerranoChief Operations & Safety/Security Officer
Mr. Steve SmithChief Business Officer/Internal Auditor
Mr. Bryan StokesChief Institutional Effectiveness Officer
Ms. Pam CallanProvost, San Angelo
Mr. Danny CampbellProvost, SWCD
Ms. Monica CastroExecutive Dean, Lamesa

SOUTHWEST COLLEGE FOR THE DEAF

Of

HOWARD COLLEGE

Big Spring, Texas

August 28, 2023

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 2023-2024.

Immediately following a public hearing on August 28, 2023, 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,

A handwritten signature in black ink, appearing to read "Dr. John Freeman".

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 28, 2023

R E S O L U T I O N

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 2023-2024, and

BE IT RESOLVED that the said proposed budget is hereby adopted as the operating budget for Howard College/SWCD for the fiscal year 2023-2024, 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 28, 2023, adopting the operating budget for the fiscal year 2023-2024. This resolution is of record in the minutes of the said meeting.

WITNESS MY HAND AND SEAL of the college district this the 31 day of AUGUST, 2023.



Adrian Calvio, Secretary
Board of Trustees

STATE OF TEXAS}

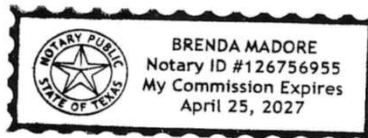
COUNTY OF HOWARD}

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 31 day of AUGUST, 2023.



Brenda Madore
Notary



SOUTHWEST COLLEGE FOR THE DEAF
METHOD OF FINANCE

Goal: Howard College		<u>2022-23</u>	<u>2023-24</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

2022-23

Source	Current Unrestricted	Current Restricted	Plant Fund	Total
Educational and General				
State Appropriations	3,326,403	205,221	-	3,531,624
Student Tuition & Fees	342,300	-	-	342,300
Ad Valorem Taxes	-	-	-	-
Federal Grants & Contracts	-	-	-	-
State Grants & Contracts	-	-	-	-
Private Gifts & Grants	-	-	-	-
Sales & Services of Educational Activities	5,850	-	-	5,850
Other Income	4,500	-	-	4,500
Earnings from Temp Investments	8,500	200	-	8,700
Auxiliary Enterprises	180,020	-	-	180,020
Transfers In	194,534	5,000	2,808	202,342
Budget Surplus/(Deficit)	351,000	-	-	351,000
Total	4,413,107	210,421	2,808	4,626,336

2023-24

Source	Current Unrestricted	Current Restricted	Plant Fund	Total
Educational and General				
State Appropriations	3,326,403	187,221	-	3,513,624
Student Tuition & Fees	280,370	-	-	280,370
Ad Valorem Taxes	-	-	-	-
Federal Grants & Contracts	-	-	-	-
State Grants & Contracts	-	-	-	-
Private Gifts & Grants	-	-	-	-
Sales & Services of Educational Activities	6,675	-	-	6,675
Other Income	4,100	-	-	4,100
Earnings from Temp Investments	20,000	200	-	20,200
Auxiliary Enterprises	226,550	-	-	226,550
Transfers In	145,916	5,000	2,808	153,724
Budget Surplus/(Deficit)	1,669,200	-	-	1,669,200
Total	5,679,214	192,421	2,808	5,874,443

SOUTHWEST COLLEGE FOR THE DEAF
SUMMARY OF EXPENDITURES BY FUNCTIONAL CATEGORY

2022-23

Function	Current Unrestricted	Current Restricted	Plant Fund	Total
Instruction	531,240	43,100	-	574,340
Academic Support	296,230	19,725	-	315,955
Student Services	581,454	47,740	-	629,194
Institutional Support	1,048,853	79,201	-	1,128,054
Operation & Maint	987,536	15,455	-	1,002,991
Major Repairs/Rehab	303,933	-	-	303,933
Scholarships	142,890	5,200	-	148,090
Auxiliary	318,629	-	-	318,629
Debt Retirement	-	-	2,808	2,808
Transfers Out	202,342	-	-	202,342
Total	4,413,107	210,421	2,808	4,626,336

2023-24

Function	Current Unrestricted	Current Restricted	Plant Fund	Total
Instruction	550,376	38,375	-	588,751
Academic Support	170,861	16,245	-	187,106
Student Services	639,390	40,275	-	679,665
Institutional Support	1,369,613	74,461	-	1,444,074
Operation & Maint	1,143,142	17,865	-	1,161,007
Major Repairs/Rehab	462,000	-	-	462,000
Scholarships	126,540	5,200	-	131,740
Auxiliary	1,063,568	-	-	1,063,568
Debt Retirement	-	-	2,808	2,808
Transfers Out	153,724	-	-	153,724
Total	5,679,214	192,421	2,808	5,874,443

SOUTHWEST COLLEGE FOR THE DEAF
INSTRUCTIONAL EXPENDITURE SUMMARY

	Budget 2022-23	Budget 2023-24
General Studies	48,878	48,878
Automotive Technology	46,392	18,525
Paraprofessional for the Deaf	59,714	103,359
Building Trades	-	-
Welding Technology	54,181	55,944
Dental Lab Technology	44,411	47,275
Computer Information Systems	60,196	60,585
Graphic Arts Technology	54,844	51,333
Developmental Studies	155	155
Physical Education	-	-
Science	325	325
Mathematics	60,754	61,217
English	240	200
Psychology	-	-
Social Sciences	-	-
Benefits	101,150	102,580
Current-Restricted	43,100	38,375
Total	<u>574,340</u>	<u>588,751</u>

SouthWest College For The Deaf
Budget For 2023-24
With Prior Year Comparative Budget
Revenues

Department	Account Number	Object Code Description	2022-23	2023-24	\$ 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 State Appropriations/Funding			-3,326,403	-3,326,403	0	0.0%
Tuition & Fees	4-15-12-04-1010-40030	Tuition	-4,800	-3,200	1,600	-33.3%
Tuition & Fees	4-15-12-04-1010-40031	Tuition-Out of District	-25,400	-19,800	5,600	-22.0%
Tuition & Fees	4-15-12-04-1010-40032	Non Resident Tuition	-178,000	-140,000	38,000	-21.3%
Tuition & Fees	4-15-12-04-1010-40042	Deaf and Blind Exemption	-94,700	-88,600	6,100	-6.4%
Tuition & Fees	4-15-12-04-1010-40056	Exemption/Waiver-Lab/Other Fees	-2,600	-2,200	400	-15.4%
Tuition & Fees	4-15-12-04-1010-40057	High School Exemption	-14,000	-5,000	9,000	-64.3%
Tuition & Fees	4-15-12-04-1010-40063	Competitive Waiver (Non-Athletics)	-3,800	-3,800	0	0.0%
Tuition & Fees	4-15-12-04-1010-40080	Lab/Course Fees-Arts & Sciences	-4,200	-3,400	800	-19.0%
Tuition & Fees	4-15-12-04-1010-40089	Late Registration & Add/Drop Fees	-50	-100	-50	100.0%
Tuition & Fees	4-15-12-04-1010-40092	Non-State Funded Course Fee	-1,200	-1,200	0	0.0%
Tuition & Fees	4-15-12-04-1010-40097	Telehealth Fee	0	-2,070	-2,070	----
Total Tuition & Fees			-328,750	-269,370	59,380	-18.1%
Total Tuition & Fees			-328,750	-269,370	59,380	-18.1%
Investment Income/Earnings	4-15-24-04-1070-40160	Interest Income	-8,500	-20,000	-11,500	135.3%
Total Investment Income/Earnings			-8,500	-20,000	-11,500	135.3%
Total Investment Income/Earnings			-8,500	-20,000	-11,500	135.3%
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-Taxable	-1,200	-1,200	0	0.0%
Sales & Services of Ed Depts	4-15-26-04-1050-40224	Welding Technology Kits-Exempt	-1,700	-3,400	-1,700	100.0%
Sales & Services of Ed Depts	4-15-26-04-1050-40225	Welding Technology Kits-Taxable	-1,700	-850	850	-50.0%
Sales & Services of Ed Depts	4-15-26-04-1050-40230	Testing/Guidance Center Income	-50	-25	25	-50.0%
Total Sales & Services of Ed Depts			-5,850	-6,675	-825	14.1%
Total Sales & Services of Ed Depts			-5,850	-6,675	-825	14.1%
Other Misc Income	4-15-30-04-1070-40086	Summer Program Fees	-3,900	-3,250	650	-16.7%
Other Misc Income	4-15-30-04-1070-40140	Administrative Fee	-100	-100	0	0.0%
Other Misc Income	4-15-30-04-1070-40142	Bad Debt Recoveries	0	-150	-150	----
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	-100	0	0.0%
Total Other Misc Income			-4,300	-3,800	500	-11.6%
Total Miscellaneous Income			-4,300	-3,800	500	-11.6%
Budget Surplus/(Deficit)	4-15-99-04-1099-40999	Budget Surplus/(Deficit)	-328,133	-904,200	-576,067	175.6%
Total Budget Surplus/(Deficit)			-328,133	-904,200	-576,067	175.6%
Total Surplus/(Deficit)			-328,133	-904,200	-576,067	175.6%
Fund Total - SW Education & General			-4,001,936	-4,530,448	-528,512	13.2%

SouthWest College For The Deaf
Budget For 2023-24
With Prior Year Comparative Budget
Revenues

Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Transfers From Other Funds	4-17-38-04-3580-40900	Transfer From Other Funds	-24,740	-24,740	0	0.0%
Total Transfers From Other Funds			-24,740	-24,740	0	0.0%
Total Transfers From (In)			-24,740	-24,740	0	0.0%
Fund Total - SW General Scholarship			-24,740	-24,740	0	0.0%
Student Activities	4-25-12-04-3615-40300	Student Services Fee	-2,700	-1,900	800	-29.6%
Student Activities	4-25-12-04-3615-40301	Exemption-Student Services Fee	-2,550	-2,300	250	-9.8%
Total Student Activities			-5,250	-4,200	1,050	-20.0%
Total Tuition & Fees			-5,250	-4,200	1,050	-20.0%
Audiological Services	4-25-28-04-3633-40327	Deaf/HH Communication Devices	-1,500	-1,500	0	0.0%
Total Audiological Services			-1,500	-1,500	0	0.0%
Total Sales & Services of Auxiliary			-1,500	-1,500	0	0.0%
Other Income	4-25-30-04-3610-40351	Vending Income/Commissions (Auxil)	-200	-300	-100	50.0%
Total Other Income			-200	-300	-100	50.0%
Total Miscellaneous Income			-200	-300	-100	50.0%
Transfers From Other Funds	4-25-38-04-3680-40900	Transfer From Other Funds	-43,062	-35,718	7,344	-17.1%
Total Transfers From Other Funds			-43,062	-35,718	7,344	-17.1%
Total Transfers From (In)			-43,062	-35,718	7,344	-17.1%
Fund Total - SW Auxiliary			-50,012	-41,718	8,294	-16.6%
Miscellaneous	4-27-12-04-3730-40430	Building Use Fees	-4,000	-3,100	900	-22.5%
Miscellaneous	4-27-12-04-3730-40431	Exemption-Building Use Fees	-4,300	-3,700	600	-14.0%
Total Miscellaneous			-8,300	-6,800	1,500	-18.1%
Total Tuition & Fees			-8,300	-6,800	1,500	-18.1%
Dormitories	4-27-28-04-3710-40223	Sales Tax Discounts	-20	0	20	-100.0%
Dormitories	4-27-28-04-3710-40400	Dormitory Rentals	-51,000	-62,800	-11,800	23.1%
Dormitories	4-27-28-04-3710-40401	Dorm Admin & Cleaning Income	-500	-500	0	0.0%
Dormitories	4-27-28-04-3710-40402	Dorm Fines	-600	-600	0	0.0%
Dormitories	4-27-28-04-3710-40403	Dorm/Phone Deposit Forfeit Income	-2,000	-2,000	0	0.0%
Dormitories	4-27-28-04-3710-40404	Laundry Fee	-3,400	-4,000	-600	17.6%
Dormitories	4-27-28-04-3710-40410	Board-Exempt	-26,000	0	26,000	-100.0%
Dormitories	4-27-28-04-3710-40411	Board-Taxable	-95,000	0	95,000	-100.0%
Total Dormitories			-178,520	-69,900	108,620	-60.8%

SouthWest College For The Deaf
Budget For 2023-24
With Prior Year Comparative Budget
Revenues

Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Food Service	4-27-28-04-3720-40410	Board-Exempt	0	-50,000	-50,000	----
Food Service	4-27-28-04-3720-40411	Board-Taxable	0	-105,000	-105,000	----
Food Service	4-27-28-04-3720-40412	Food Service Commission	0	-150	-150	----
Total Food Service			0	-155,150	-155,150	----
Total Sales & Services of Auxiliary			-178,520	-225,050	-46,530	26.1%
Transfers From Other Funds	4-27-38-04-3780-40900	Transfer From Other Funds	-126,732	-85,458	41,274	-32.6%
Total Transfers From Other Funds			-126,732	-85,458	41,274	-32.6%
Total Transfers From (In)			-126,732	-85,458	41,274	-32.6%
Budget Surplus/(Deficit)	4-27-99-04-3799-40999	Budget Surplus/(Deficit)	-22,867	-765,000	-742,133	3245.4%
Total Budget Surplus/(Deficit)			-22,867	-765,000	-742,133	3245.4%
Total Surplus/(Deficit)			-22,867	-765,000	-742,133	3245.4%
Fund Total - Student Housing (SW Auxiliary)			-336,419	-1,082,308	-745,889	221.7%
Total Unrestricted-Current			-4,413,107	-5,679,214	-1,266,107	28.7%
Staff Benefits-State Appropriations	4-35-10-04-3855-40002	State Insurance Appropriation	-137,221	-137,221	0	0.0%
Staff Benefits-State Appropriations	4-35-10-04-3855-40003	State ORP Matching	-20,000	-20,000	0	0.0%
Staff Benefits-State Appropriations	4-35-10-04-3855-40004	State TRS Matching	-48,000	-30,000	18,000	-37.5%
Total Staff Benefits-State Appropriations			-205,221	-187,221	18,000	-8.8%
Total State Appropriations/Funding			-205,221	-187,221	18,000	-8.8%
Fund Total - Restricted Staff Benefits			-205,221	-187,221	18,000	-8.8%
TPEG NonResident - SW 22/23	4-39-24-04-4555-40160	Interest Income	-200	0	200	-100.0%
Total TPEG NonResident - SW 22/23			-200	0	200	-100.0%
TPEG NonResident - SW 23/24	4-39-24-04-4559-40160	Interest Income	0	-200	-200	----
Total TPEG NonResident - SW 23/24			0	-200	-200	----
Total Investment Income/Earnings			-200	-200	0	0.0%
TPEG Resident - SW 22/23	4-39-38-04-4554-40900	Transfer From Other Funds	-1,000	0	1,000	-100.0%
Total TPEG Resident - SW 22/23			-1,000	0	1,000	-100.0%
TPEG NonResident - SW 22/23	4-39-38-04-4555-40900	Transfer From Other Funds	-4,000	0	4,000	-100.0%
Total TPEG NonResident - SW 22/23			-4,000	0	4,000	-100.0%

SouthWest College For The Deaf
Budget For 2023-24
With Prior Year Comparative Budget
Revenues

Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
TPEG Resident - SW 23/24	4-39-38-04-4558-40900	Transfer From Other Funds	0	-1,000	-1,000	----
Total TPEG Resident - SW 23/24			0	-1,000	-1,000	----
TPEG NonResident - SW 23/24	4-39-38-04-4559-40900	Transfer From Other Funds	0	-4,000	-4,000	----
Total TPEG NonResident - SW 23/24			0	-4,000	-4,000	----
Total Transfers From (In)			-5,000	-5,000	0	0.0%
Fund Total - Restricted Scholarship/Fin Aid			-5,200	-5,200	0	0.0%
Total Restricted			-210,421	-192,421	18,000	-8.6%
Retirement of Indebtedness	4-77-38-04-7301-40900	Transfer From Other Funds	-2,808	-2,808	0	0.0%
Total Retirement of Indebtedness			-2,808	-2,808	0	0.0%
Total Transfers From (In)			-2,808	-2,808	0	0.0%
Fund Total - Retirement of Indebtedness			-2,808	-2,808	0	0.0%
Total Revenue			-4,626,336	-5,874,443	-1,248,107	27.0%

SouthWest College For The Deaf
Budget For 2023-24
With Prior Year Comparative Budget
Expenditures

Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Mathematics	4-15-40-04-1609-56001	Full Time Faculty Salaries	60,604	61,067	463	0.8%
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			60,754	61,217	463	0.8%
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	125	125	0	0.0%
English/ELP	4-15-40-04-1613-56611	Copying	30	30	0	0.0%
Total English/ELP			155	155	0	0.0%
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	50	-40	-44.4%
Total English			240	200	-40	-16.7%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56050	Group Health & Life Insurance	15,850	14,500	-1,350	-8.5%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56051	ORP Matching	4,035	3,790	-245	-6.1%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56052	TRS Matching	2,280	2,200	-80	-3.5%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56053	Unemployment Taxes	610	580	-30	-4.9%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56054	Workman's Compensation	1,025	965	-60	-5.9%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56055	Employer FICA Expense	11,195	10,560	-635	-5.7%
Staff Benefits (INSTR-ACAD)	4-15-40-04-1890-56060	ERS 1% Payroll Contribution	1,050	1,330	280	26.7%
Total Staff Benefits (INSTR-ACAD)			36,045	33,925	-2,120	-5.9%
Total Instruction - Academic			97,519	95,822	-1,697	-1.7%
Resident Instruction Salaries	4-15-45-04-2005-56002	Faculty Overload Salaries	22,000	22,000	0	0.0%
Resident Instruction Salaries	4-15-45-04-2005-56003	Part Time Faculty Salaries	26,878	26,878	0	0.0%
Total Resident Instruction Salaries			48,878	48,878	0	0.0%
Auto Maintenance Technician	4-15-45-04-2011-56001	Full Time Faculty Salaries	42,867	15,000	-27,867	-65.0%
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			46,392	18,525	-27,867	-60.1%
Computer Information Systems	4-15-45-04-2018-56001	Full Time Faculty Salaries	59,421	59,885	464	0.8%
Computer Information Systems	4-15-45-04-2018-56208	Classroom Materials/Instr Supplies	725	500	-225	-31.0%
Computer Information Systems	4-15-45-04-2018-56611	Copying	50	200	150	300.0%
Total Computer Information Systems			60,196	60,585	389	0.6%
Dental Lab Technology	4-15-45-04-2024-56001	Full Time Faculty Salaries	42,286	42,750	464	1.1%
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	2,500	2,400	2400.0%
Dental Lab Technology	4-15-45-04-2024-56611	Copying	25	25	0	0.0%
Total Dental Lab Technology			44,411	47,275	2,864	6.4%
Graphic Arts Technology	4-15-45-04-2030-56001	Full Time Faculty Salaries	49,819	50,283	464	0.9%
Graphic Arts Technology	4-15-45-04-2030-56204	Electronic Equipment	4,000	0	-4,000	-100.0%
Graphic Arts Technology	4-15-45-04-2030-56208	Classroom Materials/Instr Supplies	1,000	1,000	0	0.0%

SouthWest College For The Deaf
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Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Graphic Arts Technology	4-15-45-04-2030-56611	Copying	25	50	25	100.0%
Total Graphic Arts Technology			54,844	51,333	-3,511	-6.4%
Interpreter Training	4-15-45-04-2034-56001	Full Time Faculty Salaries	57,414	57,929	515	0.9%
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			58,439	58,954	515	0.9%
Paraprofessional for the Deaf	4-15-45-04-2041-56001	Full Time Faculty Salaries	0	43,355	43,355	----
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	500	-200	-28.6%
Paraprofessional for the Deaf	4-15-45-04-2041-56611	Copying	75	50	-25	-33.3%
Total Paraprofessional for the Deaf			1,275	44,405	43,130	3382.7%
Welding Technology	4-15-45-04-2046-56001	Full Time Faculty Salaries	46,456	46,919	463	1.0%
Welding Technology	4-15-45-04-2046-56215	Small Tools/Equipment	0	500	500	----
Welding Technology	4-15-45-04-2046-56208	Classroom Materials/Instr Supplies	3,700	3,500	-200	-5.4%
Welding Technology	4-15-45-04-2046-56261	Instrument Kits	4,000	5,000	1,000	25.0%
Welding Technology	4-15-45-04-2046-56611	Copying	25	25	0	0.0%
Total Welding Technology			54,181	55,944	1,763	3.3%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56050	Group Health & Life Insurance	27,975	28,700	725	2.6%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56051	ORP Matching	5,870	5,870	0	0.0%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56052	TRS Matching	5,180	5,880	700	13.5%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56053	Unemployment Taxes	1,170	1,260	90	7.7%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56054	Workman's Compensation	1,775	1,870	95	5.4%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56055	Employer FICA Expense	21,180	22,330	1,150	5.4%
Staff Benefits (INSTR-WFTR)	4-15-45-04-2090-56060	ERS 1% Payroll Contribution	1,955	2,745	790	40.4%
Total Staff Benefits (INSTR-WFTR)			65,105	68,655	3,550	5.5%
Total Instruction-Career/Tech Ed			433,721	454,554	20,833	4.8%
Interactive Distance Learning	4-15-55-04-1203-56204	Electronic Equipment	0	2,500	2,500	----
Interactive Distance Learning	4-15-55-04-1203-56512	Comp H-Ware/ElctrEqp Maint Agrm	15,000	11,000	-4,000	-26.7%
Total Interactive Distance Learning			15,000	13,500	-1,500	-10.0%
Instruction/Academic Affairs Adm	4-15-55-04-1206-56010	Administrative Salaries	76,180	0	-76,180	-100.0%
Instruction/Academic Affairs Adm	4-15-55-04-1206-56020	Classified Salaries	44,173	0	-44,173	-100.0%
Instruction/Academic Affairs Adm	4-15-55-04-1206-56218	Supplies	2,500	2,500	0	0.0%
Instruction/Academic Affairs Adm	4-15-55-04-1206-56351	Employee Travel	1,700	1,700	0	0.0%
Instruction/Academic Affairs Adm	4-15-55-04-1206-56611	Copying	25	50	25	100.0%
Total Instruction/Academic Affairs Adm			124,578	4,250	-120,328	-96.6%
Library	4-15-55-04-1210-56010	Administrative Salaries	10,649	10,819	170	1.6%
Total Library			10,649	10,819	170	1.6%
Learning Assistance Center	4-15-55-04-1212-56020	Classified Salaries	22,553	22,756	203	0.9%
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	4-15-55-04-1212-56267	Testing	400	400	0	0.0%

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Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Learning Assistance Center	4-15-55-04-1212-56611	Copying	8	10	2	25.0%
Total Learning Assistance Center			42,411	42,616	205	0.5%
Reading Resource Room	4-15-55-04-1213-56010	Administrative Salaries	42,926	43,304	378	0.9%
Reading Resource Room	4-15-55-04-1213-56201	AV Software	300	100	-200	-66.7%
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	500	-150	-23.1%
Reading Resource Room	4-15-55-04-1213-56611	Copying	20	20	0	0.0%
Total Reading Resource Room			45,346	45,374	28	0.1%
Media Center	4-15-55-04-1214-56204	Electronic Equipment	1,000	0	-1,000	-100.0%
Media Center	4-15-55-04-1214-56218	Supplies	300	0	-300	-100.0%
Media Center	4-15-55-04-1214-56611	Copying	10	0	-10	-100.0%
Total Media Center			1,310	0	-1,310	-100.0%
eLearning	4-15-55-04-1245-56010	Administrative Salaries	11,191	11,247	56	0.5%
Total eLearning			11,191	11,247	56	0.5%
eLearning Instruction	4-15-55-04-1247-56001	Full Time Faculty Salaries	2,500	2,500	0	0.0%
Total eLearning Instruction			2,500	2,500	0	0.0%
Staff Benefits (AS)	4-15-55-04-1290-56050	Group Health & Life Insurance	20,060	19,100	-960	-4.8%
Staff Benefits (AS)	4-15-55-04-1290-56051	ORP Matching	2,590	1,870	-720	-27.8%
Staff Benefits (AS)	4-15-55-04-1290-56052	TRS Matching	4,945	4,960	15	0.3%
Staff Benefits (AS)	4-15-55-04-1290-56053	Unemployment Taxes	700	630	-70	-10.0%
Staff Benefits (AS)	4-15-55-04-1290-56054	Workman's Compensation	1,250	1,135	-115	-9.2%
Staff Benefits (AS)	4-15-55-04-1290-56055	Employer FICA Expense	12,440	11,330	-1,110	-8.9%
Staff Benefits (AS)	4-15-55-04-1290-56060	ERS 1% Payroll Contribution	1,260	1,530	270	21.4%
Total Staff Benefits (AS)			43,245	40,555	-2,690	-6.2%
Total Academic Support			296,230	170,861	-125,369	-42.3%
Financial Aid	4-15-60-04-1305-56010	Administrative Salaries	24,479	25,439	960	3.9%
Financial Aid	4-15-60-04-1305-56204	Electronic Equipment	2,000	0	-2,000	-100.0%
Financial Aid	4-15-60-04-1305-56218	Supplies	300	300	0	0.0%
Financial Aid	4-15-60-04-1305-56351	Employee Travel	350	350	0	0.0%
Financial Aid	4-15-60-04-1305-56404	Copier/Printer-Mnt/Paper/Supplies	473	462	-11	-2.3%
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	70	50	250.0%
Financial Aid	4-15-60-04-1305-56614	Financial Aid Adjustments	100	100	0	0.0%
Total Financial Aid			28,022	27,021	-1,001	-3.6%
Recruiting	4-15-60-04-1308-56010	Administrative Salaries	50,077	50,455	378	0.8%
Recruiting	4-15-60-04-1308-56213	Postage	50	0	-50	-100.0%
Recruiting	4-15-60-04-1308-56218	Supplies	150	150	0	0.0%
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	1,500	500	50.0%
Recruiting	4-15-60-04-1308-56611	Copying	75	75	0	0.0%
Recruiting	4-15-60-04-1308-56629	Printing	100	100	0	0.0%
Recruiting	4-15-60-04-1308-56645	Recruiting/Outreach	3,000	3,000	0	0.0%
Total Recruiting			64,452	65,280	828	1.3%

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Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Admissions Couns/Coordinator	4-15-60-04-1311-56010	Administrative Salaries	51,125	51,503	378	0.7%
Admissions Couns/Coordinator	4-15-60-04-1311-56205	Furniture and Equipment	200	0	-200	-100.0%
Admissions Couns/Coordinator	4-15-60-04-1311-56218	Supplies	940	1,140	200	21.3%
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	100	100	0	0.0%
Admissions Couns/Coordinator	4-15-60-04-1311-56642	Application Fee	67	67	0	0.0%
Total Admissions Couns/Coordinator			52,462	52,840	378	0.7%
Student Affairs Administration	4-15-60-04-1312-56010	Administrative Salaries	114,409	115,319	910	0.8%
Student Affairs Administration	4-15-60-04-1312-56204	Electronic Equipment	0	2,000	2,000	----
Student Affairs Administration	4-15-60-04-1312-56205	Furniture and Equipment	0	2,400	2,400	----
Student Affairs Administration	4-15-60-04-1312-56218	Supplies	500	1,000	500	100.0%
Student Affairs Administration	4-15-60-04-1312-56219	Uniforms	0	600	600	----
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	1,900	2,500	600	31.6%
Student Affairs Administration	4-15-60-04-1312-56605	Awards	200	200	0	0.0%
Student Affairs Administration	4-15-60-04-1312-56611	Copying	25	25	0	0.0%
Total Student Affairs Administration			118,034	125,044	7,010	5.9%
Intermediary Services	4-15-60-04-1313-56020	Classified Salaries	115,270	116,353	1,083	0.9%
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			165,495	166,578	1,083	0.7%
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	0	49,300	49,300	----
Total Advising/Career Center			0	49,300	49,300	----
Student Support Services	4-15-60-04-1318-56010	Administrative Salaries	16,857	17,009	152	0.9%
Total Student Support Services			16,857	17,009	152	0.9%
Activity Center	4-15-60-04-1323-56040	Other Part Time Salaries	4,250	4,250	0	0.0%
Activity Center	4-15-60-04-1323-56205	Furniture and Equipment	11,000	8,000	-3,000	-27.3%
Activity Center	4-15-60-04-1323-56218	Supplies	100	100	0	0.0%
Activity Center	4-15-60-04-1323-56223	Athletic Supplies & Equipment	1,000	1,000	0	0.0%
Activity Center	4-15-60-04-1323-56611	Copying	50	0	-50	-100.0%
Total Activity Center			16,400	13,350	-3,050	-18.6%
Job Development & Placement	4-15-60-04-1320-56010	Administrative Salaries	16,857	17,008	151	0.9%
Total Job Development & Placement			16,857	17,008	151	0.9%
Staff Benefits (SS)	4-15-60-04-1390-56050	Group Health & Life Insurance	40,960	41,200	240	0.6%
Staff Benefits (SS)	4-15-60-04-1390-56051	ORP Matching	3,585	3,800	215	6.0%
Staff Benefits (SS)	4-15-60-04-1390-56052	TRS Matching	14,115	14,455	340	2.4%
Staff Benefits (SS)	4-15-60-04-1390-56053	Unemployment Taxes	1,675	1,730	55	3.3%
Staff Benefits (SS)	4-15-60-04-1390-56054	Workman's Compensation	2,895	3,010	115	4.0%
Staff Benefits (SS)	4-15-60-04-1390-56055	Employer FICA Expense	30,645	31,680	1,035	3.4%
Staff Benefits (SS)	4-15-60-04-1390-56060	ERS 1% Payroll Contribution	3,000	4,085	1,085	36.2%
Total Staff Benefits (SS)			96,875	99,960	3,085	3.2%

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Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Total Student Services			581,454	639,390	57,936	10.0%
Executive Management	4-15-65-04-1101-56010	Administrative Salaries	50,351	31,203	-19,148	-38.0%
Total Executive Management			50,351	31,203	-19,148	-38.0%
Fiscal Operations	4-15-65-04-1102-56010	Administrative Salaries	27,316	17,336	-9,980	-36.5%
Fiscal Operations	4-15-65-04-1102-56204	Electronic Equipment	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	500	500	0	0.0%
Fiscal Operations	4-15-65-04-1102-56506	Audit Cost	6,500	6,500	0	0.0%
Total Fiscal Operations			34,916	24,936	-9,980	-28.6%
Administrative Management	4-15-65-04-1103-56010	Administrative Salaries	136,758	133,083	-3,675	-2.7%
Administrative Management	4-15-65-04-1103-56020	Classified Salaries	42,470	68,845	26,375	62.1%
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	1,500	0	0.0%
Total Administrative Management			181,928	204,628	22,700	12.5%
Academic & Student Affairs	4-15-65-04-1106-56010	Administrative Salaries	18,079	18,164	85	0.5%
Total Academic & Student Affairs			18,079	18,164	85	0.5%
Financial & Student Accounting	4-15-65-04-1107-56010	Administrative Salaries	29,276	29,446	170	0.6%
Financial & Student Accounting	4-15-65-04-1107-56204	Electronic Equipment	200	200	0	0.0%
Financial & Student Accounting	4-15-65-04-1107-56216	Student ID System Supplies	400	460	60	15.0%
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	4-15-65-04-1107-56508	Bank Service Charges/Processing Fees	0	300	300	----
Financial & Student Accounting	4-15-65-04-1107-56515	Contract Labor/Services	400	0	-400	-100.0%
Financial & Student Accounting	4-15-65-04-1107-56606	Bad Debts	3,200	3,500	300	9.4%
Financial & Student Accounting	4-15-65-04-1107-56629	Printing	400	400	0	0.0%
Financial & Student Accounting	4-15-65-04-1107-56630	Professional Development/Training	250	250	0	0.0%
Total Financial & Student Accounting			34,826	35,256	430	1.2%
Accessibility Services	4-15-65-04-1110-56040	Other Part Time Salaries	20,790	20,790	0	0.0%
Accessibility Services	4-15-65-04-1110-56218	Supplies	25	25	0	0.0%
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	150	150	0	0.0%
Total Accessibility Services			21,990	21,990	0	0.0%
Campus Security	4-15-65-04-1111-56010	Administrative Salaries	56,095	0	-56,095	-100.0%
Campus Security	4-15-65-04-1111-56020	Classified Salaries	0	47,141	47,141	----
Campus Security	4-15-65-04-1111-56204	Electronic Equipment	0	3,100	3,100	----
Campus Security	4-15-65-04-1111-56205	Furniture and Equipment	0	1,200	1,200	----
Campus Security	4-15-65-04-1111-56215	Small Tools/Equipment	1,700	880	-820	-48.2%
Campus Security	4-15-65-04-1111-56218	Supplies	1,350	800	-550	-40.7%
Campus Security	4-15-65-04-1111-56219	Uniforms	300	300	0	0.0%
Campus Security	4-15-65-04-1111-56226	Other Cost	20,000	94,100	74,100	370.5%
Campus Security	4-15-65-04-1111-56290	Capital Outlay	0	35,000	35,000	----
Campus Security	4-15-65-04-1111-56327	Telephone	300	300	0	0.0%
Campus Security	4-15-65-04-1111-56351	Employee Travel	1,850	3,900	2,050	110.8%
Campus Security	4-15-65-04-1111-56412	Repairs/Maintenance-Equipment	1,500	5,000	3,500	233.3%
Campus Security	4-15-65-04-1111-56500	Accreditation/Licensing Cost	10	10	0	0.0%

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Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Campus Security	4-15-65-04-1111-56511	Campus Security	147,000	166,000	19,000	12.9%
Campus Security	4-15-65-04-1111-56537	Warranty/Service Agreements	0	31	31	----
Campus Security	4-15-65-04-1111-56611	Copying	100	100	0	0.0%
Campus Security	4-15-65-04-1111-56630	Professional Development/Training	675	700	25	3.7%
Total Campus Security			230,880	358,562	127,682	55.3%
Community Relations	4-15-65-04-1112-56010	Administrative Salaries	20,714	21,354	640	3.1%
Total Community Relations			20,714	21,354	640	3.1%
Development	4-15-65-04-1113-56010	Administrative Salaries	13,654	13,739	85	0.6%
Total Development			13,654	13,739	85	0.6%
Institutional Research	4-15-65-04-1116-56010	Administrative Salaries	9,353	10,160	807	8.6%
Total Institutional Research			9,353	10,160	807	8.6%
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	2,700	2,700	0	0.0%
Total QEP (Quality Enhancement Plan)			2,700	2,700	0	0.0%
District Registrar	4-15-65-04-1121-56010	Administrative Salaries	10,009	10,067	58	0.6%
Total District Registrar			10,009	10,067	58	0.6%
Instl Effectiveness/Assessment	4-15-65-04-1122-56010	Administrative Salaries	10,937	11,023	86	0.8%
Total Instl Effectiveness/Assessment			10,937	11,023	86	0.8%
Information Technology	4-15-65-04-1142-56010	Administrative Salaries	31,433	31,632	199	0.6%
Information Technology	4-15-65-04-1142-56020	Classified Salaries	41,766	44,037	2,271	5.4%
Information Technology	4-15-65-04-1142-56204	Electronic Equipment	3,200	3,200	0	0.0%
Information Technology	4-15-65-04-1142-56218	Supplies	250	250	0	0.0%
Information Technology	4-15-65-04-1142-56325	Network Access/Internet Service	15,200	15,960	760	5.0%
Information Technology	4-15-65-04-1142-56351	Employee Travel	150	150	0	0.0%
Information Technology	4-15-65-04-1142-56410	Repairs and Maintenance	250	250	0	0.0%
Information Technology	4-15-65-04-1142-56502	Application Software/Maintenance	2,000	2,200	200	10.0%
Information Technology	4-15-65-04-1142-56512	Comp H-Ware/ElctrEqp Maint Agrm	300	320	20	6.7%
Information Technology	4-15-65-04-1142-56600	Administrative Software	2,440	2,650	210	8.6%
Total Information Technology			96,989	100,649	3,660	3.8%
General Services	4-15-65-04-1144-56205	Furniture and Equipment	0	20,000	20,000	----
General Services	4-15-65-04-1144-56213	Postage	1,800	1,800	0	0.0%
General Services	4-15-65-04-1144-56218	Supplies	800	1,000	200	25.0%
General Services	4-15-65-04-1144-56266	Student Liability Insurance	50	120	70	140.0%
General Services	4-15-65-04-1144-56300	Copy Departmental Chargebacks	-1,000	-850	150	-15.0%
General Services	4-15-65-04-1144-56351	Employee Travel	800	0	-800	-100.0%
General Services	4-15-65-04-1144-56404	Copier/Printer-Mnt/Paper/Supplies	4,350	3,200	-1,150	-26.4%
General Services	4-15-65-04-1144-56412	Repairs/Maintenance-Equipment	779	779	0	0.0%
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	564	564	0	0.0%
General Services	4-15-65-04-1144-56523	Other Liability Insurance	7,235	8,700	1,465	20.2%
General Services	4-15-65-04-1144-56601	Advertising - Miscellaneous	20,000	20,000	0	0.0%
General Services	4-15-65-04-1144-56608	Commencement Expenses	500	2,400	1,900	380.0%
General Services	4-15-65-04-1144-56611	Copying	20	20	0	0.0%
General Services	4-15-65-04-1144-56624	Official Functions	2,500	2,500	0	0.0%

SouthWest College For The Deaf
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Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
General Services	4-15-65-04-1144-56631	Professional Organizations	100	275	175	175.0%
Total General Services			38,998	61,008	22,010	56.4%
Facilities & Maintenance Admin	4-15-65-04-1146-56010	Administrative Salaries	13,509	13,594	85	0.6%
Total Facilities & Maintenance Admin			13,509	13,594	85	0.6%
Personnel Department	4-15-65-04-1147-56010	Administrative Salaries	14,192	23,940	9,748	68.7%
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	442	800	358	81.0%
Total Personnel Department			14,934	25,040	10,106	67.7%
Business Services/Purch/Inv	4-15-65-04-1148-56010	Administrative Salaries	15,046	15,132	86	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			15,896	15,982	86	0.5%
Safety Department	4-15-65-04-1149-56215	Small Tools/Equipment	2,800	3,850	1,050	37.5%
Safety Department	4-15-65-04-1149-56218	Supplies	4,530	6,515	1,985	43.8%
Total Safety Department			7,330	10,365	3,035	41.4%
Staff Benefits (IS)	4-15-65-04-1150-56050	Group Health & Life Insurance	95,796	95,283	-513	-0.5%
Staff Benefits (IS)	4-15-65-04-1150-56051	ORP Matching	8,440	9,400	960	11.4%
Staff Benefits (IS)	4-15-65-04-1150-56052	TRS Matching	10,765	7,950	-2,815	-26.1%
Staff Benefits (IS)	4-15-65-04-1150-56053	Unemployment Taxes	1,925	1,900	-25	-1.3%
Staff Benefits (IS)	4-15-65-04-1150-56054	Workman's Compensation	3,315	3,240	-75	-2.3%
Staff Benefits (IS)	4-15-65-04-1150-56055	Employer FICA Expense	35,350	34,800	-550	-1.6%
Staff Benefits (IS)	4-15-65-04-1150-56056	Accrued Vacation	2,000	3,200	1,200	60.0%
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	2,500	500	25.0%
Staff Benefits (IS)	4-15-65-04-1150-56059	TRS Retirees Surcharge (College Paid)	0	5,000	5,000	----
Staff Benefits (IS)	4-15-65-04-1150-56060	ERS 1% Payroll Contribution	3,445	4,420	975	28.3%
Staff Benefits (IS)	4-15-65-04-1150-56062	Accrued Sick Leave Expense	2,000	2,000	0	0.0%
Total Staff Benefits (IS)			168,536	173,193	4,657	2.8%
Technology Upgrades	4-15-65-04-1151-56204	Electronic Equipment	22,000	29,800	7,800	35.5%
Total Technology Upgrades			22,000	29,800	7,800	35.5%
Transportation	4-15-65-04-1152-56215	Small Tools/Equipment	1,000	12,600	11,600	1160.0%
Transportation	4-15-65-04-1152-56218	Supplies	250	0	-250	-100.0%
Transportation	4-15-65-04-1152-56290	Capital Outlay	0	130,000	130,000	----
Transportation	4-15-65-04-1152-56301	Gas and Oil Dept Chargebacks	-8,000	-4,500	3,500	-43.8%
Transportation	4-15-65-04-1152-56323	Gas and Oil	8,000	8,000	0	0.0%
Transportation	4-15-65-04-1152-56410	Repairs and Maintenance	10,000	10,000	0	0.0%
Transportation	4-15-65-04-1152-56530	Vehicle Insurance	8,074	8,600	526	6.5%
Total Transportation			19,324	164,700	145,376	752.3%
Environmental Protection	4-15-65-04-1153-56205	Furniture and Equipment	500	500	0	0.0%
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	2,500	2,500	0	0.0%
Total Environmental Protection			4,500	4,500	0	0.0%

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Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Student Acct Adjs College Adjs	4-15-65-04-1155-56647	Departmental Student Account Adjs	500	1,000	500	100.0%
Total Student Acct Adjs College Adjs			500	1,000	500	100.0%
Total Institutional Support			1,048,853	1,369,613	320,760	30.6%
Building Maintenance	4-15-75-04-1400-56030	Full Time Maintenance Salaries	59,515	59,920	405	0.7%
Building Maintenance	4-15-75-04-1400-56031	Part Time Maintenance Salaries	1,000	1,000	0	0.0%
Building Maintenance	4-15-75-04-1400-56215	Small Tools/Equipment	4,000	4,000	0	0.0%
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	79,000	84,000	5,000	6.3%
Building Maintenance	4-15-75-04-1400-56408	Plumbing and HVAC	22,000	22,000	0	0.0%
Building Maintenance	4-15-75-04-1400-56410	Repairs and Maintenance	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	4-15-75-04-1400-56416	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	27,500	17,500	175.0%
Building Maintenance	4-15-75-04-1400-56515	Contract Labor/Services	20,000	10,000	-10,000	-50.0%
Building Maintenance	4-15-75-04-1400-56517	Energy Mgt System Maint Contract	30,000	30,000	0	0.0%
Building Maintenance	4-15-75-04-1400-56518	Equipment Lease/Rental	1,500	1,500	0	0.0%
Building Maintenance	4-15-75-04-1400-56626	Other Cost	150	150	0	0.0%
Total Building Maintenance			268,165	281,070	12,905	4.8%
Custodial Services	4-15-75-04-1401-56030	Full Time Maintenance Salaries	65,678	66,218	540	0.8%
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	8,000	8,000	0	0.0%
Custodial Services	4-15-75-04-1401-56412	Repairs/Maintenance-Equipment	1,000	1,000	0	0.0%
Total Custodial Services			84,678	85,218	540	0.6%
Grounds Maintenance	4-15-75-04-1402-56030	Full Time Maintenance Salaries	49,554	48,718	-836	-1.7%
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	4-15-75-04-1402-56290	Capital Outlay	13,200	50,000	36,800	278.8%
Grounds Maintenance	4-15-75-04-1402-56406	Grounds Improvements	4,000	5,000	1,000	25.0%
Grounds Maintenance	4-15-75-04-1402-56410	Repairs and Maintenance	3,500	3,500	0	0.0%
Grounds Maintenance	4-15-75-04-1402-56417	Repairs/Maintenance-Contract	0	5,000	5,000	----
Grounds Maintenance	4-15-75-04-1402-56515	Contract Labor/Services	7,000	7,000	0	0.0%
Total Grounds Maintenance			82,254	124,218	41,964	51.0%
Physical Plant Oper & Maint	4-15-75-04-1403-56010	Administrative Salaries	55,020	55,341	321	0.6%
Physical Plant Oper & Maint	4-15-75-04-1403-56218	Supplies	200	0	-200	-100.0%
Physical Plant Oper & Maint	4-15-75-04-1403-56219	Uniforms	1,500	1,500	0	0.0%
Physical Plant Oper & Maint	4-15-75-04-1403-56525	Plant Insurance	228,699	310,600	81,901	35.8%
Total Physical Plant Oper & Maint			285,419	367,441	82,022	28.7%
Utilities	4-15-75-04-1404-56321	Electricity	110,000	115,000	5,000	4.5%
Utilities	4-15-75-04-1404-56324	Natural Gas	52,000	52,000	0	0.0%
Utilities	4-15-75-04-1404-56327	Telephone	6,500	5,200	-1,300	-20.0%
Utilities	4-15-75-04-1404-56328	Water	45,000	48,000	3,000	6.7%
Total Utilities			213,500	220,200	6,700	3.1%
Staff Benefits (O&M)	4-15-75-04-1450-56050	Group Health & Life Insurance	24,385	31,300	6,915	28.4%
Staff Benefits (O&M)	4-15-75-04-1450-56051	ORP Matching	480	270	-210	-43.8%
Staff Benefits (O&M)	4-15-75-04-1450-56052	TRS Matching	12,215	14,555	2,340	19.2%
Staff Benefits (O&M)	4-15-75-04-1450-56053	Unemployment Taxes	720	800	80	11.1%
Staff Benefits (O&M)	4-15-75-04-1450-56054	Workman's Compensation	1,240	1,380	140	11.3%
Staff Benefits (O&M)	4-15-75-04-1450-56055	Employer FICA Expense	13,190	14,800	1,610	12.2%

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Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Staff Benefits (O&M)	4-15-75-04-1450-56060	ERS 1% Payroll Contribution	1,290	1,890	600	46.5%
Total Staff Benefits (O&M)			53,520	64,995	11,475	21.4%
Total Operation & Maintenance			987,536	1,143,142	155,606	15.8%
Major Repairs & Rehabilitation	4-15-80-04-1480-56401	Asbestos Assessment/Abatement	60,100	0	-60,100	-100.0%
Major Repairs & Rehabilitation	4-15-80-04-1480-56409	Renovation & Remodeling	0	300,000	300,000	----
Major Repairs & Rehabilitation	4-15-80-04-1480-56410	Repairs and Maintenance	15,000	15,000	0	0.0%
Major Repairs & Rehabilitation	4-15-80-04-1480-56417	Repairs/Maintenance-Contract	136,333	140,000	3,667	2.7%
Major Repairs & Rehabilitation	4-15-80-04-1480-56515	Contract Labor/Services	92,500	0	-92,500	-100.0%
Major Repairs & Rehabilitation	4-15-80-04-1480-56610	Contingency	0	7,000	7,000	----
Total Major Repairs & Rehabilitation			303,933	462,000	158,067	52.0%
Total Major Repairs & Rehab of Bldgs			303,933	462,000	158,067	52.0%
Tuition Remission Scholarships	4-15-85-04-3000-57103	Tuition Remission & Exemption	118,150	101,800	-16,350	-13.8%
Total Tuition Remission Scholarships			118,150	101,800	-16,350	-13.8%
Total Scholarships & Fellowships			118,150	101,800	-16,350	-13.8%
Note/Bond Payments-Transfers Out	4-15-95-04-3100-61001	Transfer to Plant - Pitney Bowes Equip	2,808	2,808	0	0.0%
Total Note/Bond Payments-Transfers Out			2,808	2,808	0	0.0%
Mandatory Transfers to Other Funds	4-15-95-04-3105-61003	Transfer to TPEG	5,000	5,000	0	0.0%
Total Mandatory Transfers to Other Funds			5,000	5,000	0	0.0%
Transfers To Other Funds	4-15-95-04-3185-61005	Transfers To Other Funds	126,732	85,458	-41,274	-32.6%
Total Transfers To Other Funds			126,732	85,458	-41,274	-32.6%
Total Transfers To (Out)			134,540	93,266	-41,274	-30.7%
Fund Total - SW Education & General			4,001,936	4,530,448	528,512	13.2%
General Scholarships	4-17-85-04-3520-57000	Performance - Tuition Scholarships	1,300	1,300	0	0.0%
General Scholarships	4-17-85-04-3520-57100	Scholarships	400	400	0	0.0%
General Scholarships	4-17-85-04-3520-57102	Room & Board Scholarships	23,040	23,040	0	0.0%
Total General Scholarships			24,740	24,740	0	0.0%
Total Scholarships & Fellowships			24,740	24,740	0	0.0%
Fund Total - SW General Scholarships			24,740	24,740	0	0.0%
Student Activities	4-25-90-04-3615-56351	Employee Travel	0	1,000	1,000	----
Student Activities	4-25-90-04-3615-56355	Student Travel	0	688	688	----
Student Activities	4-25-90-04-3615-56605	Awards	200	60	-140	-70.0%
Student Activities	4-25-90-04-3615-56619	Intramurals - HC	1,500	1,500	0	0.0%
Student Activities	4-25-90-04-3615-56638	Student Activities	6,500	16,000	9,500	146.2%

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Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Student Activities	4-25-90-04-3615-56641	Student Organizations	0	300	300	----
Total Student Activities			8,200	19,548	11,348	138.4%
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	4-25-90-04-3617-56040	Other Part Time Salaries	4,250	4,250	0	0.0%
Total Extramural Activities			4,250	4,250	0	0.0%
Trainer	4-25-90-04-3627-56010	Administrative Salaries	7,242	0	-7,242	-100.0%
Total Trainer			7,242	0	-7,242	-100.0%
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	2,000	2,000	0	0.0%
Audiological Services	4-25-90-04-3633-56412	Repairs/Maintenance-Equipment	800	800	0	0.0%
Audiological Services	4-25-90-04-3633-56611	Copying	20	20	0	0.0%
Total Audiological Services			16,920	16,920	0	0.0%
Staff Benefits (AUX)	4-25-90-04-3650-56050	Group Health & Life Insurance	6,000	0	-6,000	-100.0%
Staff Benefits (AUX)	4-25-90-04-3650-56052	TRS Matching	2,400	0	-2,400	-100.0%
Staff Benefits (AUX)	4-25-90-04-3650-56053	Unemployment Taxes	200	100	-100	-50.0%
Staff Benefits (AUX)	4-25-90-04-3650-56054	Workman's Compensation	350	200	-150	-42.9%
Staff Benefits (AUX)	4-25-90-04-3650-56055	Employer FICA Expense	3,200	700	-2,500	-78.1%
Staff Benefits (AUX)	4-25-90-04-3650-56058	TRS 90-Day (New Hires)	400	0	-400	-100.0%
Staff Benefits (AUX)	4-25-90-04-3650-56060	ERS 1% Payroll Contribution	350	0	-350	-100.0%
Total Staff Benefits (AUX)			12,900	1,000	-11,900	-92.2%
Total Auxiliary Enterprises			50,012	41,718	-8,294	-16.6%
Fund Total - SW Auxiliary			50,012	41,718	-8,294	-16.6%
Dormitories	4-27-90-04-3710-56205	Furniture and Equipment	2,000	4,000	2,000	100.0%
Dormitories	4-27-90-04-3710-56218	Supplies	200	1,000	800	400.0%
Dormitories	4-27-90-04-3710-56219	Uniforms	300	500	200	66.7%
Dormitories	4-27-90-04-3710-56320	Cable Television	0	1,500	1,500	----
Dormitories	4-27-90-04-3710-56407	Hauling/Moving/Storage	0	700,000	700,000	----
Dormitories	4-27-90-04-3710-56410	Repairs and Maintenance	17,000	23,000	6,000	35.3%
Dormitories	4-27-90-04-3710-56417	Repairs/Maintenance-Contract	0	16,000	16,000	----
Dormitories	4-27-90-04-3710-56611	Copying	50	50	0	0.0%
Dormitories	4-27-90-04-3710-56630	Professional Development/Training	200	200	0	0.0%
Total Dormitories			19,750	746,250	726,500	3678.5%
Food Service	4-27-90-04-3720-56205	Furniture and Equipment	10,000	10,000	0	0.0%
Food Service	4-27-90-04-3720-56260	Food Service Contract	200,000	200,000	0	0.0%
Food Service	4-27-90-04-3720-56290	Capital Outlay	22,867	43,000	20,133	88.0%
Food Service	4-27-90-04-3720-56410	Repairs and Maintenance	0	6,000	6,000	----
Food Service	4-27-90-04-3720-56412	Repairs/Maintenance-Equipment	2,000	2,000	0	0.0%
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	1,600	2,000	400	25.0%
Total Food Service			244,867	271,400	26,533	10.8%

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Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Miscellaneous	4-27-90-04-3730-56606	Bad Debts	4,000	4,200	200	5.0%
Total Miscellaneous			4,000	4,200	200	5.0%
Total Auxiliary Enterprises			268,617	1,021,850	753,233	280.4%
Transfers To Other Funds	4-27-95-04-3785-61005	Transfers To Other Funds	67,802	60,458	-7,344	-10.8%
Total Transfers To Other Funds			67,802	60,458	-7,344	-10.8%
Total Transfers To (Out)			67,802	60,458	-7,344	-10.8%
Fund Total - Student Housing (SW Auxiliary)			336,419	1,082,308	745,889	221.7%
Total Unrestricted-Current			4,413,107	5,679,214	1,266,107	28.7%
Restr Benefits - Instruction (Acad)	4-35-40-04-3860-56050	Group Health & Life Insurance	8,925	7,720	-1,205	-13.5%
Restr Benefits - Instruction (Acad)	4-35-40-04-3860-56051	ORP Matching	3,190	2,935	-255	-8.0%
Restr Benefits - Instruction (Acad)	4-35-40-04-3860-56052	TRS Matching	3,360	1,975	-1,385	-41.2%
Restr Benefits - Instruction (Acad)	4-35-45-04-3860-56050	Group Health & Life Insurance	15,855	15,900	45	0.3%
Restr Benefits - Instruction (Acad)	4-35-45-04-3860-56051	ORP Matching	4,715	4,765	50	1.1%
Restr Benefits - Instruction (Acad)	4-35-45-04-3860-56052	TRS Matching	7,055	5,080	-1,975	-28.0%
Total Restr Benefits - Instruction (Acad)			43,100	38,375	-4,725	-11.0%
Total Instruction-Career/Tech Ed			43,100	38,375	-4,725	-11.0%
Restr Benefits - Academic Support	4-35-55-04-3862-56050	Group Health & Life Insurance	11,315	10,490	-825	-7.3%
Restr Benefits - Academic Support	4-35-55-04-3862-56051	ORP Matching	2,165	1,585	-580	-26.8%
Restr Benefits - Academic Support	4-35-55-04-3862-56052	TRS Matching	6,245	4,170	-2,075	-33.2%
Total Restr Benefits - Academic Support			19,725	16,245	-3,480	-17.6%
Total Academic Support			19,725	16,245	-3,480	-17.6%
Restricted Benefits - Student Service	4-35-60-04-3863-56050	Group Health & Life Insurance	25,990	24,845	-1,145	-4.4%
Restricted Benefits - Student Service	4-35-60-04-3863-56051	ORP Matching	2,845	3,020	175	6.2%
Restricted Benefits - Student Service	4-35-60-04-3863-56052	TRS Matching	18,905	12,410	-6,495	-34.4%
Total Restricted Benefits - Student Service			47,740	40,275	-7,465	-15.6%
Total Student Services			47,740	40,275	-7,465	-15.6%
Restricted Benefits - Inst'l Support	4-35-65-04-3864-56050	Group Health & Life Insurance	59,681	60,401	720	1.2%
Restricted Benefits - Inst'l Support	4-35-65-04-3864-56051	ORP Matching	7,085	7,695	610	8.6%
Restricted Benefits - Inst'l Support	4-35-65-04-3864-56052	TRS Matching	12,435	6,365	-6,070	-48.8%
Total Restricted Benefits - Inst'l Support			79,201	74,461	-4,740	-6.0%
Total Institutional Support			79,201	74,461	-4,740	-6.0%

SouthWest College For The Deaf
Budget For 2023-24
With Prior Year Comparative Budget
Expenditures

Department	Account Number	Object Code Description	2022-23	2023-24	\$ Variance	% Variance
Restr Benefits-Operation & Maintenance	4-35-75-04-3867-56050	Group Health & Life Insurance	15,455	17,865	2,410	15.6%
Total Restr Benefits-Operation & Maintenance			15,455	17,865	2,410	15.6%
Total Operation & Maintenance			15,455	17,865	2,410	15.6%
Fund Total - SW Restricted Staff Benefits			205,221	187,221	-18,000	-8.8%
TPEG Resident - SW 22/23	4-39-85-04-4554-57105	Student Aid	1,000	0	-1,000	-100.0%
Total TPEG Resident - SW 22/23			1,000	0	-1,000	-100.0%
TPEG NonResident - SW 22/23	4-39-85-04-4555-57105	Student Aid	4,200	0	-4,200	-100.0%
Total TPEG NonResident - SW 22/23			4,200	0	-4,200	-100.0%
TPEG Resident - SW 23/24	4-39-85-04-4558-57105	Student Aid	0	1,000	1,000	----
Total TPEG Resident - SW 23/24			0	1,000	1,000	----
TPEG NonResident - SW 23/24	4-39-85-04-4559-57105	Student Aid	0	4,200	4,200	----
Total TPEG NonResident - SW 23/24			0	4,200	4,200	----
Total Scholarships & Fellowships			5,200	5,200	0	0.0%
Fund Total - Restricted Scholarship/Fin Aid			5,200	5,200	0	0.0%
Total Restricted			210,421	192,421	-18,000	-8.6%
Retirement of Indebtedness	4-77-65-04-7301-58004	Note Payments-Pitney Bowes	1,978	2,200	222	11.2%
Retirement of Indebtedness	4-77-65-04-7301-58005	Interest Payments-Pitney Bowes	830	608	-222	-26.7%
Total Retirement of Indebtedness			2,808	2,808	0	0.0%
Total Institutional Support			2,808	2,808	0	0.0%
Fund Total - Retirement of Indebtedness			2,808	2,808	0	0.0%
Total Expenditures			4,626,336	5,874,443	1,248,107	27.0%