

**General Fund**  
**Supplemental Documentation**



COST CENTER -- 10-0000 Gen Operations

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-8,620,088	-7,318,968	-6,926,159	-3,666,477	41110 STATE OPERATIONS ALL	-5,192,281	1,733,878
-3,034	-11,626	-3,500	-3,300	42150 ADMINISTRATIVE ALLOW	-3,500	
-2,535,377	-2,640,429	-2,733,486	-2,582,596	43110 TAX LEVY - COOS	-2,760,000	-26,514
-245,819	-253,380	-264,451	-243,902	43112 TAX LEVY - DOUGLAS	-270,000	-5,549
-1,513,923	-1,564,159	-1,609,127	-1,505,553	43115 TAX LEVY - CURRY	-1,646,000	-36,873
-133,863	-143,598	-120,000	-129,049	43210 PRIOR YEAR-COOS	-140,000	-20,000
-10,327	-9,454	-10,000	-9,942	43212 PRIOR YEAR-DOUGLAS	-10,000	
-42,860	-57,329	-42,000	-62,783	43215 PRIOR YEAR-CURRY	-42,000	
-44,009	-39,312	-25,000	-25,579	43390 COOS-OTHER TAXES MIS	-40,000	-15,000
-7,263	-10,303	-5,000	-2,413	43392 DOUGLAS-OTHER TAXES	-10,000	-5,000
-506	-57	-1,000	-160	43395 CURRY-OTHER TAXES MI	-100	
-4,533,946	-4,718,020	-4,810,064	-4,561,977		-4,918,100	-108,936
-3,611,708	-4,157,810	-4,440,000	-4,228,958	44010 TUITION	-4,898,000	-458,000
902,752	950,384	934,276	600,466	44011 TUITION WAIVER CONTR	815,145	-119,131
2,099,304	0		0	44012 TUITION ALLOCATION		
-129,558	-138,690	-160,000	-135,671	44015 TUITION - CURRY COUN	-160,000	
465	293		0	44120 TUITION REFUNDS		
4,526	2,463	0	657	44140 TUITION - DISCOUNT		
67,960	138,428	100,000	16,588	44190 TUITION WRITE OFF	100,000	
-310,726	-1,071,308	-1,094,783	-1,093,210	44501 FEE-PER CREDIT	-1,327,809	-233,026
-1,055,583	-531,981	-556,000	-530,644	44510 FEE-PER CLASS	-537,333	18,667
26,016	38,228	35,000	27,351	44511 FEE WAIVER CONTRA	35,000	
-700	-300	0	-175	44515 FEES - CLASS / CURRY		
5,797	5,029	0	10,922	44520 FEES - REFUNDS		
1,426	625	0	240	44530 FEES - DISCOUNT		
0	-48,075	-80,000	-87,110	44570 FEES - DISTANCE LEAR	-135,000	-55,000
-42,420	-45,960	-35,000	-36,270	44613 FEES - APPLICATION	-50,000	-15,000
-140,112	-164,999	-130,000	-96,640	44617 FEES - FINANCE CHG/L	-130,000	
-643	-575	-250	-350	44627 FEES - NSF CHECK	-250	
0	70		0	44654 STU REC CENTER FEE		
-44,856	-177,000	-176,000	-174,250	44655 FEES-NURSING	-176,000	
-2,228,060	-5,201,178	-5,602,757	-5,727,053		-6,464,247	-861,490
-175	0		0	45012 SALES - FUNDRAISERS		
-9,899	-12,065	0	-4,719	45110 INTEREST - CHECKING		
-8,501	-2,718	0	-1,414	45120 INTEREST - POOL ACCO		
-322	-40	0	-13	45190 INTEREST - OTHER		
-15,972	-1,473	-1,000	-3,597	45217 EXPENSE REIMBURSEMEN	-1,000	
-3,430	-2,596	-1,500	-738	45218 STUDENT AR COLLECTIO	-1,500	
-4,381	-39,406	-6,000	-35,415	45290 MISCELLANEOUS	-6,000	
-42,678	-58,299	-8,500	-45,896		-8,500	
0	0	-125,000	0	48025 TRANSFER FROM SPECIA	-185,000	-60,000
0	-530,294	-414,546	-58,022	48057 TRANSFER FROM ENTERP	-417,774	-3,228
0	0	-20,000	0	48064 TRANSFER FROM T & A	-20,000	
0	-530,294	-559,546	-58,022		-622,774	-63,228
0	0	-900,000	0	49990 BEGINNING FUND BALAN	-2,000,000	-1,100,000
-15,427,806	-17,838,384	-18,810,526	-14,062,726		-19,209,402	-399,776
0	37,080		0	55920 DEBT ISSUANCE AMORTI		
0	918,079	884,908	219,040	59041 TRANSFER TO DEBT SER	899,200	14,292
0	168,344	227,523	105,129	59053 TRFR TO INT SERVICE	177,330	-50,193
0	342,152	287,010	0	59057 TRANSFER TO ENTERPRI	257,260	-29,750
0	1,428,575	1,399,441	324,169		1,333,790	-65,651
0	1,465,655	1,399,441	324,169		1,333,790	-65,651

COST CENTER -- 10-0000 Gen Operations

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
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-15,427,806	-16,372,729	-17,411,085	-13,738,557		-17,875,612	-465,427

COST CENTER -- 10-1101 Fine Arts

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-3,248	-3,192	-3,000	-1,434	45003 SALES - SUPPLIES	-3,000	
-3,248	-3,192	-3,000	-1,434		-3,000	
51,899	56,250	56,250	45,606	51211 FACULTY FT	58,600	2,350
0	1,625		0	51212 FT FAC OVERLOADS		
4,118	0		0	51214 FT FAC SUMMER		
29,281	33,097	0	19,994	51311 FACULTY PT		
0	6,044	0	3,290	51314 PT FAC SUMMER		
2,888	2,355	3,000	1,485	51319 ART MODELS	2,500	
1,169	464		0	51417 CLASS SAL PT/TEMP		
89,353	99,836	59,250	70,375		61,100	2,350
17,552	16,864	23,206	15,441	52190 PR COSTS/FRINGE		-23,206
2,211	1,384	2,500	1,410	53111 GEN SUPPLIES	2,000	
10	1	20	0	53112 POSTAGE	10	
1,141	6,829	4,500	132	53118 CLASS/LAB SUPL	4,000	
1,863	1,031	2,000	0	53153 NATURAL GAS/PROPANE		-2,000
2	0	20	0	53315 TELE/LONG DIST	10	
0	0	240	240	53331 DUES/FEES	240	
641	1,070	400	204	53409 PRINTING IMC	400	
350	515	300	320	53411 PHOTOCOPIES	300	
0	0	70	0	53741 ART COLLECTION INSUR	70	
6,218	10,830	10,050	2,305		7,030	-2,000
1,372	3,709	3,000	1,860	54010 MATERIALS FOR RESALE	3,000	
114,495	131,239	95,506	89,982		71,130	-22,856
111,247	128,047	92,506	88,548		68,130	-22,856

COST CENTER -- 10-1102 Music

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-19,140	-28,866	-25,000	-22,632	44560 FEES - REGISTRATION	-25,000	
-19,140	-28,866	-25,000	-22,632		-25,000	
45,611	49,237	50,908	41,580	51211 FACULTY FT	53,500	2,592
2,400	6,450	7,000	5,100	51221 FT FAC. PERF. STUDY	7,000	
41,297	28,155	0	16,211	51311 FACULTY PT		
918	4,159		0	51314 PT FAC SUMMER		
170	0		0	51315 PT FAC FIELD EXP		
32,254	21,955	18,000	12,450	51321 PT PERF. STUDY	18,000	
122,650	109,956	75,908	75,341		78,500	2,592
27,086	24,284	29,984	18,195	52190 PR COSTS/FRINGE		-29,984
706	149	1,000	518	53111 GEN SUPPLIES	1,000	
1	1	50	0	53112 POSTAGE	10	
5,196	5,317	4,000	945	53118 CLASS/LAB SUPL	4,250	
300	300	300	0	53129 AWARDS/TROPHIES	150	
135	346	300	0	53211 OPER TRAVEL	300	
0	0	200	0	53217 FIELD TRIP		
1	2	50	0	53315 TELE/LONG DIST	10	
0	175		0	53316 ADVERTISING		
1,732	1,269	1,850	1,640	53331 DUES/FEES	1,850	
692	586	700	596	53409 PRINTING IMC	700	
845	530	1,200	403	53411 PHOTOCOPIES	1,000	
0	0	150	0	53420 RENTAL VEHICLE	150	
9,606	8,675	9,800	4,103		9,420	
159,342	142,915	115,692	97,638		87,920	-27,392
140,202	114,049	90,692	75,006		62,920	-27,392

COST CENTER -- 10-1103 Speech

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
81,567	89,530	51,885	74,328	51211 FACULTY FT	55,200	3,315
2,533	0		0	51214 FT FAC SUMMER		
12,157	1,353	38,998	591	51220 FT ADJUNCT FACULTY	41,440	2,442
12,432	11,513	0	9,383	51311 FACULTY PT		
0	2,611	0	855	51314 PT FAC SUMMER		
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108,689	105,006	90,883	85,157		96,640	5,757
37,640	39,014	35,899	26,674	52190 PR COSTS/FRINGE		-35,899
513	202	500	288	53111 GEN SUPPLIES	300	
11	0	15	0	53112 POSTAGE	10	
0	0	50	0	53118 CLASS/LAB SUPL	50	
0	0	90	0	53122 SUBSCRIP MAG	100	
0	0	40	0	53213 SEMINAR / WORKSHOP F		
1	0	20	0	53315 TELE/LONG DIST	10	
465	112	500	157	53409 PRINTING IMC	500	
1,868	2,928	1,900	2,075	53411 PHOTOCOPIES	1,900	
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2,857	3,242	3,115	2,519		2,870	
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149,187	147,262	129,897	114,350		99,510	-30,142
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149,187	147,262	129,897	114,350		99,510	-30,142

COST CENTER -- 10-1104 FOREIGN LANGUAGE

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
59,852	64,626	64,871	52,416	51211 FACULTY FT	67,100	2,229
0	10,000		0	51218 FT FAC OTHER		
23,362	22,126	0	14,135	51311 FACULTY PT		
855	0		0	51314 PT FAC SUMMER		
84,069	96,752	64,871	66,551		67,100	2,229
25,941	27,933	25,624	15,998	52190 PR COSTS/FRINGE		-25,624
47	324	400	702	53111 GEN SUPPLIES	400	
5	0	30	8	53112 POSTAGE	10	
0	0	200	60	53118 CLASS/LAB SUPL	200	
0	95	0	95	53211 OPER TRAVEL	150	
286	288	300	203	53409 PRINTING IMC	300	
588	616	800	398	53411 PHOTOCOPIES	700	
0	93	0	101	53420 RENTAL VEHICLE	200	
926	1,415	1,730	1,565		1,960	
110,936	126,100	92,225	84,115		69,060	-23,395
110,936	126,100	92,225	84,115		69,060	-23,395

COST CENTER -- 10-1105 English

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
461,951	422,548	360,415	265,720	51211 FACULTY FT	298,100	-62,315
0	5,246	0	4,747	51212 FT FAC OVERLOADS		
33,832	0	0	9,149	51214 FT FAC SUMMER		
7,670	1,950		0	51218 FT FAC OTHER		
0	0	39,000	26,025	51220 FT ADJUNCT FACULTY		-39,000
69,507	88,187	0	65,807	51311 FACULTY PT		
14,454	26,876	0	15,563	51314 PT FAC SUMMER		
587,414	544,807	399,415	387,011		298,100	-101,315
194,491	159,467	157,769	95,908	52190 PR COSTS/FRINGE		-157,769
2,173	1,460	3,000	1,901	53111 GEN SUPPLIES	2,000	-1,000
20	6	75	6	53112 POSTAGE	10	
0	0	100	0	53118 CLASS/LAB SUPL	100	
0	120	200	0	53211 OPER TRAVEL	200	
22	0	100	0	53315 TELE/LONG DIST	10	
4,424	5,436	4,500	4,061	53409 PRINTING IMC	4,500	
3,272	4,043	3,000	2,364	53411 PHOTOCOPIES	3,000	
9,912	11,065	10,975	8,331		9,820	-1,000
791,817	715,339	568,159	491,250		307,920	-260,084
791,817	715,339	568,159	491,250		307,920	-260,084

COST CENTER -- 10-1106 History

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+- \$1000
50,330	54,550	54,550	46,933	51211 FACULTY FT	56,900	2,350
8,161	0	0	8,728	51214 FT FAC SUMMER		
10,037	12,024	0	8,451	51311 FACULTY PT		
641	9,376	0	2,004	51314 PT FAC SUMMER		
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69,169	75,950	54,550	66,116		56,900	2,350
23,929	22,695	21,547	16,137	52190 PR COSTS/FRINGE		-21,547
92	952	500	332	53111 GEN SUPPLIES	500	
1	1	10	1	53112 POSTAGE	10	
1,758	1,218	2,000	742	53409 PRINTING IMC	1,500	
49	0		0	53411 PHOTOCOPIES	50	
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1,900	2,170	2,510	1,076		2,060	
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94,998	100,816	78,607	83,329		58,960	-19,197
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94,998	100,816	78,607	83,329		58,960	-19,197

COST CENTER -- 10-1107 Theatre

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-270	0		0	45217 EXPENSE REIMBURSEMEN		
-270	0	0	0			
47,943	0		0	51211 FACULTY FT		
85	0		0	51215 FT FAC FIELD EXP		
8,375	0		0	51311 FACULTY PT		
56,403	0	0	0			
20,770	0		0	52190 PR COSTS/FRINGE		
130	0		0	53111 GEN SUPPLIES		
2	0		0	53112 POSTAGE		
3,867	0		0	53118 CLASS/LAB SUPL		
4	0		0	53315 TELE/LONG DIST		
619	0		0	53409 PRINTING IMC		
0	0		0	53411 PHOTOCOPIES		
2,265	0		0	53645 ROYALTIES		
6,887	0	0	0			
84,061	0	0	0			
83,791	0	0	0			

COST CENTER -- 10-1108 Southwester

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-175	-120	0	-300	45013 SALES - STUDENT PUBL		
-175	-120	0	-300			
0	14,018	0	8,656	51311 FACULTY PT		
0	0	8,000	0	51361 PT DIRECT/COORD	8,000	
0	14,018	8,000	8,656		8,000	
0	738	3,160	1,312	52190 PR COSTS/FRINGE		-3,160
121	191	200	406	53111 GEN SUPPLIES	200	
3	5	10	0	53112 POSTAGE	10	
0	0	100	0	53121 MICRO COMP SUP	100	
0	0	200	0	53133 FILM		
0	11	0	413	53211 OPER TRAVEL	200	
2,675	5,917	5,850	3,576	53312 PRINTING OUTSIDE	4,500	-1,350
1	1	10	0	53315 TELE/LONG DIST	10	
190	98	300	18	53409 PRINTING IMC	300	
0	4	0	8	53411 PHOTOCOPIES		
2,990	6,227	6,670	4,422		5,320	-1,350
2,990	20,982	17,830	14,389		13,320	-4,510
2,815	20,862	17,830	14,089		13,320	-4,510

COST CENTER -- 10-1109 Beacon

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	23	150	0	53111 GEN SUPPLIES	150	
0	5	30	0	53112 POSTAGE		
1,100	1,450	1,200	0	53312 PRINTING OUTSIDE	200	-1,000
7	45	50	0	53409 PRINTING IMC		
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1,107	1,522	1,430	0		350	-1,000
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1,107	1,522	1,430	0		350	-1,000
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1,107	1,522	1,430	0		350	-1,000

COST CENTER -- 10-1203 Accounting

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+- \$1000
47,773	49,033	48,748	40,107	51211 FACULTY FT	51,800	3,052
0	170	0	85	51215 FT FAC FIELD EXP	255	
11,564	0		0	51220 FT ADJUNCT FACULTY		
5,929	11,162	0	9,520	51311 FACULTY PT		
1,031	773		0	51314 PT FAC SUMMER		
220	420		0	51317 TUTORS		
66,517	61,558	48,748	49,712		52,055	3,052
5,422	17,759	19,255	12,985	52190 PR COSTS/FRINGE		-19,255
678	499	500	247	53111 GEN SUPPLIES	500	
0	4		0	53112 POSTAGE		
550	435	500	412	53409 PRINTING IMC	500	
260	164	250	124	53411 PHOTOCOPIES	150	
1,488	1,102	1,250	783		1,150	
73,427	80,420	69,253	63,480		53,205	-16,203
73,427	80,420	69,253	63,480		53,205	-16,203

COST CENTER -- 10-1204 Computer Labs

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
30,558	0		0	51114 SUPR/CONF FT		
59,032	39,565	34,150	25,100	51411 CLASS SAL FT	31,009	-3,141
0	109	1,000	281	51412 CLASS SAL OT	1,000	
0	9,828	0	2,643	51415 20 HR PT CLASS SAL		
0	0	13,407	3,460	51416 10 HR PT CLASS SAL		-13,407
89,591	49,501	48,557	31,485		32,009	-16,548
46,096	16,578	19,180	13,587	52190 PR COSTS/FRINGE		-19,180
0	0	4,000	0	53110 FURNITURE (UNDER \$5,	4,000	
7,607	8,829	9,500	2,245	53111 GEN SUPPLIES	6,000	-3,500
34	213		0	53113 SOFTWARE (UNDER \$5,0		
0	899		0	53121 MICRO COMP SUP		
0	2,482	2,000	0	53172 COMPUTER EQUIP < \$5,	1,000	-1,000
537	0		0	53214 PROG/STAFF DEV		
41	0		0	53311 CELL PHONES & PAGERS		
0	168		0	53313 SHIPPING		
2	1		0	53315 TELE/LONG DIST		
43	0	150	0	53409 PRINTING IMC		
0	79		0	53517 CONTRACTED SERV		
8,264	12,670	15,650	2,245		11,000	-4,500
0	0	2,000	0	56110 REPAIR - EQUIPMENT	2,000	
143,951	78,749	85,387	47,317		45,009	-40,228
143,951	78,749	85,387	47,317		45,009	-40,228

COST CENTER -- 10-1205 Computer Tech

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
214,222	150,632	162,191	116,719	51211 FACULTY FT	120,600	-41,591
0	3,043		0	51212 FT FAC OVERLOADS		
10,262	0	0	10,833	51214 FT FAC SUMMER		
520	935	1,020	1,530	51215 FT FAC FIELD EXP	1,020	
8,116	9,000		0	51218 FT FAC OTHER		
14,962	29,878	0	12,587	51311 FACULTY PT		
1,882	13,348	0	2,672	51314 PT FAC SUMMER		
571	591		0	51417 CLASS SAL PT/TEMP		
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250,535	207,427	163,211	144,341		121,620	-41,591
95,002	62,790	64,468	44,229	52190 PR COSTS/FRINGE		-64,468
38	393	1,000	1,804	53111 GEN SUPPLIES	750	
0	775	750	337	53118 CLASS/LAB SUPL	700	
0	41		0	53172 COMPUTER EQUIP < \$5,		
0	227	750	0	53211 OPER TRAVEL	500	
39	26	20	0	53314 TELE/LOCAL	20	
7	1	50	0	53315 TELE/LONG DIST	10	
0	0	100	0	53319 MEETING EXP	100	
0	75		0	53330 PURCH SERV MEALS		
62	0		0	53331 DUES/FEES		
1,136	1,388	1,500	824	53409 PRINTING IMC	1,000	
1,438	870	750	36	53411 PHOTOCOPIES	500	
0	80		0	53415 MOTOR POOL		
0	62	0	72	53420 RENTAL VEHICLE	50	
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2,720	3,937	4,920	3,074		3,630	
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348,257	274,154	232,599	191,644		125,250	-106,059
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348,257	274,154	232,599	191,644		125,250	-106,059

COST CENTER -- 10-1206 OFFICE OCCUPATIONS

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
42,318	0		0	51211 FACULTY FT		
85	0	300	170	51215 FT FAC FIELD EXP		
0	0	39,000	0	51220 FT ADJUNCT FACULTY		-39,000
7,054	35,668	0	2,626	51311 FACULTY PT		
0	1,635	0	100	51314 PT FAC SUMMER		
0	85	0	85	51315 PT FAC FIELD EXP	300	
49,456	37,388	39,300	2,981		300	-39,000
19,508	2,239	15,524	239	52190 PR COSTS/FRINGE		-15,524
266	393	400	181	53111 GEN SUPPLIES	400	
0	8	20	5	53112 POSTAGE	20	
0	0	600	0	53135 CLASS SUPPLIES-FOOD	100	
0	27	200	0	53211 OPER TRAVEL	200	
0	98		0	53215 PERSONAL AUTO		
1	0	10	0	53315 TELE/LONG DIST	10	
0	48	100	0	53330 PURCH SERV MEALS	50	
475	579	600	447	53409 PRINTING IMC	600	
206	228	250	9	53411 PHOTOCOPIES	250	
948	1,381	2,180	642		1,630	
69,912	41,008	57,004	3,862		1,930	-54,524
69,912	41,008	57,004	3,862		1,930	-54,524

COST CENTER -- 10-1209 Business

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
99,414	101,253	42,672	0	51211 FACULTY FT		-42,672
0	595	0	1,190	51215 FT FAC FIELD EXP	1,000	1,000
0	0	0	19,022	51220 FT ADJUNCT FACULTY	42,800	42,800
11,717	19,202	0	20,842	51311 FACULTY PT		
5,670	10,444	0	5,660	51314 PT FAC SUMMER		
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116,801	131,493	42,672	46,714		43,800	1,128
42,358	45,977	16,855	6,815	52190 PR COSTS/FRINGE		-16,855
679	594	750	999	53111 GEN SUPPLIES	750	
27	4	50	0	53112 POSTAGE	20	
237	0	275	0	53211 OPER TRAVEL	250	
0	0	10	0	53315 TELE/LONG DIST	10	
0	15	150	0	53319 MEETING EXP	150	
0	146	0	104	53331 DUES/FEES		
1,181	720	1,200	454	53409 PRINTING IMC	750	
87	74	100	31	53411 PHOTOCOPIES	100	
0	0	200	0	53420 RENTAL VEHICLE	100	
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2,211	1,554	2,735	1,588		2,130	
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161,370	179,024	62,262	55,118		45,930	-15,727
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161,370	179,024	62,262	55,118		45,930	-15,727

COST CENTER -- 10-1301 Biological Sciences

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
52,219	65,098	80,987	67,130	51211 FACULTY FT	86,200	5,213
0	12,940		0	51212 FT FAC OVERLOADS		
15,077	0	0	13,260	51214 FT FAC SUMMER		
0	0	9,000	6,720	51218 FT FAC OTHER	9,000	
45,612	0		0	51220 FT ADJUNCT FACULTY		
0	6,001	0	9,663	51311 FACULTY PT		
0	17,038		0	51314 PT FAC SUMMER		
202	0		0	51415 20 HR PT CLASS SAL		
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113,109	101,076	89,987	96,773		95,200	5,213
43,714	29,717	35,545	26,877	52190 PR COSTS/FRINGE		-35,545
380	993	500	725	53111 GEN SUPPLIES	500	
1	7	0	5	53112 POSTAGE		
0	90		0	53113 SOFTWARE (UNDER \$5,0		
2,293	4,662	5,000	3,626	53118 CLASS/LAB SUPL	5,000	
0	194	250	0	53121 MICRO COMP SUP	250	
0	0	230	0	53213 SEMINAR / WORKSHOP F	230	
16	5	15	1	53315 TELE/LONG DIST	15	
0	80	110	0	53331 DUES/FEES	110	
1,668	1,741	2,000	743	53409 PRINTING IMC	1,100	
2,011	1,412	2,000	1,067	53411 PHOTOCOPIES	2,000	
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6,369	9,183	10,105	6,168		9,205	
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163,193	139,976	135,637	129,817		104,405	-30,332
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163,193	139,976	135,637	129,817		104,405	-30,332

COST CENTER -- 10-1302 Chemistry

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	-29		0	45217 EXPENSE REIMBURSEMEN		
0	-29	0	0			
65,703	67,401	67,401	55,163	51211 FACULTY FT	70,500	3,099
0	6,770		0	51212 FT FAC OVERLOADS		
9,012	0	0	20,130	51214 FT FAC SUMMER		
0	13,826		0	51314 PT FAC SUMMER		
202	0		0	51415 20 HR PT CLASS SAL		
74,916	87,997	67,401	75,294		70,500	3,099
23,669	26,112	26,623	18,566	52190 PR COSTS/FRINGE		-26,623
1,112	1,268	1,200	1,181	53111 GEN SUPPLIES	1,200	
19	47	50	28	53112 POSTAGE	50	
7,179	7,599	8,000	4,243	53118 CLASS/LAB SUPL	7,800	
500	560	500	358	53153 NATURAL GAS/PROPANE	500	
4,254	0		0	53174 OTHER EQUIP < \$5,000		
18	0		0	53313 SHIPPING		
17	6	50	0	53315 TELE/LONG DIST	50	
413	452	600	289	53409 PRINTING IMC	400	
652	795	800	1,055	53411 PHOTOCOPIES	600	
14,163	10,728	11,200	7,154		10,600	
112,748	124,838	105,224	101,013		81,100	-23,524
112,748	124,809	105,224	101,013		81,100	-23,524

COST CENTER -- 10-1303 Engineering

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
24,948	22,366	23,261	19,060	51211 FACULTY FT	23,826	
8,590	7,099	9,188	4,939	52190 PR COSTS/FRINGE		-9,188
110	65	100	100	53111 GEN SUPPLIES	100	
0	0		0	53112 POSTAGE		
134	134	140	138	53331 DUES/FEES	140	
604	361	500	612	53409 PRINTING IMC	400	
51	95	250	6	53411 PHOTOCOPIES	250	
899	656	990	856		890	
34,438	30,121	33,439	24,854		24,716	-9,188
34,438	30,121	33,439	24,854		24,716	-9,188

COST CENTER -- 10-1304 Mathematics

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
287,497	306,657	303,435	251,718	51211 FACULTY FT	272,574	-30,861
0	5,271		0	51212 FT FAC OVERLOADS		
13,400	0	0	11,299	51214 FT FAC SUMMER		
0	7,500		0	51218 FT FAC OTHER		
36,934	33,699	0	26,620	51311 FACULTY PT		
6,872	11,517	0	6,020	51314 PT FAC SUMMER		
344,703	364,644	303,435	295,656		272,574	-30,861
121,805	115,687	119,856	77,847	52190 PR COSTS/FRINGE		-119,856
423	543	850	160	53111 GEN SUPPLIES	850	
18	3	30	8	53112 POSTAGE	30	
150	150	150	0	53113 SOFTWARE (UNDER \$5,0	150	
189	0		0	53118 CLASS/LAB SUPL		
0	0	250	0	53211 OPER TRAVEL	250	
1,434	0		0	53214 PROG/STAFF DEV		
2	0		0	53312 PRINTING OUTSIDE		
3	4	10	0	53315 TELE/LONG DIST	10	
6,035	6,437	6,000	4,923	53409 PRINTING IMC	5,000	-1,000
732	751	750	570	53411 PHOTOCOPIES	750	
8,985	7,888	8,040	5,661		7,040	-1,000
475,493	488,219	431,331	379,164		279,614	-151,717
475,493	488,219	431,331	379,164		279,614	-151,717

COST CENTER -- 10-1305 Earth Sciences

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
66,415	65,963	62,963	51,039	51211 FACULTY FT	65,400	2,437
0	2,553		0	51212 FT FAC OVERLOADS		
0	7,500		0	51218 FT FAC OTHER		
66,415	76,016	62,963	51,039		65,400	2,437
23,824	23,791	24,870	13,995	52190 PR COSTS/FRINGE		-24,870
92	1,002	1,500	903	53111 GEN SUPPLIES	1,500	
16	10	50	16	53112 POSTAGE	50	
0	0	500	251	53118 CLASS/LAB SUPL	500	
262	225	300	298	53122 SUBSCRIP MAG	300	
0	45	100	0	53211 OPER TRAVEL	100	
0	123		0	53215 PERSONAL AUTO		
116	0		0	53216 PROF DEV TRAVEL		
760	371	1,000	93	53217 FIELD TRIP	1,000	
200	0	0	660	53312 PRINTING OUTSIDE		
4	0	40	0	53315 TELE/LONG DIST	40	
1,530	1,887	1,500	1,093	53409 PRINTING IMC	1,000	
112	83	100	71	53411 PHOTOCOPIES	100	
1,161	206	1,500	0	53415 MOTOR POOL	1,500	
3,426	1,902	4,000	2,937	53418 BUS-SOUTHWESTERN	4,000	
250	151	500	0	53518 CONTRACT SPEAKERS	500	
7,929	6,006	11,090	6,323		10,590	
98,169	105,812	98,923	71,357		75,990	-22,433
98,169	105,812	98,923	71,357		75,990	-22,433

COST CENTER -- 10-1306 Gen to Physical Science

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
54,004	53,966	29,190	24,190	51211 FACULTY FT	31,000	1,810
1,753	491		0	51311 FACULTY PT		
55,758	54,457	29,190	24,190		31,000	1,810
21,472	19,642	11,530	8,640	52190 PR COSTS/FRINGE		-11,530
0	0	1,000	912	53111 GEN SUPPLIES	500	
5	0	10	0	53315 TELE/LONG DIST	10	
370	162	400	0	53409 PRINTING IMC	400	
375	162	1,410	912		910	
77,604	74,261	42,130	33,742		31,910	-9,720
77,604	74,261	42,130	33,742		31,910	-9,720

COST CENTER -- 10-1307 Social Science

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
158,751	153,947	155,225	128,155	51211 FACULTY FT	127,845	-27,380
7,600	0	0	11,069	51214 FT FAC SUMMER		
0	10,000	0	2,320	51218 FT FAC OTHER		
0	0	0	0	51220 FT ADJUNCT FACULTY	25,680	25,680
45,101	38,084	0	25,368	51311 FACULTY PT		
1,710	12,759	0	984	51314 PT FAC SUMMER		
213,163	214,790	155,225	167,895		153,525	-1,700
63,043	58,937	61,314	40,486	52190 PR COSTS/FRINGE		-61,314
0	193		0	53110 FURNITURE (UNDER \$5,		
1,151	1,923	600	1,292	53111 GEN SUPPLIES	600	
2	4	10	4	53112 POSTAGE	10	
0	0	100	0	53118 CLASS/LAB SUPL	100	
0	0	75	0	53129 AWARDS/TROPHIES	75	
0	0	400	0	53132 VIDEOS	100	
0	24		0	53211 OPER TRAVEL		
0	0	50	0	53213 SEMINAR / WORKSHOP F	50	
5	1	10	0	53315 TELE/LONG DIST	10	
1,449	1,430	1,500	1,077	53409 PRINTING IMC	1,500	
2,187	1,626	2,000	1,344	53411 PHOTOCOPIES	1,800	
4,793	5,201	4,745	3,717		4,245	
280,998	278,927	221,284	212,098		157,770	-63,014
280,998	278,927	221,284	212,098		157,770	-63,014

COST CENTER -- 10-1308 Developmental Education

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
17,888	18,531	18,531	15,047	51211 FACULTY FT	19,338	
5,611	0	0	5,271	51214 FT FAC SUMMER		
13,859	20,580	0	9,528	51311 FACULTY PT		
0	5,521		0	51314 PT FAC SUMMER		
37,358	44,631	18,531	29,846		19,338	
9,343	9,320	7,320	6,277	52190 PR COSTS/FRINGE		-7,320
0	413	450	69	53111 GEN SUPPLIES	450	
11	15	15	10	53112 POSTAGE	15	
0	0	250	0	53211 OPER TRAVEL	250	
0	3	50	0	53315 TELE/LONG DIST		
1,006	1,330	1,000	817	53409 PRINTING IMC	1,000	
15	56	50	86	53411 PHOTOCOPIES	50	
1,032	1,817	1,815	982		1,765	
47,733	55,769	27,666	37,105		21,103	-7,320
47,733	55,769	27,666	37,105		21,103	-7,320

COST CENTER -- 10-1310 Tutorial

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+- \$1000
35,994	37,623	37,623	30,551	51211 FACULTY FT	39,262	1,639
0	2,995		0	51314 PT FAC SUMMER		
33,273	35,123	38,470	30,198	51317 TUTORS	38,470	
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69,267	75,741	76,093	60,749		77,732	1,639
17,728	18,634	30,057	12,981	52190 PR COSTS/FRINGE		-30,057
76	279	300	328	53111 GEN SUPPLIES	300	
15	13	50	28	53112 POSTAGE	50	
9	10	10	4	53315 TELE/LONG DIST	10	
605	184	600	350	53409 PRINTING IMC	600	
230	56	250	47	53411 PHOTOCOPIES	250	
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935	542	1,210	757		1,210	
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87,929	94,918	107,360	74,487		78,942	-28,418
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87,929	94,918	107,360	74,487		78,942	-28,418

COST CENTER -- 10-1311 Physics

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0	50	24	53112 POSTAGE	50	
142	0	50	50	53118 CLASS/LAB SUPL	50	
115	118	120	124	53331 DUES/FEES	120	
508	574	750	467	53409 PRINTING IMC	700	
2	60	75	46	53411 PHOTOCOPIES	75	
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767	753	1,045	712		995	
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767	753	1,045	712		995	
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767	753	1,045	712		995	

COST CENTER -- 10-1402 Allied Health

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0	-600	0	45003 SALES - SUPPLIES	-600	
0	0	-600	0		-600	
0	46,209	80,096	64,217	51211 FACULTY FT	80,095	
24,650	18,852	0	17,606	51311 FACULTY PT		
9,463	340	0	4,275	51314 PT FAC SUMMER		
34,113	65,401	80,096	86,098		80,095	
2,984	16,243	30,421	19,533	52190 PR COSTS/FRINGE		-30,421
70	523	2,750	228	53111 GEN SUPPLIES	2,350	
74	0	50	1	53112 POSTAGE	50	
0	0	350	6,052	53118 CLASS/LAB SUPL	350	
0	186	150	702	53211 OPER TRAVEL	150	
0	1	10	0	53315 TELE/LONG DIST	10	
76	0	100	101	53319 MEETING EXP	100	
580	840	550	398	53409 PRINTING IMC	550	
0	0	300	0	53420 RENTAL VEHICLE	300	
799	1,550	4,260	7,482		3,860	
0	469	600	134	54020 SERVICES FOR RESALE	600	
37,896	83,664	115,377	113,247		84,555	-30,421
37,896	83,664	114,777	113,247		83,955	-30,421

COST CENTER -- 10-1403 Early Childhood Ed

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
12,759	26,358	26,535	21,051	51111 MGMT SAL FT	24,412	-2,123
20,207	18,585	17,858	14,882	51114 SUPR/CONF FT	17,858	
48,981	45,590	49,237	40,220	51211 FACULTY FT	49,281	
0	4,660		0	51212 FT FAC OVERLOADS		
1,275	510	800	340	51215 FT FAC FIELD EXP	800	
9,462	2,978	0	363	51311 FACULTY PT		
0	6,484		0	51314 PT FAC SUMMER		
6,273	4,398	4,396	0	51411 CLASS SAL FT		-4,396
0	2,082		0	51415 20 HR PT CLASS SAL		
4,561	413	5,365	3,221	51416 10 HR PT CLASS SAL	9,584	4,219
256	0		0	51418 SUBSTITUTE		
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103,773	112,057	104,191	80,077		101,935	-2,300
38,640	42,200	41,058	25,139	52190 PR COSTS/FRINGE		-41,058
0	193		0	53110 FURNITURE (UNDER \$5,		
1,011	1,272	1,200	187	53111 GEN SUPPLIES	1,000	
85	77	150	43	53112 POSTAGE	150	
0	78		0	53135 CLASS SUPPLIES-FOOD		
0	131		0	53212 RECRUITMENT TRAVEL		
0	259		0	53216 PROF DEV TRAVEL		
0	34	750	172	53314 TELE/LOCAL	750	
0	0	10	0	53315 TELE/LONG DIST	10	
667	389	750	27	53409 PRINTING IMC	750	
1,144	1,106	1,000	928	53411 PHOTOCOPIES	1,000	
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2,907	3,540	3,860	1,358		3,660	
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145,320	157,796	149,109	106,573		105,595	-43,358
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145,320	157,796	149,109	106,573		105,595	-43,358

COST CENTER -- 10-1404 Physical Education

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-1,050	-2,590	-6,000	-1,340	44560 FEES - REGISTRATION	-6,000	
-280	-115		0	44690 FEES - OTHER		
-1,330	-2,705	-6,000	-1,340		-6,000	
-1,330	-2,705	-6,000	-1,340		-6,000	
225,684	227,415	219,671	176,877	51211 FACULTY FT	235,683	16,012
0	13,340	0	14,151	51212 FT FAC OVERLOADS		
13,253	0	0	27,801	51214 FT FAC SUMMER		
1,530	0	1,500	2,210	51215 FT FAC FIELD EXP	1,500	
15,996	9,000		0	51218 FT FAC OTHER		
58,533	69,942	0	54,216	51311 FACULTY PT		
4,328	30,079	0	2,532	51314 PT FAC SUMMER		
425	0		0	51315 PT FAC FIELD EXP		
26,202	23,998	23,712	18,148	51411 CLASS SAL FT	23,712	
410	3,369	0	3,677	51412 CLASS SAL OT		
346,361	377,144	244,883	299,611		260,895	16,012
118,842	110,559	96,556	76,625	52190 PR COSTS/FRINGE		-96,556
1,412	7,153	7,000	3,419	53111 GEN SUPPLIES	5,000	-2,000
0	0	10	48	53112 POSTAGE	10	
619	50	0	1,672	53118 CLASS/LAB SUPL		
0	9		0	53211 OPER TRAVEL		
13	0		0	53311 CELL PHONES & PAGERS		
1,958	480	2,000	0	53314 TELE/LOCAL		-2,000
22	0	50	0	53315 TELE/LONG DIST	50	
2,118	3,426	2,500	1,722	53317 FACILITY RENTAL	2,500	
964	4,600	44	0	53321 Purchased Services	44	
700	1,960	500	154	53331 DUES/FEES	500	
833	669	800	606	53409 PRINTING IMC	800	
1,663	1,950	1,000	1,447	53411 PHOTOCOPIES	1,000	
10,301	20,298	13,904	9,067		9,904	-4,000
5,775	4,825	6,000	4,620	54020 SERVICES FOR RESALE	6,000	
481,280	512,825	361,343	389,924		276,799	-84,544
479,950	510,120	355,343	388,584		270,799	-84,544

COST CENTER -- 10-1405 Nursing

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-92,485	-2,574	-2,500	-4,749	44560 FEES - REGISTRATION	-2,500	
-60,000	-60,035	-60,000	0	45217 EXPENSE REIMBURSEMEN	-60,000	
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-152,485	-62,609	-62,500	-4,749		-62,500	
28,558	30,781	69,000	57,500	51111 MGMT SAL FT	69,000	
255,148	218,892	161,237	88,521	51211 FACULTY FT	113,800	-47,437
4,675	5,833		0	51218 FT FAC OTHER		
0	0	0	32,096	51220 FT ADJUNCT FACULTY	41,440	41,440
57,865	68,275	0	57,162	51311 FACULTY PT		
0	17,282	0	2,640	51314 PT FAC SUMMER		
0	47,552	60,337	47,231	51411 CLASS SAL FT	62,975	2,638
0	8,075	0	875	51417 CLASS SAL PT/TEMP		
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346,246	396,690	290,574	286,025		287,215	-3,359
106,927	121,141	114,777	80,716	52190 PR COSTS/FRINGE		-114,777
1,199	4,865	3,500	2,459	53111 GEN SUPPLIES	3,500	
151	87	200	226	53112 POSTAGE	200	
936	1,202	2,500	1,321	53118 CLASS/LAB SUPL	2,500	
0	110	150	120	53122 SUBSCRIP MAG	150	
0	0	500	0	53132 VIDEOS	500	
611	369	600	550	53211 OPER TRAVEL	600	
0	133	250	117	53215 PERSONAL AUTO	250	
12	0	0	8	53313 SHIPPING		
59	45	100	9	53315 TELE/LONG DIST	100	
28,962	22,901	20,000	9,647	53321 Purchased Services	20,000	
365	35	500	0	53331 DUES/FEES	500	
2,265	1,510	1,500	1,183	53409 PRINTING IMC	1,250	
1,237	1,127	1,200	1,087	53411 PHOTOCOPIES	1,200	
112	0		0	53415 MOTOR POOL		
1,069	109	200	0	53420 RENTAL VEHICLE	200	
0	5,693	0	20,915	53517 CONTRACTED SERV		
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36,977	38,185	31,200	37,642		30,950	
2,619	4,363	2,500	4,158	54020 SERVICES FOR RESALE	2,500	
0	1,235	2,700	828	56110 REPAIR - EQUIPMENT	2,700	
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492,769	561,614	441,751	409,370		323,365	-118,136
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340,284	499,005	379,251	404,621		260,865	-118,136

COST CENTER -- 10-1406 Justice Services

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	-1,750	-2,000	-875	44560 FEES - REGISTRATION	-2,000	
0	-1,750	-2,000	-875		-2,000	
41,657	42,672	42,672	34,728	51211 FACULTY FT		-42,672
1,360	255	1,500	170	51215 FT FAC FIELD EXP	420	-1,080
15,909	14,468	0	7,763	51311 FACULTY PT		
58,926	57,395	44,172	42,661		420	-43,752
22,659	20,427	17,447	13,237	52190 PR COSTS/FRINGE		-17,447
560	294	1,000	209	53111 GEN SUPPLIES	500	
60	16	30	3	53112 POSTAGE	30	
0	0	100	0	53132 VIDEOS	50	
0	122	250	78	53211 OPER TRAVEL	250	
2	1	10	0	53315 TELE/LONG DIST	10	
0	170		0	53330 PURCH SERV MEALS		
1,941	1,676	2,000	1,030	53409 PRINTING IMC	2,000	
328	352	400	306	53411 PHOTOCOPIES	400	
0	18		0	53415 MOTOR POOL		
0	118		0	53420 RENTAL VEHICLE		
2,890	2,766	3,790	1,627		3,240	
0	0	2,000	0	54010 MATERIALS FOR RESALE	2,000	
84,475	80,588	67,409	57,525		5,660	-61,199
84,475	78,838	65,409	56,650		3,660	-61,199

COST CENTER -- 10-1407 Human Services

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+- \$1000
56,365	58,189	0	12,103	51211 FACULTY FT		
1,364	170		0	51215 FT FAC FIELD EXP		
8,072	10,082	0	200	51311 FACULTY PT		
1,875	1,535	0	1,995	51314 PT FAC SUMMER		
0	595	0	85	51315 PT FAC FIELD EXP		
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67,675	70,571	0	14,383			
23,194	21,947	0	3,687	52190 PR COSTS/FRINGE		
102	348		0	53111 GEN SUPPLIES		
14	13		0	53112 POSTAGE		
15	0		0	53315 TELE/LONG DIST		
15	0		0	53330 PURCH SERV MEALS		
539	220	0	23	53409 PRINTING IMC		
83	108	150	0	53411 PHOTOCOPIES		
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768	689	150	23			
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91,638	93,207	150	18,093			
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91,638	93,207	150	18,093			

COST CENTER -- 10-1408 Emergency Medical Tech

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-18,442	-15,070	-10,000	-26,050	44560 FEES - REGISTRATION	-10,000	
-18,442	-15,070	-10,000	-26,050		-10,000	
11,343	17,404	0	12,177	51311 FACULTY PT		
0	2,418		0	51314 PT FAC SUMMER		
120	280	0	270	51316 TEACH. AIDS PT		
11,463	20,102	0	12,447			
1,684	1,910	0	1,350	52190 PR COSTS/FRINGE		
1,888	5,312	1,400	2,266	53111 GEN SUPPLIES	1,400	
346	248	200	99	53112 POSTAGE	200	
1,297	940	3,450	3,014	53118 CLASS/LAB SUPL	3,450	
111	13	150	0	53119 TEAM UNIFORMS	150	
850	350	500	1,467	53211 OPER TRAVEL	500	
23	1	55	0	53315 TELE/LONG DIST	55	
384	700	750	819	53318 EQUIP RENTAL	750	
299	92	100	39	53319 MEETING EXP	100	
3,399	3,220	1,500	0	53321 Purchased Services	1,500	
2,437	1,133	1,750	1,500	53409 PRINTING IMC	1,400	
361	0	750	121	53420 RENTAL VEHICLE	750	
320	140		0	53631 PERSONAL SERVICES		
11,715	12,149	10,605	9,325		10,255	
0	0	10,000	0	54010 MATERIALS FOR RESALE	10,000	
24,863	34,160	20,605	23,122		20,255	
6,421	19,090	10,605	-2,928		10,255	

COST CENTER -- 10-1409 Childcare Services

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-22,891	-18,691	-22,000	-20,200	42390 FEDERAL - OTHER	-22,000	
-54,657	-76,122	-50,141	-39,707	45209 OTHER SERVICES	-50,141	
0	-18,975	-21,276	-18,048	45217 EXPENSE REIMBURSEMEN	-21,276	
-54,657	-95,097	-71,417	-57,755		-71,417	
-77,548	-113,788	-93,417	-77,956		-93,417	
12,457	5,799	5,838	4,865	51111 MGMT SAL FT	5,838	
20,207	22,946	23,673	19,727	51114 SUPR/CONF FT	23,673	
10,126	64,097	76,262	35,341	51411 CLASS SAL FT	48,646	-27,616
10,144	13,055	6,494	23,919	51415 20 HR PT CLASS SAL	32,412	25,918
14,614	7,031	0	2,332	51416 10 HR PT CLASS SAL	9,584	9,584
19,006	13,714	13,000	6,084	51418 SUBSTITUTE	3,416	-9,584
86,553	126,642	125,267	92,269		123,569	-1,698
29,298	56,558	49,480	42,008	52190 PR COSTS/FRINGE		-49,480
5,462	4,296	4,300	2,377	53111 GEN SUPPLIES	4,300	
113	134	90	73	53112 POSTAGE	90	
0	95	0	90	53118 CLASS/LAB SUPL		
0	47		0	53122 SUBSCRIP MAG		
25,193	20,746	22,000	20,424	53135 CLASS SUPPLIES-FOOD	22,000	
43	105	50	0	53211 OPER TRAVEL	50	
0	10		0	53213 SEMINAR / WORKSHOP F		
0	35	0	5	53313 SHIPPING		
1,958	3,281	1,700	2,688	53314 TELE/LOCAL	1,700	
42	0	100	0	53315 TELE/LONG DIST	100	
151	816	909	492	53321 Purchased Services	909	
952	2,427	2,000	79	53331 DUES/FEES	2,000	
218	460	200	21	53409 PRINTING IMC	200	
1,190	1,103	1,540	701	53411 PHOTOCOPIES	1,540	
0	34		0	53420 RENTAL VEHICLE		
100	0		0	53517 CONTRACTED SERV		
35,423	33,589	32,889	26,950		32,889	
151,274	216,789	207,636	161,227		156,458	-51,178
73,726	103,000	114,219	83,271		63,041	-51,178

COST CENTER -- 10-1410 Fitness Technology

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
422	0		0	53212 RECRUITMENT TRAVEL		
201	0		0	53420 RENTAL VEHICLE		
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623	0	0	0			
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623	0	0	0			
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623	0	0	0			

COST CENTER -- 10-1411 Athletic Training

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
23,559	26,932	28,750	19,164	51211 FACULTY FT	18,680	-10,070
1,190	3,995	0	2,295	51215 FT FAC FIELD EXP		
0	7,841		0	51311 FACULTY PT		
24,749	38,768	28,750	21,459		18,680	-10,070
11,009	12,475	11,356	6,952	52190 PR COSTS/FRINGE		-11,356
6,209	5,563	6,250	5,826	53111 GEN SUPPLIES	5,675	
136	10	10	88	53112 POSTAGE	10	
392	0	300	238	53118 CLASS/LAB SUPL	300	
88	0		0	53119 TEAM UNIFORMS		
176	0		0	53121 MICRO COMP SUP		
0	75		0	53211 OPER TRAVEL		
318	0	0	1,284	53216 PROF DEV TRAVEL		
125	0		0	53321 Purchased Services		
90	540	200	0	53331 DUES/FEES	200	
135	52	200	48	53409 PRINTING IMC	200	
0	0	50	0	53411 PHOTOCOPIES	50	
166	0		155	53420 RENTAL VEHICLE		
525	0	550	0	53752 ATHLETIC ACC INSUR	550	
8,360	6,240	7,560	7,639		6,985	
44,118	57,484	47,666	36,050		25,665	-21,426
44,118	57,484	47,666	36,050		25,665	-21,426

COST CENTER -- 10-1412 Paramedic Program

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-8,050	-4,550	-7,000	-5,950	44560 FEES - REGISTRATION	-7,000	
-8,050	-4,550	-7,000	-5,950		-7,000	
0	0	5,000	0	51112 MGMT SAL OTHER		-5,000
40,945	42,672	42,672	34,728	51211 FACULTY FT	46,700	4,028
40,945	42,672	47,672	34,728		46,700	-972
17,454	18,788	18,830	15,287	52190 PR COSTS/FRINGE		-18,830
465	560	450	544	53111 GEN SUPPLIES	400	
6	16	20	23	53112 POSTAGE	20	
300	482	700	1,446	53118 CLASS/LAB SUPL	700	
5,243	0		0	53174 OTHER EQUIP < \$5,000		
77	0		0	53175 NETWORK EQUIPMENT <		
139	232	250	0	53211 OPER TRAVEL	250	
4,582	875	0	940	53321 Purchased Services		
761	975	6,225	85	53331 DUES/FEES	6,225	
41	0	300	113	53409 PRINTING IMC	250	
0	239		0	53420 RENTAL VEHICLE		
1,360	0	1,400	0	53631 PERSONAL SERVICES		-1,400
12,974	3,379	9,345	3,151		7,845	-1,400
0	0	7,000	0	54010 MATERIALS FOR RESALE	7,000	
71,373	64,839	82,847	53,166		61,545	-21,202
63,323	60,289	75,847	47,216		54,545	-21,202

COST CENTER -- 10-1501 Turf & Landscaping Techno

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	39,198		0	51211 FACULTY FT		
0	340		0	51215 FT FAC FIELD EXP		
17,318	0		0	51311 FACULTY PT		
0	1,500	0	3,510	51314 PT FAC SUMMER		
850	0		0	51315 PT FAC FIELD EXP		
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18,168	41,038	0	3,510			
1,404	15,562	0	719	52190 PR COSTS/FRINGE		
3,002	388	1,000	0	53111 GEN SUPPLIES		-1,000
5	0		0	53112 POSTAGE		
137	291	1,000	0	53118 CLASS/LAB SUPL		-1,000
653	0	300	0	53211 OPER TRAVEL		
12	0		0	53217 FIELD TRIP		
0	0		0	53315 TELE/LONG DIST		
921	119		0	53409 PRINTING IMC		
149	27		0	53411 PHOTOCOPIES		
106	0		0	53415 MOTOR POOL		
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4,984	826	2,300	0			-2,000
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24,557	57,426	2,300	4,229			-2,000
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24,557	57,426	2,300	4,229			-2,000

COST CENTER -- 10-1502 Apprenticeship

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
6,000	0		0	53517 CONTRACTED SERV		
6,000	0	0	0			
6,000	0	0	0			

COST CENTER -- 10-1503 Electronics

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	125	200	0	53111 GEN SUPPLIES	200	
0	1,048	1,000	0	53118 CLASS/LAB SUPL	500	
0	1,173	1,200	0		700	
0	1,173	1,200	0		700	
0	1,173	1,200	0		700	

COST CENTER -- 10-1504 Truck Driver Training

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	2		0	53112 POSTAGE		
0	1		0	53409 PRINTING IMC		
0	4	0	0			
0	4	0	0			
0	4	0	0			

COST CENTER -- 10-1508 Manufacturing Tech

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	-50		0	45003 SALES - SUPPLIES		
0	-50	0	0			
70,687	75,168	27,737	17,711	51211 FACULTY FT	45,000	17,263
12,773	25,218		0	51212 FT FAC OVERLOADS		
340	0	1,000	85	51215 FT FAC FIELD EXP	1,000	
1,085	0		0	51218 FT FAC OTHER		
9,997	13,737	0	19,004	51311 FACULTY PT		
0	1,500	0	860	51314 PT FAC SUMMER		
94,882	115,623	28,737	37,661		46,000	17,263
29,041	29,812	11,325	7,671	52190 PR COSTS/FRINGE		-11,325
16,068	21,787	22,000	18,086	53111 GEN SUPPLIES	22,000	
37	93	20	0	53112 POSTAGE	10	
267	504	2,500	130	53118 CLASS/LAB SUPL	2,500	
37	0		0	53211 OPER TRAVEL		
1	2	10	0	53315 TELE/LONG DIST	10	
48	0		0	53319 MEETING EXP		
0	0	150	0	53331 DUES/FEES	150	
2	0	150	133	53409 PRINTING IMC	150	
450	579	500	350	53411 PHOTOCOPIES	500	
16,911	22,964	25,330	18,701		25,320	
140,834	168,399	65,392	64,032		71,320	5,938
140,834	168,349	65,392	64,032		71,320	5,938

COST CENTER -- 10-1601 Curry Co. General

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-21,939	-20,784	-23,000	-17,304	44560 FEES - REGISTRATION	-23,000	
-5,230	-4,470	-5,000	-5,153	44633 FEES - TESTING	-5,000	
-27,169	-25,254	-28,000	-22,457		-28,000	
-58,225	-47,403	-60,000	-30,658	45001 SALES - NEW BOOKS	-60,000	
-302	-3,595	-2,000	-2,746	45003 SALES - SUPPLIES	-2,000	
0	154		0	45006 SALES - REFUNDS		
-105	0	-500	-400	45021 SALES - CLASS LAB SU	-500	
-58,632	-50,844	-62,500	-33,804		-62,500	
-85,801	-76,098	-90,500	-56,261		-90,500	
64,140	63,534	65,000	54,487	51111 MGMT SAL FT	65,000	
7,272	39,576	94,000	78,333	51114 SUPR/CONF FT	94,000	
45,131	39,472	51,155	45,708	51211 FACULTY FT	53,724	2,569
2,104	0	0	4,107	51214 FT FAC SUMMER		
85	0		0	51215 FT FAC FIELD EXP		
0	0	39,000	31,374	51220 FT ADJUNCT FACULTY	41,440	2,440
117,730	144,327	0	70,884	51311 FACULTY PT		
13,746	18,181	22,500	17,465	51314 PT FAC SUMMER	22,500	
73,041	51,279	29,681	21,376	51411 CLASS SAL FT	29,681	
21	0	800	514	51412 CLASS SAL OT	800	
41,974	34,029	18,876	16,486	51415 20 HR PT CLASS SAL	21,874	2,998
1,819	3,159	3,600	1,894	51417 CLASS SAL PT/TEMP	3,600	
367,063	393,556	324,612	342,630		332,619	8,007
130,782	109,204	128,222	108,615	52190 PR COSTS/FRINGE		-128,222
240	0		0	53108 PROMOTIONAL MATERIAL		
192	0		0	53109 MAILROOM SUPPLIES		
0	140	250	228	53110 FURNITURE (UNDER \$5,	250	
4,260	4,374	5,000	3,238	53111 GEN SUPPLIES	5,000	
6,300	5,276	6,500	5,213	53112 POSTAGE	6,500	
8	0	400	189	53113 SOFTWARE (UNDER \$5,0	400	
751	955	900	0	53116 CUT PAPER	900	
5,638	3,008	3,000	2,386	53118 CLASS/LAB SUPL	3,000	
189	167	400	196	53121 MICRO COMP SUP	400	
30	63	100	45	53123 SUBSCRIP NEWSP	100	
1	1		0	53124 CASH, OVER<SHORT>		
1,600	1,436	1,750	1,503	53125 CREDIT CARD FEES	1,750	
14	64	0	49	53126 BANK SERVICE CHGS		
0	204		0	53135 CLASS SUPPLIES-FOOD		
75	125	0	37	53151 GASOLINE/FUEL		
138	382	500	402	53152 GASOLINE/CR CARD	500	
0	503	400	0	53172 COMPUTER EQUIP < \$5,	400	
0	13	0	192	53174 OTHER EQUIP < \$5,000		
4,320	3,754	5,150	1,089	53211 OPER TRAVEL	5,150	
29	496	750	1,055	53214 PROG/STAFF DEV	750	
1,118	268	0	0	53215 PERSONAL AUTO		
199	299	500	320	53216 PROF DEV TRAVEL	500	
26	0	500	0	53217 FIELD TRIP	500	
0	145	250	0	53235 OTHER TRAVEL	250	
0	0	850	0	53311 CELL PHONES & PAGERS	850	
8,910	8,164	9,000	7,163	53312 PRINTING OUTSIDE	9,000	
1,341	1,978	1,500	364	53313 SHIPPING	1,500	
3,754	3,610	4,000	2,598	53314 TELE/LOCAL	4,000	
317	0	700	38	53315 TELE/LONG DIST	700	
7,893	3,872	6,000	3,479	53316 ADVERTISING	6,000	
12,685	12,413	13,420	11,672	53317 FACILITY RENTAL	13,420	
263	0	0	192	53318 EQUIP RENTAL		
601	486	750	59	53319 MEETING EXP	750	
7,629	6,828	6,850	5,607	53321 Purchased Services	6,850	
0	34		0	53330 PURCH SERV MEALS		
1,168	250	1,500	500	53331 DUES/FEES	1,500	
3,958	3,866	5,000	3,135	53335 HEAT LIGHTS ELEC	5,000	
662	666	650	462	53336 WATER, SEWAGE	650	
552	556	650	558	53337 SANITATION SERV	650	

COST CENTER -- 10-1601 Curry Co. General

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
123	537	400	298	53409 PRINTING IMC	400	
0	111		0	53415 MOTOR POOL		
600	600	600	600	53517 CONTRACTED SERV	600	
201	373	500	0	53519 TUITION/FEES	500	
648	4,097	4,600	2,944	53811 LEASED EQUIPMENT	4,600	
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76,433	70,116	83,320	55,809		83,320	
3,461	5,249	3,500	1,662	54010 MATERIALS FOR RESALE	3,500	
1,050	3,269	1,600	2,975	54020 SERVICES FOR RESALE	1,600	
67,771	44,598	65,000	38,340	54141 NEW BOOKS FOR RESALE	65,000	
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72,282	53,117	70,100	42,977		70,100	
0	647	750	126	56110 REPAIR - EQUIPMENT	750	
222	263	500	299	56130 REPAIR - CAR	500	
11	780	750	254	56210 REPAIR - BUILDING (M	750	
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234	1,690	2,000	680		2,000	
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646,793	627,682	608,254	550,712		488,039	-120,215
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560,993	551,584	517,754	494,451		397,539	-120,215

COST CENTER -- 10-1701 Misc Instruction

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-3,835	-3,705	0	-3,720	44560 FEES - REGISTRATION		
-3,315	0		0	45217 EXPENSE REIMBURSEMEN		
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-7,150	-3,705	0	-3,720			
0	0	40,000	0	51212 FT FAC OVERLOADS	40,000	
2,500	0		1,439	51218 FT FAC OTHER		
11,878	825	844,705	6,151	51311 FACULTY PT	925,705	81,000
1,338	0		0	51314 PT FAC SUMMER		
0	3,140	0	903	51317 TUTORS		
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15,715	3,965	884,705	8,493		965,705	81,000
2,144	213	354,513	1,898	52190 PR COSTS/FRINGE		-354,513
0	7,520	1,000	0	53110 FURNITURE (UNDER \$5,	1,000	
5,007	699	3,000	48	53111 GEN SUPPLIES	3,000	
0	0	750	0	53113 SOFTWARE (UNDER \$5,0	750	
0	1,035	2,000	0	53118 CLASS/LAB SUPL	2,000	
0	0	500	0	53121 MICRO COMP SUP	500	
0	0	1,500	0	53153 NATURAL GAS/PROPANE		-1,500
0	129		0	53172 COMPUTER EQUIP < \$5,		
0	455		0	53211 OPER TRAVEL		
953	1,797	10,000	5,135	53214 PROG/STAFF DEV	8,000	-2,000
25	0	500	0	53215 PERSONAL AUTO	500	
0	1,887	2,500	3,832	53216 PROF DEV TRAVEL	2,500	
0	505		0	53217 FIELD TRIP		
0	1,757		0	53312 PRINTING OUTSIDE		
0	3,714	3,000	2,069	53319 MEETING EXP	3,000	
315	0		0	53409 PRINTING IMC		
90	0	500	0	53411 PHOTOCOPIES	500	
0	439		0	53420 RENTAL VEHICLE		
2,500	0		0	53517 CONTRACTED SERV		
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8,889	19,936	25,250	11,083		21,750	-3,500
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26,747	24,114	1,264,468	21,474		987,455	-277,013
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19,597	20,409	1,264,468	17,754		987,455	-277,013

COST CENTER -- 10-1702 Summer School

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0	140,000	0	51214 FT FAC SUMMER	140,000	
0	0	85,000	0	51314 PT FAC SUMMER	85,000	
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0	0	225,000	0		225,000	
0	0	88,875	0	52190 PR COSTS/FRINGE		-88,875
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0	0	313,875	0		225,000	-88,875
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0	0	313,875	0		225,000	-88,875

COST CENTER -- 10-1808 Elearning

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0		0	51411 CLASS SAL FT	30,319	30,319
0	41,200	41,200	36,908	51521 FT SPECIALIST	41,200	
0	0	23,175	0	51522 PT SPECIALIST		-23,175
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0	41,200	64,375	36,908		71,519	7,144
0	17,471	25,428	14,738	52190 PR COSTS/FRINGE		-25,428
0	35	500	387	53111 GEN SUPPLIES	500	
0	18	50	6	53112 POSTAGE	50	
0	450	450	0	53118 CLASS/LAB SUPL	450	
0	147	1,000	0	53211 OPER TRAVEL	1,000	
0	0	900	0	53214 PROG/STAFF DEV	900	
2	1	100	0	53315 TELE/LONG DIST	100	
0	0	200	0	53331 DUES/FEES	200	
0	0	200	0	53409 PRINTING IMC	200	
0	4	200	0	53411 PHOTOCOPIES	200	
0	102		0	53420 RENTAL VEHICLE		
0	58,900	59,000	62,500	53517 CONTRACTED SERV	63,000	4,000
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2	59,657	62,600	62,892		66,600	4,000
0	6,802		0	54020 SERVICES FOR RESALE		
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2	125,131	152,403	114,538		138,119	-14,284
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2	125,131	152,403	114,538		138,119	-14,284

COST CENTER -- 10-1809 Community Education

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-4,271	-7,842	-3,300	-1,820	44560 FEES - REGISTRATION	-3,300	
-4,271	-7,842	-3,300	-1,820		-3,300	
13,578	0		0	51111 MGMT SAL FT		
52,310	46,794	40,000	37,727	51311 FACULTY PT	40,000	
2,353	20,336	2,500	3,613	51314 PT FAC SUMMER	2,500	
0	480	31,009	1,000	51362 OUTREACH COORD.		-31,009
43,642	33,059	14,113	17,613	51411 CLASS SAL FT	28,825	14,712
0	218	0	756	51417 CLASS SAL PT/TEMP		
111,883	100,886	87,622	60,710		71,325	-16,297
38,130	26,257	34,611	19,055	52190 PR COSTS/FRINGE		-34,611
572	358	300	88	53111 GEN SUPPLIES	250	
233	136	200	128	53112 POSTAGE	175	
0	47		0	53118 CLASS/LAB SUPL		
330	282	400	0	53135 CLASS SUPPLIES-FOOD	200	
29	82		0	53211 OPER TRAVEL		
0	90		0	53214 PROG/STAFF DEV		
91	0		0	53217 FIELD TRIP		
28	0	50	0	53315 TELE/LONG DIST	50	
9,127	6,077	9,000	3,337	53317 FACILITY RENTAL	7,000	-2,000
0	22		36	53319 MEETING EXP		
0	85	0	157	53331 DUES/FEES		
533	524	500	546	53409 PRINTING IMC	500	
18	1,059	500	1,088	53411 PHOTOCOPIES	500	
115,757	43,017	70,000	73	53517 CONTRACTED SERV		-70,000
180	2,240	0	6,258	53631 PERSONAL SERVICES		
126,898	54,019	80,950	11,710		8,675	-72,000
276,911	181,162	203,183	91,474		80,000	-122,908
272,641	173,320	199,883	89,654		76,700	-122,908

COST CENTER -- 10-1902 FIRE SCIENCE

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-7,540	-6,933	-7,000	-2,324	44560 FEES - REGISTRATION	-7,000	
-70	-90		0	45202 IMC/OTHER PRINTING		
0	-45	0	-134	45217 EXPENSE REIMBURSEMEN		
-70	-135	0	-134			
-7,610	-7,068	-7,000	-2,458		-7,000	
51,924	54,833	54,833	45,694	51111 MGMT SAL FT	54,833	
13,702	12,245	0	8,162	51311 FACULTY PT		
29,653	30,431	30,281	24,184	51411 CLASS SAL FT	32,528	2,247
278	278	0	1,117	51412 CLASS SAL OT		
95,557	97,787	85,114	79,157		87,361	2,247
40,613	38,892	33,620	31,031	52190 PR COSTS/FRINGE		-33,620
1,497	1,964	2,500	882	53111 GEN SUPPLIES	1,700	
893	421	750	227	53112 POSTAGE	750	
129	55		0	53113 SOFTWARE (UNDER \$5,0		
984	5,903	1,500	447	53118 CLASS/LAB SUPL	1,500	
0	132	0	140	53122 SUBSCRIP MAG		
841	1,260	300	1,965	53132 VIDEOS	300	
116	0	150	318	53211 OPER TRAVEL	150	
0	94	0	26	53313 SHIPPING		
19	1	80	0	53315 TELE/LONG DIST	80	
974	1,368	1,000	1,030	53318 EQUIP RENTAL	1,000	
107	72	100	65	53319 MEETING EXP	100	
208	284	200	720	53321 Purchased Services	200	
5	5	85	0	53331 DUES/FEES	85	
2,112	3,228	2,000	1,067	53409 PRINTING IMC	1,700	
0	299		0	53415 MOTOR POOL		
350	0	250	408	53420 RENTAL VEHICLE	250	
40	0		0	53631 PERSONAL SERVICES		
8,272	15,084	8,915	7,294		7,815	
0	0	7,000	0	54010 MATERIALS FOR RESALE	7,000	
144,442	151,763	134,649	117,483		102,176	-31,373
136,832	144,695	127,649	115,025		95,176	-31,373

COST CENTER -- 10-1909 ADULT BASIC EDUCATION

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-60	-20		0	44633 FEES - TESTING		
-35	0		0	45217 EXPENSE REIMBURSEMEN		
-95	-20	0	0			
47,025	27,907	62,500	49,639	51111 MGMT SAL FT	62,500	
131,354	117,394	73,056	60,242	51211 FACULTY FT	76,756	3,700
23,708	0	0	3,343	51214 FT FAC SUMMER		
32,305	12,556		0	51220 FT ADJUNCT FACULTY		
23,253	3,646	0	10,061	51311 FACULTY PT		
3,405	10,496	0	2,952	51314 PT FAC SUMMER		
1,746	1,714	1,000	1,519	51316 TEACH. AIDS PT	1,000	
34,098	13,602	11,136	8,364	51411 CLASS SAL FT	11,136	
2,235	0		0	51416 10 HR PT CLASS SAL		
815	0		0	51521 FT SPECIALIST		
299,943	187,314	147,692	136,119		151,392	3,700
120,727	71,417	58,594	42,541	52190 PR COSTS/FRINGE		-58,594
0	0	500	0	53108 PROMOTIONAL MATERIAL	500	
1,477	3,521	3,075	717	53111 GEN SUPPLIES	2,075	-1,000
93	66	200	32	53112 POSTAGE	200	
600	200	600	200	53113 SOFTWARE (UNDER \$5,0	600	
161	37	0	26	53115 PHOTOCOPY SUP		
1,209	2,609	2,000	635	53118 CLASS/LAB SUPL	1,000	-1,000
422	150	450	7	53135 CLASS SUPPLIES-FOOD	450	
899	0		0	53174 OTHER EQUIP < \$5,000		
1,479	34	1,500	490	53211 OPER TRAVEL	1,000	
980	0		0	53213 SEMINAR / WORKSHOP F		
3,657	0	0	0	53216 PROF DEV TRAVEL		
2,036	1,434	3,000	750	53409 PRINTING IMC	3,000	
0	176	0	57	53411 PHOTOCOPIES		
522	0	600	196	53420 RENTAL VEHICLE	600	
578	0	500	0	53513 SOFTWARE MAINT CONTR	500	
25	0		0	53519 TUITION/FEES		
8	0		0	53523 STUDENT SUPPORT/BOOK		
0	540	600	540	53813 LEASED PHOTOCOPIER	600	
14,145	8,768	13,025	3,650		10,525	-2,000
434,815	267,498	219,311	182,310		161,917	-56,894
434,720	267,478	219,311	182,310		161,917	-56,894

COST CENTER -- 10-1910 SKILLS CENTER

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-16,380	-14,005	-15,000	-9,735	44540 Fees-Assessment	-30,000	-15,000
-16,380	-14,005	-15,000	-9,735		-30,000	-15,000
0	6,580	0	2,604	51111 MGMT SAL FT		
26,188	11,304	10,113	9,000	51211 FACULTY FT	11,616	1,503
4,635	0		0	51220 FT ADJUNCT FACULTY		
2,018	0		0	51311 FACULTY PT		
1,547	3,159		0	51314 PT FAC SUMMER		
34,368	42,650	36,232	27,162	51411 CLASS SAL FT	36,231	
68,756	63,692	46,345	38,766		47,847	1,503
33,268	30,723	18,472	20,342	52190 PR COSTS/FRINGE		-18,472
662	1,168	800	939	53111 GEN SUPPLIES	800	
35	15	50	40	53112 POSTAGE	50	
500	0	500	0	53113 SOFTWARE (UNDER \$5,0	500	
256	37		0	53115 PHOTOCOPY SUP		
0	1,122	1,000	47	53118 CLASS/LAB SUPL	500	
140	110	0	194	53135 CLASS SUPPLIES-FOOD		
118	0		0	53172 COMPUTER EQUIP < \$5,		
3,597	0		0	53174 OTHER EQUIP < \$5,000		
166	37	300	148	53211 OPER TRAVEL	300	
1,967	475	1,500	355	53409 PRINTING IMC	1,500	
0	39	0	61	53411 PHOTOCOPIES		
542	540	850	540	53813 LEASED PHOTOCOPIER	850	
7,981	3,543	5,000	2,324		4,500	
0	0	15,000	0	54010 MATERIALS FOR RESALE		-15,000
110,005	97,958	84,817	61,432		52,347	-31,969
93,625	83,953	69,817	51,697		22,347	-46,969

COST CENTER -- 10-1911 BUS DEV CTR SUPPORT

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	9,491	45,000	0	59025 TRANSFER TO SPECIAL	45,000	
0	9,491	45,000	0		45,000	
0	9,491	45,000	0		45,000	

COST CENTER -- 10-1913 TELECOURSE INSTRUCTION

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
1,622	0	5,000	0	53811 LEASED EQUIPMENT		-5,000
1,622	0	5,000	0			-5,000
1,622	0	5,000	0			-5,000

COST CENTER -- 10-2101 INSTRUCTIONAL SUPERVISION

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
0	-2,023	0	-838	45217 EXPENSE REIMBURSEMEN		
0	-2,023	0	-838			
93,403	95,960	95,000	79,487	51111 MGMT SAL FT	95,000	
39,391	36,811	37,000	30,833	51114 SUPR/CONF FT	37,000	
1,000	375		0	51311 FACULTY PT		
78,139	69,219	68,570	51,427	51411 CLASS SAL FT	68,570	
0	53		0	51412 CLASS SAL OT		
211,933	202,418	200,570	161,747		200,570	
90,086	80,551	79,225	63,548	52190 PR COSTS/FRINGE		-79,225
0	600		0	53110 FURNITURE (UNDER \$5,		
2,297	3,352	2,500	2,124	53111 GEN SUPPLIES	2,000	
608	117	200	311	53112 POSTAGE	200	
295	0	500	388	53113 SOFTWARE (UNDER \$5,0	500	
0	1,880		0	53118 CLASS/LAB SUPL		
113	0		0	53121 MICRO COMP SUP		
0	40	250	52	53122 SUBSCRIP MAG	250	
10	0		0	53125 CREDIT CARD FEES		
11	0		0	53126 BANK SERVICE CHGS		
39	0		0	53128 TEXTBOOKS		
0	1,824	0	154	53172 COMPUTER EQUIP < \$5,		
5,092	4,659	5,000	2,818	53211 OPER TRAVEL	4,000	-1,000
624	60	250	0	53213 SEMINAR / WORKSHOP F	250	
0	0	600	450	53214 PROG/STAFF DEV	600	
832	0	0	0	53216 PROF DEV TRAVEL		
19	0	175	0	53315 TELE/LONG DIST	175	
1,205	380	1,000	230	53319 MEETING EXP	750	
100	250	300	350	53331 DUES/FEES	300	
955	431	2,000	550	53409 PRINTING IMC	2,000	
813	936	6,000	488	53411 PHOTOCOPIES	4,000	-2,000
239	48		103	53420 RENTAL VEHICLE		
2,847	1,635	2,000	1,363	53517 CONTRACTED SERV	2,000	
16,099	16,212	20,775	9,379		17,025	-3,000
0	2,929		0	54703 LIBRARY-REFERENCES		
318,118	302,109	300,570	234,675		217,595	-82,225
318,118	300,086	300,570	233,837		217,595	-82,225

COST CENTER -- 10-2102 LIBRARY

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-1,449	-1,478	-1,000	-1,260	44623 FEES - LIBRARY FINES	-1,000	
-1,057	-737	-500	-521	44625 FEES - LOST BOOK CHA	-500	
-2,507	-2,215	-1,500	-1,781		-1,500	
-84	0		0	45001 SALES - NEW BOOKS		
-454	-703	-800	-744	45003 SALES - SUPPLIES	-800	
0	0	-100	0	45217 EXPENSE REIMBURSEMEN	-100	
-538	-703	-900	-744		-900	
-3,045	-2,918	-2,400	-2,525		-2,400	
56,130	57,683	57,683	48,069	51111 MGMT SAL FT	9,993	-47,690
93,508	44,102	47,630	38,796	51211 FACULTY FT	50,100	2,470
413	1,080		0	51311 FACULTY PT		
79,191	81,770	81,321	60,990	51411 CLASS SAL FT	81,321	
10,217	0		0	51415 20 HR PT CLASS SAL		
2,670	2,370	2,580	1,778	51417 CLASS SAL PT/TEMP	2,580	
242,129	187,005	189,214	149,633		143,994	-45,220
113,300	86,258	74,148	66,091	52190 PR COSTS/FRINGE		-74,148
2,572	1,742	2,000	1,742	53111 GEN SUPPLIES	2,000	
682	618	850	579	53112 POSTAGE	850	
480	0	500	0	53113 SOFTWARE (UNDER \$5,0	500	
499	692	400	18	53121 MICRO COMP SUP	400	
11,520	21,163	23,257	28,704	53122 SUBSCRIP MAG	20,500	-2,757
205	346	400	389	53123 SUBSCRIP NEWSP	400	
290	0	1,000	0	53172 COMPUTER EQUIP < \$5,	1,000	
64	0	250	207	53211 OPER TRAVEL	250	
100	0		0	53216 PROF DEV TRAVEL		
5	0	50	0	53315 TELE/LONG DIST	50	
20	0	100	8	53319 MEETING EXP	100	
0	0	1,125	0	53321 Purchased Services	1,125	
89	121	100	233	53324 INTER-LIBRARY LOAN	100	
483	595	1,000	100	53331 DUES/FEES	1,000	
1,069	921	1,500	849	53409 PRINTING IMC	1,500	
656	499	750	256	53411 PHOTOCOPIES	750	
173	0		0	53420 RENTAL VEHICLE		
4,633	3,459	4,600	6,020	53517 CONTRACTED SERV	4,600	
23,539	30,156	37,882	39,105		35,125	-2,757
18,382	14,077	18,100	13,848	54701 LIBRARY-BOOKS	14,500	-3,600
8,579	5,634	9,000	1,951	54703 LIBRARY-REFERENCES	6,000	-3,000
4,669	3,904	5,500	4,793	54708 Library - DVD/Video/	4,000	-1,500
16,204	18,341	33,301	31,838	54709 ELECTRONIC RESOURCES	33,301	
397	111	500	1,572	54741 LIBRARY-REPLACEMENT	500	
48,232	42,068	66,401	54,001		58,301	-8,100
0	2,000	2,000	0	59025 TRANSFER TO SPECIAL	2,000	
427,200	347,486	369,645	308,830		239,420	-130,225
424,156	344,569	367,245	306,305		237,020	-130,225

COST CENTER -- 10-2103 MEDIA SERVICES

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
114,031	100,152	95,465	73,685	51411 CLASS SAL FT	98,002	2,537
0	188	0	1,439	51412 CLASS SAL OT		
2,952	0		0	51417 CLASS SAL PT/TEMP		
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116,983	100,340	95,465	75,124		98,002	2,537
65,465	53,856	37,709	40,144	52190 PR COSTS/FRINGE		-37,709
5,911	2,043	6,000	835	53111 GEN SUPPLIES	3,000	-3,000
0	26	50	14	53112 POSTAGE	50	
0	0	60	0	53122 SUBSCRIP MAG		
0	0	100	0	53131 AUDIO TAPES		
75	7,979	5,000	0	53172 COMPUTER EQUIP < \$5,	4,000	-1,000
1,285	10,311	5,000	3,358	53173 A.V. EQUIP. < \$5,000	5,000	
0	0	500	0	53211 OPER TRAVEL	500	
459	648	480	487	53311 CELL PHONES & PAGERS	480	
9	0	50	0	53315 TELE/LONG DIST		
0	0	500	0	53328 FILM/DVD/VIDEO		
1	4	0	319	53409 PRINTING IMC		
0	0	500	0	53415 MOTOR POOL	500	
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7,740	21,011	18,240	5,013		13,530	-4,000
0	0	4,000	0	56110 REPAIR - EQUIPMENT	2,000	-2,000
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190,188	175,208	155,414	120,282		113,532	-41,172
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190,188	175,208	155,414	120,282		113,532	-41,172

COST CENTER -- 10-2107 INST. STAFF DEVELOPMENT

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+- \$1000
831	430		0	53211 OPER TRAVEL		
380	389	500	0	53213 SEMINAR / WORKSHOP F	500	
3,143	297	7,000	415	53214 PROG/STAFF DEV	5,000	-2,000
3,648	6,200	2,000	4,109	53216 PROF DEV TRAVEL	2,000	
544	101	0	114	53420 RENTAL VEHICLE		
8,545	7,417	9,500	4,638		7,500	-2,000
8,545	7,417	9,500	4,638		7,500	-2,000
8,545	7,417	9,500	4,638		7,500	-2,000

COST CENTER -- 10-2109 WORKFORCE DEVELOPMENT SUP

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
56,823	42,489	38,290	30,879	51111 MGMT SAL FT	45,381	7,091
22,156	14,699	15,125	10,594	52190 PR COSTS/FRINGE		-15,125
282	234	350	0	53111 GEN SUPPLIES	320	
49	14	110	0	53112 POSTAGE	100	
0	0	50	0	53118 CLASS/LAB SUPL	50	
90	0	100	0	53121 MICRO COMP SUP	75	
571	0	500	29	53211 OPER TRAVEL	500	
0	0	100	0	53215 PERSONAL AUTO	100	
699	0		0	53216 PROF DEV TRAVEL		
0	0	960	0	53311 CELL PHONES & PAGERS		
1,272	30	40	0	53315 TELE/LONG DIST	40	
2,891	600	1,000	0	53317 FACILITY RENTAL	1,000	
0	219		0	53321 Purchased Services		
10	48	125	0	53331 DUES/FEES	125	
0	12		0	53409 PRINTING IMC		
5,862	1,156	3,335	29		2,310	
84,842	58,344	56,750	41,501		47,691	-8,034
84,842	58,344	56,750	41,501		47,691	-8,034

COST CENTER -- 10-2110 ASSOC DEAN ALLIED HLTH &

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	22,035	62,500	48,878	51111 MGMT SAL FT	62,500	
28,882	29,885	29,681	22,261	51411 CLASS SAL FT	29,681	
28,882	51,920	92,181	71,139		92,181	
20,397	25,569	36,412	29,311	52190 PR COSTS/FRINGE		-36,412
565	1,898	1,600	1,190	53111 GEN SUPPLIES	800	
1	1	110	21	53112 POSTAGE	110	
0	0	375	0	53118 CLASS/LAB SUPL	375	
0	0	750	0	53174 OTHER EQUIP < \$5,000	750	
0	0	750	2,332	53211 OPER TRAVEL	750	
0	0	250	0	53213 SEMINAR / WORKSHOP F	250	
0	0	500	0	53214 PROG/STAFF DEV	500	
0	0	250	0	53216 PROF DEV TRAVEL	250	
0	0	10	0	53315 TELE/LONG DIST	10	
0	0	125	0	53319 MEETING EXP	125	
0	34	100	16	53409 PRINTING IMC	100	
360	252	1,000	393	53411 PHOTOCOPIES	300	
926	2,185	5,820	3,952		4,320	
50,205	79,674	134,413	104,402		96,501	-36,412
50,205	79,674	134,413	104,402		96,501	-36,412

COST CENTER -- 10-2111 ASSOC DEAN BUS, TECH & SO

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	16,346	62,500	52,083	51111 MGMT SAL FT	62,500	
5,411	0		0	51116 DIVISION DIRECTOR		
5,411	16,346	62,500	52,083		62,500	
1,187	5,141	24,687	17,469	52190 PR COSTS/FRINGE		-24,687
78	747	1,600	629	53111 GEN SUPPLIES	1,600	
5	26	200	22	53112 POSTAGE	100	
0	0	375	0	53118 CLASS/LAB SUPL	300	
0	0	750	182	53211 OPER TRAVEL	500	
0	40	250	0	53213 SEMINAR / WORKSHOP F	250	
0	0	500	0	53214 PROG/STAFF DEV	500	
0	0	250	0	53216 PROF DEV TRAVEL		
0	0	10	0	53315 TELE/LONG DIST	10	
0	0	125	0	53319 MEETING EXP	125	
0	183	0	367	53331 DUES/FEES		
0	0	100	15	53409 PRINTING IMC	100	
143	230	1,000	585	53411 PHOTOCOPIES	500	
0	0	0	289	53420 RENTAL VEHICLE	100	
226	1,226	5,160	2,089		4,085	
6,824	22,713	92,347	71,641		66,585	-24,687
6,824	22,713	92,347	71,641		66,585	-24,687

COST CENTER -- 10-2112 DIV DIR HEALTH & HUMAN SE

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
9,221	0		0	51116 DIVISION DIRECTOR		
25,482	2,182		0	51411 CLASS SAL FT		
34,702	2,182	0	0			
19,600	1,384		0	52190 PR COSTS/FRINGE		
1,824	1,049	0	229	53111 GEN SUPPLIES		
28	0		0	53112 POSTAGE		
4	0		0	53315 TELE/LONG DIST		
101	0	0	132	53409 PRINTING IMC		
1,231	809	0	684	53411 PHOTOCOPIES		
3,187	1,859	0	1,046			
57,489	5,425	0	1,046			
57,489	5,425	0	1,046			

COST CENTER -- 10-2401 STUDENT SER ADM

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-6,300	-6,550	-6,000	-4,050	44690 FEES - OTHER	-6,000	
-6,300	-6,550	-6,000	-4,050		-6,000	
28,703	0		0	51111 MGMT SAL FT		
1,974	0		0	51211 FACULTY FT		
14,338	15,609		0	51411 CLASS SAL FT		
45,015	15,609	0	0			
19,368	8,033	0	10,434	52190 PR COSTS/FRINGE		
0	730		0	53110 FURNITURE (UNDER \$5,		
1,459	507	2,000	1,200	53111 GEN SUPPLIES	2,000	
161	171	500	34	53112 POSTAGE	500	
0	189		0	53122 SUBSCRIP MAG		
270	0		0	53123 SUBSCRIP NEWSP		
8	0		0	53125 CREDIT CARD FEES		
294	114	2,500	104	53211 OPER TRAVEL	1,000	-1,500
0	500	860	0	53213 SEMINAR / WORKSHOP F	860	
576	500	1,820	80	53214 PROG/STAFF DEV	1,000	
0	245		0	53216 PROF DEV TRAVEL		
3,222	3,000		0	53312 PRINTING OUTSIDE		
33	0	100	0	53315 TELE/LONG DIST	100	
0	160		0	53317 FACILITY RENTAL		
56	529	450	0	53319 MEETING EXP	450	
384	0	500	0	53331 DUES/FEES	500	
706	0	500	0	53409 PRINTING IMC	500	
468	379	200	53	53411 PHOTOCOPIES	200	
242	0		0	53420 RENTAL VEHICLE		
7,879	7,025	9,430	1,471		7,110	-1,500
72,261	30,666	9,430	11,905		7,110	-1,500
65,961	24,116	3,430	7,855		1,110	-1,500

COST CENTER -- 10-2402 ONE-STOP STUDENT CENTER

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-169	-1,024	0	-736	44635 FEES - TRANSCRIPT		
-30	0	0	-50	44690 FEES - OTHER		
-199	-1,024	0	-786			
0	-25		0	45217 EXPENSE REIMBURSEMEN		
-31	0	0	-30	45290 MISCELLANEOUS		
-31	-25	0	-30			
-230	-1,049	0	-816			
39,291	40,378	40,378	33,648	51114 SUPR/CONF FT	40,378	
149,817	142,226	148,941	107,452	51411 CLASS SAL FT	121,463	-27,478
22	1,826	3,500	3,627	51412 CLASS SAL OT	3,500	
9,432	0		0	51416 10 HR PT CLASS SAL		
9,430	13,158	7,100	6,921	51417 CLASS SAL PT/TEMP	7,100	
207,992	197,587	199,919	151,648		172,441	-27,478
110,030	98,514	78,178	61,498	52190 PR COSTS/FRINGE		-78,178
1,641	2,653	3,600	1,862	53111 GEN SUPPLIES	3,600	
9,651	10,434	10,000	6,411	53112 POSTAGE	10,000	
961	3,023	2,700	1,376	53114 PRINTED FORMS	2,700	
316	0		0	53122 SUBSCRIP MAG		
0	103		0	53124 CASH, OVER<SHORT>		
276	52	0	0	53172 COMPUTER EQUIP < \$5,		
173	600	300	0	53174 OTHER EQUIP < \$5,000	300	
1,355	733	3,000	2,793	53211 OPER TRAVEL	3,000	
316	0		0	53216 PROF DEV TRAVEL		
0	1,134	0	1,677	53314 TELE/LOCAL		
2,380	1,133	3,000	0	53315 TELE/LONG DIST	2,500	
53	0	0	421	53319 MEETING EXP		
353	969	1,000	578	53321 Purchased Services	1,000	
888	1,081	1,000	862	53331 DUES/FEES	1,000	
5,327	4,705	4,500	2,966	53409 PRINTING IMC	4,500	
0	0	900	2,512	53411 PHOTOCOPIES	900	
481	467	500	601	53420 RENTAL VEHICLE	500	
5,386	0	3,000	0	53512 EQUIP MAINT CONTRACT		-3,000
29,558	27,086	33,500	22,059		30,000	-3,000
347,579	323,187	311,597	235,206		202,441	-108,656
347,350	322,138	311,597	234,389		202,441	-108,656

COST CENTER -- 10-2403 COUNSEL & TEST

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	105	0	10	44520 FEES - REFUNDS		
-10	0	0	-87	44560 FEES - REGISTRATION		
-20,797	-19,620	-12,000	-11,353	44633 FEES - TESTING	-12,000	
-20,807	-19,515	-12,000	-11,430		-12,000	
-40	0		0	45290 MISCELLANEOUS		
-20,847	-19,515	-12,000	-11,430		-12,000	
125,960	79,224	139,742	97,136	51211 FACULTY FT	118,932	-20,810
60,771	62,918	62,209	47,795	51411 CLASS SAL FT	62,209	
96	265	530	483	51412 CLASS SAL OT	530	
9,273	9,878	9,788	6,529	51416 10 HR PT CLASS SAL	13,014	3,226
3,360	1,865	800	1,246	51417 CLASS SAL PT/TEMP	800	
16,188	16,635	24,953	16,386	51521 FT SPECIALIST	35,000	10,047
215,649	170,786	238,022	169,575		230,485	-7,537
91,090	70,665	94,018	61,326	52190 PR COSTS/FRINGE		-94,018
1,716	975		0	53108 PROMOTIONAL MATERIAL		
2,993	2,568	4,000	1,566	53111 GEN SUPPLIES	4,000	
1,640	1,265	2,000	817	53112 POSTAGE	2,000	
0	74	250	332	53211 OPER TRAVEL	250	
0	185		0	53213 SEMINAR / WORKSHOP F		
7	396		0	53216 PROF DEV TRAVEL		
107	0		0	53309 PROMOTIONS		
565	0	800	0	53312 PRINTING OUTSIDE	800	
139	0	500	7	53315 TELE/LONG DIST	500	
0	209		209	53319 MEETING EXP		
0	14		0	53321 Purchased Services		
185	40	500	560	53331 DUES/FEES	500	
4,701	3,891	2,000	1,975	53409 PRINTING IMC	2,000	
2,033	1,446	3,000	1,308	53411 PHOTOCOPIES	3,000	
103	128	0	37	53420 RENTAL VEHICLE		
1,902	2,393	2,800	543	53517 CONTRACTED SERV	2,800	
500	0		0	53518 CONTRACT SPEAKERS		
16,591	13,584	15,850	7,353		15,850	
15,815	17,701	19,200	10,232	54010 MATERIALS FOR RESALE	12,000	-7,200
339,145	272,736	367,090	248,486		258,335	-108,755
318,298	253,221	355,090	237,057		246,335	-108,755

COST CENTER -- 10-2404 STUDENT RECRUITMENT

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
0	-30		0	45217 EXPENSE REIMBURSEMEN		
0	-30	0	0			
87,854	63,718	62,758	52,618	51111 MGMT SAL FT	62,758	
32,463	36,879	36,729	27,747	51411 CLASS SAL FT	36,729	
6,125	14,794	4,000	7,626	51417 CLASS SAL PT/TEMP	4,000	
36,682	37,732	37,132	31,143	51521 FT SPECIALIST	37,132	
163,124	153,122	140,619	119,135		140,619	
63,512	50,884	55,544	40,535	52190 PR COSTS/FRINGE		-55,544
5,450	123	0	458	53108 PROMOTIONAL MATERIAL		
16,868	15,175	14,000	9,079	53111 GEN SUPPLIES	14,000	
38,165	32,928	30,000	22,961	53112 POSTAGE	30,000	
0	356		0	53115 PHOTOCOPY SUP		
58	0		0	53122 SUBSCRIP MAG		
28	67		0	53125 CREDIT CARD FEES		
11,440	0	8,000	2,000	53132 VIDEOS	5,000	-3,000
128	0	500	314	53211 OPER TRAVEL	500	
10,292	11,475	12,000	11,908	53212 RECRUITMENT TRAVEL	12,000	
0	0	2,000	0	53309 PROMOTIONS	2,000	
0	655		0	53312 PRINTING OUTSIDE		
0	32		0	53313 SHIPPING		
69	4	1,500	1	53315 TELE/LONG DIST		-1,500
4,032	1,200	5,000	1,250	53316 ADVERTISING	3,500	-1,500
1,031	5,625		1,576	53319 MEETING EXP		
1,512	0	1,000	0	53330 PURCH SERV MEALS	1,000	
7,289	6,161	3,500	8,770	53331 DUES/FEES	5,500	2,000
14,889	4,342	14,000	1,180	53409 PRINTING IMC	10,500	-3,500
1,433	1,064	0	1,586	53420 RENTAL VEHICLE		
4,739	4,491	3,000	4,318	53813 LEASED PHOTOCOPIER	3,000	
117,424	83,696	94,500	65,400		87,000	-7,500
344,060	287,703	290,663	225,070		227,619	-63,044
344,060	287,673	290,663	225,070		227,619	-63,044

COST CENTER -- 10-2405 DISABILITY STU SER

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
29,478	35,595	35,595	30,525	51211 FACULTY FT	37,820	2,225
19,254	16,260	14,000	12,730	51317 TUTORS	15,500	1,500
21,325	14,186	16,000	7,344	51318 INTERP/DISABILITY SU	16,000	
70,057	66,041	65,595	50,598		69,320	3,725
14,411	13,462	25,910	11,425	52190 PR COSTS/FRINGE		-25,910
0	0	200	0	53108 PROMOTIONAL MATERIAL	200	
687	854	2,060	1,264	53111 GEN SUPPLIES	2,060	
0	1	210	3	53112 POSTAGE	210	
208	0	1,500	250	53113 SOFTWARE (UNDER \$5,0	1,000	
1,158	1,176	1,000	799	53120 A.D.A. SUPPLIES	1,000	
0	1,114		0	53121 MICRO COMP SUP		
0	0	2,000	0	53174 OTHER EQUIP < \$5,000	1,000	-1,000
0	480		0	53321 Purchased Services		
40	0	110	0	53331 DUES/FEES	110	
278	2	70	3	53409 PRINTING IMC	70	
481	297	322	109	53411 PHOTOCOPIES	322	
0	0	150	0	53420 RENTAL VEHICLE	150	
2,851	3,925	7,622	2,428		6,122	-1,000
87,319	83,428	99,127	64,451		75,442	-23,185
87,319	83,428	99,127	64,451		75,442	-23,185

COST CENTER -- 10-2406 MISC STU SER

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-20	-50	0	-20	44619 FEES - GRADUATION		
-20	-50	0	-20			
0	240		0	51311 FACULTY PT		
31,841	32,724	32,528	24,396	51411 CLASS SAL FT	32,528	
23	132	2,359	230	51412 CLASS SAL OT	2,359	
31,864	33,096	34,887	24,626		34,887	
18,387	17,424	13,780	13,559	52190 PR COSTS/FRINGE		-13,780
0	0	750	0	53108 PROMOTIONAL MATERIAL	750	
1,436	2,888	900	3,681	53111 GEN SUPPLIES	900	
1,214	859	2,000	622	53112 POSTAGE	2,000	
0	1,039		0	53312 PRINTING OUTSIDE		
0	0		0	53315 TELE/LONG DIST		
3,349	0		0	53316 ADVERTISING		
54	0	500	0	53319 MEETING EXP	500	
6,786	4,056	8,000	2,058	53321 Purchased Services	6,000	-2,000
0	14		0	53330 PURCH SERV MEALS		
701	103	1,000	31	53409 PRINTING IMC	1,000	
0	0	500	0	53411 PHOTOCOPIES	500	
0	2,928	3,000	0	53521 STUDENT SUPPORT/TRAN	1,000	-2,000
2,413	2,811		0	53523 STUDENT SUPPORT/BOOK		
15,953	14,697	16,650	6,391		12,650	-4,000
66,203	65,217	65,317	44,576		47,537	-17,780
66,183	65,167	65,317	44,556		47,537	-17,780

COST CENTER -- 10-2407 STUDENT RETENTION

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
1,154	1,570	2,000	0	53111 GEN SUPPLIES	1,000	-1,000
118	1		0	53112 POSTAGE		
516	0		0	53172 COMPUTER EQUIP < \$5,		
1,009	0		0	53211 OPER TRAVEL		
118	138	2,078	0	53214 PROG/STAFF DEV	750	-1,328
1,202	0		15	53216 PROF DEV TRAVEL		
150	0		0	53217 FIELD TRIP		
1,848	777	3,000	417	53319 MEETING EXP	2,750	
486	0	2,500	0	53321 Purchased Services		-2,500
155	0		0	53330 PURCH SERV MEALS		
200	0		0	53331 DUES/FEES		
135	0		0	53409 PRINTING IMC		
489	126	0	319	53420 RENTAL VEHICLE		
4,168	832		0	53513 SOFTWARE MAINT CONTR		
700	1,900	2,500	0	53518 CONTRACT SPEAKERS	2,250	
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12,447	5,344	12,078	751		6,750	-4,828
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12,447	5,344	12,078	751		6,750	-4,828
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12,447	5,344	12,078	751		6,750	-4,828

COST CENTER -- 10-2408 PLACEMENT CTR

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+- \$1000
20,641	0		0	51211 FACULTY FT		
0	420		0	51417 CLASS SAL PT/TEMP		
41,707	42,861	42,861	44,681	51521 FT SPECIALIST	40,000	-2,861
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62,348	43,281	42,861	44,681		40,000	-2,861
25,411	17,519	16,930	20,465	52190 PR COSTS/FRINGE		-16,930
0	0	100	0	53108 PROMOTIONAL MATERIAL	100	
80	5	1,000	0	53112 POSTAGE		-1,000
110	117	110	0	53123 SUBSCRIP NEWSP	110	
0	1		0	53315 TELE/LONG DIST		
0	3,468		0	53331 DUES/FEES		
435	0	35	59	53409 PRINTING IMC	35	
191	4	2	21	53411 PHOTOCOPIES	2	
3,586	0	4,000	1,942	53517 CONTRACTED SERV	4,000	
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4,401	3,594	5,247	2,022		4,247	-1,000
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92,160	64,394	65,038	67,168		44,247	-20,791
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92,160	64,394	65,038	67,168		44,247	-20,791

COST CENTER -- 10-3101 BOARD OF ED

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
459	954	1,000	335	53111 GEN SUPPLIES	500	
311	452	400	53	53112 POSTAGE	400	
41	14		0	53123 SUBSCRIP NEWSP		
0	7,500	7,500	7,500	53130 DONATIONS	7,500	
1,433	2,119	3,100	4,483	53211 OPER TRAVEL	2,500	
0	319	8,000	0	53214 PROG/STAFF DEV	4,000	-4,000
0	0	0	19	53315 TELE/LONG DIST		
0	683		0	53316 ADVERTISING		
1,819	2,003	2,500	1,342	53319 MEETING EXP		-2,500
8	0	112	0	53320 TELEPHONE SERVICES	99	
40,740	44,967	50,000	50,423	53331 DUES/FEES	51,000	1,000
40	0		0	53409 PRINTING IMC		
422	211	1,000	0	53411 PHOTOCOPIES	300	
0	113		0	53415 MOTOR POOL		
44,145	0	0	3,425	53517 CONTRACTED SERV		
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89,416	59,334	73,612	67,580		66,299	-5,500
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89,416	59,334	73,612	67,580		66,299	-5,500
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89,416	59,334	73,612	67,580		66,299	-5,500

COST CENTER -- 10-3102 PRESIDENTS OFFICE

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-1,862	-1,809	-2,100	-1,143	45003 SALES - SUPPLIES	-2,100	
0	-3	0	-3	45217 EXPENSE REIMBURSEMEN		
-1,862	-1,812	-2,100	-1,146		-2,100	
-1,862	-1,812	-2,100	-1,146		-2,100	
297,425	170,219	168,299	75,969	51111 MGMT SAL FT	188,299	20,000
0	52,102	43,666	90,247	51112 MGMT SAL OTHER		-43,666
297,425	222,321	211,965	166,216		188,299	-23,666
85,956	59,660	83,726	45,230	52190 PR COSTS/FRINGE		-83,726
0	0	1,000	0	53110 FURNITURE (UNDER \$5,		-1,000
2,212	1,708	1,533	1,830	53111 GEN SUPPLIES	1,533	
500	148	500	132	53112 POSTAGE	500	
28	0		0	53123 SUBSCRIP NEWSP		
16	0		0	53125 CREDIT CARD FEES		
4	0		0	53126 BANK SERVICE CHGS		
81	0		0	53129 AWARDS/TROPHIES		
0	0	200	0	53130 DONATIONS	200	
0	72		0	53172 COMPUTER EQUIP < \$5,		
53	0		0	53173 A.V. EQUIP. < \$5,000		
3,007	10,832	5,700	9,550	53211 OPER TRAVEL	5,000	
174	0	0	157	53213 SEMINAR / WORKSHOP F		
0	1,016	4,600	0	53214 PROG/STAFF DEV	2,000	-2,600
454	0	0	149	53216 PROF DEV TRAVEL		
800	0		0	53250 DISCRETIONARY TRAVEL		
120	989	211	137	53312 PRINTING OUTSIDE	211	
0	11		0	53313 SHIPPING		
48	0	100	0	53315 TELE/LONG DIST	100	
1,710	1,232	6,000	1,104	53319 MEETING EXP	6,000	
558	0		0	53321 Purchased Services		
13,253	6,957	2,778	3,562	53331 DUES/FEES	2,778	
5	75	100	0	53409 PRINTING IMC	100	
1,165	211	700	0	53411 PHOTOCOPIES	700	
1,273	2,031	1,500	76	53420 RENTAL VEHICLE	500	-1,000
49,000	8,000	24,000	13,841	53511 CONSULTING	8,000	-16,000
280	0		0	53517 CONTRACTED SERV		
2,018	1,950	1,950	1,774	53811 LEASED EQUIPMENT	1,950	
76,758	35,234	50,872	32,311		29,572	-20,600
2,248	2,327	2,100	1,570	54010 MATERIALS FOR RESALE	2,100	
462,386	319,542	348,663	245,327		219,971	-127,992
460,524	317,730	346,563	244,181		217,871	-127,992

COST CENTER -- 10-3104 COLL ADVANCMNT

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
49,971	26,626	33,475	15,625	51111 MGMT SAL FT	32,500	
8,736	0		0	51411 CLASS SAL FT		
58,707	26,626	33,475	15,625		32,500	
25,459	7,473	13,223	1,720	52190 PR COSTS/FRINGE		-13,223
11	0		0	53111 GEN SUPPLIES		
46	0		0	53315 TELE/LONG DIST		
57	0	0	0			
84,223	34,099	46,698	17,345		32,500	-13,223
84,223	34,099	46,698	17,345		32,500	-13,223

COST CENTER -- 10-3105 COMMUNICATIONS

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
0	-480	0	-420	45090 SALES - OTHER		
0	-150		0	45217 EXPENSE REIMBURSEMEN		
0	-630	0	-420			
0	-630	0	-420			
28,849	23,128	24,931	20,876	51111 MGMT SAL FT	11,297	-13,634
32,544	35,374	35,003	26,385	51411 CLASS SAL FT	35,003	
0	124	0	198	51412 CLASS SAL OT		
61,393	58,626	59,934	47,459		46,300	-13,634
30,352	28,171	23,674	22,297	52190 PR COSTS/FRINGE		-23,674
4,720	322	4,000	0	53108 PROMOTIONAL MATERIAL	1,000	-3,000
480	1,110	1,500	540	53111 GEN SUPPLIES	900	
11,042	7,888	7,000	8,842	53112 POSTAGE	7,000	
223	0		0	53113 SOFTWARE (UNDER \$5,0		
51	0	55	0	53122 SUBSCRIP MAG		
238	251	250	127	53123 SUBSCRIP NEWSP	250	
0	7,000	7,000	0	53132 VIDEOS	2,000	-5,000
20	111	100	0	53211 OPER TRAVEL	100	
36	0		0	53212 RECRUITMENT TRAVEL		
0	0	2,500	856	53216 PROF DEV TRAVEL	1,750	
96,131	81,347	85,000	58,538	53312 PRINTING OUTSIDE	82,000	-3,000
0	0	50	0	53313 SHIPPING	50	
5,674	0	100	0	53315 TELE/LONG DIST	100	
69,846	24,811	30,000	21,228	53316 ADVERTISING	25,000	-5,000
30	0	50	0	53329 FILM PROCESSING		
90	86	100	69	53409 PRINTING IMC	100	
22	14	50	0	53411 PHOTOCOPIES	50	
0	0	200	0	53420 RENTAL VEHICLE	200	
188,603	122,940	137,955	90,200		120,500	-16,000
280,348	209,737	221,563	159,956		166,800	-53,308
280,348	209,107	221,563	159,536		166,800	-53,308

COST CENTER -- 10-3106 ASSESSMENT

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0	6,000	0	53321 Purchased Services	6,000	
0	0	6,000	0		6,000	
0	0	6,000	0		6,000	

COST CENTER -- 10-3107 GRANT DEVELOPMENT

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
350	0		0	51111 MGMT SAL FT		
9,517	0		0	51411 CLASS SAL FT		
35,710	0		0	51521 FT SPECIALIST		
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45,577	0	0	0			
20,284	0		0	52190 PR COSTS/FRINGE		
228	0	400	0	53111 GEN SUPPLIES	400	
3	0	50	0	53112 POSTAGE	50	
59	0		0	53121 MICRO COMP SUP		
3	0		0	53315 TELE/LONG DIST		
12	0		0	53409 PRINTING IMC		
622	374	1,000	0	53411 PHOTOCOPIES	500	
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926	374	1,450	0		950	
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66,788	374	1,450	0		950	
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66,788	374	1,450	0		950	

COST CENTER -- 10-3108 ACCREDITATION

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0	3,500	1,589	53211 OPER TRAVEL	3,500	
0	0	1,000	0	53319 MEETING EXP	1,000	
0	0	11,000	0	53331 DUES/FEES	11,000	
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0	0	15,500	1,589		15,500	
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0	0	15,500	1,589		15,500	
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0	0	15,500	1,589		15,500	

COST CENTER -- 10-3114 INFO TECH/IR

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
52,545	53,298	51,914	43,261	51111 MGMT SAL FT	64,892	12,978
18,752	17,356	20,506	13,868	52190 PR COSTS/FRINGE		-20,506
709	87	750	176	53111 GEN SUPPLIES	500	
5	0	250	0	53112 POSTAGE		
0	6,480		0	53172 COMPUTER EQUIP < \$5,		
7,531	803	1,000	75	53211 OPER TRAVEL	1,000	
2,100	125	0	50	53213 SEMINAR / WORKSHOP F		
122	0	250	0	53216 PROF DEV TRAVEL		
0	12		0	53313 SHIPPING		
3	0	25	0	53315 TELE/LONG DIST	25	
398	0	100	0	53319 MEETING EXP	100	
2,125	188	2,250	125	53331 DUES/FEES	2,250	
0	0	500	0	53409 PRINTING IMC	500	
8	31	250	0	53411 PHOTOCOPIES	250	
436	383	250	222	53420 RENTAL VEHICLE	250	
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13,437	8,109	5,625	648		4,875	
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84,734	78,764	78,045	57,777		69,767	-7,528
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84,734	78,764	78,045	57,777		69,767	-7,528

COST CENTER -- 10-3115 INFO TECH/INSTR

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+- \$1000
1,200	0		0	51311 FACULTY PT		
600	0		0	51314 PT FAC SUMMER		
40,391	0		0	51521 FT SPECIALIST		
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42,191	0	0	0			
17,897	0		0	52190 PR COSTS/FRINGE		
200	0		0	53111 GEN SUPPLIES		
9	0		0	53112 POSTAGE		
200	0		0	53118 CLASS/LAB SUPL		
188	0		0	53211 OPER TRAVEL		
180	0		0	53216 PROF DEV TRAVEL		
2	0		0	53315 TELE/LONG DIST		
450	0		0	53331 DUES/FEES		
447	0		0	53420 RENTAL VEHICLE		
72,100	0		0	53517 CONTRACTED SERV		
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73,776	0	0	0			
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133,863	0	0	0			
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133,863	0	0	0			

COST CENTER -- 10-3116 INFORMATION TECHNOLOGIES

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
86,073	88,510	87,550	73,278	51111 MGMT SAL FT	87,550	
94,904	95,519	87,648	73,680	51114 SUPR/CONF FT	87,648	
56,638	52,691	35,003	26,252	51411 CLASS SAL FT	35,003	
87	74	1,000	236	51412 CLASS SAL OT	1,000	
1,112	0	1,000	0	51417 CLASS SAL PT/TEMP	1,000	
161,797	177,500	205,562	172,959	51521 FT SPECIALIST	213,519	7,957
400,611	414,295	417,763	346,405		425,720	7,957
172,767	153,133	165,017	122,506	52190 PR COSTS/FRINGE		-165,017
1,967	2,642	7,000	2,619	53111 GEN SUPPLIES	3,000	-4,000
81	167	120	23	53112 POSTAGE	120	
1,590	2,341	0	3,382	53113 SOFTWARE (UNDER \$5,0		
0	0	200	0	53122 SUBSCRIP MAG		
0	0		0	53125 CREDIT CARD FEES		
7,232	1,572	10,000	4,010	53172 COMPUTER EQUIP < \$5,	12,600	2,600
6,614	0	8,000	0	53174 OTHER EQUIP < \$5,000	4,000	-4,000
2,696	0	3,000	1,345	53175 NETWORK EQUIPMENT <		-3,000
455	603	1,200	284	53211 OPER TRAVEL	1,200	
1,545	2,080	4,000	25	53214 PROG/STAFF DEV		-4,000
0	0	250	0	53215 PERSONAL AUTO		
397	571	500	0	53216 PROF DEV TRAVEL		
451	420	200	114	53311 CELL PHONES & PAGERS	200	
0	31	300	35	53313 SHIPPING	300	
455	471	520	335	53314 TELE/LOCAL	520	
60	2	100	35	53315 TELE/LONG DIST	100	
79,186	85,272	115,262	80,857	53320 TELEPHONE SERVICES	99,654	-15,608
662	0	0	1,073	53321 Purchased Services		
702	483	1,600	1,200	53331 DUES/FEES	1,600	
0	0	350	2,054	53335 HEAT LIGHTS ELEC	350	
0	124	400	0	53409 PRINTING IMC	100	
0	0	50	0	53411 PHOTOCOPIES		
0	0	300	0	53420 RENTAL VEHICLE	300	
224	0		0	53511 CONSULTING		
22,484	30,334	61,116	30,898	53512 EQUIP MAINT CONTRACT	80,608	19,492
195,712	241,153	277,754	269,583	53513 SOFTWARE MAINT CONTR	308,718	30,964
2,077	1,032	3,600	5,787	53517 CONTRACTED SERV	3,600	
10,292	0	2,000	0	53522 COLLEGE SUPPORT	2,000	
334,881	369,297	497,822	403,660		518,970	22,448
15,893	0		0	58227 ELECTRICAL IMPROVEME		
924,152	936,726	1,080,602	872,571		944,690	-134,612
924,152	936,726	1,080,602	872,571		944,690	-134,612

COST CENTER -- 10-3117 TECH EQUIP REPLACEMENT

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	3,246	5,000	785	53111 GEN SUPPLIES	5,000	
60,623	29,469	0	1,739	53113 SOFTWARE (UNDER \$5,0		
54,961	41,597	161,061	172,547	53172 COMPUTER EQUIP < \$5,	85,400	-75,661
116	0	0	1,487	53173 A.V. EQUIP. < \$5,000		
0	220		0	53174 OTHER EQUIP < \$5,000		
0	1,263	0	402	53175 NETWORK EQUIPMENT <		
0	398	10,000	373	53214 PROG/STAFF DEV	4,000	-6,000
0	146	0	50	53313 SHIPPING		
205	0		0	53319 MEETING EXP		
20,000	0		0	53511 CONSULTING		
0	1,814	0	0	53512 EQUIP MAINT CONTRACT		
4,589	40,704	74,725	54,884	53513 SOFTWARE MAINT CONTR	63,776	-10,949
0	1,916		0	53517 CONTRACTED SERV		
30,795	0		0	53522 COLLEGE SUPPORT		
171,288	120,772	250,786	232,267		158,176	-92,610
11,514	0	40,000	0	57303 PC COMPUTER		-40,000
15,500	0	15,000	0	57602 NETWORK EQUIPMENT >		-15,000
26,453	0	20,000	41,882	57690 OTHER EQUIPMENT		-20,000
53,467	0	75,000	41,882			-75,000
224,756	120,772	325,786	274,149		158,176	-167,610
224,756	120,772	325,786	274,149		158,176	-167,610

COST CENTER -- 10-3201 FINANCIAL AID SERVICES

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
46,456	47,741	47,741	39,784	51111 MGMT SAL FT	47,741	
155,842	159,953	166,051	128,873	51411 CLASS SAL FT	167,507	1,456
801	7,848	5,437	12,251	51412 CLASS SAL OT	5,437	
18,806	13,249	0	11,977	51417 CLASS SAL PT/TEMP		
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221,905	228,791	219,229	192,886		220,685	1,456
107,853	108,782	86,595	88,477	52190 PR COSTS/FRINGE		-86,595
2,146	1,909	2,000	1,603	53111 GEN SUPPLIES	2,000	
6,464	7,623	5,000	4,129	53112 POSTAGE	5,000	
513	959	3,500	844	53211 OPER TRAVEL	2,000	-1,500
0	210	1,000	330	53213 SEMINAR / WORKSHOP F	1,000	
0	0	800	0	53214 PROG/STAFF DEV	800	
0	9		0	53215 PERSONAL AUTO		
84	0	1,000	0	53216 PROF DEV TRAVEL	1,000	
67	2	450	2	53315 TELE/LONG DIST	450	
0	286	100	18	53319 MEETING EXP	100	
0	364	400	0	53321 Purchased Services	400	
0	892	900	901	53331 DUES/FEES	900	
2,408	2,354	3,500	1,165	53409 PRINTING IMC	2,400	-1,100
5,564	6,021	3,200	5,329	53411 PHOTOCOPIES	3,200	
713	327	800	802	53420 RENTAL VEHICLE	800	
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17,957	20,958	22,650	15,123		20,050	-2,600
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347,714	358,531	328,474	296,485		240,735	-87,739
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347,714	358,531	328,474	296,485		240,735	-87,739

COST CENTER -- 10-3203 BUSINESS SERVICES

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
64,303	62,633	61,800	51,500	51111 MGMT SAL FT	61,800	
68,334	70,579	70,279	52,883	51411 CLASS SAL FT	70,279	
46	59	2,000	13	51412 CLASS SAL OT	2,000	
0	76	0	98	51417 CLASS SAL PT/TEMP		
36,082	37,080	37,080	30,900	51521 FT SPECIALIST	37,080	
168,765	170,427	171,159	135,393		171,159	
77,077	75,055	67,608	59,154	52190 PR COSTS/FRINGE		-67,608
1,731	2,314	2,600	1,321	53111 GEN SUPPLIES	2,600	
4,146	4,477	4,800	3,206	53112 POSTAGE	4,800	
736	746	0	1,190	53114 PRINTED FORMS		
0	401	300	0	53121 MICRO COMP SUP	300	
0	0	500	0	53211 OPER TRAVEL		
0	0	1,000	0	53216 PROF DEV TRAVEL		-1,000
33	1	100	1	53315 TELE/LONG DIST	100	
1,827	1,737	1,800	487	53316 ADVERTISING	1,800	
0	0	350	0	53321 Purchased Services	350	
10	10	0	10	53331 DUES/FEES		
3,054	1,922	6,000	475	53409 PRINTING IMC	3,500	-2,500
1,314	1,083	1,000	520	53411 PHOTOCOPIES	1,100	
0	47	250	0	53420 RENTAL VEHICLE		
0	0	300	0	53512 EQUIP MAINT CONTRACT		
12,850	12,737	19,000	7,211		14,550	-3,500
258,692	258,218	257,767	201,759		185,709	-71,108
258,692	258,218	257,767	201,759		185,709	-71,108

COST CENTER -- 10-3204 STAFF DEVELOP

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
99	1,900	6,000	0	53214 PROG/STAFF DEV	4,000	-2,000
0	0	500	0	53215 PERSONAL AUTO	500	
21	1,365	2,000	225	53216 PROF DEV TRAVEL	2,000	
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120	3,265	8,500	225		6,500	-2,000
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120	3,265	8,500	225		6,500	-2,000
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120	3,265	8,500	225		6,500	-2,000

COST CENTER -- 10-3205 HUMAN RESOURCES

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
48,090	62,229	66,500	55,737	51111 MGMT SAL FT	66,500	
0	0	69,755	55,637	51114 SUPR/CONF FT	69,755	
0	2,226	3,000	2,213	51115 CONFIDENTIAL OVERTIM	3,000	
0	1,115	2,000	288	51123 MGMT SAL SICK PAY	5,000	3,000
20,257	0		0	51411 CLASS SAL FT		
1,500	0	4,000	0	51412 CLASS SAL OT		-4,000
0	1,733	0	1,556	51417 CLASS SAL PT/TEMP		
1,907	1,388	14,000	5,286	51423 CLASS SAL SICK LEAVE	10,000	-4,000
73,688	76,916	0	3,204	51521 FT SPECIALIST		
23,091	0		0	51522 PT SPECIALIST	16,000	16,000
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168,533	145,606	159,255	123,922		170,255	11,000
0	689	0	250	52113 UNEMPLOYMENT EXPENSE		
80,436	57,163	62,906	47,500	52190 PR COSTS/FRINGE		-62,906
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80,436	57,852	62,906	47,750			-62,906
0	530		0	53110 FURNITURE (UNDER \$5,		
1,084	2,112	4,000	1,519	53111 GEN SUPPLIES	2,000	-2,000
1,941	2,028	2,000	2,088	53112 POSTAGE	2,000	
0	40	500	0	53113 SOFTWARE (UNDER \$5,0		
923	242	700	0	53114 PRINTED FORMS	500	
0	0	2,000	0	53121 MICRO COMP SUP	1,000	-1,000
99	843	300	0	53122 SUBSCRIP MAG	300	
30	0	100	0	53125 CREDIT CARD FEES	100	
0	1,414	250	0	53126 BANK SERVICE CHGS	250	
375	0		0	53129 AWARDS/TROPHIES		
0	0	1,000	468	53172 COMPUTER EQUIP < \$5,	1,000	
0	0	1,000	0	53174 OTHER EQUIP < \$5,000		-1,000
0	1,461	2,000	305	53211 OPER TRAVEL	1,000	-1,000
6,048	2,304	5,000	1,250	53212 RECRUITMENT TRAVEL	5,000	
757	2,886	3,000	366	53213 SEMINAR / WORKSHOP F	1,500	-1,500
0	1,000	1,000	1,009	53214 PROG/STAFF DEV	1,000	
569	0		0	53216 PROF DEV TRAVEL		
36	1	750	1	53315 TELE/LONG DIST		
5,474	18,018	10,000	5,622	53316 ADVERTISING	8,000	-2,000
272	47	500	136	53319 MEETING EXP	500	
2,878	256	2,500	7,552	53321 Purchased Services	2,500	
0	64		0	53330 PURCH SERV MEALS		
71	1,016	5,000	1,037	53331 DUES/FEES	1,200	-3,800
1,073	400	0	1,517	53409 PRINTING IMC		
2,930	3,543	4,000	3,483	53411 PHOTOCOPIES	4,000	
367	63	0	145	53420 RENTAL VEHICLE		
4,000	7,148	7,000	0	53511 CONSULTING	5,000	-2,000
14,121	6,649	10,000	11,553	53517 CONTRACTED SERV	10,000	
0	9,296	12,000	600	53642 COUNSELING SERVICES	7,000	-5,000
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43,049	61,360	74,600	38,653		53,850	-19,300
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292,018	264,818	296,761	210,325		224,105	-71,206
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292,018	264,818	296,761	210,325		224,105	-71,206

COST CENTER -- 10-3206 RETIREMENT EXP

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
59,863	14,492	62,391	68,965	51913 MASSC SICK LEAVE BUY		-62,391
50,922	30,120	90,000	106,391	51914 FACULTY SICK LEAVE B	40,000	-50,000
0	22,017	6,200	11,390	51915 CLASSIFIED SICK LEAV	4,000	-2,200
55,654	48,525	50,000	50,361	51916 MASSC HEALTH INSURAN	60,000	10,000
45,987	24,305	50,000	36,404	51917 FACULTY HEALTH INSUR	60,000	10,000
50,641	48,062	50,000	44,182	51918 CLASSIFIED HEALTH IN	60,000	10,000
263,067	187,522	308,591	317,693		224,000	-84,591
11,201	-927	62,643	10,415	52190 PR COSTS/FRINGE		-62,643
274,268	186,595	371,234	328,108		224,000	-147,234
274,268	186,595	371,234	328,108		224,000	-147,234

COST CENTER -- 10-3207 PROFESSIONAL SERVICES

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0	500	0	53211 OPER TRAVEL	500	
350	508		289	53213 SEMINAR / WORKSHOP F		
0	975	0	3,808	53229 CONSULTANT TRAVEL		
1,111	1,301	0	451	53235 OTHER TRAVEL		
405	17		0	53312 PRINTING OUTSIDE		
4	0	0	35	53315 TELE/LONG DIST		
0	0	500	0	53316 ADVERTISING	500	
0	217	0	201	53319 MEETING EXP		
1,345	12,380	45,000	29,049	53511 CONSULTING	35,000	-10,000
0	1,200	0	1,200	53517 CONTRACTED SERV		
10,314	6,143	10,000	7,826	53611 LEGAL SERVICES	10,000	
41,985	15,434	15,000	28,727	53612 LEGAL SERVICES - LAB	15,000	
47,165	38,366	45,000	19,076	53621 AUDITING SERVICES	45,000	
3,806	63,487	33,000	50,881	53632 CONTRACT NEGOTIATION	33,000	
5,918	4,304	12,500	556	53641 ARCHITECTURAL SERV	8,000	-4,500
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112,404	144,331	161,500	142,098		147,000	-14,500
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112,404	144,331	161,500	142,098		147,000	-14,500
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112,404	144,331	161,500	142,098		147,000	-14,500

COST CENTER -- 10-3209 GEN TO COLL SUPP

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-690	0		0	44617 FEES - FINANCE CHG/L		
-7,776	-7,666	-6,000	-9,256	44637 FEES - BILLING SERVI	-9,000	-3,000
-8,466	-7,666	-6,000	-9,256		-9,000	-3,000
-22,246	-26,198	-24,000	-26,377	45190 INTEREST - OTHER	-24,000	
-61	-78	0	-43	45203 L-D PHONE CALLS		
0	-440	0	-299	45217 EXPENSE REIMBURSEMEN		
-4,716	0		0	45290 MISCELLANEOUS		
-27,023	-26,716	-24,000	-26,719		-24,000	
-35,489	-34,382	-30,000	-35,975		-33,000	-3,000
0	1,105	0	2,280	51311 FACULTY PT		
0	247	0	150	51417 CLASS SAL PT/TEMP		
0	0	36,490	0	51525 OTHER SALARIES	18,000	-18,490
0	2,024	34,560	0	51700 OTHER SALARIES		-34,560
0	3,376	71,050	2,430		18,000	-53,050
0	3,367	28,065	202	52190 PR COSTS/FRINGE	3,789,660	3,761,595
0	1,366	0	897	53110 FURNITURE (UNDER \$5,		
543	653	11,511	4,243	53111 GEN SUPPLIES	8,212	-3,299
416	491	0	501	53114 PRINTED FORMS		
20	102	0	9	53124 CASH, OVER<SHORT>		
51,017	52,149	45,000	39,007	53125 CREDIT CARD FEES	45,000	
1,250	809	0	692	53126 BANK SERVICE CHGS		
0	62	0	616	53153 NATURAL GAS/PROPANE		
0	0	5,000	0	53174 OTHER EQUIP < \$5,000	5,000	
0	199	0	0	53176 ADA EQUIP < \$5,000		
0	1,311	6,000	0	53177 SAFETY/SECURITY EQUI	6,000	
218	0	0	0	53211 OPER TRAVEL		
0	2	0	258	53311 CELL PHONES & PAGERS		
0	69	0	0	53313 SHIPPING		
0	10	600	0	53314 TELE/LOCAL	600	
2,554	6,475	12,000	1,035	53315 TELE/LONG DIST	12,000	
1,003	486	0	1,319	53316 ADVERTISING		
0	212	0	0	53319 MEETING EXP		
2,021	1,217	2,000	3,678	53321 Purchased Services	2,000	
1,200	0	0	0	53326 PURCHASED SERVICES S		
0	27	0	0	53330 PURCH SERV MEALS		
585	333	500	124	53331 DUES/FEES	500	
11,984	0	0	0	53339 ELECTION SERVICES		
0	356	0	0	53409 PRINTING IMC		
171	0	0	0	53420 RENTAL VEHICLE		
7,500	0	0	0	53511 CONSULTING		
0	0	2,000	786	53517 CONTRACTED SERV	2,000	
1,075	40	0	0	53611 LEGAL SERVICES		
0	0	2,000	0	53632 CONTRACT NEGOTIATION	2,000	
50,688	60,209	51,000	57,980	53711 FIRE INSURANCE	51,000	
25,887	29,912	35,260	29,884	53712 LIABILITY INSURANCE	35,260	
0	0	20,400	0	53713 EARTHQUAKE INSUR	20,400	
0	0	1,020	0	53722 FIDEL/MONEY STFF	1,020	
158,131	156,489	194,291	141,032		190,992	-3,299
197	64	1,000	0	55901 COLLECTION EXPENSE	1,000	
122	92	500	153	55903 ADMINISTRATIVE EXPEN	500	
18,051	5,960	10,000	6,429	55909 ACCT. RECEIVABLE - W	10,000	
18,370	6,116	11,500	6,582		11,500	
0	1,440	21,921	0	56110 REPAIR - EQUIPMENT	10,000	-11,921
0	0	0	0	57609 SECURITY EQUIPMENT	10,000	10,000
0	270,000	0	0	59057 TRANSFER TO ENTERPRI		

COST CENTER -- 10-3209 GEN TO COLL SUPP

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
176,502	440,788	326,827	150,246		4,030,152	3,703,325
141,013	406,406	296,827	114,271		3,997,152	3,700,325

COST CENTER -- 10-3210 EMPLOYEE APPRECIATION

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-46	0		0	45007 SALES - POSTAGE		
-46	0	0	0			
278	0	0	0	53111 GEN SUPPLIES		
76	42		0	53112 POSTAGE		
2,979	1,054	4,000	500	53129 AWARDS/TROPHIES	4,000	
99	0		0	53213 SEMINAR / WORKSHOP F		
3,517	0		0	53214 PROG/STAFF DEV		
468	0		0	53216 PROF DEV TRAVEL		
2,168	3,073	5,000	768	53319 MEETING EXP	5,000	
120	0		0	53321 Purchased Services		
164	150	4,000	130	53330 PURCH SERV MEALS	4,000	
674	176		0	53409 PRINTING IMC		
10,542	4,495	13,000	1,398		13,000	
71,574	92,518	84,000	87,915	55841 EMPLOYEE TUITION WAI	84,000	
26,016	38,228	35,000	38,769	55842 EMPLOYEE FEE WAIVER	35,000	
-71,574	-92,518	-84,000	-64,984	55890 WAIVER CONTRA	-84,000	
-26,016	-38,228	-35,000	-27,351	55891 FEE WAIVER CONTRA	-35,000	
0	0	0	34,349			
10,542	4,495	13,000	35,747		13,000	
10,496	4,495	13,000	35,747		13,000	

COST CENTER -- 10-3211 SUPPORT SER. SUPERVISION

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
88,758	95,127	95,000	79,487	51111 MGMT SAL FT	95,000	
35,923	36,997	36,917	30,804	51114 SUPR/CONF FT	36,917	
124,682	132,124	131,917	110,291		131,917	
39,353	44,313	52,107	35,967	52190 PR COSTS/FRINGE		-52,107
430	1,149	1,500	1,118	53111 GEN SUPPLIES	1,500	
168	194	200	268	53112 POSTAGE	200	
733	0	150	0	53113 SOFTWARE (UNDER \$5,0	150	
225	222	200	161	53115 PHOTOCOPY SUP	200	
1,696	0	0	180	53172 COMPUTER EQUIP < \$5,		
2,219	845	1,000	369	53211 OPER TRAVEL	1,000	
24	0	0	64	53213 SEMINAR / WORKSHOP F		
18	1	100	0	53315 TELE/LONG DIST	100	
2,000	2,000	2,000	2,000	53331 DUES/FEES	2,000	
704	103	300	100	53409 PRINTING IMC	300	
81	128		0	53411 PHOTOCOPIES		
0	141	0	266	53420 RENTAL VEHICLE		
1,565	1,561	1,476	1,397	53813 LEASED PHOTOCOPIER	1,476	
9,862	6,343	6,926	5,925		6,926	
173,897	182,779	190,950	152,182		138,843	-52,107
173,897	182,779	190,950	152,182		138,843	-52,107

COST CENTER -- 10-3213 SWITCHBOARD

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
23,073	25,026	23,712	19,294	51411 CLASS SAL FT	26,059	2,347
0	0	300	243	51412 CLASS SAL OT	300	
511	1,300	1,500	1,830	51417 CLASS SAL PT/TEMP	1,500	
23,584	26,326	25,512	21,368		27,859	2,347
16,061	12,336	10,077	12,977	52190 PR COSTS/FRINGE		-10,077
514	567	500	836	53111 GEN SUPPLIES	500	
138	57	350	0	53112 POSTAGE	350	
40,149	39,442	44,000	31,242	53314 TELE/LOCAL	40,000	-4,000
2,540	308	200	4,217	53315 TELE/LONG DIST	200	
0	0	30	0	53409 PRINTING IMC	30	
43,341	40,375	45,080	36,294		41,080	-4,000
82,986	79,037	80,669	70,638		68,939	-11,730
82,986	79,037	80,669	70,638		68,939	-11,730

COST CENTER -- 10-3301 PLANT OPERATIONS

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
0	-609		0	45217 EXPENSE REIMBURSEMEN		
0	-609	0	0			
630	0		0	51311 FACULTY PT		
270,795	256,506	279,560	160,049	51411 CLASS SAL FT	252,832	-26,728
139	117	3,200	56	51412 CLASS SAL OT	3,200	
2,219	989	2,200	1,441	51417 CLASS SAL PT/TEMP	2,200	
273,783	257,612	284,960	161,546		258,232	-26,728
161,799	133,711	112,559	101,344	52190 PR COSTS/FRINGE		-112,559
41,773	72,432	65,000	58,590	53111 GEN SUPPLIES	70,000	5,000
49	44	30	20	53112 POSTAGE	30	
16	1	15	52	53125 CREDIT CARD FEES	15	
33,023	37,487	35,000	34,191	53153 NATURAL GAS/PROPANE	35,000	
0	0	2,000	3,493	53174 OTHER EQUIP < \$5,000	2,000	
105	168	200	471	53211 OPER TRAVEL	200	
595	0	0	385	53213 SEMINAR / WORKSHOP F		
0	724	1,000	649	53214 PROG/STAFF DEV	1,000	
0	23	2,500	0	53216 PROF DEV TRAVEL	1,500	-1,000
0	0	900	0	53311 CELL PHONES & PAGERS	900	
24	0	100	0	53315 TELE/LONG DIST	100	
0	5,431	8,500	3,039	53321 Purchased Services	8,500	
281	996	300	1,979	53331 DUES/FEES	300	
395,792	375,976	415,000	325,618	53335 HEAT LIGHTS ELEC	415,000	
26,143	29,727	33,050	28,714	53336 WATER, SEWAGE	33,050	
13,373	17,884	20,000	12,911	53337 SANITATION SERV	20,000	
45	0	0	6	53409 PRINTING IMC		
415	402	200	287	53411 PHOTOCOPIES	200	
163	0	500	51	53420 RENTAL VEHICLE	500	
0	1,065	1,600	533	53513 SOFTWARE MAINT CONTR	1,600	
1,198	399	0	820	53517 CONTRACTED SERV		
512,997	542,760	585,895	471,808		589,895	4,000
248	0	500	0	56110 REPAIR - EQUIPMENT	500	
0	647,227	184,000	0	59036 TRANSFER TO PLANT FU	125,000	-59,000
948,826	1,581,311	1,167,914	734,698		973,627	-194,287
948,826	1,580,702	1,167,914	734,698		973,627	-194,287

COST CENTER -- 10-3302 BUILDING MAINTENANCE

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-122	-899		0	45217 EXPENSE REIMBURSEMEN		
-122	-899	0	0			
49,882	51,245	50,645	42,404	51114 SUPR/CONF FT	50,645	
6,882	0		0	51411 CLASS SAL FT		
56,764	51,245	50,645	42,404		50,645	
24,636	19,471	20,005	15,918	52190 PR COSTS/FRINGE		-20,005
16,909	23,465	55,000	13,465	53111 GEN SUPPLIES	35,000	-20,000
8	2		0	53125 CREDIT CARD FEES		
180	0	300	0	53318 EQUIP RENTAL	300	
2,624	0		0	53321 Purchased Services		
760	815	1,000	1,649	53331 DUES/FEES	1,000	
0	37	0	0	53337 SANITATION SERV		
17,831	21,116	25,000	19,616	53512 EQUIP MAINT CONTRACT	25,000	
56,327	32,966	35,000	49,805	53517 CONTRACTED SERV	45,000	10,000
94,639	78,400	116,300	84,535		106,300	-10,000
3,133	8,585	10,000	475	56110 REPAIR - EQUIPMENT	10,000	
0	240	0	1,744	56210 REPAIR - BUILDING (M		
3,133	8,825	10,000	2,219		10,000	
179,171	157,942	196,950	145,076		166,945	-30,005
179,049	157,043	196,950	145,076		166,945	-30,005

COST CENTER -- 10-3303 GROUNDS MAINTENANCE

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+- \$1000
43,761	29,831	29,681	22,261	51411 CLASS SAL FT	29,681	
0	0	700	21	51412 CLASS SAL OT	700	
0	0	320	0	51417 CLASS SAL PT/TEMP	320	
43,761	29,831	30,701	22,282		30,701	
25,044	16,617	12,127	13,116	52190 PR COSTS/FRINGE		-12,127
5,184	5,755	25,000	4,382	53111 GEN SUPPLIES	15,000	-10,000
18	0		0	53112 POSTAGE		
36	0		0	53125 CREDIT CARD FEES		
0	2,498	5,000	0	53174 OTHER EQUIP < \$5,000	2,500	-2,500
57	0	500	0	53318 EQUIP RENTAL	500	
0	41		0	53331 DUES/FEES		
9,924	3,085	5,000	5,798	53517 CONTRACTED SERV	5,000	
15,219	11,379	35,500	10,180		23,000	-12,500
995	134	2,500	846	56110 REPAIR - EQUIPMENT	2,500	
85,019	57,962	80,828	46,424		56,201	-24,627
85,019	57,962	80,828	46,424		56,201	-24,627

COST CENTER -- 10-3304 PUBLIC SAFETY

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-124	0		0	45217 EXPENSE REIMBURSEMEN		
-124	0	0	0			
0	0	0	38,462	51111 MGMT SAL FT	50,200	50,200
0	0	15,000	300	51112 MGMT SAL OTHER		-15,000
29	0		0	51114 SUPR/CONF FT		
213,279	215,050	177,580	116,505	51411 CLASS SAL FT	115,847	-61,733
509	1,080	3,200	945	51412 CLASS SAL OT	3,200	
0	2,680	0	14,721	51416 10 HR PT CLASS SAL	16,932	16,932
10,966	9,344	12,000	6,473	51418 SUBSTITUTE	12,000	
224,783	228,154	207,780	177,406		198,179	-9,601
113,193	91,537	82,073	73,985	52190 PR COSTS/FRINGE		-82,073
4,391	3,421	3,500	160	53111 GEN SUPPLIES	2,500	-1,000
28	5	15	8	53112 POSTAGE	15	
34	0	100	0	53211 OPER TRAVEL	100	
380	0	500	175	53213 SEMINAR / WORKSHOP F	500	
21	0	0	208	53216 PROF DEV TRAVEL		
503	404	500	461	53311 CELL PHONES & PAGERS	500	
2	0	10	0	53315 TELE/LONG DIST	10	
0	50	300	1,085	53331 DUES/FEES	300	
104	102	0	107	53409 PRINTING IMC	200	
460	0	395	136	53420 RENTAL VEHICLE	395	
2,676	5,228	4,200	2,902	53517 CONTRACTED SERV	4,200	
8,598	9,210	9,520	5,242		8,720	-1,000
0	0	1,000	0	56110 REPAIR - EQUIPMENT	1,000	
2,182	0	1,000	368	56120 REPAIR - BUS/VAN		-1,000
2,182	0	2,000	368		1,000	-1,000
348,756	328,901	301,373	257,001		207,899	-93,674
348,633	328,901	301,373	257,001		207,899	-93,674

COST CENTER -- 10-3601 OPERATING LOAN

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+- \$1000
-3,900,380	-3,340,000	-4,860,000	0	45353 LOAN PROCEEDS	-4,860,000	
-3,900,380	-3,340,000	-4,860,000	0		-4,860,000	
9,109	9,855	50,000	0	60001 INTEREST EXPENSE	40,000	-10,000
2,500,380	4,740,000	4,860,000	0	60002 PRINCIPAL PAYMENT	4,860,000	
6,750	35,750	0	15,500	60003 DEBT SERVICE ADMIN.		
2,516,239	4,785,605	4,910,000	15,500		4,900,000	-10,000
2,516,239	4,785,605	4,910,000	15,500		4,900,000	-10,000
-1,384,141	1,445,605	50,000	15,500		40,000	-10,000

COST CENTER -- 10-3701 STUDENT SUPPORT

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
0	690	37,260	29,164	55801 TUITION WAIVER-DISLO		-37,260
46,666	23,252	32,850	17,812	55802 TUITION WAIVER-GED	29,625	-3,225
14,400	17,948	32,850	39,467	55803 TUITION WAIVER-MILIT	29,625	-3,225
49,526	124,687	25,945	23,167	55804 TUITION WAIVER-PRESI	22,515	-3,430
315,231	335,341	358,630	333,756	55815 ATHLETIC GRANT	322,320	-36,310
37,975	28,014	39,420	43,910	55816 TALENT AWARDS	35,550	-3,870
744	2,346	0	1,095	55817 SKILLS DAY AWARD		
302,110	237,960	260,249	175,732	55820 SOUTHWESTERN GRANTS	234,630	-25,619
64,527	87,629	63,072	61,686	55822 SOUTHWESTERN INTERNS	56,880	-6,192
-831,178	-857,866	-850,276	-535,482	55890 WAIVER CONTRA	-731,145	119,131
0	0	0	190,306			
0	0	0	190,306			
0	0	0	190,306			

COST CENTER -- 10-3702 STUDENT AID-OTHER

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
2,755	3,220	4,000	30	55903 ADMINISTRATIVE EXPEN	4,000	
2,755	3,220	4,000	30		4,000	
2,755	3,220	4,000	30		4,000	

COST CENTER -- 10-3714 GEN. STUDENT EMPLOYMENT

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0	22,000	0	51600 ** CWS & STUDENT EMP	47,000	25,000
0	9		0	51611 COMPUTER SCIENCE		
2,099	4,835	0	901	51633 FITNESS CENTER		
847	0		0	51653 INTERNATIONAL STUDEN		
2,620	187		0	51659 OCCI		
7,295	6,382	0	7,379	51668 ADMISSIONS		
172	17	0	2,715	51670 FIN AID ADMIN		
4,700	781	0	8,962	51671 RECRUITING		
580	160		0	51675 PRESIDENTS OFFICE		
0	1		0	51678 INFORMATION TECHNOLO		
390	2,123	0	589	51680 GEN TO COLLEGE SUP		
2,104	2,403	0	2,478	51688 BOOKSTORE		
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20,808	16,897	22,000	23,025		47,000	25,000
1,154	257	8,690	365	52190 PR COSTS/FRINGE		-8,690
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21,961	17,154	30,690	23,390		47,000	16,310
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21,961	17,154	30,690	23,390		47,000	16,310

COST CENTER -- 10-3715 STUDENT WORK PROGRAM

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	118,029	136,546	81,103	51613 DINING SERVICES	133,774	-2,772
0	0	20,000	0	51685 STUDENT ACTIVITIES-C	20,000	
7,790	6,791	8,000	6,346	51689 ATHLETICS	8,000	
7,790	124,821	164,546	87,450		161,774	-2,772
1,679	-2,013	64,996	4,850	52190 PR COSTS/FRINGE		-64,996
9,469	122,808	229,542	92,300		161,774	-67,768
9,469	122,808	229,542	92,300		161,774	-67,768

COST CENTER -- 10-3901 CONTINGENCY

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0	800,000	0	59995 UNAPPROPRIATED FUND	2,000,000	1,200,000
0	0	800,000	0		2,000,000	1,200,000
0	0	800,000	0		2,000,000	1,200,000

COST CENTER -- 10-3902 PR TAXES/INS. CLEARING

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	12,495		0	51916 MASSC HEALTH INSURAN		
0	47,363		0	51917 FACULTY HEALTH INSUR		
0	11,975		0	51918 CLASSIFIED HEALTH IN		
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0	71,833	0	0			
97,340	117,241	0	68,484	52101 WORKERS COMP		
-1,728	-1,630	0	-10,047	52109 LIFE INSURANCE		
-15,290	-16,704	0	-11,514	52111 LT DISABILITY INSURA		
28,013	54,053	0	10,479	52113 UNEMPLOYMENT EXPENSE		
-176,693	-138,571		0	52190 PR COSTS/FRINGE		
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-68,359	14,388	0	57,402			
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-68,359	86,221	0	57,402			
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-68,359	86,221	0	57,402			

COST CENTER -- 10-4005 STU ACTIVITIES

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-952	0		0	45415 GRANTS/CONTRACTS-PRI		
-952	0	0	0			
14,846	20,225	20,000	16,767	51521 FT SPECIALIST	20,000	
5,645	9,217	7,900	7,469	52190 PR COSTS/FRINGE		-7,900
2,323	2,269	3,000	656	53111 GEN SUPPLIES	3,000	
8	82	45	44	53112 POSTAGE	45	
0	338	225	0	53129 AWARDS/TROPHIES	225	
125	1,481	1,350	411	53211 OPER TRAVEL	1,350	
0	0	900	0	53214 PROG/STAFF DEV	900	
2	1	200	1	53315 TELE/LONG DIST	200	
0	960		0	53319 MEETING EXP		
0	0	600	100	53331 DUES/FEES	600	
245	214	0	22	53409 PRINTING IMC		
0	0	1,000	193	53415 MOTOR POOL	1,000	
0	0	500	0	53418 BUS-SOUTHWESTERN	500	
0	0	830	0	53420 RENTAL VEHICLE	830	
0	180		0	53511 CONSULTING		
11,066	8,899	10,950	4,478	53517 CONTRACTED SERV	9,950	-1,000
7,934	4,955	12,863	8,108	53518 CONTRACT SPEAKERS	9,863	-3,000
83	180	200	612	53813 LEASED PHOTOCOPIER	200	
21,786	19,558	32,663	14,626		28,663	-4,000
42,278	49,000	60,563	38,862		48,663	-11,900
41,326	49,000	60,563	38,862		48,663	-11,900

COST CENTER -- 10-4009 STU GOV/ASG

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
-1,559	-527	-2,000	-1,236	45015 SALES - VENDING	-2,000	
-1,559	-527	-2,000	-1,236		-2,000	
18,949	20,225	20,000	16,767	51521 FT SPECIALIST	20,000	
6,430	9,217	7,900	7,339	52190 PR COSTS/FRINGE		-7,900
0	318	500	0	53108 PROMOTIONAL MATERIAL	500	
5,856	6,043	6,000	2,074	53111 GEN SUPPLIES	6,000	
16	14	50	18	53112 POSTAGE	50	
0	6		0	53117 MAINFRAME COMP SUP		
0	0	90	0	53129 AWARDS/TROPHIES	90	
750	280	1,000	0	53130 DONATIONS	1,000	
222	3,136	2,700	2,986	53211 OPER TRAVEL	2,700	
0	752	450	1,111	53213 SEMINAR / WORKSHOP F	450	
50	0		0	53214 PROG/STAFF DEV		
375	0	0	162	53217 FIELD TRIP		
0	0	50	0	53313 SHIPPING	50	
7	1	20	0	53315 TELE/LONG DIST	20	
120	128		0	53319 MEETING EXP		
500	563	800	938	53331 DUES/FEES	800	
261	68	100	204	53409 PRINTING IMC	100	
398	0	1,100	489	53415 MOTOR POOL	1,100	
0	0	600	0	53418 BUS-SOUTHWESTERN	600	
388	593	500	1,107	53420 RENTAL VEHICLE	500	
0	2,593		0	53511 CONSULTING		
16,733	12,787	9,585	7,735	53517 CONTRACTED SERV	9,585	
7,850	1,840	9,135	1,000	53518 CONTRACT SPEAKERS	5,635	-3,500
330	369	400	612	53813 LEASED PHOTOCOPIER	400	
33,857	29,489	33,080	18,435		29,580	-3,500
0	2,000	2,000	2,000	59064 TRANSFER TO TRUST AN	2,000	
59,236	60,931	62,980	44,540		51,580	-11,400
57,677	60,404	60,980	43,304		49,580	-11,400

COST CENTER -- 10-4011 STUDENT REC CTR

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	130		0	44520 FEES - REFUNDS		
0	-61,474	-55,500	-46,148	45219 FACILITY USE	-55,500	
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0	-61,344	-55,500	-46,148		-55,500	
0	23,857	24,931	20,876	51111 MGMT SAL FT		-24,931
0	31,999	46,198	21,172	51416 10 HR PT CLASS SAL	44,024	-2,174
0	18,833	0	19,908	51417 CLASS SAL PT/TEMP		
0	25,929	27,847	23,206	51521 FT SPECIALIST	27,847	
0	10,790	26,000	11,469	51633 FITNESS CENTER	26,000	
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0	111,407	124,976	96,630		97,871	-27,105
0	29,271	49,366	24,665	52190 PR COSTS/FRINGE		-49,366
0	9,571	9,000	3,469	53111 GEN SUPPLIES	7,250	-1,750
0	1	0	57	53112 POSTAGE		
0	0	500	0	53211 OPER TRAVEL	500	
0	375	1,800	160	53309 PROMOTIONS	1,800	
0	0	100	0	53315 TELE/LONG DIST	100	
0	1,025	5,000	1,767	53321 Purchased Services	5,000	
0	1,353	1,650	1,373	53338 CABLE TV	1,650	
0	169	500	105	53409 PRINTING IMC	500	
0	218	250	173	53411 PHOTOCOPIES	250	
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0	12,712	18,800	7,104		17,050	-1,750
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0	153,390	193,142	128,399		114,921	-78,221
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0	92,046	137,642	82,250		59,421	-78,221

COST CENTER -- 10-4015 Laker One Card

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0		0	53111 GEN SUPPLIES	30,000	30,000
0	0	0	0		30,000	30,000
0	0	0	0		30,000	30,000

COST CENTER -- 10-4145 Wrestling-women

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0		0	51326 PT COACHING	8,000	8,000
0	0		0	53111 GEN SUPPLIES	1,000	1,000
0	0		0	53112 POSTAGE	500	
0	0		0	53119 TEAM UNIFORMS	3,000	3,000
0	0		0	53129 AWARDS/TROPHIES	500	
0	0		0	53217 FIELD TRIP	7,500	7,500
0	0		0	53415 MOTOR POOL	2,500	2,500
0	0		0	53418 BUS-SOUTHWESTERN	2,250	2,250
0	0		0	53752 ATHLETIC ACC INSUR	559	
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0	0	0	0		17,809	16,250
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0	0	0	0		25,809	24,250
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0	0	0	0		25,809	24,250

COST CENTER -- 10-4147 Cheer-Dance

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
3,791	3,791	3,791	3,791	51326 PT COACHING	3,791	
859	754	1,497	634	52190 PR COSTS/FRINGE		-1,497
0	0	1,000	0	53111 GEN SUPPLIES	1,000	
800	44		0	53112 POSTAGE		
1,159	1,646	1,000	0	53119 TEAM UNIFORMS	1,000	
45	11		0	53125 CREDIT CARD FEES		
568	0		0	53217 FIELD TRIP	180	
879	0		0	53409 PRINTING IMC		
23	2		0	53411 PHOTOCOPIES		
907	0		0	53415 MOTOR POOL		
559	559	559	559	53752 ATHLETIC ACC INSUR	559	
4,940	2,262	2,559	559		2,739	
9,590	6,807	7,847	4,985		6,530	-1,497
9,590	6,807	7,847	4,985		6,530	-1,497

COST CENTER -- 10-4148 Golf-men/women

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
6,000	4,000	6,839	0	51118 COORDINATOR/COACH	6,839	
0	5,540	2,701	8,564	51311 FACULTY PT	2,701	
6,000	9,540	9,540	8,564		9,540	
459	1,315	0	1,281	52190 PR COSTS/FRINGE		
37	5	0	4	53111 GEN SUPPLIES		
20	398	0	34	53112 POSTAGE		
1,719	0	0	0	53119 TEAM UNIFORMS		
19	0	0	0	53125 CREDIT CARD FEES		
4,789	23	0	0	53211 OPER TRAVEL		
16	0	0	0	53212 RECRUITMENT TRAVEL		
2,525	0	0	0	53213 SEMINAR / WORKSHOP F		
7,018	4,998	5,460	0	53217 FIELD TRIP	5,460	
0	575	0	0	53321 Purchased Services		
2,747	20	0	0	53331 DUES/FEES		
0	657	0	425	53409 PRINTING IMC		
3,619	752	0	0	53415 MOTOR POOL		
521	0	0	0	53420 RENTAL VEHICLE		
559	559	559	559	53752 ATHLETIC ACC INSUR	559	
23,589	7,987	6,019	1,022		6,019	
30,048	18,842	15,559	10,868		15,559	
30,048	18,842	15,559	10,868		15,559	

COST CENTER -- 10-4149 Wrestling-men

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
5,415	11,722	12,715	5,577	51226 FT COACHING	7,176	-5,539
2,379	4,168	4,973	3,289	52190 PR COSTS/FRINGE		-4,973
2,159	1,129	1,000	223	53111 GEN SUPPLIES	1,000	
443	421	500	335	53112 POSTAGE	500	
1,326	2,997	3,000	3,518	53119 TEAM UNIFORMS	3,000	
0	0	200	150	53122 SUBSCRIP MAG	200	
0	0	500	260	53129 AWARDS/TROPHIES	500	
13,402	15,859	10,280	10,636	53217 FIELD TRIP	8,291	-1,989
11	0	300	0	53315 TELE/LONG DIST	300	
1,324	1,535	2,000	2,202	53331 DUES/FEES	2,000	
29	156	50	7	53409 PRINTING IMC	50	
0	0	20	11	53411 PHOTOCOPIES	20	
1,625	804	2,000	6,017	53415 MOTOR POOL	2,000	
1,812	0	2,250	0	53418 BUS-SOUTHWESTERN	2,250	
559	559	559	559	53752 ATHLETIC ACC INSUR	559	
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22,691	23,460	22,659	23,919		20,670	-1,989
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30,485	39,350	40,347	32,785		27,846	-12,501
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30,485	39,350	40,347	32,785		27,846	-12,501

COST CENTER -- 10-4150 Cross County-men/women

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	0	2,640	0	51218 FT FAC OTHER	2,640	
6,751	0		0	51226 FT COACHING		
0	0	6,751	0	51326 PT COACHING	6,751	
6,751	0	9,391	0		9,391	
2,190	0	3,709	0	52190 PR COSTS/FRINGE		-3,709
122	1,155	1,500	851	53111 GEN SUPPLIES	1,500	
38	432	250	497	53112 POSTAGE	250	
0	0	250	0	53118 CLASS/LAB SUPL	250	
1,907	450	810	934	53119 TEAM UNIFORMS	810	
42	0		0	53122 SUBSCRIP MAG		
22	0		0	53125 CREDIT CARD FEES		
45	0	80	35	53129 AWARDS/TROPHIES	80	
7,182	2,642	4,940	4,092	53217 FIELD TRIP	3,966	
118	0	0	176	53319 MEETING EXP		
233	0		0	53321 Purchased Services		
0	222	0	11	53409 PRINTING IMC		
16	28	0	92	53411 PHOTOCOPIES		
2,334	531	3,000	2,540	53415 MOTOR POOL	3,000	
559	559	559	559	53752 ATHLETIC ACC INSUR	559	
12,616	6,020	11,389	9,786		10,415	
21,558	6,020	24,489	9,786		19,806	-3,709
21,558	6,020	24,489	9,786		19,806	-3,709

COST CENTER -- 10-4151 Basketball-men

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
6,164	8,724	11,996	5,225	51226 FT COACHING	6,734	-5,262
2,765	2,938	4,739	3,243	52190 PR COSTS/FRINGE		-4,739
1,657	2,148	2,200	3,068	53111 GEN SUPPLIES	2,200	
524	509	300	229	53112 POSTAGE	300	
3,646	2,768	3,000	2,656	53119 TEAM UNIFORMS	3,000	
0	82		0	53211 OPER TRAVEL		
775	0		0	53212 RECRUITMENT TRAVEL		
7,060	9,375	10,550	10,723	53217 FIELD TRIP	7,930	-2,620
0	0	130	0	53312 PRINTING OUTSIDE	130	
36	0	100	0	53315 TELE/LONG DIST	100	
8,165	5,195	5,200	3,685	53321 Purchased Services	5,200	
1,005	1,705	1,550	1,500	53331 DUES/FEES	1,550	
81	0		0	53409 PRINTING IMC		
0	5	90	0	53411 PHOTOCOPIES	90	
1,459	3,196	6,000	3,765	53415 MOTOR POOL	6,000	
4,616	1,325	0	1,583	53418 BUS-SOUTHWESTERN		
559	559	559	559	53752 ATHLETIC ACC INSUR	559	
29,585	26,868	29,679	27,767		27,059	-2,620
38,514	38,529	46,414	36,236		33,793	-12,621
38,514	38,529	46,414	36,236		33,793	-12,621

COST CENTER -- 10-4152 Basketball-women

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
7,592	11,940	11,904	5,231	51226 FT COACHING	7,176	-4,728
0	40		0	51311 FACULTY PT		
0	88		0	51417 CLASS SAL PT/TEMP		
7,592	12,068	11,904	5,231		7,176	-4,728
1,820	2,932	4,702	1,934	52190 PR COSTS/FRINGE		-4,702
1,210	1,663	2,500	1,835	53111 GEN SUPPLIES	2,500	
537	510	500	366	53112 POSTAGE	500	
113	0		0	53118 CLASS/LAB SUPL		
2,573	4,688	3,500	3,180	53119 TEAM UNIFORMS	3,500	
24	0	300	0	53129 AWARDS/TROPHIES	300	
3,748	82	300	0	53211 OPER TRAVEL	300	
350	0		0	53212 RECRUITMENT TRAVEL		
5,357	8,053	9,500	8,786	53217 FIELD TRIP	7,012	-2,488
0	0	30	0	53312 PRINTING OUTSIDE	30	
17	0	200	0	53315 TELE/LONG DIST	200	
3,305	4,737	5,600	4,281	53321 Purchased Services	5,600	
4,170	1,005	420	1,055	53331 DUES/FEES	420	
18	63	140	46	53409 PRINTING IMC	140	
44	0		2	53411 PHOTOCOPIES		
2,172	3,005	4,000	2,905	53415 MOTOR POOL	4,000	
3,172	1,326	260	1,566	53418 BUS-SOUTHWESTERN	260	
109	0	400	889	53420 RENTAL VEHICLE	400	
559	559	559	559	53752 ATHLETIC ACC INSUR	559	
27,476	25,690	28,209	25,468		25,721	-2,488
36,888	40,690	44,815	32,633		32,897	-11,918
36,888	40,690	44,815	32,633		32,897	-11,918

COST CENTER -- 10-4153 Soccer-men

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
3,853	4,810		0	51218 FT FAC OTHER		
5,768	4,811		0	51226 FT COACHING		
0	0	9,621	6,464	51326 PT COACHING	9,621	
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9,621	9,621	9,621	6,464		9,621	
2,218	1,918	3,800	1,102	52190 PR COSTS/FRINGE		-3,800
72	36	1,170	7	53111 GEN SUPPLIES	1,170	
39	9	500	6	53112 POSTAGE	500	
81	3,483	3,500	3,613	53119 TEAM UNIFORMS	3,500	
0	0	80	0	53125 CREDIT CARD FEES	80	
0	0	200	0	53211 OPER TRAVEL	200	
688	0		0	53212 RECRUITMENT TRAVEL		
0	235	0	1,064	53216 PROF DEV TRAVEL		
11,108	8,568	10,220	9,924	53217 FIELD TRIP	7,811	-2,409
10	0	100	0	53315 TELE/LONG DIST	100	
167	0	200	0	53319 MEETING EXP	200	
3,600	3,035	3,500	3,150	53321 Purchased Services	3,500	
34	39		0	53409 PRINTING IMC		
28	35	0	12	53411 PHOTOCOPIES		
1,085	2,025	2,000	0	53415 MOTOR POOL	2,000	
5,471	1,647	5,000	5,291	53418 BUS-SOUTHWESTERN	5,000	
0	390	300	584	53420 RENTAL VEHICLE	300	
559	559	559	559	53752 ATHLETIC ACC INSUR	559	
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22,943	20,062	27,329	24,209		24,920	-2,409
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34,782	31,601	40,750	31,776		34,541	-6,209
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34,782	31,601	40,750	31,776		34,541	-6,209

COST CENTER -- 10-4154 Track-men/women

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+- \$1000
0	2,910	0	5,219	51218 FT FAC OTHER		
7,047	13,713	13,713	9,147	51226 FT COACHING	7,618	-6,095
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7,047	16,622	13,713	14,366		7,618	-6,095
2,565	5,266	5,417	5,183	52190 PR COSTS/FRINGE		-5,417
2,818	550	2,500	757	53111 GEN SUPPLIES	2,500	
435	7	500	32	53112 POSTAGE	500	
66	0	500	0	53118 CLASS/LAB SUPL	500	
2,629	4,212	4,200	877	53119 TEAM UNIFORMS	4,200	
0	0	160	0	53122 SUBSCRIP MAG	160	
0	0	60	0	53126 BANK SERVICE CHGS	60	
12	16	300	0	53129 AWARDS/TROPHIES	300	
213	0		0	53212 RECRUITMENT TRAVEL		
14,194	11,058	11,740	5,131	53217 FIELD TRIP	9,274	-2,466
7	0	100	0	53315 TELE/LONG DIST	100	
267	448	500	0	53321 Purchased Services	500	
1,134	19	1,000	91	53409 PRINTING IMC	1,000	
42	41	50	63	53411 PHOTOCOPIES	50	
5,115	2,970	3,500	957	53415 MOTOR POOL	3,500	
1,401	776	2,000	347	53418 BUS-SOUTHWESTERN	2,000	
317	0	300	42	53420 RENTAL VEHICLE	300	
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28,651	20,096	27,410	8,296		24,944	-2,466
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38,263	41,985	46,540	27,845		32,562	-13,978
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38,263	41,985	46,540	27,845		32,562	-13,978

COST CENTER -- 10-4155 Volleyball-women

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
10,737	11,869	10,905	4,554	51117 DIRECTOR/COACH		-10,905
2,500	2,000	2,000	2,000	51327 PT FAC ASST COACH	12,905	10,905
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13,237	13,869	12,905	6,554		12,905	
3,759	3,612	5,097	598	52190 PR COSTS/FRINGE		-5,097
1,002	1,177	1,580	1,183	53111 GEN SUPPLIES	1,580	
602	330	600	270	53112 POSTAGE	600	
453	153	400	320	53118 CLASS/LAB SUPL	400	
4,193	2,374	2,800	2,731	53119 TEAM UNIFORMS	2,800	
45	0	100	0	53129 AWARDS/TROPHIES	100	
12	27	0	21	53211 OPER TRAVEL		
15,695	13,222	10,310	10,310	53217 FIELD TRIP	7,951	-2,359
5	0	50	0	53315 TELE/LONG DIST	50	
451	0	200	0	53319 MEETING EXP	200	
325	827	1,600	2,695	53321 Purchased Services	1,600	
2,605	4,940	3,000	3,295	53331 DUES/FEES	3,000	
0	274		0	53409 PRINTING IMC		
2	0		0	53411 PHOTOCOPIES		
2,539	2,184	4,000	2,772	53415 MOTOR POOL	4,000	
900	3,200	900	1,443	53418 BUS-SOUTHWESTERN	900	
1,680	76	680	79	53420 RENTAL VEHICLE	680	
559	559	559	559	53752 ATHLETIC ACC INSUR	559	
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31,068	29,343	26,779	25,677		24,420	-2,359
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48,063	46,824	44,781	32,830		37,325	-7,456
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48,063	46,824	44,781	32,830		37,325	-7,456

COST CENTER -- 10-4156 Soccer-women

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
0	4,810	3,207	0	51117 DIRECTOR/COACH		-3,207
9,621	0	0	4,810	51311 FACULTY PT	3,207	3,207
0	4,811	6,414	4,811	51326 PT COACHING	6,414	
9,621	9,621	9,621	9,621		9,621	
736	968	3,800	1,670	52190 PR COSTS/FRINGE		-3,800
0	0	1,000	4	53111 GEN SUPPLIES	1,000	
15	2	400	494	53112 POSTAGE	400	
818	301	3,500	3,056	53119 TEAM UNIFORMS	3,500	
147	20		0	53125 CREDIT CARD FEES		
0	132		0	53216 PROF DEV TRAVEL		
8,579	8,066	10,000	8,970	53217 FIELD TRIP	7,914	-2,086
0	0	200	0	53315 TELE/LONG DIST	200	
4,215	3,010	3,400	3,600	53321 Purchased Services	3,400	
0	0	180	0	53409 PRINTING IMC	180	
17	12	0	9	53411 PHOTOCOPIES		
1,525	942	2,500	699	53415 MOTOR POOL	2,500	
3,390	2,346	2,000	2,423	53418 BUS-SOUTHWESTERN	2,000	
217	0	0	584	53420 RENTAL VEHICLE		
559	559	559	559	53752 ATHLETIC ACC INSUR	559	
19,481	15,389	23,739	20,397		21,653	-2,086
29,838	25,978	37,160	31,688		31,274	-5,886
29,838	25,978	37,160	31,688		31,274	-5,886

COST CENTER -- 10-4157 Baseball-men

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+- \$1000
5,548	7,343	11,631	5,922	51226 FT COACHING	6,513	-5,118
0	374		0	51417 CLASS SAL PT/TEMP		
5,548	7,717	11,631	5,922		6,513	-5,118
2,591	2,818	4,594	4,459	52190 PR COSTS/FRINGE		-4,594
6,746	2,851	3,000	3,661	53111 GEN SUPPLIES	3,000	
595	348	300	388	53112 POSTAGE	300	
6,620	1,618	44	10,585	53119 TEAM UNIFORMS	44	
122	37	0	1	53125 CREDIT CARD FEES		
262	0	200	146	53211 OPER TRAVEL	200	
95	170		0	53212 RECRUITMENT TRAVEL		
66	0		0	53216 PROF DEV TRAVEL		
18,235	17,238	13,000	5,449	53217 FIELD TRIP	10,523	-2,477
18	0	300	0	53315 TELE/LONG DIST	300	
0	5,957	5,500	0	53317 FACILITY RENTAL	5,500	
7,519	246		0	53321 Purchased Services		
29	46	80	118	53409 PRINTING IMC	80	
0	0	100	0	53411 PHOTOCOPIES	100	
881	2,727	3,000	10	53415 MOTOR POOL	3,000	
5,027	2,406	2,000	3,062	53418 BUS-SOUTHWESTERN	2,000	
814	85		0	53420 RENTAL VEHICLE		
559	559	559	559	53752 ATHLETIC ACC INSUR	559	
47,587	34,290	28,083	23,978		25,606	-2,477
55,726	44,824	44,308	34,359		32,119	-12,189
55,726	44,824	44,308	34,359		32,119	-12,189

COST CENTER -- 10-4158 Softball-women

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
0	7,539	8,224	6,854	51226 FT COACHING	8,224	
8,002	685		0	51521 FT SPECIALIST		
8,002	8,224	8,224	6,854		8,224	
3,805	3,617	3,249	3,085	52190 PR COSTS/FRINGE		-3,249
568	1,735	2,000	1,013	53111 GEN SUPPLIES	2,000	
136	89	250	227	53112 POSTAGE	250	
1,873	0	3,500	659	53119 TEAM UNIFORMS	3,500	
168	0	0	17	53125 CREDIT CARD FEES		
642	0		0	53212 RECRUITMENT TRAVEL		
12,364	12,905	10,000	6,208	53217 FIELD TRIP	7,809	-2,191
10	0	200	0	53315 TELE/LONG DIST	200	
42	0		0	53319 MEETING EXP		
5,044	3,435	3,500	1,350	53321 Purchased Services	3,500	
27	6	50	44	53409 PRINTING IMC	50	
72	61	50	109	53411 PHOTOCOPIES	50	
4,943	4,992	4,500	3,796	53415 MOTOR POOL	4,500	
3,635	5,003		1,406	53418 BUS-SOUTHWESTERN		
649	536	300	471	53420 RENTAL VEHICLE	300	
559	559	559	559	53752 ATHLETIC ACC INSUR	559	
30,731	29,319	24,909	15,859		22,718	-2,191
42,537	41,160	36,382	25,798		30,942	-5,440
42,537	41,160	36,382	25,798		30,942	-5,440

COST CENTER -- 10-4159 Ath Supervision

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+-\$1000
-1,213	-1,275		0	45011 SALES - GATE RECEIPT		
0	0	-650	-650	45014 SALES - CONCESSIONS	-650	
-60	-190	0	-287	45217 EXPENSE REIMBURSEMEN		
-1,273	-1,465	-650	-937		-650	
-1,273	-1,465	-650	-937		-650	
71,853	79,431	72,982	70	51117 DIRECTOR/COACH	62,500	-10,482
25,860	17,711	19,167	26,098	51211 FACULTY FT	28,020	8,853
0	5,977	0	11,434	51218 FT FAC OTHER		
0	1,298		0	51311 FACULTY PT		
24,065	31,936	29,681	22,696	51411 CLASS SAL FT	29,681	
4,837	0		0	51417 CLASS SAL PT/TEMP		
126,616	136,353	121,830	60,298		120,201	-1,629
50,181	49,237	48,123	29,399	52190 PR COSTS/FRINGE		-48,123
0	0	500	0	53108 PROMOTIONAL MATERIAL	500	
2,018	4,485	4,600	3,347	53111 GEN SUPPLIES	4,100	
363	349	700	141	53112 POSTAGE	700	
409	2,499	2,000	385	53118 CLASS/LAB SUPL	1,000	-1,000
1,399	1,654	1,000	0	53119 TEAM UNIFORMS	500	
0	0	300	0	53121 MICRO COMP SUP	300	
221	0	200	26	53122 SUBSCRIP MAG	200	
0	65		0	53125 CREDIT CARD FEES		
46	0	40	0	53126 BANK SERVICE CHGS	40	
0	1,204	2,000	0	53127 CLASS MAT/UNIFORMS	1,805	
1,364	481	0	450	53129 AWARDS/TROPHIES		
1,759	2,758	2,450	257	53172 COMPUTER EQUIP < \$5,	2,450	
2,444	3,796	2,000	1,438	53211 OPER TRAVEL	2,000	
9,733	10,292	12,200	6,067	53212 RECRUITMENT TRAVEL	12,200	
0	0	800	250	53213 SEMINAR / WORKSHOP F	800	
0	18		0	53313 SHIPPING		
25	0	100	0	53315 TELE/LONG DIST	100	
692	602	200	90	53319 MEETING EXP	200	
0	0	1,000	0	53320 TELEPHONE SERVICES	500	
0	374	420	813	53321 Purchased Services	420	
6,423	6,208	6,500	6,462	53331 DUES/FEES	6,500	
1,945	2,116	2,000	3,333	53409 PRINTING IMC	2,000	
800	376	500	296	53411 PHOTOCOPIES	500	
0	0	250	526	53415 MOTOR POOL	250	
1,048	1,152	1,300	1,139	53420 RENTAL VEHICLE	1,300	
30,690	38,428	41,060	25,019		38,365	-1,000
148	0	1,700	0	54010 MATERIALS FOR RESALE	700	-1,000
0	1,014	750	200	56110 REPAIR - EQUIPMENT	750	
207,635	225,033	213,463	114,916		160,016	-51,752
206,362	223,568	212,813	113,979		159,366	-51,752

COST CENTER -- 10-4161 NWAACC Playoffs

2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADJ. BUDGET	2010-2011 YEAR-TO-DATE	TITLE	2011-2012 RECOMMENDED	+ - \$1000
697	0		0	53119 TEAM UNIFORMS		
1,065	1,887	0	591	53129 AWARDS/TROPHIES		
1,120	1,682	0	5,174	53211 OPER TRAVEL		
39,837	21,084	50,000	14,662	53217 FIELD TRIP	40,000	-10,000
3,920	353	0	1,451	53321 Purchased Services		
3,178	2,826	0	1,075	53415 MOTOR POOL		
4,037	1,857		0	53418 BUS-SOUTHWESTERN		
333	698	0	1,293	53420 RENTAL VEHICLE		
54,186	30,387	50,000	24,246		40,000	-10,000
54,186	30,387	50,000	24,246		40,000	-10,000
54,186	30,387	50,000	24,246		40,000	-10,000
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-1,270,909	675,624	0	-1,789,160			29,689