SOUTHEAST NEW MEXICO COLLEGE

BUDGET
2026 - 2027

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Southeast New Mexico College
Discussion of Budget for FY27

Summary

The 2026-2027 budget has been developed during a continued period of growth as Southeast New Mexico College (SENMC) continues to forge forward as an independent community college. The growth continues to impact tuition revenue, funding from the state of New Mexico, and Carlsbad local ad valorem which includes both property and oil and gas taxes. The budget takes a moderate approach for fiscal year 2027 and maintains flexibility to continue to respond to future challenges.

The 2026-2027 budget is significantly higher than 2025-2026 budget with an increase of $25.28M. This is primarily due to the ongoing construction that the college is undertaking including the completion of the Trades & Technology Building, daycare building design, and renovation of the front entrance. These additional expenses will require SENMC to transfer $22.42M from reserves during the 2027 fiscal year.

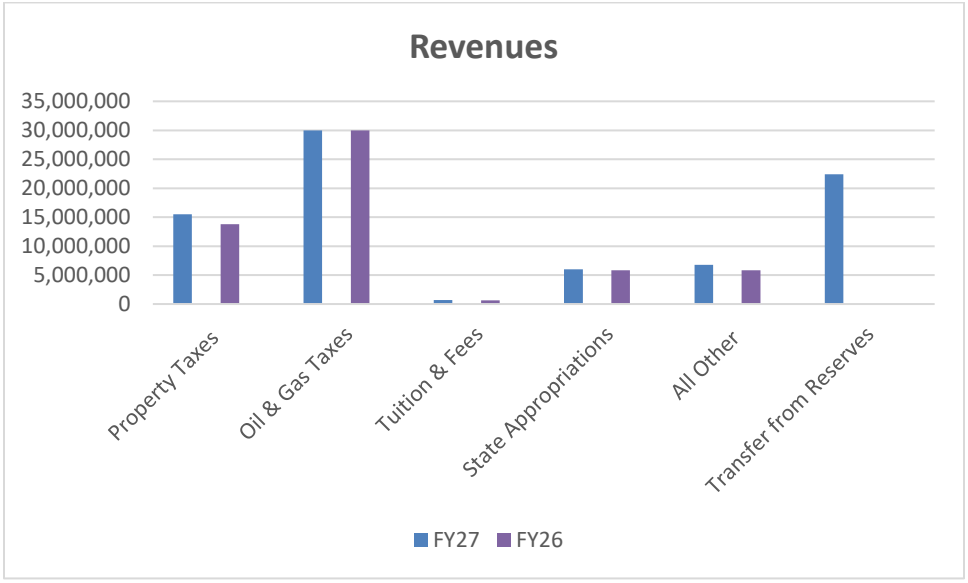
The FY2027 is balanced, meaning that authorized expenditures equal anticipated revenues.

Revenue

There are six primary sources of revenue the College receives: (1) property taxes, (2) oil and gas taxes, (3) tuition and fees, (4) funding from the state of New Mexico, (5) other and (6) transfer from reserves.

Budgeted Revenue

	FY27		FY26	
Property Taxes	15,500,000	19.04%	13,805,000	24.60%
Oil & Gas Taxes	30,000,000	36.86%	30,000,000	53.47%
Tuition & Fees	677,775	0.83%	642,421	1.14%
State Appropriations	6,008,800	7.38%	5,838,200	10.40%
All Other	6,790,989	8.34%	5,823,975	10.38%
Transfer from Reserves	22,415,650	27.54%	0	0.00%
	81,393,214	100.00%	56,109,596	100.00%



The graph and table presented above show the relative size of each category, along with the changes within each category for the most recent budgets. The oil and gas tax revenue combined with the property tax revenue are one of the two largest sources of revenue, while the transfer from reserves for FY27 is the second largest. The transfer from reserves is new for FY27 as expenses are projected to exceed revenue as the college continues to pay cash for the ongoing construction and renovation projects.

Taxes

Southeast New Mexico College has enjoyed several years of solid increases in taxable values, with the current year continuing that trend.

Tuition and Fees

Revenue from tuition and fees includes a conservative increase of 5% as SENMC continues to grow its dual enrollment, workforce, and traditional and non-traditional student base.

State Appropriations

The college's appropriations from the State of New Mexico consist of three components: (1) formula funding, (2) a non-formula special item for building and equipment renewal and replacement, and (3) funding for annual raises. State appropriations are projected to increase in FY27 by $170,600 from FY26.

All Other Revenue

All Other Revenue consists of auxiliary revenue, gifts, grants, and interest. The increase is a result of increasing the projections of interest that are expected to be received by the college.

Transfer from Reserves

Transfer from reserves is necessary to ensure a balanced budget and to offset the amount of revenue needed to sustain the institution for FY27. A transfer in the amount of $22.42M is projected for the FY27 budget.

Expenditures

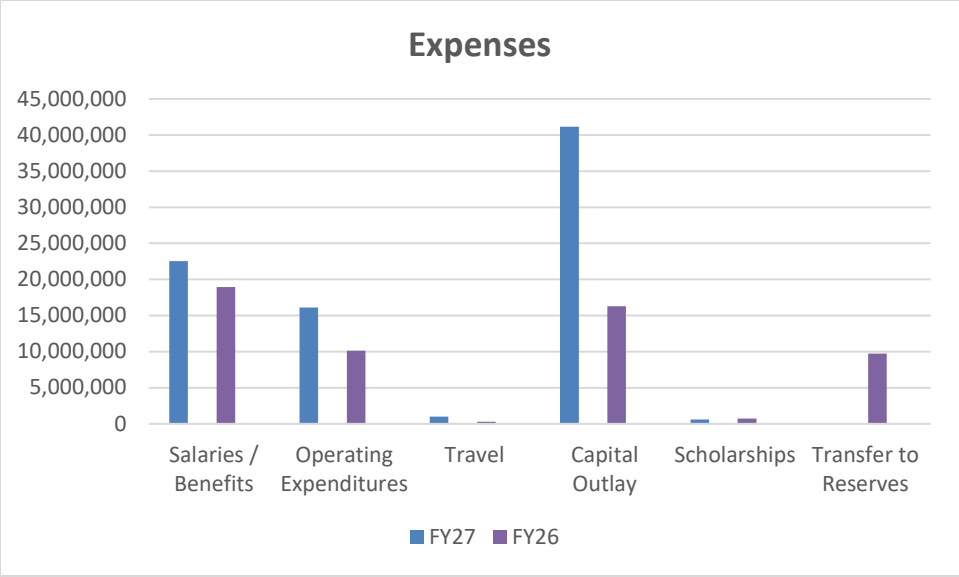
Total expenditures for the FY27 budget are $81,393,214.

The primary areas of spending are reflected below:

Budgeted Expenses

	FY27		FY26	
Salaries / Benefits	22,546,365	27.70%	18,960,588	33.79%
Operating Expenditures	16,121,393	19.81%	10,127,383	18.05%
Travel	980,583	1.20%	300,000	0.53%
Capital Outlay	41,133,377	50.54%	16,271,882	29.00%
Scholarships	611,495	0.75%	725,000	1.29%
Transfer to Reserves	0	0.00%	9,724,743	17.33%
	81,393,213	100.00%	56,109,596	100.00%

The proportion of expenditures that goes into each of these broad groupings is largely unchanged from the prior year except for the category capital outlay and transfer to reserve categories. The capital outlay increase is due to the ongoing construction that SENMC is planning for during FY2027. The FY26 current year revised budget includes a planned transfer of $9.72M to reserves, reflecting a strategic effort to strengthen the institution's financial position and ensure adequate resources are set aside for FY27 capital needs and contingencies.



The graph shown above illustrates the relative size of these groups of expenditures. The capital outlay is the largest group due to the ongoing construction that SENMC is planning for FY2027.

Salaries and Benefits

This grouping includes salaries for full-time employees, salaries for adjunct instructors, salaries for other part-time employees, and employee benefits. SENMC provided eligible employees with a 1% or $1,000 whichever is greater salary increase for FY27.

Salaries and benefits have increased by $3.59M as the institution continues to invest in expansion and ongoing support of department operations which require dedicated staffing resources. The budget also includes projected hires to support new startup initiatives aligned with institutional priorities, further contributing to the increase.

It is important to note that this increase reflects a conservative, fully loaded budgeting approach that assumes 100% of authorized positions are filled beginning July 1, 2026. This projection does not account for typical attrition, vacancies, or timing delays in hiring, which historically generate salary savings throughout the fiscal year. As a result, actual expenditures are expected to be lower than budgeted amounts, providing a level of flexibility and potential savings as the year progresses.

Operating Expenditures

Operating expenditures have increased by $5.99M, driven by startup costs and other one-time investments associated with bringing new programs online. As the institution expands its academic and workforce offerings, upfront expenditures are necessary to support program development, including equipment, instructional materials, and initial operational setup.

These investments also include one-time costs related to facilities readiness, program infrastructure, and other implementation needs that are critical to successfully launching and sustaining new initiatives. While these expenditures increase the current year budget, they are largely non-recurring in nature and are intended to position the institution for future enrollment growth and long-term revenue generation.

Overall, this increase reflects a strategic investment in expanding access, meeting workforce demands, and aligning program offerings with community and regional needs, while recognizing that many of these costs will not carry forward at the same level in future fiscal years.

Travel, Capital Outlay, Scholarships and Transfer from Reserves

Travel, capital outlay, scholarships, and transfer from reserves budgets reflect strategic increases resulting from individualized budget discussions with faculty and Facilities leadership. These conversations allowed for a more accurate assessment of programmatic needs, deferred maintenance, equipment replacement, and student support priorities. As a result, travel funding was adjusted to better support professional development and institutional representation, capital outlay was increased to address critical infrastructure and equipment needs coupled with ongoing construction plans, and scholarship funding was expanded to enhance student access, retention, and success.

Budget Detail Report

Budget Account: Accessibility Services **Index Number:** 300155

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$49,648.09	$0.00	$0.00	$36,189.25	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$4,377.62	$0.00	$0.00	$4,660.20	$0.00	$0.00	#DIV/0!	$0.00	$0.00
632	Exempt	$7,711.38	$0.00	$0.00	$0.00	$105,000.00	$105,000.00	#DIV/0!	$56,744.00	$161,744.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$8,032.50	$8,032.50	#DIV/0!	$4,340.92	$12,373.42
641	Retire-ERB Match	$33,976.42	$0.00	$0.00	$19,209.49	$19,057.50	$19,057.50	#DIV/0!	$10,299.04	$29,356.54
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$14,910.00	$14,910.00	#DIV/0!	$8,057.65	$22,967.65
Current Expense										
746	Instructional Activities	$10,049.71	$0.00	$0.00	$12,455.36	$4,000.00	$4,000.00	#DIV/0!	$0.00	$4,000.00
746	Admin Activities	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	#DIV/0!	$0.00	$1,500.00
746	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$3,275.00	$3,275.00	#DIV/0!	$0.00	$3,275.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	#DIV/0!	$0.00	$1,500.00
746	Software & Subscription	$0.00	$0.00	$0.00	$0.00	$11,500.00	$11,500.00	#DIV/0!	$0.00	$11,500.00
742	Travel	$5,604.85	$0.00	$0.00	$1,716.00	$23,500.00	$23,500.00	#DIV/0!	$2,500.00	$26,000.00
750	Equipment	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$3,000.00	$6,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$95,713.51	$0.00	$0.00	$60,058.94	$147,000.00	$147,000.00	#DIV/0!	$79,441.60	$226,441.60
Current Expense		$10,049.71	$0.00	$0.00	$12,455.36	$21,775.00	$21,775.00	#DIV/0!	$2,500.00	$24,275.00
Travel		$5,604.85	$0.00	$0.00	$1,716.00	$23,500.00	$23,500.00	#DIV/0!	$2,500.00	$26,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$3,000.00	$6,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$111,368.07**	**$0.00**	**$0.00**	**$74,230.30**	**$195,275.00**	**$195,275.00**	**#DIV/0!**	**$87,441.60**	**$282,716.60**

Budget Detail Report

Budget Account: Achievement

Index Number: 300676

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$108,600.96	$108,600.96	#DIV/0!	$0.00	$108,600.96
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$8,307.97	$8,307.97	#DIV/0!	$0.00	$8,307.97
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$19,711.07	$19,711.07	#DIV/0!	$0.00	$19,711.07
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$15,421.34	$15,421.34	#DIV/0!	$0.00	$15,421.34
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
746	Parchment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Digital Badging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Special Projects	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
746	Swag	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	#DIV/0!	$0.00	$15,000.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	#DIV/0!	$0.00	$16,000.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$152,041.34	$152,041.34	#DIV/0!	$0.00	$152,041.34
Current Expense		$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	#DIV/0!	$0.00	$25,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	#DIV/0!	$0.00	$16,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$193,041.34**	**$193,041.34**	**#DIV/0!**	**$0.00**	**$193,041.34**

Budget Detail Report

Budget Account: Adalante Title V 400750

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
632	Exempt	$29,816.90	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$13,697.19	$0.00	$0.00	$0.00	$13,342.94	$13,342.94	#DIV/0!	$0.00	$13,342.94
638	Supplemental	$1,950.85	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$1,020.73	$1,020.73	#DIV/0!	$0.00	$1,020.73
641	Retire-ERB Match	$30,336.94	$0.00	$0.00	$0.00	$2,421.74	$2,421.74	#DIV/0!	$0.00	$2,421.74
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$1,894.70	$1,894.70	#DIV/0!	$0.00	$1,894.70
Current Expense										
	Supplies & Services	$766,527.73	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Other Grant Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Travel	$22,208.55	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$75,801.88	$0.00	$0.00	$0.00	$18,680.12	$18,680.12	#DIV/0!	$0.00	$18,680.12
Current Expense		$766,527.73	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$22,208.55	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$864,538.16**	**$0.00**	**$0.00**	**$0.00**	**$18,680.12**	**$18,680.12**	**#DIV/0!**	**$0.00**	**$18,680.12**

Budget Detail Report

Budget Account: Admissions | Diana Campos | 300154

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$469,949.20	$309,500.00	$309,500.00	$225,984.05	$59,446.93	($250,053.07)	-80.79%	$0.00	$59,446.93
633	Non Exempt	$146,078.80	$256,500.00	$256,500.00	$92,148.34	$0.00	($256,500.00)	-100.00%	$0.00	$0.00
638	Supplemental	$17,301.84	$25,000.00	$25,000.00	$10,770.57	$0.00	($25,000.00)	-100.00%	$0.00	$0.00
634	Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
635	Student	$2,208.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$15,513.13	$15,513.13	#DIV/0!	$0.00	$15,513.13
641	Retire-ERB Match	$277,716.98	$268,000.00	$268,000.00	$143,163.32	$36,805.65	($231,194.35)	-86.27%	$0.00	$36,805.65
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$28,795.61	$28,795.61	#DIV/0!	$0.00	$28,795.61
Current Expense										
746	Supplies and Services	$266,960.52	$110,000.00	$110,000.00	$253,663.91	$20,000.00	($90,000.00)	-81.82%	$0.00	$20,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!		
746	Membership and Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Marketing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Technology - Hardware/Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Technology - Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$7,348.15	$28,000.00	$28,000.00	$2,967.24	$9,000.00	($19,000.00)	-67.86%	$0.00	$9,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$913,254.82	$859,000.00	$859,000.00	$472,066.28	$140,561.32	($718,438.68)	-83.64%	$0.00	$140,561.32
Current Expense		$266,960.52	$110,000.00	$110,000.00	$253,663.91	$20,000.00	($90,000.00)	-81.82%	$0.00	$20,000.00
Travel		$7,348.15	$28,000.00	$28,000.00	$2,967.24	$9,000.00	($19,000.00)	-67.86%	$0.00	$9,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$1,187,563.49**	**$997,000.00**	**$997,000.00**	**$728,697.43**	**$169,561.32**	**($827,438.68)**	**-82.99%**	**$0.00**	**$169,561.32**

Budget Detail Report

Budget Account: ADN

Dianne Hardin

Index Number: 300144

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Course Fee Revenue										
	Course Fee Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Sim Fee Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$618,424.33	$1,035,312.00	$1,035,312.00	$455,600.81	$746,352.47	($288,959.53)	-27.91%	$0.00	$746,352.47
638	Supplemental Compensation	$239,727.52	$40,000.00	$40,000.00	$174,221.52	$19,496.17	($20,503.84)	-51.26%	$0.00	$19,496.17
632	Exempt Salaries	$0.00	$0.00	$0.00	$58,994.65	$114,446.93	$114,446.93	#DIV/0!	$1.00	$114,447.93
633	Non Exempt Salaries	$28,582.31	$90,000.00	$90,000.00	$20,714.67	$0.00	($90,000.00)	-100.00%	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$81,513.34	$62,000.00	$62,000.00	$51,527.74	$24,696.00	($37,304.00)	-60.17%	$0.00	$24,696.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$69,231.85	$69,231.85	#DIV/0!	$0.00	$69,231.85
641	Fringes	$317,700.83	$630,100.00	$630,100.00	$249,999.63	$153,466.35	($476,633.65)	-75.64%	$0.00	$153,466.35
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$108,750.51	$108,750.51	#DIV/0!	$0.00	$108,750.51
Current Expense										
746	Supplies and Services	$28,135.81	$60,000.00	$60,000.00	$36,240.03	$50,000.00	($10,000.00)	-16.67%	$0.00	$50,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Instructional Resources	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	#DIV/0!	$0.00	$15,000.00
746	SIM Lab Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Course Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Maintenance	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	#DIV/0!	$0.00	$30,000.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Memberships and Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Accrediation	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	#DIV/0!	$0.00	$20,000.00
746	Equipment - Ventilator	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	#DIV/0!	$0.00	$8,000.00
742	Travel	$33,705.20	$27,000.00	$27,000.00	$5,202.42	$35,000.00	$8,000.00	29.63%	$0.00	$35,000.00

Budget Summary Totals

GL Category Description									
Personnel	$1,285,948.33	$1,857,412.00	$1,857,412.00	$1,011,059.02	$1,236,440.28	($620,971.72)	-33.43%	$1.00	$1,236,441.28
Current Expense	$28,135.81	$60,000.00	$60,000.00	$36,240.03	$123,000.00	$63,000.00	105.00%	$0.00	$123,000.00
Travel	$33,705.20	$27,000.00	$27,000.00	$5,202.42	$35,000.00	$8,000.00	29.63%	$0.00	$35,000.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$1,347,789.34**	**$1,944,412.00**	**$1,944,412.00**	**$1,052,501.47**	**$1,394,440.28**	**($549,971.72)**	**-28.28%**	**$1.00**	**$1,394,441.28**

Budget Detail Report

Budget Account: Adult Ed 600207

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
632	Exempt	$0.00	$91,000.00	$91,000.00	$67,326.62	$100,343.35	$9,343.35	10.27%	$0.00	$100,343.35
633	Non Exempt	$0.00	$83,837.00	$83,837.00	$0.00	$40,903.20	($42,933.80)	-51.21%	$0.00	$40,903.20
635	Students	$0.00	$0.00	$0.00	$4,968.00	$7,680.00	$7,680.00	#DIV/0!	$0.00	$7,680.00
638	Supplemental	$0.00	$0.00	$0.00	$3,893.16	$0.00	$0.00	#DIV/0!	$1.00	$1.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$11,392.88	$11,392.88	#DIV/0!	$0.00	$11,392.88
641	Retire-ERB Match	$0.00	$68,498.00	$68,498.00	$23,280.76	$27,030.17	($41,467.83)	-60.54%	$0.00	$27,030.17
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$21,147.57	$21,147.57	#DIV/0!	$0.00	$21,147.57
Current Expense										
	Supplies & Services	$0.00	$7,502.00	$7,502.00	$0.00	$0.00	($7,502.00)	-100.00%	$0.00	$0.00
	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Promotional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Travel	$0.00	$3,000.00	$3,000.00	$0.00	$10,400.00	$7,400.00	246.67%	$0.00	$10,400.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$243,335.00	$243,335.00	$99,468.54	$208,497.17	($34,837.83)	-14.32%	$1.00	$208,498.17
Current Expense		$0.00	$7,502.00	$7,502.00	$0.00	$0.00	($7,502.00)	-100.00%	$0.00	$0.00
Travel		$0.00	$3,000.00	$3,000.00	$0.00	$10,400.00	$7,400.00	246.67%	$0.00	$10,400.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$253,837.00**	**$253,837.00**	**$99,468.54**	**$218,897.17**	**($34,939.83)**	**-13.76%**	**$1.00**	**$218,898.17**

Budget Detail Report

Budget Account: Adult Ed Fed

400210 (formerly 400207)

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/4/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
4025	Revenue	$0.00	$0.00	$0.00	$0.00	-$151,352.00	($151,352.00)	#DIV/0!	$0.00	-$151,352.00
Personnel										
634	Part Time	$32,265.15	$0.00	$0.00	$1,392.00	$85,000.00	$85,000.00	#DIV/0!	$0.00	$85,000.00
633	Non Exempt	$10,352.34	$83,867.00	$83,867.00	$11,833.47	$0.00	($83,867.00)	-100.00%	$0.00	$0.00
638	Supplemental	$0.00	$19,217.00	$19,217.00	$1,021.89	$0.00	($19,217.00)	-100.00%	$0.00	$0.00
631	Faculty	$8,871.30	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$6,502.50	$6,502.50	#DIV/0!	$0.00	$6,502.50
641	Retire-ERB Match	$18,250.84	$25,998.00	$25,998.00	$5,040.72	$15,427.50	($10,570.50)	-40.66%	$0.00	$15,427.50
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$12,070.00	$12,070.00	#DIV/0!	$0.00	$12,070.00
Current Expense										
746	Instructional Activities	$0.00	$29,177.00	$29,177.00	$14,777.68	$32,352.00	$3,175.00	10.88%	$0.00	$32,352.00
746	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$69,739.63	$129,082.00	$129,082.00	$19,288.08	$119,000.00	($10,082.00)	-7.81%	$0.00	$119,000.00
Current Expense		$0.00	$29,177.00	$29,177.00	$14,777.68	$32,352.00	$3,175.00	10.88%	$0.00	$32,352.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	-$151,352.00	($151,352.00)	#DIV/0!	$0.00	-$151,352.00
GRAND TOTAL		**$69,739.63**	**$158,259.00**	**$158,259.00**	**$34,065.76**	**$0.00**	**($158,259.00)**	**-100.00%**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Adult Ed State

400209 (formerly 40

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	-$241,450.00	($241,450.00)	#DIV/0!	$0.00	-$241,450.00
Personnel										
632	Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
0	Adjuncts	$0.00	$80,500.00	$80,500.00	$0.00	$163,000.00	$82,500.00	102.48%	$0.00	$163,000.00
633	Non Exempt	$0.00	$0.00	$0.00	$46,574.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	PT Salaries	$0.00	$0.00	$0.00	$30,344.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5210	FICA Match	$0.00	$0.00	$0.00	$0.00	$12,469.50	$12,469.50	#DIV/0!	$0.00	$12,469.50
5220	Retire-ERB Match	$0.00	$57,120.00	$57,120.00	$21,852.43	$29,584.50	($27,535.50)	-48.21%	$0.00	$29,584.50
5230	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$0.00	$24,376.00	$24,376.00	$13,130.82	$22,895.00	($1,481.00)	-6.08%	$0.00	$22,895.00
746	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$8,991.00	$8,991.00	$1,042.47	$13,000.00	$4,009.00	44.59%	$0.00	$13,000.00
746	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$137,620.00	$137,620.00	$98,770.43	$205,054.00	$67,434.00	49.00%	$0.00	$205,054.00
Current Expense		$0.00	$24,376.00	$24,376.00	$13,130.82	$23,395.00	($981.00)	-4.02%	$0.00	$23,395.00
Travel		$0.00	$8,991.00	$8,991.00	$1,042.47	$13,000.00	$4,009.00	44.59%	$0.00	$13,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	-$241,450.00	($241,450.00)	#DIV/0!	$0.00	-$241,450.00
GRAND TOTAL		**$0.00**	**$170,987.00**	**$170,987.00**	**$112,943.72**	**-$1.00**	**($170,988.00)**	**-100.00%**	**$0.00**	**-$1.00**

Budget Detail Report

Budget Account: Adult Ed TANF

400211 (formerly 400208)

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/4/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	-$97,321.99	$0.00	$0.00	-$11,743.72	-$86,821.00	($86,821.00)	#DIV/0!	$0.00	-$86,821.00
Personnel										
631	Faculty	$68,648.82	$0.00	$0.00	$27,160.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$12,835.73	$94,697.00	$94,697.00	$0.00	$59,872.80	($34,824.20)	-36.77%	$0.00	$59,872.80
638	Supplemental	$0.00	$0.00	$0.00	$3,430.00	$672.00	$672.00	#DIV/0!	$0.00	$672.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$4,631.68	$4,631.68	#DIV/0!	$0.00	$4,631.68
641	Retire-ERB Match	$30,036.13	$41,803.00	$41,803.00	$11,152.58	$10,988.88	($30,814.12)	-73.71%	$0.00	$10,988.88
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$8,597.36	$8,597.36	#DIV/0!	$0.00	$8,597.36
Current Expense										
741	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
741	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
741	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
741	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
741	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
741	Service Contracts	$0.00	$0.00	$0.00	$3,193.28	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$2,058.28	$2,058.28	#DIV/0!	$0.00	$2,058.28
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships										
5850	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
6528	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
6529	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$111,520.68	$136,500.00	$136,500.00	$41,742.58	$84,762.72	($51,737.28)	-37.90%	$0.00	$84,762.72
Current Expense		$0.00	$0.00	$0.00	$3,193.28	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$2,058.28	$2,058.28	#DIV/0!	$0.00	$2,058.28
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		-$97,321.99	$0.00	$0.00	-$11,743.72	-$86,821.00	($86,821.00)	#DIV/0!	$0.00	-$86,821.00
GRAND TOTAL		**$14,198.69**	**$136,500.00**	**$136,500.00**	**$33,192.14**	**$0.00**	**($136,500.00)**	**-100.00%**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Allied Health

Sandra Florez

Index Number: 300657

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Course Fee Revenue										
	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$383,949.26	$310,000.00	$310,000.00	$238,703.20	$152,325.62	($157,674.38)	-50.86%	$0.00	$152,325.62
632	Administrative Salaries	$5,562.04	$0.00	$0.00	$37,920.79	$56,745.00	$56,745.00	#DIV/0!	$0.00	$56,745.00
633	Non Exempt	$37,024.67	$45,000.00	$45,000.00	$17,853.52	$0.00	($45,000.00)	-100.00%	$0.00	$0.00
634	Part-time Wages	$20,049.42	$92,510.00	$92,510.00	$46,650.00	$0.00	($92,510.00)	-100.00%	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$6,600.00	$6,600.00	#DIV/0!	$0.00	$6,600.00
638	Supplemental	$100,056.75	$0.00	$0.00	$46,941.93	$14,169.39	$14,169.39	#DIV/0!	$0.00	$14,169.39
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$17,582.76	$17,582.76	#DIV/0!	$0.00	$17,582.76
641	Retire-ERB Match	$195,405.62	$232,435.00	$232,435.00	$115,577.73	$41,715.96	($190,719.04)	-82.05%	$0.00	$41,715.96
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$32,637.28	$32,637.28	#DIV/0!	$0.00	$32,637.28
Current Expense										
746	Supplies and Expenses	$12,402.54	$9,000.00	$9,000.00	$10,292.64	$1,275.00	($7,725.00)	-85.83%	$0.00	$1,275.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Course Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Promotional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$3,866.44	$15,000.00	$15,000.00	$1,792.96	$6,000.00	($9,000.00)	-60.00%	$0.00	$6,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$742,047.76	$679,945.00	$679,945.00	$503,647.17	$321,776.01	($358,168.99)	-52.68%	$0.00	$321,776.01
Current Expense		$12,402.54	$9,000.00	$9,000.00	$10,292.64	$1,275.00	($7,725.00)	-85.83%	$0.00	$1,275.00
Travel		$3,866.44	$15,000.00	$15,000.00	$1,792.96	$6,000.00	($9,000.00)	-60.00%	$0.00	$6,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$758,316.74**	**$703,945.00**	**$703,945.00**	**$515,732.77**	**$329,051.01**	**($374,893.99)**	**-53.26%**	**$0.00**	**$329,051.01**

Budget Detail Report

Budget Account: Allied Health Grant — Sandra Florez — **Index Number:** 400509

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
511	Grant Revenue	($4,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		($4,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**($2,000.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Ascender Title V - Grant

400751

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (As of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
4600	Revenue	$0.00	$0.00	$0.00	-$70,623.37	-$71,867.38	($71,867.38)	#DIV/0!	$0.00	-$71,867.38
Personnel										
632	Exempt	$175,135.59	$263,187.00	$263,187.00	$158,082.29	$14,861.73	($248,325.27)	-94.35%	$0.00	$14,861.73
633	Non Exempt	$38,031.51	$0.00	$0.00	$28,281.20	$18,198.96	$18,198.96	#DIV/0!	$0.00	$18,198.96
635	Student Salary	$47,179.25	$0.00	$0.00	$11,340.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$4,830.30	$0.00	$0.00	$3,642.51	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$2,529.14	$2,529.14	#DIV/0!	$0.00	$2,529.14
641	Retire-ERB Match	$84,764.93	$98,695.00	$98,695.00	$77,575.31	$6,000.52	($92,694.48)	-93.92%	$0.00	$6,000.52
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$4,694.62	$4,694.62	#DIV/0!	$0.00	$4,694.62
Current Expense										
746	Supplies	$154,097.26	$189,500.00	$189,500.00	$346,160.83	$25,582.41	($163,917.59)	-86.50%	$0.00	$25,582.41
746	Admin Grant Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
764	Consultants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Other Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$32,537.93	$44,591.00	$44,591.00	$17,091.13	$0.00	($44,591.00)	-100.00%	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$349,941.58	$361,882.00	$361,882.00	$278,921.31	$46,284.97	($315,597.03)	-87.21%	$0.00	$46,284.97
Current Expense		$154,097.26	$189,500.00	$189,500.00	$346,160.83	$25,582.41	($163,917.59)	-86.50%	$0.00	$25,582.41
Travel		$32,537.93	$44,591.00	$44,591.00	$17,091.13	$0.00	($44,591.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	-$70,623.37	-$71,867.38	($71,867.38)	#DIV/0!	$0.00	-$71,867.38
GRAND TOTAL		**$536,576.77**	**$595,973.00**	**$595,973.00**	**$571,549.90**	**$0.00**	**($595,973.00)**	**-100.00%**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Ascender Title V - Institutional 600751

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
632	Exempt	$0.00	$263,187.00	$263,187.00	$0.00	$0.00	($263,187.00)	-100.00%	$0.00	$0.00
	Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Part Time Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Retire-ERB Match	$0.00	$98,695.00	$98,695.00	$0.00	$0.00	($98,695.00)	-100.00%	$0.00	$0.00
	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
	Supplies & Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	($5,000.00)	-100.00%	$0.00	$0.00
	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Admin Grant Exp	$0.00	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Other Grant Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Travel	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	($4,000.00)	-100.00%	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$361,882.00	$361,882.00	$0.00	$0.00	($361,882.00)	-100.00%	$0.00	$0.00
Current Expense		$0.00	$5,000.00	$5,000.00	$0.00	$0.00	($5,000.00)	-100.00%	$0.00	$0.00
Travel		$0.00	$4,000.00	$4,000.00	$0.00	$0.00	($4,000.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$370,882.00**	**$370,882.00**	**$0.00**	**$0.00**	**($370,882.00)**	**-100.00%**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Auto Tech

Index Number: 300553

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/29/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$83,804.85	$89,000.00	$89,000.00	$62,462.15	$88,181.83	($818.17)	-0.92%	$0.00	$88,181.83
	Adjunct	$0.00	$0.00	$0.00	$0.00	$6,600.00	$6,600.00	#DIV/0!	$0.00	$6,600.00
634	Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$25,217.52	$0.00	$0.00	$20,900.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$7,250.81	$7,250.81	#DIV/0!	$0.00	$7,250.81
641	Retire-TRS Match	$36,623.17	$41,500.00	$41,500.00	$27,549.91	$17,202.90	($24,297.10)	-58.55%	$0.00	$17,202.90
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$13,459.02	$13,459.02	#DIV/0!	$0.00	$13,459.02
Current Expense										
746	Supplies & Services	$0.00	$200.00	$200.00	$0.00	$5,000.00	$4,800.00	2400.00%	$0.00	$5,000.00
742	Travel	$2,706.30	$3,000.00	$3,000.00	$4,460.81	$6,000.00	$3,000.00	100.00%	$0.00	$6,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$145,645.54	$130,500.00	$130,500.00	$110,912.06	$132,694.56	$2,194.56	1.68%	$0.00	$132,694.56
Current Expense		$0.00	$200.00	$200.00	$0.00	$5,000.00	$4,800.00	2400.00%	$0.00	$5,000.00
Travel		$2,706.30	$3,000.00	$3,000.00	$4,460.81	$6,000.00	$3,000.00	100.00%	$0.00	$6,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$148,351.84**	**$133,700.00**	**$133,700.00**	**$115,372.87**	**$143,694.56**	**$9,994.56**	**7.48%**	**$0.00**	**$143,694.56**

Budget Detail Report

Budget Account: Board of Trustees **300786**

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Current Expense										
746	Supplies & Services	$8,317.52	$30,000.00	$30,000.00	$8,949.47	$10,000.00	($20,000.00)	-66.67%	$0.00	$10,000.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$12,935.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00%	$0.00	$20,000.00
Budget Summary Totals										
Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$8,317.52	$30,000.00	$30,000.00	$9,020.55	$10,000.00	($20,000.00)	-66.67%	$0.00	$10,000.00
Travel		$12,935.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00%	$0.00	$20,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$21,252.52**	**$50,000.00**	**$50,000.00**	**$9,020.55**	**$30,000.00**	**($20,000.00)**	**-40.00%**	**$0.00**	$30,000.00

Budget Detail Report

Budget Account: Bookstore | Frankie Miller | 300470

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	-$221,989.19	-$375,000.00	-$375,000.00	-$230,064.41	-$250,000.00	$125,000.00	-33.33%	$0.00	-$250,000.00
Personnel										
632	Exempt	$75,342.58	$78,700.00	$78,700.00	$55,677.02	$78,602.86	($97.14)	-0.12%	$0.00	$78,602.86
633	Non Exempt	$41,870.26	$30,000.00	$30,000.00	$50,391.30	$36,615.28	$6,615.28	22.05%	$0.00	$36,615.28
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$31,616.00	$31,616.00	#DIV/0!	$0.00	$31,616.00
635	Student Salaries	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	($40,000.00)	-100.00%	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$11,232.81	$11,232.81	#DIV/0!	$0.00	$11,232.81
641	Retire-ERB Match	$39,258.10	$65,000.00	$65,000.00	$38,749.36	$6,645.67	($58,354.33)	-89.78%	$0.00	$6,645.67
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$16,360.98	$16,360.98	#DIV/0!	$0.00	$16,360.98
Current Expense										
746	Supplies & Services	$374,273.90	$350,000.00	$350,000.00	$335,463.66	$1,500.00	($348,500.00)	-99.57%	$0.00	$1,500.00
746	Cash Short/Over	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Gifts	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
746	Clothing	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	#DIV/0!	$0.00	$20,000.00
746	Electronics	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	#DIV/0!	$0.00	$50,000.00
746	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Textbooks	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	#DIV/0!	$0.00	$300,000.00
746	Trade/Displays	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Mc/Visa Fees	$0.00	$0.00	$0.00	$0.00	$11,190.00	$11,190.00	#DIV/0!	$0.00	$11,190.00
746	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	#DIV/0!	$0.00	$3,500.00
Budget Summary Totals										
GL Category Description										
Personnel		$156,470.94	$213,700.00	$213,700.00	$144,817.68	$181,073.60	($32,626.40)	-15.27%	$0.00	$181,073.60
Current Expense		$374,273.90	$350,000.00	$350,000.00	$335,463.66	$385,690.00	$35,690.00	10.20%	$0.00	$385,690.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	#DIV/0!	$0.00	$3,500.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		-$221,989.19	-$375,000.00	-$375,000.00	-$230,064.41	-$250,000.00	$125,000.00	-33.33%	$0.00	-$250,000.00
GRAND TOTAL		**$308,755.65**	**$188,700.00**	**$188,700.00**	**$250,216.93**	**$320,263.60**	**$131,563.60**	**69.72%**	**$0.00**	**$320,263.60**

Budget Detail Report

Budget Account: Bridge - Need (2/3)

470104

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Current Expense										
746	Scholarship	$0.00	$0.00	$0.00	$0.00	$33,330.00	$33,330.00	#DIV/0!	$0.00	$33,330.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$33,330.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$33,330.00	$33,330.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,330.00**	**$33,330.00**	**#DIV/0!**	**$0.00**	**$33,330.00**

Budget Detail Report

Budget Account: Bridge Scholarships No Need (1/3) 470105

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Scholarships										
	Scholarships	$0.00	$0.00	$0.00	$0.00	$16,665.00	$16,665.00	#DIV/0!	$0.00	$16,665.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$16,665.00	$16,665.00	#DIV/0!	$0.00	$16,665.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,665.00**	**$16,665.00**	**#DIV/0!**	**$0.00**	**$16,665.00**

Budget Detail Report

Budget Account: Building Renewal and Replacement (BRR) Gary Martinez 3003 I 5

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3131/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget %Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue		$0.00	$0.00	$0.00	$0.00	-$171,9TT.OO	($171,977.00)	#DIV/0!	$0.00	-$171,977.00
Personnel										
Current Expense										
	HVACSystem	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Plumbing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Electrical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Infrastructure & Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Safety & Cosmetic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Project 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Capital Outlay	$127,385.98	$0.00	$0.00	$47,603.83	$171,977.00	$171,977.00	#DIV/0!	$0.00	$171,977.00
750	Transfer to Plant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750 Capital Outlay	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/01	$0.00	$0.00
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/QI	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Supplies & Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/QI	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$127,385.98	$0.00	$0.00	$47,603.83	$171,977.00	$171,977.00	#DIV/0!	$0.00	$171,977.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	($171,977.00)	($171,977.00)	#DIV/0!	$0.00	-$171,977.00
GRAND TOTAL		**$127,385.98**	**$0.00**	**$0.00**	**$47,603.83**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$0.00**

Priority		
1	HVAC System	Postponed filter replacements, inefficient units, or lack of inspections.
2	Plumbing	Drain Care, Leak Prevention, Water Heater Maintenance, Bathroom Fixtures
3	Electrical	Monthly tests of GFCI outlets and circuit breakers, annual professional inspections, regular cleaning of electrical panels, updating circuit labels, and using infrared scanning to detect overheating connections
4	Grounds	Pothole patching, sidewalk/walkway repair, and landscaping upkeep.
5	Safety & Cosmetic	Replacing smoke detector batteries, repairing emergency exits, addressing water-damaged, peeling paint, and replacing flooring.

Budget Detail Report

Budget Account: Business Office | Carolyn Kasdorf | 300161

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	-$35.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
632	Exempt	$499,523.17	$757,250.00	$757,250.00	$525,366.86	$463,389.04	($293,860.96)	-38.81%	$0.00	$463,389.04
633	Non Exempt	$181,319.22	$267,000.00	$267,000.00	$155,823.88	$328,964.48	$61,964.48	23.21%	$0.00	$328,964.48
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$15,377.78	$0.00	$0.00	$47,179.46	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$81,176.51	$81,176.51	#DIV/0!	$0.00	$81,176.51
641	Retire-ERB Match	$286,220.80	$480,615.00	$480,615.00	$282,457.48	$192,595.24	($288,019.76)	-59.93%	$0.00	$192,595.24
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$150,680.57	$150,680.57	#DIV/0!	$0.00	$150,680.57
Current Expense										
746	Supplies & Services	$893,845.18	$110,000.00	$110,000.00	$333,961.07	$150,000.00	$40,000.00	36.36%	$0.00	$150,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Promotional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$11,423.49	$15,000.00	$15,000.00	$11,437.90	$42,000.00	$27,000.00	180.00%	$0.00	$42,000.00
Capital Outlay										
5700	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$982,440.97	$1,504,865.00	$1,504,865.00	$1,010,827.68	$1,216,805.84	($288,059.16)	-19.14%	$0.00	$1,216,805.84
Current Expense		$893,845.18	$110,000.00	$110,000.00	$333,961.07	$150,000.00	$40,000.00	36.36%	$0.00	$150,000.00
Travel		$11,423.49	$15,000.00	$15,000.00	$11,437.90	$42,000.00	$27,000.00	180.00%	$0.00	$42,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$1,887,709.64**	**$1,629,865.00**	**$1,629,865.00**	**$1,356,191.65**	**$1,408,805.84**	**($221,059.16)**	**-13.56%**	**$0.00**	**$1,408,805.84**

Budget Detail Report

Budget Account: Business - Busn Admin Acctg - Busn Mngt - Business Office Tech Admin Asst - Pre Business - Certificate of Busn Office Tech **Index Number:** 300134

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of March 29, 2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$167,780.00	$184,000.00	$184,000.00	$136,124.89	$183,366.34	($633.66)	-0.34%	$0.00	$183,366.34
	Adjunct	$0.00	$0.00	$0.00	$0.00	$19,350.00	$19,350.00	#DIV/0!	$0.00	$19,350.00
633	Non Exempt	$0.00	$0.00	$0.00	$13,388.76	$0.00	$0.00	#DIV/0!	$1.00	$1.00
634	Part-time Wages	$13,694.09	$154,000.00	$154,000.00	$17,025.00	$0.00	($154,000.00)	-100.00%	$0.00	$0.00
638	Supplemental	$77,280.41	$5,200.00	$5,200.00	$71,247.26	$18,751.52	$13,551.52	260.61%	$0.00	$18,751.52
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$16,942.29	$16,942.29	#DIV/0!	$0.00	$16,942.29
641	ERB Match	$85,894.85	$150,000.00	$150,000.00	$86,417.12	$40,196.42	($109,803.58)	-73.20%	$0.00	$40,196.42
641	Group Insurance	$0.00	$0.00	$0.00	$0.00	$26,038.02	$26,038.02	#DIV/0!	$0.00	$26,038.02
Current Expense										
746	Supplies & Services	$7,669.16	$4,000.00	$4,000.00	$937.51	$4,000.00	$0.00	0.00%	$0.00	$4,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$1,154.99	$0.00	$0.00	$743.44	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
Capital Outlay										
746	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$344,649.35	$493,200.00	$493,200.00	$324,203.03	$304,644.59	($188,555.41)	-38.23%	$0.00	$304,645.59
Current Expense		$7,669.16	$4,000.00	$4,000.00	$937.51	$4,000.00	$0.00	0.00%	$0.00	$4,000.00
Travel		$1,154.99	$0.00	$0.00	$743.44	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$353,473.50**	**$497,200.00**	**$497,200.00**	**$325,883.98**	**$314,644.59**	**($182,555.41)**	**-36.72%**	**$0.00**	**$314,645.59**

Budget Detail Report

Budget Account: Cliff Scholars Honor Program

Zane Biebelle

Index Number: 300133

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/29/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
638	Supplemental	$0.00	$0.00	$0.00	$1,200.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
641	FICA	$0.00	$0.00	$0.00	$0.00	$765.00	$765.00	#DIV/0!	$0.00	$765.00
641	ERB	$0.00	$0.00	$0.00	$436.67	$1,815.00	$1,815.00	#DIV/0!	$0.00	$1,815.00
641	Group Insurance	$0.00	$0.00	$0.00	$0.00	$1,420.00	$1,420.00	#DIV/0!	$0.00	$1,420.00
Current Expense										
746	Supplies and Services	$1,794.79	$3,000.00	$3,000.00	$1,518.86	$3,000.00	$0.00	0.00%	$0.00	$3,000.00
746	Project Supplies	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	#DIV/0!	$0.00	$2,500.00
746	Graduation Stolls	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	#DIV/0!	$0.00	$1,500.00
746	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$5,931.51	$15,000.00	$15,000.00	$7,473.07	$19,000.00	$4,000.00	26.67%	$0.00	$19,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$1,636.67	$14,000.00	$14,000.00	#DIV/0!	$0.00	$14,000.00
Current Expense		$1,794.79	$3,000.00	$3,000.00	$1,518.86	$7,000.00	$4,000.00	133.33%	$0.00	$7,000.00
Travel		$5,931.51	$15,000.00	$15,000.00	$7,473.07	$19,000.00	$4,000.00	26.67%	$0.00	$19,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$7,726.30**	**$18,000.00**	**$18,000.00**	**$10,628.60**	**$40,000.00**	**$22,000.00**	**122.22%**	**$0.00**	**$40,000.00**

Budget Detail Report

Budget Account: CNA

Sandra Florez

Index Number: 300652

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$81,693.90	$81,693.90	#DIV/0!	$0.00	$81,693.90
	Adjunct	$0.00	$0.00	$0.00	$0.00	$11,000.00	$11,000.00	#DIV/0!	$0.00	$11,000.00
634	Part Time	$0.00	$0.00	$0.00	$0.00	$83,569.20	$83,569.20	#DIV/0!	$0.00	$83,569.20
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$13,484.13	$13,484.13	#DIV/0!	$0.00	$13,484.13
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$29,995.25	$29,995.25	#DIV/0!	$0.00	$29,995.25
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$23,467.36	$23,467.36	#DIV/0!	$0.00	$23,467.36
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$1,850.00	$1,850.00	#DIV/0!	$0.00	$1,850.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$243,209.84	$243,209.84	#DIV/0!	$0.00	$243,209.84
Current Expense		$0.00	$0.00	$0.00	$0.00	$1,850.00	$1,850.00	#DIV/0!	$0.00	$1,850.00
Travel		$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$246,059.84**	**$246,059.84**	**#DIV/0!**	**$0.00**	**$246,059.84**

Budget Detail Report

Budget Account: Community Education Manager — Maria Quintana — 300149

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$10,455.32	$65,000.00	$65,000.00	$46,476.48	$65,613.85	$613.85	0.94%	$0.00	$65,613.85
633	Non Exempt	$0.00	$0.00	$0.00	$7,140.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part Time	$0.00	$0.00	$0.00	$0.00	$17,784.00	$17,784.00	#DIV/0!	$0.00	$17,784.00
635	Student Salaries	$1,972.50	$13,520.00	$13,520.00	$8,347.50	$9,600.00	($3,920.00)	-28.99%	$0.00	$9,600.00
638	Supplemental	$5,221.36	$0.00	$0.00	$1,670.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$7,114.34	$7,114.34	#DIV/0!	$0.00	$7,114.34
641	Retire-ERB Match	$31,816.20	$31,500.00	$31,500.00	$16,381.40	$16,879.11	($14,620.89)	-46.42%	$0.00	$16,879.11
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$11,842.49	$11,842.49	#DIV/0!	$0.00	$11,842.49
Current Expense										
746	Supplies & Services	$30,640.08	$32,000.00	$32,000.00	$17,104.31	$32,000.00	$0.00	0.00%	$0.00	$32,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	#DIV/0!	$0.00	$8,000.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$13,200.00	$13,200.00	#DIV/0!	$0.00	$13,200.00
742	Travel	$3,264.57	$3,000.00	$3,000.00	$1,963.48	$8,000.00	$5,000.00	166.67%	$0.00	$8,000.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$49,465.38	$110,020.00	$110,020.00	$80,015.38	$128,833.79	$18,813.79	17.10%	$0.00	$128,833.79
Current Expense		$30,640.08	$32,000.00	$32,000.00	$17,104.31	$53,200.00	$21,200.00	66.25%	$0.00	$53,200.00
Travel		$3,264.57	$3,000.00	$3,000.00	$1,963.48	$8,000.00	$5,000.00	166.67%	$0.00	$8,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$83,370.03**	**$145,020.00**	**$145,020.00**	**$99,083.17**	**$190,033.79**	**$45,013.79**	**31.04%**	**$0.00**	**$190,033.79**

Budget Detail Report

Budget Account: Computer Information Technology — Waheeb Al-Sharaabi — **Index Number:** 300142

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/29/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$76,678.77	$75,000.00	$75,000.00	$54,324.74	$94,193.80	$19,193.80	25.59%	$0.00	$94,193.80
	Adjunct	$0.00	$0.00	$0.00	$0.00	$19,650.00	$19,650.00	#DIV/0!	$0.00	$19,650.00
634	Part-time Wages	$4,546.72	$82,000.00	$82,000.00	$17,100.00	$0.00	($82,000.00)	-100.00%	$0.00	$0.00
638	Supplemental	$46,441.18	$0.00	$0.00	$30,414.82	$1,725.00	$1,725.00	#DIV/0!	$0.00	$1,725.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$8,841.01	$8,841.01	#DIV/0!	$0.00	$8,841.01
641	Retire-ERB Match	$46,990.79	$56,525.00	$56,525.00	$36,558.80	$20,975.74	($35,549.26)	-62.89%	$0.00	$20,975.74
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$13,620.47	$13,620.47	#DIV/0!	$0.00	$13,620.47
Current Expense										
746	Supplies & Services	$0.00	$500.00	$500.00	$428.51	$1,500.00	$1,000.00	200.00%	$0.00	$1,500.00
746	Dues & Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$125.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00%	$0.00	$3,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$174,657.46	$213,525.00	$213,525.00	$138,398.36	$159,006.02	($54,518.98)	-25.53%	$0.00	$159,006.02
Current Expense		$0.00	$500.00	$500.00	$428.51	$1,500.00	$1,000.00	200.00%	$0.00	$1,500.00
Travel		$125.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00%	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$174,782.46**	**$217,025.00**	**$217,025.00**	**$138,826.87**	**$163,506.02**	**($53,518.98)**	**-24.66%**	**$0.00**	**$163,506.02**

Budget Detail Report

Budget Account: Connections Title V

400752

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	-$82,897.45	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
632	Exempt	$86,795.21	$100,796.00	$100,796.00	$71,447.09	$0.00	($100,796.00)	-100.00%	$0.00	$0.00
633	Non Exempt	$61,115.16	$140,232.00	$140,232.00	$53,616.04	$0.00	($140,232.00)	-100.00%	$0.00	$0.00
635	Students	$210.00	$48,000.00	$48,000.00	$0.00	$0.00	($48,000.00)	-100.00%	$0.00	$0.00
638	Supplemental	$9,716.66	$15,000.00	$15,000.00	$4,809.52	$0.00	($15,000.00)	-100.00%		
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Retire-TRS Match	$64,730.09	$127,692.00	$127,692.00	$55,979.16	$0.00	($127,692.00)	-100.00%	$0.00	$0.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies	$45,765.01	$114,850.00	$114,850.00	$9,217.32	$0.00	($114,850.00)	-100.00%	$0.00	$0.00
746	Admin Grant Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Consultants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Other Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$47,785.92	$13,000.00	$13,000.00	$9,880.20	$0.00	($13,000.00)	-100.00%	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$222,567.12	$431,720.00	$431,720.00	$185,851.81	$0.00	($431,720.00)	-100.00%	$0.00	$0.00
Current Expense		$45,765.01	$114,850.00	$114,850.00	$9,217.32	$0.00	($114,850.00)	-100.00%	$0.00	$0.00
Travel		$47,785.92	$13,000.00	$13,000.00	$9,880.20	$0.00	($13,000.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	-$82,897.45	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$316,118.05**	**$559,570.00**	**$559,570.00**	**$122,051.88**	**$0.00**	**($559,570.00)**	**-100.00%**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Crestwood Engineering

Rick Wiedenmann

AlNouman

420100 (formerly 400507)

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
5110	Faculty	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5170	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5175	Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5210	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5220	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5230	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies	$1,777.58	$30,000.00	$30,000.00	$0.00	$0.00	($30,000.00)	-100.00%	$0.00	$0.00
746	Admin Grant Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Consultants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Other Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$1,777.58	$30,000.00	$30,000.00	$0.00	$0.00	($30,000.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$1,777.58**	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**($30,000.00)**	**-100.00%**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Criminal Justice

Karima Mourhat

Index Number: 300140

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/30/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$83,780.10	$83,780.10	#DIV/0!	$0.00	$83,780.10
	Adjunct	$0.00	$0.00	$0.00	$0.00	$10,688.60	$10,688.60	#DIV/0!	$0.00	$10,688.60
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$6,673.10	$6,673.10	#DIV/0!	$0.00	$6,673.10
641	Fringes - ERB Match	$0.00	$0.00	$0.00	$0.00	$15,832.26	$15,832.26	#DIV/0!	$0.00	$15,832.26
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$11,896.77	$11,896.77	#DIV/0!	$0.00	$11,896.77
Current Expense										
746	Supplies and Services	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Professional Development					$1,000.00				
746	Memberships and Dues	$0.00	$0.00	$0.00	$0.00	$850.00	$850.00	#DIV/0!	$0.00	$850.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	#DIV/0!	$0.00	$7,500.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$128,870.84	$128,870.84	#DIV/0!	$0.00	$128,870.84
Current Expense		$0.00	$0.00	$0.00	$0.00	$2,350.00	$2,350.00	#DIV/0!	$0.00	$2,350.00
Travel		$0.00	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	#DIV/0!	$0.00	$7,500.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$138,720.84**	**$138,720.84**	**#DIV/0!**	**$0.00**	**$138,720.84**

Budget Detail Report

Budget Account: Cub Care Cindy Wang

Index Number: 300634

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$21,000.00	$21,000.00	#DIV/0!	$0.00	$21,000.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$15,660.00	$15,660.00	#DIV/0!	$0.00	$15,660.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$2,804.49	$2,804.49	#DIV/0!	$0.00	$2,804.49
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$6,653.79	$6,653.79	#DIV/0!	$0.00	$6,653.79
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$5,205.72	$5,205.72	#DIV/0!	$0.00	$5,205.72
Current Expense										
746	Supplies and Services	$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	#DIV/0!	$0.00	$2,400.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships										
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$51,324.00	$51,324.00	#DIV/0!	$0.00	$51,324.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	#DIV/0!	$0.00	$2,400.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,724.00**	**$59,724.00**	**#DIV/0!**	**$0.00**	**$59,724.00**

Budget Detail Report

Budget Account: Cyber Security

Index Number: 300147

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/29/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$0.00	$0.00	$0.00	$0.00	$52,500.00	$52,500.00	#DIV/0!	$0.00	$52,500.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$13,200.00	$13,200.00	#DIV/0!	$0.00	$13,200.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$5,158.01	$5,158.01	#DIV/0!	$0.00	$5,158.01
641	TRS Match	$0.00	$0.00	$0.00	$0.00	$11,924.55	$11,924.55	#DIV/0!	$0.00	$11,924.55
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$9,329.40	$9,329.40	#DIV/0!	$0.00	$9,329.40
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$92,111.96	$92,111.96	#DIV/0!	$0.00	$92,111.96
Current Expense		$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!		$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,611.96**	**$95,611.96**	**#DIV/0!**	**$0.00**	**$95,611.96**

Budget Detail Report

Budget Account: Dean of Teaching & Learning (HLC Strategic Plan 3.01, 3.03 3.05, 3.06, 3.07, and 3.23) Jonathan Wilson **Index Number:** 300181

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
	Exempt	$0.00	$0.00	$0.00	$0.00	$120,000.00	$120,000.00	#DIV/0!	$0.00	$120,000.00
	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Student Hrly	$0.00	$0.00	$0.00	$0.00	$1,170.00	$1,170.00	#DIV/0!	$0.00	$1,170.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$9,269.51	$9,269.51	#DIV/0!	$0.00	$9,269.51
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$21,992.36	$21,992.36	#DIV/0!	$0.00	$21,992.36
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$17,040.00	$17,040.00	#DIV/0!	$0.00	$17,040.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00	#DIV/0!	$0.00	$50.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Training Visits (SP 3.05 & 3.06 & 3.07)	$0.00	$0.00	$0.00	$0.00	$6,240.00	$6,240.00	#DIV/0!	$0.00	$6,240.00
746	Hospitality (Professional Development)	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	#DIV/0!	$0.00	$9,000.00
742	Travel (SP 3.23)	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	#DIV/0!	$0.00	$9,000.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships										
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$169,471.86	$169,471.86	#DIV/0!	$0.00	$169,471.86
Current Expense		$0.00	$0.00	$0.00	$0.00	$15,290.00	$15,290.00	#DIV/0!	$0.00	$15,290.00
Travel		$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	#DIV/0!	$0.00	$9,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$193,761.86**	**$193,761.86**	**#DIV/0!**	**$0.00**	**$193,761.86**

Budget Detail Report

Budget Account: Department of Energy Grant 400506

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget% Change	2026 - 2027 Enhanced Budget	2026 -2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
Personnel										
632	Admin	$20,240.38	$380,163.00	$380,163.00	$107,533.11	$0.00	($380,163.00)	-100.00%	$0.00	$0.00
633	Non Exempt	$0.00	$0.00	$0.00	$8,786.01	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$323.00	$0.00				
641	FICA Maleh	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Group Ins	$8,281.52	$104,930.00	$104,930.00	$35,348.73	$0.00	($104,930.00)	-100.00%	$0.00	$0.00
Current Expense										
	Supplies	$2,757,626.11	$237,185.00	$237,185.00	$790,390.71	$0.00	($237,185.00)	-100.00%	$0.00	$0.00
	Indirect Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Contractual Sub-Recipient	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Other Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Other Direct Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Travel	$12,238.91	$3,750.00	$3,750.00	$294.59	$0.00	($3,750.00)	-100.00%	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#OIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#OIV/0!	$0.00	$0.00
Transfers										
6528	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#OIV/0!	$0.00	$0.00
6529	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$28,521.90	$485,093.00	$485,093.00	$151,990.85	$0.00	($485,093.00)	-100.00%	$0.00	$0.00
Current Expense		$2,757,626.11	$237,185.00	$237,185.00	$790,390.71	$0.00	($237,185.00)	-100.00%	$0.00	$0.00
Travel		$12,238.91	$3,750.00	$3,750.00	$294.59	$0.00	($3,750.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		$2,798,386.92	$726,028.00	$726,028.00	$942,676.15	$0.00	($726,028.00)	-100.00%	$0.00	$0.00

Budget Detail Report

Budget Account: Digital Media — Alexis Clements — **Index Number:** 300313

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/29/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
4014	Course Fee Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$153,266.91	$154,500.00	$154,500.00	$113,114.47	$132,320.84	($22,179.16)	-14.36%	$0.00	$132,320.84
	Adjunct	$0.00	$0.00	$0.00	$0.00	$26,400.00	$26,400.00	#DIV/0!	$0.00	$26,400.00
634	Part Time	$9,170.66	$40,500.00	$40,500.00	$9,232.52	$19,604.00	($20,896.00)	-51.60%	$0.00	$19,604.00
635	Student Regular	$8,914.75	$13,500.00	$13,500.00	$8,378.50	$25,688.00	$12,188.00	90.28%	$0.00	$25,688.00
638	Supplemental	$16,092.00	$0.00	$0.00	$17,749.48	$3,450.00	$3,450.00	#DIV/0!	$0.00	$3,450.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$15,870.91	$15,870.91	#DIV/0!	$0.00	$15,870.91
641	Retire-ERB Match	$61,818.92	$84,900.00	$84,900.00	$47,892.99	$17,115.68	($67,784.32)	-79.84%	$0.00	$17,115.68
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$25,630.25	$25,630.25	#DIV/0!	$0.00	$25,630.25
Current Expense										
746	Supplies and Services	$43.83	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00%	$0.00	$2,000.00
746	Seminars & Training	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Print & Photo Supplies	$651.68	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Furniture & Equipment	$630.42	$0.00	$0.00	$5,055.14	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Software Subscription	$352.56	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00%	$0.00	$6,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$249,263.24	$293,400.00	$293,400.00	$196,367.96	$266,079.68	($27,320.32)	-9.31%	$0.00	$266,079.68
Current Expense		$4,678.49	$2,000.00	$2,000.00	$5,055.14	$2,000.00	$0.00	0.00%	$0.00	$2,000.00
Travel		$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00%	$0.00	$6,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$253,941.73**	**$301,400.00**	**$301,400.00**	**$201,423.10**	**$274,079.68**	**($27,320.32)**	**-9.06%**	**$0.00**	**$274,079.68**

Budget Detail Report

Budget Account: Diversity 300760

Samantha Hardin

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Current Expense										
746	Supplies & Services	$3,537.68	$20,000.00	$20,000.00	$1,785.24	$20,000.00	$0.00	0.00%	$0.00	$20,000.00
742	Travel	$3.25	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$3,537.68	$20,000.00	$20,000.00	$1,785.24	$20,000.00	$0.00	0.00%	$0.00	$20,000.00
Travel		$3.25	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$3,540.93**	**$20,000.00**	**$20,000.00**	**$1,785.24**	**$20,000.00**	**$0.00**	**0.00%**	**$0.00**	**$20,000.00**

Budget Detail Report

Budget Account: DOE GET General Employment Training

400515

		2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
632	Admin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part Time Salary	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	#DIV/0!	$0.00	$60,000.00
641	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$8,520.00	$8,520.00	#DIV/0!	$0.00	$8,520.00
Current Expense										
746	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Admin Grant Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Consultants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Other Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$68,520.00	$68,520.00	#DIV/0!	$0.00	$68,520.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,520.00**	**$68,520.00**	**#DIV/0!**	**$0.00**	**$68,520.00**

Budget Detail Report

Budget Account: DOE Electrical | Chris Spaulding | 400517

		2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
4600	Revenue	$0.00	$0.00	$0.00	$0.00	-$575,069.15	($575,069.15)	#DIV/0!	$0.00	-$575,069.15
Personnel										
632	Exempt	$0.00	$0.00	$0.00	$0.00	$28,900.00	$28,900.00	#DIV/0!	$0.00	$28,900.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part Time	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	#DIV/0!	$0.00	$60,000.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$16,135.35	$16,135.35	#DIV/0!	$0.00	$16,135.35
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$3,733.80	$3,733.80	#DIV/0!	$0.00	$3,733.80
Current Expense										
746	Startup	$0.00	$0.00	$0.00	$0.00	$88,300.00	$88,300.00	#DIV/0!	$0.00	$88,300.00
746	Mid Market Leased	$0.00	$0.00	$0.00	$0.00	$178,800.00	$178,800.00	#DIV/0!	$0.00	$178,800.00
746	First Year Operating	$0.00	$0.00	$0.00	$0.00	$160,700.00	$160,700.00	#DIV/0!	$0.00	$160,700.00
746	Startup	$0.00	$0.00	$0.00	$0.00	$21,300.00	$21,300.00	#DIV/0!	$0.00	$21,300.00
746	1st Year operating	$0.00	$0.00	$0.00	$0.00	$17,200.00	$17,200.00	#DIV/0!	$0.00	$17,200.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$108,769.15	$108,769.15	#DIV/0!	$0.00	$108,769.15
Current Expense		$0.00	$0.00	$0.00	$0.00	$466,300.00	$466,300.00	#DIV/0!	$0.00	$466,300.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	-$575,069.15	($575,069.15)	#DIV/0!	$0.00	-$575,069.15
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: DOE MSHA 400514

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	-$293,500.00	($293,500.00)	#DIV/0!	$0.00	-$293,500.00
Personnel										
631	Faculty	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
632	Exempt	$0.00	$0.00	$0.00	$0.00	$115,000.00	$115,000.00	#DIV/0!	$1.00	$115,001.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$8,797.50	$8,797.50	#DIV/0!	$0.00	$8,797.50
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$20,872.50	$20,872.50	#DIV/0!	$0.00	$20,872.50
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$16,330.00	$16,330.00	#DIV/0!	$0.00	$16,330.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	#DIV/0!	$0.00	$2,500.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
750	Equipment	$0.00	$0.00	$0.00	$0.00	$120,000.00	$120,000.00	#DIV/0!	$0.00	$120,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$161,000.00	$161,000.00	#DIV/0!	$1.00	$161,001.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	#DIV/0!	$0.00	$2,500.00
Travel		$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
Equipment		$0.00	$0.00	$0.00	$0.00	$120,000.00	$120,000.00	#DIV/0!	$0.00	$120,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	-$293,500.00	($293,500.00)	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$1.00**	**$293,501.00**

Budget Detail Report

Budget Account: DOE Radiologic Control Technician (RCT) Amy Anaya 400513

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue		$0.00	$0.00	$0.00	$0.00	-$584,000.00	($584,000.00)	#DIV/0!	$0.00	-$584,000.00
Personnel										
632	Exempt	$0.00	$0.00	$0.00	$0.00	$230,000.00	$230,000.00	#DIV/0!	$0.00	$230,000.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$17,595.00	$17,595.00	#DIV/0!	$0.00	$17,595.00
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$41,745.00	$41,745.00	#DIV/0!	$0.00	$41,745.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$32,660.00	$32,660.00	#DIV/0!	$0.00	$32,660.00
Current Expense										
	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	#DIV/0!	$0.00	$16,000.00
	Promotional Items	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
	Hospitality	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	#DIV/0!	$0.00	$8,000.00
	Membership and Dues	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Travel	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	#DIV/0!	$0.00	$12,000.00
	Equipment - New scenerio	$0.00	$0.00	$0.00	$0.00	$220,000.00	$220,000.00	#DIV/0!	$0.00	$220,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$322,000.00	$322,000.00	#DIV/0!	$0.00	$322,000.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	#DIV/0!	$0.00	$30,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	#DIV/0!	$0.00	$12,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$220,000.00	$220,000.00	#DIV/0!	$0.00	$220,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	-$584,000.00	($584,000.00)	#DIV/0!	$0.00	-$584,000.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: DOE Waste Handling

Chris Spaulding

400516

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 • 2027 Budget S Change	2026. 2027 Budget% Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	-$268,000.00	($268,000.00)	#DIV/0!	$0.00	-$268,000.00
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
0	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
0	Part Time	$0.00	$0.00	$0.00	$0.00	$120.000.00	$120,000.00	#DIV/0!	$0.00	$120,000.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$9,180.00	$9,180.00	#DIV/0!	$0.00	$9,180.00
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$21,780.00	$21,780.00	#DIV/0!	$0.00	$21,780.00
641	Group Ins	$0.00	$0.00	$0.00	$0,00	$17,040.00	$17,040.00	#DIV/0!	$0.00	$17,040.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Misc Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	#DIV/0!	$0.00	$100,000.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$168,000.00	$168,000.00	#DIV/0!	$0.00	$168,000.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	#DIV/0!	$0.00	$100,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	-$268,000.00	($268.000.00)	#DIV/0!	$0.00	-$268, 000. 00
GRAND TOTAL		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

Budget Detail Report

Budget Account: Drafting & Graphics | Mr. Avery | 300143

	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/30/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel									
632 Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633 Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638 Supplemental	$0.00	$0.00	$0.00	$0.00	$3,300.00	$3,300.00	#DIV/0!	$0.00	$3,300.00
Adjunct	$0.00	$0.00	$0.00	$0.00	$12,100.00	$12,100.00	#DIV/0!	$1.00	$12,101.00
641 FICA Match	$0.00	$0.00	$0.00	$0.00	$1,178.10	$1,178.10	#DIV/0!	$0.00	$1,178.10
641 Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$2,795.10	$2,795.10	#DIV/0!	$0.00	$2,795.10
641 Group Ins	$0.00	$0.00	$0.00	$0.00	$646.80	$646.80	#DIV/0!	$0.00	$646.80
Current Expense									
746 Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746 Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742 Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Budget Summary Totals									
GL Category Description									
Personnel	$0.00	$0.00	$0.00	$0.00	$20,020.00	$20,020.00	#DIV/0!	$1.00	$20,021.00
Current Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!		$3,000.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,020.00**	**$23,020.00**	**#DIV/0!**	**$1.00**	**$23,021.00**

Budget Detail Report

Budget Account: Dual Credit

300631

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$60,557.96	$132,800.00	$132,800.00	$44,671.53	$0.00	($132,800.00)	-100.00%	$0.00	$0.00
638	Supplemental	$8,537.53	$0.00	$0.00	$6,071.13	$0.00	$0.00	#DIV/0!	$0.00	$0.00
0	Dual Credit Instructors	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Retire-ERB Match	$18,563.33	$62,400.00	$62,400.00	$16,268.00	$0.00	($62,400.00)	-100.00%	$0.00	$0.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$789.81	$3,000.00	$3,000.00	$5,800.06	$6,000.00	$3,000.00	100.00%	$0.00	$6,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$875.78	$8,000.00	$8,000.00	$3,729.95	$0.00	($8,000.00)	-100.00%	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$87,658.82	$195,200.00	$195,200.00	$67,010.66	$0.00	($195,200.00)	-100.00%	$0.00	$0.00
Current Expense		$789.81	$3,000.00	$3,000.00	$5,800.06	$6,000.00	$3,000.00	100.00%	$0.00	$6,000.00
Travel		$875.78	$8,000.00	$8,000.00	$3,729.95	$0.00	($8,000.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$89,324.41**	**$206,200.00**	**$206,200.00**	**$76,540.67**	**$6,000.00**	($200,200.00)	-97.09%	**$0.00**	**$6,000.00**

Budget Detail Report

Budget Account: Early Childhood Education

Wang

Index Number: 300620

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of March 29, 2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Course Fee Revenue										
	Course Fee Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$69,864.90	$69,864.90	#DIV/0!	$0.00	$69,864.90
	Adjunct	$0.00	$0.00	$0.00	$0.00	$14,805.77	$14,805.77	#DIV/0!	$0.00	$14,805.77
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$3,450.00	$3,450.00	#DIV/0!	$0.00	$3,450.00
635	Student Hourlies	$0.00	$0.00	$0.00	$0.00	$7,800.00	$7,800.00	#DIV/0!	$0.00	$7,800.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$7,337.93	$7,337.93	#DIV/0!	$0.00	$7,337.93
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$17,409.60	$17,409.60	#DIV/0!	$0.00	$17,409.60
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$12,513.14	$12,513.14	#DIV/0!	$0.00	$12,513.14
Current Expense										
	DOE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Course Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Memberships & Dues	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
	MC/Visa Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Travel	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
	Equipment	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	#DIV/0!	$0.00	$2,500.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$133,181.34	$133,181.34	#DIV/0!	$0.00	$133,181.34
Current Expense		$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
Travel		$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	#DIV/0!	$0.00	$2,500.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$142,181.34**	**$142,181.34**	**#DIV/0!**	**$0.00**	**$142,181.34**

Budget Detail Report

Budget Account: Education — John Vacca — Index Number: 300619

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of March 29, 2026)	2026-2027 Proposed Budget	2026 - 2027 Budget$ Change	2026 - 2027 Budget+/- Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$241,300.00	$241,300.00	$173,749.42	$101,718.57	($139,581.43)	-57.85%	$0.00	$101,718.57
632	Professional Salaries	$0.00	$0.00	$0.00	$8,660.31	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$36,802.81	$36,802.81	#DIV/0!	$0.00	$36,802.81
633	Non Exempt	$0.00	$0.00	$0.00	$14,150.36	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$125,000.00	$125,000.00	$8,752.67	$0.00	($125,000.00)	-100.00%	$0.00	$0.00
638	Supplemental Salaries	$20,141.24	$12,900.00	$12,900.00	$74,874.33	$16,171.86	$3,271.86	25.36%	$0.00	$16,171.86
641	FICA Match	$0.00	$0.00	$0.00	$8,021.02	$11,890.63	$11,890.63	#DIV/0!	$0.00	$11,890.63
641	Retire-ERB Match	$5,760.46	$144,200.00	$144,200.00	$94,516.85	$28,076.82	($118,123 18)	-80.53%	$0.00	$28,076.82
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$17,940.74	$17,940.74	#DIV/0!	$0.00	$17,940.74
Current Expense										
746	Supplies and Services	$712.68	$2,000.00	$2,000.00	$2,129.41	$7,500.00	$5,500.00	275.00%	$0.00	$7,500.00
746	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0,00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$6,000.00	$6,000.00	$4,566.61	$3,000.00	($3,000 00)	-50.00%	$0.00	$3,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$25,901.70	$523,400.00	$523,400.00	$382,724.96	$212,601.44	($310,798.56)	-59.38%	$0.00	$212,601.44
Current Expense		$712,68	$2,000.00	$2,000.00	$2,129.41	$7,500.00	$5,500.00	275.00%	$0.00	$7.500.00
Travel		$0,00	$6,000.00	$6,000.00	$4,566.61	$3,000.00	($3,000.00)	-50.00%	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/01	$0.00	$0.00
Transfers		$0.00	$0.00	SO.CO	$0.00	SO.CO	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0,00
GRAND TOTAL		$26,614.38	$531,400.00	$531,400.00	$389,420.98	$223,101.44	($308,298.56)	-58.02%	$0.00	$223,101.44

Budget Detail Report

Budget Account: EMT Robert Trautner **Index Number:** 300202

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/30/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$0.00	$0.00	$0.00	$0.00	$28,233.46	$28,233.46	#DIV/0!	$0.00	$28,233.46
	Adjunct	$0.00	$0.00	$0.00	$0.00	$50,600.00	$50,600.00	#DIV/0!	$0.00	$50,600.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$6,241.12	$6,241.12	#DIV/0!	$0.00	$6,241.12
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$6,508.21	$6,508.21	#DIV/0!	$0.00	$6,508.21
641	ERB	$0.00	$0.00	$0.00	$0.00	$15,441.04	$15,441.04	#DIV/0!	$0.00	$15,441.04
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$12,080.59	$12,080.59	#DIV/0!	$0.00	$12,080.59
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$2,476.19	$20,000.00	$20,000.00	#DIV/0!	$0.00	$20,000.00
746	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Accrediation	$0.00	$0.00	$0.00	$0.00	$32,000.00	$32,000.00	#DIV/0!	$0.00	$32,000.00
746	Conference	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$119,104.41	$119,104.41	#DIV/0!	$0.00	$119,104.41
Current Expense		$0.00	$0.00	$0.00	$2,476.19	$53,000.00	$53,000.00	#DIV/0!	$0.00	$53,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$2,476.19**	**$173,104.41**	**$173,104.41**	**#DIV/0!**	**$0.00**	**$173,104.41**

Budget Detail Report

Budget Account: Engineering

Al-Nouman, Jamil

Index Number: 300138

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/30/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$99,617.37	$99,617.37	#DIV/0!	$0.00	$99,617.37
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$3,450.00	$3,450.00	#DIV/0!	$0.00	$3,450.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$8,619.05	$8,619.05	#DIV/0!	$0.00	$8,619.05
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$20,449.13	$20,449.13	#DIV/0!	$0.00	$20,449.13
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$15,998.77	$15,998.77	#DIV/0!	$0.00	$15,998.77
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Membership	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00	#DIV/0!	$0.00	$250.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	#DIV/0!	$0.00	$1,500.00
746	Engr Club	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Field Trips	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	#DIV/0!	$0.00	$2,000.00
746	Student Projects	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00	#DIV/0!	$0.00	$600.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
750	Equipment	$0.00	$0.00	$0.00	$0.00	$120,000.00	$120,000.00	#DIV/0!	$0.00	$120,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$148,134.32	$148,134.32	#DIV/0!	$0.00	$148,134.32
Current Expense		$0.00	$0.00	$0.00	$0.00	$5,350.00	$5,350.00	#DIV/0!	$0.00	$5,350.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$120,000.00	$120,000.00	#DIV/0!	$0.00	$120,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$276,484.32**	**$276,484.32**	**#DIV/0!**	**$0.00**	**$276,484.32**

Budget Detail Report

Budget Account: English & Communications Zane Biebelle **Index Number:** 300131

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of March 29, 2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$276,522.92	$280,000.00	$280,000.00	$131,080.64	$300,513.57	$20,513.57	7.33%	$0.00	$300,513.57
	Adjunct	$0.00	$0.00	$0.00	$0.00	$52,200.00	$52,200.00	#DIV/0!	$0.00	$52,200.00
633	Non Exempt	$0.00	$0.00	$0.00	$14,150.36	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part time	$13,750.00	$105,000.00	$105,000.00	$22,900.00	$0.00	($105,000.00)	-100.00%	$0.00	$0.00
638	Supplemental	$94,531.74	$20,000.00	$20,000.00	$59,126.20	$33,282.55	$13,282.55	66.41%	$0.00	$33,282.55
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$29,528.70	$29,528.70	#DIV/0!	$0.00	$29,528.70
641	Retire-ERB Match	$127,015.44	$180,000.00	$180,000.00	$71,773.05	$70,058.30	($109,941.70)	-61.08%	$0.00	$70,058.30
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$54,811.45	$54,811.45	#DIV/0!	$0.00	$54,811.45
Current Expense										
746	Supplies & Services	$2,079.14	$2,000.00	$2,000.00	$6.53	$2,000.00	$0.00	0.00%	$0.00	$2,000.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Technology - Hardware/Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$1,332.81	$12,000.00	$12,000.00	$2,563.98	$12,000.00	$0.00	0.00%	$0.00	$12,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$511,820.10	$585,000.00	$585,000.00	$299,030.25	$540,394.57	($44,605.43)	-7.62%	$0.00	$540,394.57
Current Expense		$2,079.14	$2,000.00	$2,000.00	$6.53	$2,000.00	$0.00	0.00%	$0.00	$2,000.00
Travel		$1,332.81	$12,000.00	$12,000.00	$2,563.98	$12,000.00	$0.00	0.00%	$0.00	$12,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$515,232.05**	**$599,000.00**	**$599,000.00**	**$301,600.76**	**$554,394.57**	**($44,605.43)**	**-7.45%**	**$0.00**	**$554,394.57**

Budget Detail Report

Budget Account: Enrollment Manager 300636

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Course Fee Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
632	Exempt	$0.00	$0.00	$0.00	$0.00	$269,806.00	$269,806.00	#DIV/0!	$0.00	$269,806.00
0	Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$66,275.04	$66,275.04	#DIV/0!	$0.00	$66,275.04
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$25,710.20	$25,710.20	#DIV/0!	$0.00	$25,710.20
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$60,998.71	$60,998.71	#DIV/0!	$0.00	$60,998.71
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$47,723.51	$47,723.51	#DIV/0!	$0.00	$47,723.51
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	#DIV/0!	$0.00	$15,000.00
746	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Memberships and Dues	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
741	Travel	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	#DIV/0!	$0.00	$25,000.00
Capital Outlay										
750	Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$470,513.46	$470,513.46	#DIV/0!	$0.00	$470,513.46
Current Expense		$0.00	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	#DIV/0!	$0.00	$16,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	#DIV/0!	$0.00	$25,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$511,513.46**	**$511,513.46**	**#DIV/0!**	**$0.00**	**$511,513.46**

Budget Detail Report

Budget Account: Equipment Renewal & Replacement Gary Martinez 300300

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
		$0.00	$0.00	$0.00	-$143,559.44	-$10,500.00	($10,500.00)	#DIV/0!	$0.00	-$10,500.00
Current Expense										
	Supplies & Services	$0.00	$0.00	$0.00	$143,559.44	$10,500.00	$10,500.00	#DIV/0!	$0.00	$10,500.00
Capital Outlay										
	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

Budget Summary Totals

GL Category Description									
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense	$0.00	$0.00	$0.00	$143,559.44	$10,500.00	$10,500.00	#DIV/0!	$0.00	$10,500.00
Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	-$143,559.44	-$10,500.00	($10,500.00)	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$10,500.00**

Budget Detail Report

Budget Account: Esports (co curricular) Erick Dominquez **Index Number:** 300187

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Clerical/Staff Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
	Supplies & Materials	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	#DIV/0!	$0.00	$1,200.00
	Prizes	$0.00	$0.00	$0.00	$0.00	$1,600.00	$1,600.00	#DIV/0!	$0.00	$1,600.00
	Hospitality	$0.00	$0.00	$0.00	$0.00	$1,400.00	$1,400.00	#DIV/0!	$0.00	$1,400.00
	Non-Capital Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$4,200.00	$4,200.00	#DIV/0!	$0.00	$4,200.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,200.00**	**$4,200.00**	**#DIV/0!**	**$0.00**	**$4,200.00**

Budget Detail Report

Budget Account: Facilities **Index Number:** 300167

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 2/26/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	-$12,000.00	$0.00	$0.00	-$1,799.00	-$2,500.00	($2,500.00)	#DIV/0!	$0.00	-$2,500.00
Personnel										
632	Exempt	$164,388.26	$180,000.00	$180,000.00	$133,836.30	$176,821.08	($3,178.92)	-1.77%	$0.00	$176,821.08
633	Non Exempt	$571,660.74	$630,000.00	$630,000.00	$434,538.23	$819,435.00	$189,435.00	30.07%	$0.00	$819,435.00
638	Supplemental	$38,519.15	$75,000.00	$75,000.00	$44,817.91	$0.00	($75,000.00)	-100.00%	$0.00	$0.00
634	Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$76,213.59	$76,213.59	#DIV/0!	$0.00	$76,213.59
641	Retire-ERB Match	$397,823.03	$400,000.00	$400,000.00	$324,675.66	$180,820.48	($219,179.52)	-54.79%	$0.00	$180,820.48
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$140,472.11	$140,472.11	#DIV/0!	$0.00	$140,472.11
Current Expense										
	Supplies & Services	$498,597.83	$60,000.00	$60,000.00	$503,386.71	$750,000.00	$690,000.00	1150.00%	$0.00	$750,000.00
	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	A/C-Heating Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Carpentry	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Electrical/Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Floor Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Hardware	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Lighting Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Painting Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Pest Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Plumbing Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Roof Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Water Additives	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Insurance Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$1,483.68	$45,000.00	$45,000.00	$531.44	$45,000.00	$0.00	0.00%	$0.00	$45,000.00
Capital Outlay										
750	Equipment	$69,917.10	$10,000.00	$10,000.00	$264,867.21	$450,000.00	$440,000.00	4400.00%	$0.00	$450,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$1,172,391.18	$1,285,000.00	$1,285,000.00	$937,868.10	$1,393,762.26	$108,762.26	8.46%	$0.00	$1,393,762.26
Current Expense		$498,597.83	$60,000.00	$60,000.00	$503,386.71	$750,000.00	$690,000.00	1150.00%	$0.00	$750,000.00
Travel		$1,483.68	$45,000.00	$45,000.00	$531.44	$45,000.00	$0.00	0.00%	$0.00	$45,000.00
Capital Outlay		$69,917.10	$10,000.00	$10,000.00	$264,867.21	$450,000.00	$440,000.00	4400.00%	$0.00	$45,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$495,000.00
Revenue		-$12,000.00	$0.00	$0.00	-$1,799.00	-$2,500.00	($2,500.00)	#DIV/0!	$0.00	-$2,500.00
GRAND TOTAL		**$1,730,389.79**	**$1,400,000.00**	**$1,400,000.00**	**$1,704,854.46**	**$2,636,262.26**	**$1,236,262.26**	**88.30%**	**$0.00**	**$2,726,262.26**

Budget Detail Report

Budget Account: Facilities Electricity

Index Number: 300169

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (As of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Clerical/Staff Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
	Supplies & Services	$217,698.65	$160,000.00	$160,000.00	$70,300.19	$120,000.00	($40,000.00)	-25.00%	$0.00	$120,000.00
	Hardware/Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$217,698.65	$160,000.00	$160,000.00	$70,300.19	$120,000.00	($40,000.00)	-25.00%	$0.00	$120,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$217,698.65**	**$160,000.00**	**$160,000.00**	**$70,300.19**	**$120,000.00**	**($40,000.00)**	**-25.00%**	**$0.00**	**$120,000.00**

Budget Detail Report

Budget: Facilities Fuel 300168

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Current Expense										
746	Fuel	$19,540.04	$25,000.00	$25,000.00	$22,624.20	$39,000.00	$14,000.00	56.00%	$0.00	$39,000.00

Budget Summary

GL Category Description									
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current	$19,540.04	$25,000.00	$25,000.00	$22,624.20	$39,000.00	$14,000.00	56.00%	$0.00	$39,000.00
Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND	**$19,540.04**	**$25,000.00**	**$25,000.00**	**$22,624.20**	**$39,000.00**	**$14,000.00**	**56.00%**	**$0.00**	**$39,000.00**

Budget Detail Report

Budget Account: Facilities Garbage

Index Number: 300172

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
	Supplies & Service	$14,649.03	$15,000.00	$15,000.00	$11,430.72	$15,000.00	$0.00	0.00%	$0.00	$15,000.00
	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$14,649.03	$15,000.00	$15,000.00	$11,430.72	$15,000.00	$0.00	0.00%	$0.00	$15,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$14,649.03**	**$15,000.00**	**$15,000.00**	**$11,430.72**	**$15,000.00**	**$0.00**	**0.00%**	**$0.00**	**$15,000.00**

Budget Detail Report

Budget Account: Facilities Sewer

Index Number: 300171

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Current Expense										
746	Supplies & Services	$12,915.63	$12,000.00	$12,000.00	$9,708.37	$15,000.00	$3,000.00	25.00%	$0.00	$15,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$12,915.63	$12,000.00	$12,000.00	$9,708.37	$15,000.00	$3,000.00	25.00%	$0.00	$15,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$12,915.63**	**$12,000.00**	**$12,000.00**	**$9,708.37**	**$15,000.00**	**$3,000.00**	**25.00%**	**$0.00**	**$15,000.00**

Budget Detail Report

Budget Account: Facilities Water

Gary Roper

300170

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
5110	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5130	Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5140	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5170	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5175	Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5210	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5220	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5225	Retire-ORP Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5230	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
5300	Supplies	$9,548.20	$10,000.00	$10,000.00	$8,699.28	$13,000.00	$3,000.00	30.00%	$0.00	$13,000.00
5315	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5335	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5600	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
5700	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$9,548.20	$10,000.00	$10,000.00	$8,699.28	$13,000.00	$3,000.00	30.00%	$0.00	$13,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$9,548.20**	**$10,000.00**	**$10,000.00**	**$8,699.28**	**$13,000.00**	**$3,000.00**	**30.00%**	**$0.00**	**$13,000.00**

Budget Detail Report

Budget Account: Financial Aid

Annette Garcia

300156

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget	
Personnel											
632	Exempt	$193,913.77	$160,000.00	$160,000.00	$95,237.54	$228,071.93	$68,071.93	42.54%	$65,000.00	$293,071.93	
633	Non Exempt	$107,649.14	$198,500.00	$198,500.00	$86,843.85	$84,612.32	($113,887.68)	-57.37%	$0.00	$84,612.32	
	Federal Workstudy Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
638	Supplemental	$16,849.89	$0.00	$0.00	$9,606.13	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$23,920.35	$23,920.35	#DIV/0!	$4,972.50	$28,892.85	
641	Retire-ERB Match	$135,383.50	$168,500.00	$168,500.00	$87,068.71	$56,752.19	($111,747.81)	-66.32%	$11,797.50	$68,549.69	
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$44,401.16	$44,401.16	#DIV/0!	$9,230.00	$53,631.16	
Current Expense											
746	Supplies & Services	$95,330.58	$25,000.00	$25,000.00	$113,378.05	$25,000.00	$0.00	0.00%	$0.00	$25,000.00	
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	x
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	x
746	Memberships and Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	x
746	Promotional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	x
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	x
742	Travel	$11,085.26	$15,000.00	$15,000.00	$3,600.04	$18,000.00	$3,000.00	20.00%	$3,000.00	$21,000.00	
											x
											x
Personnel		$453,796.30	$527,000.00	$527,000.00	$278,756.23	$437,757.95	($89,242.05)	-16.93%	$91,000.00	$528,757.95	
Current Expense		$95,330.58	$25,000.00	$25,000.00	$113,378.05	$25,000.00	$0.00	0.00%	$3,000.00	$25,000.00	
Travel		$11,085.26	$15,000.00	$15,000.00	$3,600.04	$18,000.00	$3,000.00	20.00%	$3,000.00	$21,000.00	
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
GRAND TOTAL		**$560,212.14**	**$567,000.00**	**$567,000.00**	**$395,734.32**	**$480,757.95**	**($86,242.05)**	**-15.21%**	**$97,000.00**	**$574,757.95**	

Budget Detail Report

Budget Account: Fine Arts **Music, Theatre, and Art** Zane Biebelle **Index Number:** 300135

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 03/29/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$0.00	$45,000.00	$45,000.00	$0.00	$57,288.22	$12,288.22	27.31%	$0.00	$57,288.22
	Adjunct	$0.00	$0.00	$0.00	$0.00	$31,230.13	$31,230.13	#DIV/0!	$0.00	$31,230.13
634	Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$20,141.24	$0.00	$0.00	$10,350.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$6,771.65	$6,771.65	#DIV/0!	$0.00	$6,771.65
641	ERB Match	$5,760.46	$10,575.00	$10,575.00	$2,960.16	$16,066.08	$5,491.08	51.93%	$0.00	$16,066.08
641	Group Insurance	$0.00	$0.00	$0.00	$0.00	$12,569.61	$12,569.61	#DIV/0!	$0.00	$12,569.61
Current Expense										
746	Supplies & Services	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00%	$0.00	$2,000.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Memberships & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Promotional Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$25,901.70	$55,575.00	$55,575.00	$13,310.16	$123,925.69	$68,350.69	122.99%	$0.00	$123,925.69
Current Expense		$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00%	$0.00	$2,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$25,901.70**	**$57,575.00**	**$57,575.00**	**$13,310.16**	**$125,925.69**	**$68,350.69**	**118.72%**	**$0.00**	**$125,925.69**

Budget Detail Report

Budget Account: Fire Science — Robert Trautner — **Index Number:** 300201

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$80,123.45	$98,000.00	$98,000.00	$59,996.12	$28,233.46	($69,766.54)	-71.19%	$0.00	$28,233.46
	Adjunct	$0.00	$0.00	$0.00	$0.00	$35,200.00	$35,200.00	#DIV/0!	$0.00	$35,200.00
	Lab Coordinator	$0.00	$0.00	$0.00	$0.00	$9,880.00	$9,880.00	#DIV/0!	$0.00	$9,880.00
633	Non Exempt	$0.00	$0.00	$0.00	$46,423.82	$0.00	$0.00	#DIV/0!	$1.00	$1.00
634	Part Time	$5,999.67	$40,000.00	$40,000.00	$32,149.32	$0.00	($40,000.00)	-100.00%	$0.00	$0.00
638	Supplemental	$41,463.48	$0.00	$0.00	$41,199.96	$6,241.12	$6,241.12	#DIV/0!	$39,520.00	$45,761.12
635	Tutors	$650.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5210	FICA Match	$0.00	$0.00	$0.00	$0.00	$6,085.93	$6,085.93	#DIV/0!	$3,023.28	$9,109.21
5220	Retire-ERB Match	$43,694.82	$49,000.00	$49,000.00	$51,296.72	$11,296.75	($37,703.25)	-76.95%	$7,172.88	$18,469.63
5230	Group Ins	$0.00	$0.00	$0.00	$0.00	$6,298.35	$6,298.35	#DIV/0!	$5,611.84	$11,910.19
Current Expense										
746	Supplies and Services	$15,971.66	$12,000.00	$12,000.00	$10,492.04	$0.00	($12,000.00)	-100.00%	$0.00	$0.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Dues & Memberships	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Marketing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Promotional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	HLC Location	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	#DIV/0!	$0.00	$1,500.00
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$696.94	$3,000.00	$3,000.00	$0.00	$1,700.00	($1,300.00)	-43.33%	$0.00	$1,700.00
Budget Summary Totals										
GL Category Description										
Personnel		$171,931.42	$187,000.00	$187,000.00	$231,065.94	$103,235.60	($83,764.40)	-44.79%	$55,329.00	$158,564.60
Current Expense		$15,971.66	$12,000.00	$12,000.00	$10,492.04	$2,000.00	($10,000.00)	-83.33%	$0.00	$2,000.00
Travel		$696.94	$3,000.00	$3,000.00	$0.00	$1,700.00	($1,300.00)	-43.33%	$0.00	$1,700.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$188,600.02**	**$202,000.00**	**$202,000.00**	**$241,557.98**	**$106,935.60**	**($95,064.40)**	**-47.06%**	**$55,329.00**	**$162,264.60**

Budget Detail Report

Budget Account: First Year Experience

Anchondo, Luis

Index Number: 300573

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$39,922.80	$39,922.80	#DIV/0!	$0.00	$39,922.80
	Adjunct	$0.00	$0.00	$0.00	$0.00	$46,500.00	$46,500.00	#DIV/0!	$0.00	$46,500.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$6,611.34	$6,611.34	#DIV/0!	$0.00	$6,611.34
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$15,685.74	$15,685.74	#DIV/0!	$0.00	$15,685.74
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$7,543.44	$7,543.44	#DIV/0!	$0.00	$7,543.44
Current Expense										
746	Supplies and Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
646	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Guest Speakers	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
746	Events	$0.00	$0.00	$0.00	$0.00	$1,800.00	$1,800.00	#DIV/0!	$0.00	$1,800.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	#DIV/0!	$0.00	$7,500.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$116,263.32	$116,263.32	#DIV/0!	$0.00	$116,263.32
Current Expense		$0.00	$0.00	$0.00	$0.00	$6,800.00	$6,800.00	#DIV/0!	$0.00	$6,800.00
Travel		$0.00	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	#DIV/0!	$0.00	$7,500.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$130,563.32**	**$130,563.32**	**#DIV/0!**	**$0.00**	**$130,563.32**

Budget Detail Report

Budget Account: Foreign Language (Languages & Linguistics) Anchondo, Luis **Index Number:** 300572

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of March 29, 2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$75,700.00	$75,700.00	$0.00	$39,922.80	($35,777.20)	-47.26%	$0.00	$39,922.80
	Adjunct	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
634	Part-time Wages	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	($45,000.00)	-100.00%	$0.00	$0.00
638	Supplemental	$200.00	$0.00	$0.00	$0.00	$5,042.58	$5,042.58	#DIV/0!	$0.00	$5,042.58
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$3,513.09	$3,513.09	#DIV/0!	$0.00	$3,513.09
641	Retire-ERB Match	$0.00	$46,829.00	$46,829.00	$0.00	$3,293.63	($43,535.37)	-92.97%	$0.00	$3,293.63
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$5,629.11	$5,629.11	#DIV/0!	$0.00	$5,629.11
Current Expense										
746	Supplies & Services	$159.99	$2,000.00	$2,000.00	$0.00	$500.00	($1,500.00)	-75.00%	$0.00	$500.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$2,764.57	$3,000.00	$3,000.00	$0.00	$1,500.00	($1,500.00)	-50.00%	$0.00	$1,500.00
Capital Outlay										
746	Technology	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$200.00	$167,529.00	$167,529.00	$0.00	$63,401.22	($104,127.78)	-62.16%	$0.00	$63,401.22
Current Expense		$159.99	$2,000.00	$2,000.00	$0.00	$500.00	($1,500.00)	-75.00%	$0.00	$500.00
Travel		$2,764.57	$3,000.00	$3,000.00	$0.00	$1,500.00	($1,500.00)	-50.00%	$0.00	$1,500.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$3,124.56**	**$172,529.00**	**$172,529.00**	**$0.00**	**$65,401.22**	**($107,127.78)**	**-62.09%**	**$0.00**	**$65,401.22**

Budget Detail Report

Budget Account: Foundation

Index Number: 300787

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$51,480.00	$51,480.00	#DIV/0!	$0.00	$51,480.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$3,938.22	$3,938.22	#DIV/0!	$0.00	$3,938.22
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$9,343.62	$9,343.62	#DIV/0!	$0.00	$9,343.62
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$7,365.51	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Dues & Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$64,761.84	$64,761.84	#DIV/0!	$0.00	$64,761.84
Current Expense		$0.00	$0.00	$0.00	$7,365.51	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$7,365.51**	**$74,761.84**	**$74,761.84**	**#DIV/0!**	**$0.00**	**$74,761.84**

Budget Detail Report

Budget Account: Grants Admin

300793

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
	Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Employee Tuition Waivers	$2,372.40	$0.00	$0.00	$11,570.48	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$12,150.00	$50,000.00	$50,000.00	$18,000.00	$0.00	($50,000.00)	-100.00%	$0.00	$0.00
746	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Other Grant Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$41.40	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
6528	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
6529	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$2,372.40	$0.00	$0.00	$11,570.48	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$12,150.00	$50,000.00	$50,000.00	$18,000.00	$0.00	($50,000.00)	-100.00%	$0.00	$0.00
Travel		$41.40	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!		$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$14,563.80**	**$50,000.00**	**$50,000.00**	**$29,570.48**	**$0.00**	**($50,000.00)**	**-100.00%**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Grant Writer

300306

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	#DIV/0!	$0.00	$75,000.00
0	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$5,737.50	$5,737.50	#DIV/0!	$0.00	$5,737.50
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$13,612.50	$13,612.50	#DIV/0!	$0.00	$13,612.50
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$10,650.00	$10,650.00	#DIV/0!	$0.00	$10,650.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Misc Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$2.00	$0.00	$0.00	$0.00	$13,000.00	$13,000.00	#DIV/0!	$0.00	$13,000.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$105,000.00	$105,000.00	#DIV/0!	$0.00	$105,000.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$2.00	$0.00	$0.00	$0.00	$13,000.00	$13,000.00	#DIV/0!	$0.00	$13,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$2.00**	**$0.00**	**$0.00**	**$0.00**	**$118,000.00**	**$118,000.00**	**#DIV/0!**	**$0.00**	**$118,000.00**

Budget Detail Report

Budget Account: Health Clinic **300399**

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	-$1,075.53	-$25,000.00	-$25,000.00	-$1,753.25	-$161,315.00	($136,315.00)	545.26%	$0.00	-$161,315.00
Personnel										
632	Exempt	$120,000.00	$125,000.00	$125,000.00	$88,400.00	$124,800.00	($200.00)	-0.16%	$0.00	$124,800.00
633	Non Exempt	$74,075.95	$170,000.00	$170,000.00	$74,582.47	$79,741.48	($90,258.52)	-53.09%	$0.00	$79,741.48
634	Part Time	$0.00	$0.00	$0.00	$0.00	$55,894.45	$55,894.45	#DIV/0!	$0.00	$55,894.45
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$19,923.35	$19,923.35	#DIV/0!	$0.00	$19,923.35
641	Retire ERB	$63,420.94	$125,700.00	$125,700.00	$62,170.03	$47,269.12	($78,430.88)	-62.40%	$0.00	$47,269.12
641	Group Insurance	$0.00	$0.00	$0.00	$0.00	$36,981.90	$36,981.90	#DIV/0!	$0.00	$36,981.90
Current Expense										
746	Supplies & Services	$52,239.52	$50,000.00	$50,000.00	$16,700.09	$11,800.00	($38,200.00)	-76.40%	$0.00	$11,800.00
746	Subscriptions	$0.00	$0.00	$0.00	$0.00	$658.00	$658.00	#DIV/0!	$0.00	$658.00
746	Pharmaceuticals	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	#DIV/0!	$0.00	$4,000.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$17,400.00	$17,400.00	#DIV/0!	$0.00	$17,400.00
746	Licensing	$0.00	$0.00	$0.00	$0.00	$968.50	$968.50	#DIV/0!	$0.00	$968.50
746	Professional Org	$0.00	$0.00	$0.00	$0.00	$350.00	$350.00	#DIV/0!	$0.00	$350.00
746	Certifications	$0.00	$0.00	$0.00	$0.00	$24.00	$24.00	#DIV/0!	$0.00	$24.00
746	MalPractice	$0.00	$0.00	$0.00	$0.00	$2,508.00	$2,508.00	#DIV/0!	$0.00	$2,508.00
746	Events	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	#DIV/0!	$0.00	$2,500.00
746	Required Trainings	$0.00	$0.00	$0.00	$0.00	$45.00	$45.00	#DIV/0!	$0.00	$45.00
750	Equipment	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	#DIV/0!	$0.00	$2,000.00
742	Travel	$3,178.57	$6,000.00	$6,000.00	$1,030.81	$9,000.00	$3,000.00	50.00%	$0.00	$9,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$257,496.89	$420,700.00	$420,700.00	$225,152.50	$364,610.31	($56,089.69)	-13.33%	$0.00	$364,610.31
Current Expense		$52,239.52	$50,000.00	$50,000.00	$16,700.09	$42,253.50	($7,746.50)	-15.49%	$0.00	$42,253.50
Travel		$3,178.57	$6,000.00	$6,000.00	$1,030.81	$9,000.00	$3,000.00	50.00%	$0.00	$9,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		-$1,075.53	-$25,000.00	-$25,000.00	-$1,753.25	-$161,315.00	($136,315.00)	545.26%	$0.00	-$161,315.00
GRAND TOTAL		**$311,839.45**	**$451,700.00**	**$451,700.00**	**$241,130.15**	**$254,548.81**	**($197,151.19)**	**-43.65%**	**$0.00**	**$254,548.81**

Budget Detail Report

Budget Account: Health Information Technology (HIT) Sandra Florez **Index Number:** 300653

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$26,400.00	$26,400.00	#DIV/0!	$0.00	$26,400.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$2,019.60	$2,019.60	#DIV/0!	$0.00	$2,019.60
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$4,791.60	$4,791.60	#DIV/0!	$0.00	$4,791.60
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$3,748.80	$3,748.80	#DIV/0!	$0.00	$3,748.80
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$206.00	$206.00	#DIV/0!	$0.00	$206.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$36,960.00	$36,960.00	#DIV/0!	$0.00	$36,960.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$206.00	$206.00	#DIV/0!	$0.00	$206.00
Travel		$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!		$1,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,166.00**	**$38,166.00**	**#DIV/0!**	**$0.00**	**$38,166.00**

Budget Detail Report

Budget Account: Heritage Intrepretation David McIntosh **Index Number:** 300139

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/30/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Course Fee Revenue										
Sales										
	Course Fee Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$83,780.10	$83,780.10	#DIV/0!	$0.00	$83,780.10
	Adjunct	$0.00	$0.00	$0.00	$0.00	$6,962.13	$6,962.13	#DIV/0!	$0.00	$6,962.13
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$3,450.00	$3,450.00	#DIV/0!	$0.00	$3,450.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$7,205.71	$7,205.71	#DIV/0!	$0.00	$7,205.71
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$15,832.26	$15,832.26	#DIV/0!	$0.00	$15,832.26
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$12,386.67	$12,386.67	#DIV/0!	$0.00	$12,386.67
Current Expense										
746	Supplies and Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Instructional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Course Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
746	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$129,616.87	$129,616.87	#DIV/0!	$0.00	$129,616.87
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132,616.87**	**$132,616.87**	**#DIV/0!**	**$0.00**	**$132,616.87**

Budget Detail Report

Budget Account: Hospitality Tourism Food and Beverage (HOST) - Culinary Arts Amanda Hale **Index Number:** 300204

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/29/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$3,450.00	$3,450.00	#DIV/0!	$0.00	$3,450.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$263.93	$263.93	#DIV/0!	$0.00	$263.93
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$626.18	$626.18	#DIV/0!	$0.00	$626.18
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Culinary Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
Personnel		$0.00	$0.00	$0.00	$0.00	$4,340.10	$4,340.10	#DIV/0!	$0.00	$4,340.10
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,340.10**	**$7,340.10**	**#DIV/0!**	**$0.00**	**$7,340.10**

Budget Detail Report

Budget Account: Human Resources 300792

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/26)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$223,948.88	$276,000.00	$276,000.00	$167,417.02	$238,165.67	($37,834.33)	-13.71%	$23,412.80	$261,578.47
633	Non Exempt	$0.00	$0.00	$0.00	$22,146.50	$39,520.00	$39,520.00	#DIV/0!	$0.00	$39,520.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$43,867.20	$43,867.20	#DIV/0!	$0.00	$43,867.20
638	Supplemental	$30,521.50	$0.00	$0.00	$25,074.79	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$24,598.79	$24,598.79	#DIV/0!	$1,791.08	$26,389.87
641	Fringes ERB Match	$77,516.51	$130,000.00	$130,000.00	$58,629.62	$50,399.95	($79,600.05)	-61.23%	$4,249.42	$54,649.37
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$39,431.37	$39,431.37	#DIV/0!	$3,324.62	$42,755.98
Current Expense										
746	Expenses & Services	$381,662.10	$325,000.00	$325,000.00	$211,852.50	$0.00	($325,000.00)	-100.00%	$0.00	$0.00
746	Contingency - Mid year adjustments and associated fringes	$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	#DIV/0!	$0.00	$75,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$110,000.00	$110,000.00	#DIV/0!	$0.00	$110,000.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Team Kickoff	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	#DIV/0!	$0.00	$15,000.00
746	Memberships CUPA & SHRM	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
746	Employee Appreciation	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	#DIV/0!	$0.00	$30,000.00
746	Service Contracts Onboard, Neogov (Possibly IT will cover)	$0.00	$0.00	$0.00	$0.00	$70,000.00	$70,000.00	#DIV/0!	$0.00	$70,000.00
742	Travel	$10,616.03	$9,000.00	$9,000.00	$13,964.18	$25,000.00	$16,000.00	177.78%	$0.00	$25,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$331,986.89	$406,000.00	$406,000.00	$273,267.93	$435,982.98	$29,982.98	7.38%	$32,777.92	$468,760.90
Current Expense		$381,662.10	$325,000.00	$325,000.00	$211,852.50	$306,000.00	($19,000.00)	-5.85%	$0.00	$306,000.00
Travel		$10,616.03	$9,000.00	$9,000.00	$13,964.18	$25,000.00	$16,000.00	177.78%	$0.00	$25,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$724,265.02**	**$740,000.00**	**$740,000.00**	**$499,084.61**	**$766,982.98**	**$26,982.98**	**3.65%**	**$32,777.92**	**$799,760.90**

Budget Detail Report

Budget Account: HVAC Apprenticeship 300307

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget$ Change	2026 - 2027 Budget% Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
0	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	#DIV/0!	$0.00	$40,000.00
632	Exempt	$0.00	$0.00	$0.00	$0.00	$14,450.00	$14,450.00	#DIV/0!	$0.00	$14,450.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$4,165.43	$4,165.43	#DIV/0!	$0.00	$4,165.43
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$9,882.68	$9,882.68	#DIV/0!	$0.00	$9,882.68
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$7,731.90	$7,731.90	#DIV/0!	$0.00	$7,731.90
Current Expense										
746	DOE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Start up	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	#DIV/0!	$0.00	$60,000.00
746	1st Year Operating	$0.00	$0.00	$0.00	$0.00	$213,000.00	$213,000.00	#DIV/0!	$0.00	$213,000.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#OIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/QI	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

Budget Summary Totals

GL Category Description									
Personnel	$0.00	$0.00	$0.00	$0.00	$76,230.00	$76,230.00	#DIV/0!	$0.00	$76,230.00
Current Expense	$0.00	$0.00	$0.00	$0.00	$273,000.00	$273,000.00	#DIV/0!	$0.00	$273,000.00
Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$349,230.00**	**$349,230.00**	**#DIV/0!**	**$0.00**	**$349,230.00**

Budget Detail Report

Budget Account: ICT TSS IT

Tymon M

Index Number: 300192

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$227,322.77	$242,000.00	$242,000.00	$234,775.94	$721,732.29	$479,732.29	198.24%	$0.00	$721,732.29
633	Non Exempt	$138,987.25	$200,000.00	$200,000.00	$133,803.71	$175,271.20	($24,728.80)	-12.36%	$0.00	$175,271.20
635	Student Regular	$5,602.50	$0.00	$0.00	$12,270.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$11,661.88	$26,000.00	$26,000.00	$11,507.48	$0.00	($26,000.00)	-100.00%	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$68,620.77	$68,620.77	#DIV/0!	$0.00	$68,620.77
641	Fringe ERB Match	$147,863.36	$214,005.00	$214,005.00	$136,467.96	$74,002.79	($140,002.21)	-65.42%	$0.00	$74,002.79
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$126,477.49	$126,477.49	#DIV/0!	$0.00	$126,477.49
Current Expense										
746	Supplies and Services	$127,567.40	$2,286,000.00	$2,286,000.00	$349,232.50	$200,000.00	($2,086,000.00)	-91.25%	$0.00	$200,000.00
746	Contingency	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	#DIV/0!	$0.00	$200,000.00
746	Communications Expense	$77,031.61	$0.00	$0.00	$36,445.60	$60,000.00	$60,000.00	#DIV/0!	$0.00	$60,000.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	#DIV/0!	$0.00	$200,000.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	#DIV/0!	$0.00	$2,000.00
746	Memberships & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$9,818.87	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
746	Subscriptions	$146,987.29	$0.00	$0.00	$384,125.43	$1,500,000.00	$1,500,000.00	#DIV/0!	$0.00	$1,500,000.00
746	Professional Contract Services	$983,049.50	$0.00	$0.00	$684,583.54	$1,200,000.00	$1,200,000.00	#DIV/0!	$0.00	$1,200,000.00
746	Hardware Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Professional Development	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	#DIV/0!	$0.00	$20,000.00
746	Travel	$2,868.04	$20,000.00	$20,000.00	$791.00	$35,000.00	$15,000.00	75.00%	$0.00	$35,000.00
Capital Outlay										
750	Equipment	$82,607.50	$1,635,000.00	$1,635,000.00	$429,456.80	$1,410,000.00	($225,000.00)	-13.76%	$0.00	$1,410,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$531,437.76	$682,005.00	$682,005.00	$528,825.09	$1,166,104.54	$484,099.54	70.98%	$0.00	$1,166,104.54
Current Expense		$1,344,454.67	$2,286,000.00	$2,286,000.00	$1,454,387.07	$3,387,000.00	$1,101,000.00	48.16%	$0.00	$3,387,000.00
Travel		$2,868.04	$20,000.00	$20,000.00	$791.00	$35,000.00	$15,000.00	75.00%	$0.00	$35,000.00
Capital Outlay		$82,607.50	$1,635,000.00	$1,635,000.00	$429,456.80	$1,410,000.00	($225,000.00)	-13.76%	$0.00	$1,410,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$1,961,367.97**	**$4,623,005.00**	**$4,623,005.00**	**$2,413,459.96**	**$5,998,104.54**	**$1,375,099.54**	**29.74%**	**$0.00**	**$5,998,104.54**

Budget Detail Report

Budget Account: Industrial Maintenance Mechanical — Talal Abdalajalil — **Index Number:** 300191

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/30/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$0.00	$0.00	$0.00	$0.00	$110,000.00	$110,000.00	#DIV/0!	$0.00	$110,000.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	#DIV/0!	$0.00	$8,000.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Student Hourlies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Non Student Hourlies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$9,027.00	$9,027.00	#DIV/0!	$0.00	$9,027.00
	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$21,417.00	$21,417.00	#DIV/0!	$0.00	$21,417.00
	Group Insurance	$0.00	$0.00	$0.00	$0.00	$16,756.00	$16,756.00	#DIV/0!	$0.00	$16,756.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
746	Memberships & Dues	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
750	Equipment	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$165,200.00	$165,200.00	#DIV/0!	$0.00	$165,200.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	#DIV/0!	$0.00	$8,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$186,200.00**	**$186,200.00**	**#DIV/0!**	**$0.00**	**$186,200.00**

Budget Detail Report

Budget Account: Industrial Mining 300633

	2022-2023 Expenditures	2023-2024 Initial Budget	2023-2024 Revised Budget	2023-2024 YTD Obligations as of 3/30/2026	2024-2025 Proposed Budget	2024 - 2025 Budget $ Change	2024 - 2025 Budget % Change	2024 - 2025 Enhanced Budget	2024 - 2025 Proposed Approved Budget
Personnel									
631 Faculty Salaries	$0.00	$200,670.00	$200,670.00	$0.00	$0.00	($200,670.00)	-100.00%	$0.00	$0.00
Clerical/Staff Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641 FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641 Retire-ERB Match	$0.00	$94,315.00	$94,315.00	$0.00	$0.00	($94,315.00)	-100.00%	$0.00	$0.00
641 Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense									
5300 Supplies	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	($1,000.00)	-100.00%	$0.00	$0.00
5315 Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5335 Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5600 Travel	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	($3,000.00)	-100.00%	$0.00	$0.00
Capital Outlay									
5700 Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals									
GL Category Description									
Personnel	$0.00	$294,985.00	$294,985.00	$0.00	$0.00	($294,985.00)	-100.00%	$0.00	$0.00
Current Expense	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	($1,000.00)	-100.00%	$0.00	$0.00
Travel	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	($3,000.00)	-100.00%	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$0.00**	**$298,985.00**	**$298,985.00**	**$0.00**	**$0.00**	**($298,985.00)**	**-100.00%**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Institutional Research — Narmin Ghalichi — 300499

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$68,879.95	$75,000.00	$75,000.00	$58,923.29	$84,950.47	$9,950.47	13.27%	$20,000.00	$104,950.47
638	Supplemental	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	($2,000.00)	-100.00%	$0.00	$0.00
634	Part Time	$0.00	$0.00	$0.00	$0.00	$29,640.00	$29,640.00	#DIV/0!	$0.00	$29,640.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$8,766.17	$8,766.17	#DIV/0!	$1,530.00	$10,296.17
641	Retire-ERB Match	$19,887.62	$35,000.00	$35,000.00	$22,713.77	$20,798.17	($14,201.83)	-40.58%	$2,840.00	$23,638.17
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$16,271.85	$16,271.85	#DIV/0!	$3,630.00	$19,901.85
Current Expense										
746	Surveys	$37,457.61	$10,000.00	$10,000.00	$17,983.49	$6,000.00	($4,000.00)	-40.00%	$0.00	$6,000.00
746	Strategic Plan (1.01, 3.06, 3.07,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$3,000.00	$3,000.00	$775.00	$7,500.00	$4,500.00	150.00%	$0.00	$7,500.00
Equipment										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

GL Category Description									
Personnel	$88,767.57	$112,000.00	$112,000.00	$81,637.06	$160,426.66	$48,426.66	43.24%	$28,000.00	$188,426.66
Current Expense	$37,457.61	$10,000.00	$10,000.00	$17,983.49	$6,000.00	($4,000.00)	-40.00%	$0.00	$6,000.00
Travel	$0.00	$3,000.00	$3,000.00	$775.00	$7,500.00	$4,500.00	150.00%	$0.00	$7,500.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$126,225.18**	**$125,000.00**	**$125,000.00**	**$100,395.55**	**$173,926.66**	**$48,926.66**	**39.14%**	**$28,000.00**	**$201,926.66**

Budget Detail Report

Budget Account: Instructional Pool (Dual Credit) **Index Number:** 300141

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$0.00	$8,500.00	$8,500.00	$0.00	$4,225.00	($4,275.00)	-50.29%	$0.00	$4,225.00
638	Supplemental	$29,513.57	$120,000.00	$120,000.00	$21,089.49	$38,530.04	($81,469.96)	-67.89%	$0.00	$38,530.04
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$3,270.76	$3,270.76	#DIV/0!	$0.00	$3,270.76
641	Retire-ERB Match	$12,694.14	$50,125.00	$50,125.00	$6,064.72	$7,760.04	($42,364.96)	-84.52%	$0.00	$7,760.04
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$1,825.05	$1,825.05	#DIV/0!	$0.00	$1,825.05
Current Expense										
746	Supplies & Services	$0.00	$300,000.00	$300,000.00	$17,050.55	$0.00	($300,000.00)	-100.00%	$0.00	$0.00
746	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Dues & Membership	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Seminars & Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Subscription - Canvas & Course Dog	$0.00	$0.00	$0.00	$130,184.34	$195,184.34	$195,184.34	#DIV/0!	$0.00	$195,184.34
742	Travel	$0.00	$50,000.00	$50,000.00	$1,036.48	$0.00	($50,000.00)	-100.00%	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$42,207.71	$178,625.00	$178,625.00	$27,154.21	$55,610.88	($123,014.12)	-68.87%	$0.00	$55,610.88
Current Expense		$0.00	$300,000.00	$300,000.00	$147,234.89	$195,184.34	($104,815.66)	-34.94%	$0.00	$195,184.34
Travel		$0.00	$50,000.00	$50,000.00	$1,036.48	$0.00	($50,000.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$42,207.71**	**$528,625.00**	**$528,625.00**	**$175,425.58**	**$250,795.22**	**($277,829.78)**	**-52.56%**	**$0.00**	**$250,795.22**

Budget Detail Report

Budget Account: Instrumentation Control & Electrical T Randy Shull

Index Number: 300554

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/30/2026	2026-2027 Proposed Budget	2026 • 2027 Budget S Change	2026 • 2027 Budget% Change	2026 • 2027 Enhanced Budget	2026 • 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$323,120.00	$323,120.00	#DIV/0!	$0.00	$323,120.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$17,600.00	$17,600.00	#DIV/0!	$0.00	$17,600.00
634	Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Student Hourly	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$18,000.00	$18,000.00	#DIV/0!	$0.00	$18,000.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$27,442.08	$27,442.08	#DIV/0!	$0.00	$27.442.08
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$65,107.68	$65,107.68	#DIV/0!	$0.00	$65,107.68
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$50,938.24	$50,938.24	#DIV/0!	$0.00	$50,938.24
Current										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Training - Prof Dev	$0.00	$0.00	$0.00	$0.00	$14,500.00	$14,500.00	#DIV/0!	$0.00	$14,500.00
746	Community	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	#DIV/0!	$0.00	$9,000.00
Capital Outlay										
750	Equipment (Strategic Plan 1.05, 2.06}	$0.00	$0.00	$0.00	$0.00	$1,178,460.00	$1,178,460.00	#DIV/0!	$0.00	$1,178,460.00

Budget Summary Totals

GL Category Description									
Personnel	$0.00	$0.00	$0.00	$0.00	$502,208.00	$502,208.00	#DIV/0!	$0.00	$502,208.00
Current	$0.00	$0.00	$0.00	$0.00	$25,500.00	$25,500.00	#DIV/0!	$0.00	$25,500.00
Travel	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	#DIV/0!	$0.00	$9,000.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$1,178,460.00	$1,178,460.00	#DIV/0!	$0.00	$1,178,460.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,71 s, 168.00**	**$1,715,168.00**	**#DIV/0!**	**$0.00**	**$1,715,168.00**

Budget Detail Report

Budget Account: Learning Assistance Center (LAC) Melissa Dunaway **Index Number:** 300158

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$83,735.79	$88,000.00	$88,000.00	$61,800.55	$87,247.86	($752.14)	-0.85%	$0.00	$87,247.86
638	Supplemental	$3,300.00	$99,000.00	$99,000.00	$13,696.10	$0.00	($99,000.00)	-100.00%	$0.00	$0.00
633	Non Exempt	$116,000.00	$116,000.00	$116,000.00	$68,509.94	$42,642.08	($73,357.92)	-63.24%	$0.00	$42,642.08
	Hourly Wages	$0.00	$0.00	$0.00	$0.00	$337,290.72	$337,290.72	#DIV/0!	$0.00	$337,290.72
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$35,739.32	$35,739.32	#DIV/0!	$0.00	$35,739.32
641	Retire-ERB Match	$71,568.05	$121,000.00	$121,000.00	$64,826.91	$84,793.29	($36,206.71)	-29.92%	$0.00	$84,793.29
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$66,339.65	$66,339.65	#DIV/0!	$0.00	$66,339.65
Current Expense										
746	Supplies & Services	$45,675.39	$40,000.00	$40,000.00	$6,177.81	$50,000.00	$10,000.00	25.00%	$0.00	$50,000.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	($6,000.00)	-100.00%	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$274,603.84	$424,000.00	$424,000.00	$208,833.50	$654,052.92	$230,052.92	54.26%	$0.00	$654,052.92
Current Expense		$45,675.39	$40,000.00	$40,000.00	$6,177.81	$50,000.00	$10,000.00	25.00%	$0.00	$50,000.00
Travel		$0.00	$6,000.00	$6,000.00	$0.00	$0.00	($6,000.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$320,279.23**	**$470,000.00**	**$470,000.00**	**$215,011.31**	**$704,052.92**	**$234,052.92**	**49.80%**	**$0.00**	**$704,052.92**

Budget Detail Report

Budget Account: Library — Samantha Hardin — **Index Number:** 300151

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (As of 2/11/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$117,885.72	$128,000.00	$128,000.00	$86,842.49	$0.00	($128,000.00)	-100.00%	$0.00	$0.00
632	Exempt	$53,943.64	$61,800.00	$61,800.00	$24,450.28	$177,601.15	$115,801.15	187.38%	$0.00	$177,601.15
633	Nonexempt Salaries	$108,374.41	$115,000.00	$115,000.00	$97,645.95	$193,213.28	$78,213.28	68.01%	$0.00	$193,213.28
635	Student Salaries	$7,471.90	$40,000.00	$40,000.00	$3,318.00	$30,720.00	($9,280.00)	-23.20%	$0.00	$30,720.00
638	Supplemental Salaries	$7,913.11	$15,000.00	$15,000.00	$7,708.90	$0.00	($15,000.00)	-100.00%	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$30,717.38	$30,717.38	#DIV/0!	$0.00	$30,717.38
641	Retire-ERB Match	$119,307.50	$156,160.00	$156,160.00	$88,703.64	$72,878.50	($83,281.50)	-53.33%	$0.00	$72,878.50
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$54,132.45	$54,132.45	#DIV/0!	$0.00	$54,132.45
Current Expense										
746	Supplies and Services	$27,602.36	$35,000.00	$35,000.00	$10,117.50	$30,000.00	($5,000.00)	-14.29%	$0.00	$30,000.00
746	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Postage	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
746	Subscription Renewals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00	#DIV/0!	$0.00	$300.00
746	Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$2,109.93	$12,000.00	$12,000.00	$712.58	$15,000.00	$3,000.00	25.00%	$0.00	$15,000.00
Capital Outlay										
746	Library Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$414,896.28	$515,960.00	$515,960.00	$308,669.26	$559,262.76	$43,302.76	8.39%	$0.00	$559,262.76
Current Expense		$27,602.36	$35,000.00	$35,000.00	$10,117.50	$33,300.00	($1,700.00)	-4.86%	$0.00	$33,300.00
Travel		$2,109.93	$12,000.00	$12,000.00	$712.58	$15,000.00	$3,000.00	25.00%	$0.00	$15,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$444,608.57**	**$562,960.00**	**$562,960.00**	**$319,499.34**	**$607,562.76**	**$44,602.76**	**7.92%**	**$0.00**	**$607,562.76**

Budget Detail Report

Budget Account: Library Acquisition Samantha Hardin 300500

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$50,264.04	$80,000.00	$80,000.00	$63,124.11	$80,000.00	$0.00	0.00%	$0.00	$80,000.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$682.72	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
5710	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

GL Category Description									
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense	$50,264.04	$80,000.00	$80,000.00	$63,124.11	$80,000.00	$0.00	0.00%	$0.00	$80,000.00
Travel	$0.00	$0.00	$0.00	$682.72	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$50,264.04**	**$80,000.00**	**$80,000.00**	**$63,806.83**	**$80,000.00**	**$0.00**	**0.00%**	**$0.00**	**$80,000.00**

Budget Detail Report

Budget Account: Lions Den Scholarships 460101

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 • 2027 Budget$ Change	2026 • 2027 Budget¾ Change	2026 • 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/QI	$0.00	$0.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/QI	$0.00	$0.00
Current Expense										
746	DOE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships										
	Scholarships	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	#DIV/0!	$0.00	$50,000.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/QI	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

Budget Summary Totals

GL Category Description									
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/QI	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	#DIV/0!	$0.00	$50,000.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**#DIV/0!**	**$0.00**	**$50,000.00**

Budget Detail Report

Budget Account: LTC

Alexis Clements

Index Number: 300632

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	#DIV/0!	$0.00	$60,000.00
632	Exempt Salaries	$124,368.01	$175,000.00	$175,000.00	$67,486.52	$95,272.15	($79,727.85)	-45.56%	$0.00	$95,272.15
635	Student Salaries	$7,672.00	$4,500.00	$4,500.00	$7,296.00	$10,240.00	$5,740.00	127.56%	$0.00	$10,240.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$25,000.00	$25,000.00
638	Supplemental	$3,206.40	$0.00	$0.00	$4,246.94	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$12,661.68	$12,661.68	#DIV/0!	$1,912.50	$14,574.18
641	Retire ERB Match	$38,067.71	$82,250.00	$82,250.00	$19,205.08	$30,040.46	($52,209.54)	-63.48%	$4,537.50	$34,577.96
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$22,048.65	$22,048.65	#DIV/0!	$3,550.00	$25,598.65
Current Expense										
746	Supplies & Services	$9,214.52	$20,000.00	$20,000.00	$824.19	$10,000.00	($10,000.00)	-50.00%	$0.00	$10,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Professional Development	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$173,314.12	$261,750.00	$261,750.00	$98,234.54	$230,262.93	($31,487.07)	-12.03%	$35,000.00	$265,262.93
Current Expense		$9,214.52	$20,000.00	$20,000.00	$824.19	$15,000.00	($5,000.00)	-25.00%	$0.00	$15,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$182,528.64**	**$281,750.00**	**$281,750.00**	**$99,058.73**	**$248,262.93**	**($33,487.07)**	**-11.89%**	**$35,000.00**	**$283,262.93**

Budget Detail Report

Budget Account: Math

Index Number: 300132

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/29/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$378,341.45	$380,000.00	$380,000.00	$236,531.81	$366,703.27	($13,296.73)	-3.50%	$0.00	$366,703.27
632	Exempt	$0.00	$0.00	$0.00	$5,143.99	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$0.00	$0.00	$0.00	$12,569.34	$0.00	$0.00	#DIV/0!		
634	Part Time	$8,185.92	$150,000.00	$150,000.00	$18,682.34	$0.00	($150,000.00)	-100.00%	$0.00	$0.00
638	Supplemental	$132,084.75	$14,000.00	$14,000.00	$59,799.20	$14,364.98	$364.98	2.61%	$0.00	$14,364.98
	Adjunct	$0.00	$0.00	$0.00	$0.00	$66,989.90	$66,989.90	#DIV/0!	$0.00	$66,989.90
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$34,276.45	$34,276.45	#DIV/0!	$0.00	$34,276.45
641	Retire-ERB Match	$193,338.01	$200,250.00	$200,250.00	$93,134.44	$81,322.55	($118,927.45)	-59.39%	$0.00	$81,322.55
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$63,624.26	$63,624.26	#DIV/0!	$0.00	$63,624.26
Current Expense										
746	Supplies & Services	$1,695.86	$2,500.00	$2,500.00	$330.95	$2,500.00	$0.00	0.00%	$0.00	$2,500.00
746	Computers for offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$10,836.14	$12,000.00	$12,000.00	$726.82	$12,000.00	$0.00	0.00%	$0.00	$12,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$711,950.13	$744,250.00	$744,250.00	$425,861.12	$627,281.41	($116,968.59)	-15.72%	$0.00	$627,281.41
Current Expense		$1,695.86	$2,500.00	$2,500.00	$330.95	$3,000.00	$500.00	20.00%	$0.00	$3,000.00
Travel		$10,836.14	$12,000.00	$12,000.00	$726.82	$12,000.00	$0.00	0.00%	$0.00	$12,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$724,482.13**	**$758,750.00**	**$758,750.00**	**$426,918.89**	**$642,281.41**	**($116,468.59)**	**-15.35%**	**$0.00**	**$642,281.41**

Budget Detail Report

Budget Account: Marketing

Sky Soto

Index Number: 300675

Activity Code	Description	2024–2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	202s.202s vro Obligations (as of J/31'2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget ⅋ Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$163,640.05	$171.00	$171.00	$120,805.71	$81,319.45	$81,148.45	47455.23%	$0.00	$81,319.45
633	Non Exempt	$0.00	$0.00	$0.00	$8,568.00	$33,592.00	$33,592.00	#DIV/0!	S0.00	$33,592.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/01	$0.00	$0.00
635	Student Hourlies	$0.00	$0.00	S0.00	$612.00	$0.00	$0.00	#DIV/01	$0.00	$0.00
638	Supplemental	$13,332.85	$10,000.00	$10,000.00	$9,733.20	$0.00	($10.000.00)	-100.00%	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$8,790.73	$8,790.73	#DIV/01	$0.00	$8,790.73
641	Retire-ERB Match	$75,961.57	$80,200.00	$80.200.00	$56,976.10	$20,856.43	($59,343.57)	-73.99¾	$0.00	$20,856.43
641	Group Ins	S0.00	$0.00	$0.00	$0.00	$16,317.43	$16,317.43	#DIV/01	$0.00	$16,317.43
Current Expense										
746	Supplies & Services	$330,975.02	$300.000.00	$300,000.00	$261,751.32	$2,000.00	($298,000.00)	-99.33%	$0.00	$2,000.00
746	Radio & Broadcasting	$0.00	$0.00	$0.00	$0.00	$45,000.00	$45,000.00	#DIV/01	$0.00	$45,000.00
746	Social Media/Streaming/Ads	$0.00	$0.00	$0.00	$0.00	$93,600.00	$93,600.00	#DIV/01	$0.00	$93,600.00
746	Billboards	$0.00	$0.00	$0.00	$0.00	$52,000.00	$52,000.00	#OIV/0!	$0.00	$52,000.00
746	Sponsorships	$0.00	$0.00	S0.00	$0.00	$35,000.00	$35,000.00	#DIV/01	$0.00	$35,000.00
746	Memberships & Dues	$0.00	$0.00	$0.00	$0.00	$2,720.00	$2,720.00	#OIV/0!	S0.00	$2,720.00
746	Ne'NSpaper & Magazines	$0.00	$0.00	$0.00	$0.00	$47,000.00	$47,000.00	#DIV/01	$0.00	$47,000.00
746	Subscriptions	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	#DIV/0!	S0.00	$2,000.00
746	Technology Equipment	$0.00	$0.00	$0.00	$0.00	$3,648.00	$3,648.00	#OIV/0!	$0.00	$3,648.00
746	Printing	$0.00	$0.00	$0.00	$0.00	$6,500.00	$6,500.00	#OIV/0!	$0.00	$6,500.00
746	Promotional Items	$0.00	$0.00	$0.00	$0.00	$22,500.00	$22,500.00	#DIV/01	$0.00	$22,500.00
742	Travel	$6,910.44	$6,000.00	$6,000.00	$4,137.10	$3,000.00	($3,000.00)	-50,00%	$0.00	$3,000.00
Capital Outlay										
746	Technology Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$45,150.00	$45,150.00
Budget Summary Totals										
G I Category	Description									
Personnel		$252,934.47	$90,371.00	$90,371.00	$196,695.01	$160,876.03	$70,505.03	78.02%	$0.00	$160,876.03
Current Expense		$330,975.02	$300,000.00	$300,000.00	$261,751.32	$311,968.00	$11,968.00	3.99%	$0.00	$311,968.00
Travel		$6,910.44	$6,000.00	$6,000.00	$4,137.10	$3,000.00	($3,000.00)	-50.00%	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	S0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/01	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/01	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#OIV/0!	$0.00	$0.00
GRAND TOTAL		$590,819.93	$396,371.00	$396,371.00	$462,583.43	$475,844.03	$79,473.03	20.05%	$0.00	$475,844.03

Budget Detail Report

Budget Account: Medical Assistant

Sandra Florez

Index Number: 300656

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	FA Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	SP Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$459.00	$459.00	#DIV/0!	$0.00	$459.00
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$1,089.00	$1,089.00	#DIV/0!	$0.00	$1,089.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	#DIV/0!	$0.00	$1,500.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$7,548.00	$7,548.00	#DIV/0!	$0.00	$7,548.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	#DIV/0!	$0.00	$1,500.00
Travel		$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!		$1,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,048.00**	**$10,048.00**	**#DIV/0!**	**$0.00**	**$10,048.00**

Budget Detail Report

Budget Account: Mind CTLR (Co Curricular) Erick Dominquez **Index Number:** 300188

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/26	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
	Admin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Consultants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Hospitality	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00	#DIV/0!	$0.00	$600.00
	Other Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Service Contracts	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	#DIV/0!	$0.00	$4,000.00
	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
Capital Outlay	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$4,600.00	$4,600.00	#DIV/0!	$0.00	$4,600.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,600.00**	**$4,600.00**	**#DIV/0!**	**$0.00**	**$4,600.00**

Budget Detail Report

Budget Account: MSDP (includes Industrial Maintenance and Electrical Technology) **Index Number:** 300205

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/29/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget	
Personnel											
631	Faculty	$74,497.33	$84,700.00	$84,700.00	$120,662.82	$84,700.38	$0.38	0.00%	$0.00	$84,700.38	
638	Supplemental	$69,438.61	$13,500.00	$13,500.00	$23,282.00	$0.00	($13,500.00)	-100.00%	$0.00	$0.00	x
634	Part-time Wages	$3,506.25	$50,000.00	$50,000.00	$2,000.00	$0.00	($50,000.00)	-100.00%	$0.00	$0.00	x
633	Non Exempt	$0.00	$0.00	$0.00	$53,090.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	x
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	x
	Temp Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$6,479.58	$6,479.58	#DIV/0!	$0.00	$6,479.58	
641	Retire-ERB Match	$61,778.30	$56,000.00	$56,000.00	$65,755.36	$15,373.12	($40,626.88)	-72.55%	$0.00	$15,373.12	
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$12,027.45	$12,027.45	#DIV/0!	$0.00	$12,027.45	
Current Expense											
746	Supplies & Services	$0.00	$10,000.00	$10,000.00	$13,740.95	$0.00	($10,000.00)	-100.00%	$0.00	$0.00	
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
746	Memberships & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
746	Hardware Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
746	Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
742	Travel	$0.00	$3,000.00	$3,000.00	$1,467.85	$0.00	($3,000.00)	-100.00%	$0.00	$0.00	
Capital Outlay											
746	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	x
Budget Summary Totals											x
GL Category	**Description**										
Personnel		$209,220.49	$204,200.00	$204,200.00	$264,790.18	$118,580.53	($85,619.47)	-41.93%	$0.00	$118,580.53	
Current Expense		$0.00	$10,000.00	$10,000.00	$13,740.95	$0.00	($10,000.00)	-100.00%	$0.00	$0.00	x
Travel		$0.00	$3,000.00	$3,000.00	$1,467.85	$0.00	($3,000.00)	-100.00%	$0.00	$0.00	x
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	
GRAND TOTAL		**$209,220.49**	**$217,200.00**	**$217,200.00**	**$279,998.98**	**$118,580.53**	**($98,619.47)**	**-45.40%**	**$0.00**	**$118,580.53**	

Budget Detail Report

Budget Account: Natural Gas Compression

Talal Abdalajalil

Index Number: 300190

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/30/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$74,406.00	$74,406.00	#DIV/0!	$0.00	$74,406.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	#DIV/0!	$0.00	$8,000.00
	Supplemental	$0.00	$0.00	$0.00	$0.00	$3,300.00	$3,300.00	#DIV/0!	$0.00	$3,300.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$6,556.51	$6,556.51	#DIV/0!	$0.00	$6,556.51
	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$15,555.64	$15,555.64	#DIV/0!	$0.00	$15,555.64
	Group Ins	$0.00	$0.00	$0.00	$0.00	$12,170.25	$12,170.25	#DIV/0!	$0.00	$12,170.25
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
746	Memberships and Dues	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
750	Equipment	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$119,988.40	$119,988.40	#DIV/0!	$0.00	$119,988.40
Current Expense		$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	#DIV/0!	$0.00	$8,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,988.40**	**$140,988.40**	**#DIV/0!**	**$0.00**	**$140,988.40**

Budget Detail Report

Budget Account: NM Give Back Fund

Alexis Clements

Index Number: 400503

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of March 29, 2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	-$48,488.77	-$30,000.00	-$30,000.00	$0.00	-$30,000.00	$0.00	0.00%	$0.00	-$30,000.00
Current Expense										
746	Supplies & Services	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	($30,000.00)	-100.00%	$0.00	$0.00
746	Furniture & Equipment	$5,062.46	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships										
750	Tuition/Fee Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$5,062.46	$30,000.00	$30,000.00	$0.00	$0.00	($30,000.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		-$48,488.77	-$30,000.00	-$30,000.00	$0.00	-$30,000.00	$0.00	0.00%	$0.00	-$30,000.00
GRAND TOTAL		**-$43,426.31**	**$0.00**	**$0.00**	**$0.00**	**-$30,000.00**	**($30,000.00)**	**#DIV/0!**	**$0.00**	**-$30,000.00**

Budget Detail Report

Budget Account: NMHED GO Bond

Samantha Hardin

400041

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	-$24,949.00	-$24,949.00	$0.00	-$24,949.00	$0.00	0.00%	$0.00	-$24,949.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$24,009.18	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$24,009.18	$24,949.00	$24,949.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	-$24,949.00	-$24,949.00	$0.00	-$24,949.00	$0.00	0.00%	$0.00	-$24,949.00
GRAND TOTAL		**$0.00**	**-$24,949.00**	**-$24,949.00**	**$24,009.18**	**$0.00**	**$24,949.00**	**-100.00%**	**$0.00**	**-$24,949.00**

Budget Detail Report

Budget Account: Nursing

Dianne Hardin

Index Number: 300144

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Approved Budget
Course Fee Revenue										
	Course Fee Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Sim Fee Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$618,424.33	$1,035,312.00	$1,035,312.00	$455,600.81	$825,551.00	($209,761.00)	-20.26%	$0.00	$825,551.00
638	Supplemental Compensation	$239,727.52	$40,000.00	$40,000.00	$174,221.52	$19,852.60	($20,147.40)	-50.37%	$0.00	$19,852.60
632	Exempt Salaries	$0.00	$0.00	$0.00	$58,994.65	$120,022.34	$120,022.34	#DIV/0!	$1.00	$120,023.34
633	Non Exempt Salaries	$28,582.31	$90,000.00	$90,000.00	$20,714.67	$0.00	($90,000.00)	-100.00%	$0.00	$0.00
634	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
639	Part-time Wages	$81,513.34	$62,000.00	$62,000.00	$51,527.74	$24,942.96	($37,057.04)	-59.77%	$0.00	$24,942.96
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$75,763.22	$75,763.22	#DIV/0!	$0.00	$75,763.22
641	Fringes	$317,700.83	$630,100.00	$630,100.00	$249,999.63	$168,150.05	($461,949.95)	-73.31%	$0.00	$168,150.05
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$120,047.31	$120,047.31	#DIV/0!	$0.00	$120,047.31
Current Expense										
746	Supplies and Services	$28,135.81	$60,000.00	$60,000.00	$36,240.03	$50,000.00	($10,000.00)	-16.67%	$0.00	$50,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Instructional Resources	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	#DIV/0!	$0.00	$15,000.00
746	SIM Lab Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Course Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Maintenance	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	#DIV/0!	$0.00	$30,000.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Memberships and Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Accrediation	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	#DIV/0!	$0.00	$20,000.00
750	Equipment - Ventilator	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	#DIV/0!	$0.00	$8,000.00
742	Travel	$33,705.20	$27,000.00	$27,000.00	$5,202.42	$35,000.00	$8,000.00	29.63%	$0.00	$35,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$1,285,948.33	$1,857,412.00	$1,857,412.00	$1,011,059.02	$1,354,329.48	($503,082.52)	-27.09%	$1.00	$1,354,330.48
Current Expense		$28,135.81	$60,000.00	$60,000.00	$36,240.03	$123,000.00	$63,000.00	105.00%	$0.00	$123,000.00
Travel		$33,705.20	$27,000.00	$27,000.00	$5,202.42	$35,000.00	$8,000.00	29.63%	$0.00	$35,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$1,347,789.34**	**$1,944,412.00**	**$1,944,412.00**	**$1,052,501.47**	**$1,512,329.48**	**($432,082.52)**	**-22.22%**	**$1.00**	**$1,512,330.48**

Print Date: Monday, April 25, 2022

Budget Detail Report

Budget Account: Nursing Expansion — Diane Hardin — **Index Number:** 300198

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Course Fee Revenue										
	Grant Fee Revenue	$0.00	$0.00	$0.00	$0.00	($398,600.00)	($398,600.00)	#DIV/0!	$0.00	-$398,600.00
	Course Fee Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$12,004.73	$40,000.00	$40,000.00	$0.00	$114,745.00	$74,745.00	186.86%	$0.00	$114,745.00
632	Professional Salaries	$0.00	$127,200.00	$127,200.00	$0.00	$60,455.00	($66,745.00)	-52.47%	$0.00	$60,455.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Staff Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental Salaries	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	($50,000.00)	-100.00%	$0.00	$0.00
641	FICA Match	$3,417.80	$0.00	$0.00	$0.00	$13,402.80	$13,402.80	#DIV/0!	$0.00	$13,402.80
641	Retire-ERB Match	$0.00	$85,000.00	$85,000.00	$0.00	$31,798.80	($53,201.20)	-62.59%	$0.00	$31,798.80
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$24,878.40	$24,878.40	#DIV/0!	$0.00	$24,878.40
Current Expense										
746	Supplies and Expenses	$49,148.76	$0.00	$0.00	$23,809.92	$30,153.00	$30,153.00	#DIV/0!	$0.00	$30,153.00
746	Instructional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Sim Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Course Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Promotional Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$39,696.97	$96,400.00	$96,400.00	$12,193.27	$106,999.00	$10,599.00	10.99%	$0.00	$106,999.00
Budget Summary Totals										
GL Category Description										
Personnel		$15,422.53	$302,200.00	$302,200.00	$0.00	$245,280.00	($56,920.00)	-18.84%	$0.00	$245,280.00
Current Expense		$49,148.76	$0.00	$0.00	$23,809.92	$30,153.00	$30,153.00	#DIV/0!	$0.00	$30,153.00
Travel		$39,696.97	$96,400.00	$96,400.00	$12,193.27	$106,999.00	$10,599.00	10.99%	$0.00	$106,999.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	-$398,600.00	($398,600.00)	#DIV/0!	$0.00	($398,600.00)
GRAND TOTAL		**$104,268.26**	**$398,600.00**	**$398,600.00**	**$36,003.19**	**-$16,168.00**	**($414,768.00)**	**-104.06%**	**$0.00**	**($16,168.00)**

Budget Detail Report

Budget Account: Oil & Gas | Jerry Brian | 300208

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/29/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$110,667.97	$110,667.97	#DIV/0!	$0.00	$110,667.97
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$12,900.00	$12,900.00	#DIV/0!	$0.00	$12,900.00
	Student Hourlies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$9,452.95	$9,452.95	#DIV/0!	$0.00	$9,452.95
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$22,427.59	$22,427.59	#DIV/0!	$0.00	$22,427.59
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$17,546.65	$17,546.65	#DIV/0!	$0.00	$17,546.65
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
746	Field Soil & Water Samp	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	#DIV/0!	$0.00	$30,000.00
746	Marketing & Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Microscopes	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	#DIV/0!	$0.00	$40,000.00
750	Equipment	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	#DIV/0!	$0.00	$200,000.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
Capital Outlay										
750	Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$172,995.16	$172,995.16	#DIV/0!	$0.00	$172,995.16
Current Expense		$0.00	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	#DIV/0!	$0.00	$80,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	#DIV/0!	$0.00	$200,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$458,995.16**	**$458,995.16**	**#DIV/0!**	**$0.00**	**$458,995.16**

Budget Detail Report

Budget Account: Phlebotomy

Sandra Florez

Index Number: 300655

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$459.00	$459.00	#DIV/0!	$0.00	$459.00
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$1,089.00	$1,089.00	#DIV/0!	$0.00	$1,089.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$852.00	$852.00	#DIV/0!	$0.00	$852.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$5,800.00	$5,800.00	#DIV/0!	$0.00	$5,800.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Memberships and Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hardware Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$8,400.00	$8,400.00	#DIV/0!	$0.00	$8,400.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$5,800.00	$5,800.00	#DIV/0!	$0.00	$5,800.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,200.00**	**$17,200.00**	**#DIV/0!**	**$0.00**	**$17,200.00**

Budget Detail Report

Budget Account: Physical Education 300502

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Misc Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
634	Part Time	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	($25,000.00)	-100.00%	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Retire-ERB Match	$0.00	$6,250.00	$6,250.00	$0.00	$0.00	($6,250.00)	-100.00%	$0.00	$0.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$0.00	$200.00	$200.00	$0.00	$0.00	($200.00)	-100.00%	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
5700	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$31,250.00	$31,250.00	$0.00	$0.00	($31,250.00)	-100.00%	$0.00	$0.00
Current Expense		$0.00	$200.00	$200.00	$0.00	$0.00	($200.00)	-100.00%	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$31,450.00**	**$31,450.00**	**$0.00**	**$0.00**	**($31,450.00)**	**-100.00%**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: President's Initiatives **Index Number:** 300210

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$0.00	$0.00	$0.00	$1,731.10	$261,342.38	$261,342.38	#DIV/0!	$0.00	$261,342.38
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$212,133.48	$212,133.48	#DIV/0!	$0.00	$212,133.48
635	Students	$0.00	$0.00	$0.00	$0.00	$51,199.49	$51,199.49	#DIV/0!	$1.00	$51,200.49
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$40,137.66	$40,137.66	#DIV/0!	$0.00	$40,137.66
641	Retire-TRS Match	$0.00	$0.00	$0.00	$576.03	$53,353.84	$53,353.84	#DIV/0!	$0.00	$53,353.84
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$73,979.22	$73,979.22	#DIV/0!	$0.00	$73,979.22
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$450.06	$29,000.00	$29,000.00	#DIV/0!	$0.00	$29,000.00
746	Contractual	$0.00	$0.00	$0.00	$0.00	$24,300.00	$24,300.00	#DIV/0!	$0.00	$24,300.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$27,000.00	$27,000.00	#DIV/0!	$0.00	$27,000.00
750	Equipment	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	#DIV/0!	$0.00	$12,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$2,307.13	$692,146.08	$692,146.08	#DIV/0!	$1.00	$692,147.08
Current Expense		$0.00	$0.00	$0.00	$450.06	$53,300.00	$53,300.00	#DIV/0!	$0.00	$53,300.00
Travel		$0.00	$0.00	$0.00	$0.00	$27,000.00	$27,000.00	#DIV/0!	$0.00	$27,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	#DIV/0!	$0.00	$12,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$2,757.19**	**$784,446.08**	**$784,446.08**	**#DIV/0!**	**$1.00**	**$784,447.08**

Budget Detail Report

Budget Account: President's Office

Index Number: 300160

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$535,078.15	$425,000.00	$425,000.00	$377,205.66	$297,455.06	($127,544.94)	-30.01%	$0.00	$297,455.06
633	Non Exempt	$73,819.91	$67,000.00	$67,000.00	$66,170.43	$0.00	($67,000.00)	-100.00%	$0.00	$0.00
638	Supplemental	$35,567.22	$30,000.00	$30,000.00	$20,470.68	$0.00	($30,000.00)	-100.00%	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$22,755.31	$22,755.31	#DIV/0!	$0.00	$22,755.31
641	Retire-ERB Match	$217,560.08	$246,000.00	$246,000.00	$152,443.79	$53,988.09	($192,011.91)	-78.05%	$0.00	$53,988.09
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$42,238.62	$42,238.62	#DIV/0!	$0.00	$42,238.62
Current Expense										
746	Supplies & Services	$235,293.16	$250,000.00	$250,000.00	$214,390.25	$250,000.00	$0.00	0.00%	$0.00	$250,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Misc. Maintenance Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Insurance Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$13,118.40	$25,000.00	$25,000.00	$11,052.50	$25,000.00	$0.00	0.00%	$0.00	$25,000.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$862,025.36	$768,000.00	$768,000.00	$616,290.56	$416,437.08	($351,562.92)	-45.78%	$0.00	$416,437.08
Current Expense		$235,293.16	$250,000.00	$250,000.00	$214,390.25	$250,000.00	$0.00	0.00%	$0.00	$250,000.00
Travel		$13,118.40	$25,000.00	$25,000.00	$11,052.50	$25,000.00	$0.00	0.00%	$0.00	$25,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$1,110,436.92**	**$1,043,000.00**	**$1,043,000.00**	**$841,733.31**	**$691,437.08**	**($351,562.92)**	**-33.71%**	**$0.00**	**$691,437.08**

Budget Detail Report

Budget Account: Psychology

Jalal Hamedi

Index Number: 300137

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/30/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty	$0.00	$0.00	$0.00	$0.00	$100,667.97	$100,667.97	#DIV/0!	$0.00	$100,667.97
	Adjunct	$0.00	$0.00	$0.00	$0.00	$15,265.51	$15,265.51	#DIV/0!	$0.00	$15,265.51
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$3,450.00	$3,450.00	#DIV/0!	$0.00	$3,450.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$9,132.84	$9,132.84	#DIV/0!	$0.00	$9,132.84
641	Fringes ERB	$0.00	$0.00	$0.00	$0.00	$21,668.10	$21,668.10	#DIV/0!	$0.00	$21,668.10
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$16,952.45	$16,952.45	#DIV/0!	$0.00	$16,952.45
Current Expense										
746	Supplies and Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$167,136.87	$167,136.87	#DIV/0!	$0.00	$167,136.87
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$170,136.87**	**$170,136.87**	**#DIV/0!**	**$0.00**	**$170,136.87**

Budget Detail Report

Budget Account: PTK

Raven Anderson

Index Number: 300184

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Course Fee Revenue										
	Course Fee Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$80.00	$0.00	$0.00	$0.00	$200.00	$200.00	#DIV/0!	$0.00	$200.00
746	Hospitality and Decorations	$0.00	$0.00	$0.00	$0.00	$2,300.00	$2,300.00	#DIV/0!	$0.00	$2,300.00
746	Membership and Dues	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Projects	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	#DIV/0!	$0.00	$2,500.00
746	Printing	$0.00	$0.00	$0.00	$0.00	$150.00	$150.00	#DIV/0!	$0.00	$150.00
746	Promotional and Marketing	$0.00	$0.00	$0.00	$0.00	$6,400.00	$6,400.00	#DIV/0!	$0.00	$6,400.00
746	Postage & Shipping	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	#DIV/0!	$0.00	$800.00
746	Awards	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00	#DIV/0!	$0.00	$250.00
742	Travel	$0.00	$0.00	$0.00	$6,635.44	$28,900.00	$28,900.00	#DIV/0!	$0.00	$28,900.00
746	Scholarship (Membership)	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	#DIV/0!	$0.00	$1,500.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$80.00	$0.00	$0.00	$0.00	$13,100.00	$13,100.00	#DIV/0!	$0.00	$13,100.00
Travel		$0.00	$0.00	$0.00	$6,635.44	$28,900.00	$28,900.00	#DIV/0!		$28,900.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	#DIV/0!	$0.00	$1,500.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$80.00**	**$0.00**	**$0.00**	**$6,635.44**	**$43,500.00**	**$43,500.00**	**#DIV/0!**	**$0.00**	**$43,500.00**

Budget Detail Report

Budget Account: Public Safety Robert Trautner **Index Number:** 300203

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$98,233.46	$98,233.46	#DIV/0!	$0.00	$98,233.46
	Exempt Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	#DIV/0!	$0.00	$16,000.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$9,216.31	$9,216.31	#DIV/0!	$0.00	$9,216.31
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$21,866.14	$21,866.14	#DIV/0!	$0.00	$21,866.14
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$17,107.39	$17,107.39	#DIV/0!	$0.00	$17,107.39
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Training	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
746	Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Memberships & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Marketing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
Scholarships										
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$162,423.29	$162,423.29	#DIV/0!	$0.00	$162,423.29
Current Expense		$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	#DIV/0!	$10,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$181,423.29**	**$181,423.29**	**#DIV/0!**	**#DIV/0!**	**$181,423.29**

Budget Detail Report

Budget Account: Public Service 300603

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	#DIV/0!	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Radiation Protection Tech for USD of Energy Facilities Amy Anaya **Index Number:** 300206

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/30/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$98,000.00	$98,000.00	$0.00	$0.00	($98,000.00)	-100.00%	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	#DIV/0!	$0.00	$12,000.00
634	Part-time Wages	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	($40,000.00)	-100.00%	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Student	$0.00	$0.00	$0.00	$0.00	$3,840.00	$3,840.00	#DIV/0!	$0.00	$3,840.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$1,211.76	$1,211.76	#DIV/0!	$0.00	$1,211.76
641	Retire-ERB Match	$0.00	$49,000.00	$49,000.00	$0.00	$2,874.96	($46,125.04)	-94.13%	$0.00	$2,874.96
641	Group Insurance	$0.00	$0.00	$0.00	$0.00	$2,249.28	$2,249.28	#DIV/0!	$0.00	$2,249.28
Current Expense										
746	Supplies & Services	$0.00	$12,000.00	$12,000.00	$0.00	$10,000.00	($2,000.00)	-16.67%	$0.00	$10,000.00
742	Travel	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	($3,000.00)	-100.00%	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$187,000.00	$187,000.00	$0.00	$22,176.00	($164,824.00)	-88.14%	$0.00	$22,176.00
Current Expense		$0.00	$12,000.00	$12,000.00	$0.00	$10,000.00	($2,000.00)	-16.67%	$0.00	$10,000.00
Travel		$0.00	$3,000.00	$3,000.00	$0.00	$0.00	($3,000.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$202,000.00**	**$202,000.00**	**$0.00**	**$32,176.00**	**($169,824.00)**	**-84.07%**	**$0.00**	**$32,176.00**

Budget Detail Report

Budget Account: Registrar **Index Number:** 300148

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$0.00	$180,445.00	$180,445.00	$158,550.27	$237,187.38	$56,742.38	31.45%	$0.00	$237,187.38
633	Non Exempt	$0.00	$53,000.00	$53,000.00	$10,576.67	$0.00	($53,000.00)	-100.00%	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$366.86	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Students	$0.00	$0.00	$0.00	$0.00	$9,600.00	$9,600.00	#DIV/0!	$1.00	$9,601.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$18,879.23	$18,879.23	#DIV/0!	$0.00	$18,879.23
641	Retire-ERB Match	$0.00	$109,719.00	$109,719.00	$72,603.20	$20,359.96	($89,359.04)	-81.44%	$0.00	$20,359.96
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$34,797.02	$34,797.02	#DIV/0!	$0.00	$34,797.02
Current Expense										
746	Supplies & Services	$0.00	$10,000.00	$10,000.00	$4,142.35	$1,500.00	($8,500.00)	-85.00%	$0.00	$1,500.00
746	Graduation Expenses	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Memberships and Dues	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	#DIV/0!	$0.00	$1,200.00
746	Promotional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$9,000.00	$9,000.00	$1,745.49	$15,000.00	$6,000.00	66.67%	$0.00	$15,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$343,164.00	$343,164.00	$242,097.00	$320,823.59	($22,340.41)	-6.51%	$1.00	$320,824.59
Current Expense		$0.00	$10,000.00	$10,000.00	$4,142.35	$7,700.00	($2,300.00)	-23.00%	$0.00	$7,700.00
Travel		$0.00	$9,000.00	$9,000.00	$1,745.49	$15,000.00	$6,000.00	66.67%	$0.00	$15,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$362,164.00**	**$362,164.00**	**$247,984.84**	**$343,523.59**	**($18,640.41)**	**-5.15%**	**$1.00**	**$343,524.59**

Budget Detail Report

Budget Account: Recruitment 300157

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$2,317.58	$0.00	$0.00	$7,984.47	$25,000.00	$25,000.00	#DIV/0!	$0.00	$25,000.00
746	DOE Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Marketing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Credit Card Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$2,317.58	$0.00	$0.00	$7,984.47	$25,000.00	$25,000.00	#DIV/0!	$0.00	$25,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$2,317.58**	**$0.00**	**$0.00**	**$7,984.47**	**$25,000.00**	**$25,000.00**	**#DIV/0!**	**$0.00**	**$25,000.00**

Budget Detail Report

Budget Account: Returning Adult Scholarships 470129

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships										
	Scholarships	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	$10,000.00	#DIV/0!	**$0.00**	**$10,000.00**

Budget Detail Report

Budget Account: Salary Savings

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/26	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
4600	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
5130	Admin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5140	Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5170	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5175	Part Time Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5199	Salary Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5210	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5220	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5225	ORP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5230	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5240	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
5300	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5311	Admin Grant Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5335	Consultants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5368	Other Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5375	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5600	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
									0	
5850	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
5700 Capital Outlay	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5710 Capital Outlay	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
6528	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
6529	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$0.00**

FICA	7.65%
TRS	8.25%
ORP	6.60%
Group Ins	13.10%
Addl ORP	1.31%
Work Comp	0%

Budget Detail Report

Budget Account: SBDC - Local Match

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
4620	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
5130	Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5140	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5175	Part Time Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5210	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5220	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5225	Retire-ORP Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5230	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5240	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
5300	DOE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5305	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5315	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5335	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5350	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5368	Other Grant Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5375	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5600	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5850	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
5700 Capital Outlay	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5710 Capital Outlay	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
6528	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
6529	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: SBDC - Fed 400254

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
4600	Revenue	$0.00	$0.00	$0.00	-$32,429.71	-$136,602.00	($136,602.00)	#DIV/0!	$0.00	-$136,602.00
Personnel										
632	Exempt	$0.00	$85,280.00	$85,280.00	$62,926.83	$88,837.89	$3,557.89	4.17%	$0.00	$88,837.89
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part Time Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$6,796.10	$6,796.10	#DIV/0!	$0.00	$6,796.10
641	Retire-TRS Match	$0.00	$40,081.00	$40,081.00	$21,316.06	$16,124.08	($23,956.92)	-59.77%	$0.00	$16,124.08
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$12,614.98	$12,614.98	#DIV/0!	$0.00	$12,614.98
Current Expense										
746	Supplies	$0.00	$2,741.00	$2,741.00	$1,496.86	$700.00	($2,041.00)	-74.46%	$0.00	$700.00
746	Other Grant Expenses	$0.00	$0.00	$0.00	$0.00	$2,041.00	$2,041.00	#DIV/0!	$0.00	$2,041.00
746	Other Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$5,150.00	$5,150.00	$2,397.25	$5,150.00	$0.00	0.00%	$0.00	$5,150.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$125,361.00	$125,361.00	$84,242.89	$124,373.05	($987.95)	-0.79%	$0.00	$124,373.05
Current Expense		$0.00	$2,741.00	$2,741.00	$1,496.86	$2,741.00	$0.00	0.00%	$0.00	$2,741.00
Travel		$0.00	$5,150.00	$5,150.00	$2,397.25	$5,150.00	$0.00	0.00%	$0.00	$5,150.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	-$32,429.71	-$136,602.00	($136,602.00)	#DIV/0!	$0.00	-$136,602.00
GRAND TOTAL		**$0.00**	**$133,252.00**	**$133,252.00**	**$55,707.29**	**-$4,337.95**	**($137,589.95)**	**-103.26%**	**$0.00**	**-$4,337.95**

Budget Detail Report

Budget Account: SBDC - State

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
4610	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
5130	Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5140	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5175	Part Time Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5210	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5220	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5225	Retire - ORP Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5230	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5240	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
5300	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5305	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5335	Consultants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5368	Other Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5375	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5384	Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5600	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
5700 Capital Outlay	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5710 Capital Outlay	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
6528	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
6529	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Science (Includes Bio, Chem, Physics)

Wiedenmann, Richard

Index Number: 300136

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/30/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty	$399,190.95	$401,700.00	$401,700.00	$333,916.73	$286,396.25	($115,303.75)	-28.70%	$0.00	$286,396.25
	Adjunct	$0.00	$0.00	$0.00	$0.00	$67,677.42	$67,677.42	#DIV/0!	$0.00	$67,677.42
632	Exempt	$0.00	$0.00	$0.00	$5,195.72	$79,040.00	$79,040.00	#DIV/0!	$0.00	$79,040.00
633	Support Staff	$0.00	$0.00	$0.00	$35,547.00	$0.00	$0.00	#DIV/0!	$1.00	$1.00
634	Part-time Wages	$29,090.21	$175,000.00	$175,000.00	$34,938.04	$0.00	($175,000.00)	-100.00%	$0.00	$0.00
635	Student Hrly	$21,945.00	$23,000.00	$23,000.00	$10,987.50	$44,460.00	$21,460.00	93.30%	$0.00	$44,460.00
638	Supplemental	$72,807.40	$13,100.00	$13,100.00	$27,992.59	$16,168.03	$3,068.03	23.42%	$0.00	$16,168.03
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$37,771.24	$37,771.24	#DIV/0!	$0.00	$37,771.24
641	Retire-ERB Match	$197,293.02	$221,000.00	$221,000.00	$160,449.53	$89,614.12	($131,385.88)	-59.45%	$0.00	$89,614.12
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$63,798.00	$63,798.00	#DIV/0!	$0.00	$63,798.00
Current Expense										
746	Supplies & Services	$1,594.86	$4,000.00	$4,000.00	$661.35	$4,000.00	$0.00	0.00%	$0.00	$4,000.00
746	Memberships	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	#DIV/0!	$0.00	$1,500.00
746	Strategic Plan 4.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	STEM	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Field Trips	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	#DIV/0!	$0.00	$2,000.00
746	Student Projects	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
742	Travel	$5,114.29	$12,000.00	$12,000.00	$1,960.31	$9,000.00	($3,000.00)	-25.00%	$0.00	$9,000.00
746	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Capital Outlay - Equipment	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$720,326.58	$833,800.00	$833,800.00	$609,027.11	$684,925.06	($148,874.94)	-17.85%	$1.00	$684,926.06
Current Expense		$1,594.86	$4,000.00	$4,000.00	$661.35	$9,000.00	$5,000.00	125.00%	$0.00	$6,000.00
Travel		$5,114.29	$12,000.00	$12,000.00	$1,960.31	$9,000.00	($3,000.00)	-25.00%	$0.00	$12,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$727,035.73**	**$849,800.00**	**$849,800.00**	**$611,648.77**	**$707,925.06**	**($141,874.94)**	**-16.70%**	**$1.00**	**$707,926.06**

Budget Detail Report

Budget Account: Social Sciences

Karima Mourhat

Index Number: 300130

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/30/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$257,221.74	$281,509.00	$281,509.00	$189,994.91	$0.00	($281,509.00)	-100.00%	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$20,100.00	$20,100.00	#DIV/0!	$0.00	$20,100.00
633	Non Exempt	$0.00	$0.00	$0.00	$12,580.82	$0.00	$0.00	#DIV/0!	$1.00	$1.00
634	Part time	$40,877.71	$215,700.00	$215,700.00	$55,722.10	$0.00	($215,700.00)	-100.00%	$0.00	$0.00
638	Supplemental	$80,130.64	$15,000.00	$15,000.00	$37,457.23	$14,378.01	($621.99)	-4.15%	$0.00	$14,378.01
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$2,637.57	$2,637.57	#DIV/0!	$0.00	$2,637.57
641	Fringes - ERB Match	$125,341.45	$186,235.00	$186,235.00	$94,869.97	$3,807.51	($182,427.49)	-97.96%	$0.00	$3,807.51
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$2,041.68	$2,041.68	#DIV/0!	$0.00	$2,041.68
Current Expense										
746	Supplies and Services	$3,005.86	$3,600.00	$3,600.00	$2,255.28	$3,000.00	($600.00)	-16.67%	$0.00	$3,000.00
746	Computer & Electronics	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Membership and Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$7,334.04	$9,000.00	$9,000.00	$4,890.05	$0.00	($9,000.00)	-100.00%	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$503,571.54	$698,444.00	$698,444.00	$390,625.03	$42,964.76	($655,479.24)	-93.85%	$1.00	$42,965.76
Current Expense		$3,005.86	$3,600.00	$3,600.00	$2,255.28	$3,000.00	($600.00)	-16.67%	$0.00	$3,000.00
Travel		$7,334.04	$9,000.00	$9,000.00	$4,890.05	$0.00	($9,000.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$513,911.44**	**$711,044.00**	**$711,044.00**	**$397,770.36**	**$45,964.76**	**($665,079.24)**	**-93.54%**	**$1.00**	**$45,965.76**

Budget Detail Report

Budget Account: Social Work

Celina Bryant

Index Number: 300146

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/30/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$19,800.00	$19,800.00	#DIV/0!	$0.00	$19,800.00
634	Part Time Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$3,450.00	$3,450.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$1,778.63	$1,778.63	#DIV/0!	$0.00	$1,778.63
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$1,715.18	$1,715.18	#DIV/0!	$0.00	$1,715.18
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies and Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
746	Equipment	$0.00	$0.00	$0.00	$0.00	$440.00	$440.00	#DIV/0!	$0.00	$440.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$26,743.80	$26,743.80	#DIV/0!	$0.00	$26,743.80
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$440.00	$440.00	#DIV/0!	$0.00	$440.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,183.80**	**$30,183.80**	**#DIV/0!**	**$0.00**	**$30,183.80**

Budget Detail Report

Budget Account: State Scholarships 300186

300186

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Scholarships										
	Scholarships		$44,688.00	$44,688.00	$0.00	$0.00	($44,688.00)	-100.00%	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$44,688.00	$44,688.00	$0.00	$0.00	($44,688.00)	-100.00%	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$44,688.00**	**$44,688.00**	**$0.00**	**$0.00**	($44,688.00)	-100.00%	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: STEAM Expo

Erick Dominquez

Index Number: 300189

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	-$3,000.00	($3,000.00)	#DIV/0!	$0.00	-$3,000.00
Personnel										
	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Administrative Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Clerical/Staff Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	#DIV/0!	$0.00	$800.00
	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Prizes	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
	Hospitality	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	#DIV/0!	$0.00	$800.00
	Printing	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00	#DIV/0!	$0.00	$400.00
	Technology - Hardware/Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
	Departmental Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	#DIV/0!	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	-$3,000.00	($3,000.00)	#DIV/0!	$0.00	-$3,000.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**#DIV/0!**	**$0.00**

Budget Detail Report

Budget Account: STEM Centro

400701

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	-$359,533.85	$0.00	$0.00	-$299,142.27	-$1,225,358.28	($1,225,358.28)	#DIV/0!	$0.00	-$1,225,358.28
Personnel										
632	Exempt	$160,329.66	$467,182.00	$467,182.00	$138,443.97	$72,252.40	($394,929.61)	-84.53%	$0.00	$72,252.40
638	Supplemental	$11,420.77	$0.00	$0.00	$22,625.26	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$3,617.82	$0.00	$0.00	$0.00	$26,927.94	$26,927.94	#DIV/0!	$0.00	$26,927.94
635	Students	$73,307.25	$0.00	$0.00	$59,826.50	$25,597.44	$25,597.44	#DIV/0!	$0.00	$25,597.44
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$9,545.50	$9,545.50	#DIV/0!	$0.00	$9,545.50
641	Retire-ERB Match	$85,331.13	$144,393.00	$144,393.00	$77,531.95	$22,647.17	($121,745.83)	-84.32%	$0.00	$22,647.17
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$17,718.44	$17,718.44	#DIV/0!	$0.00	$17,718.44
Current Expense										
746	Supplies & Services	$263,927.74	$222,140.00	$222,140.00	$329,796.99	$1,050,669.40	$828,529.40	372.98%	$0.00	$1,050,669.40
746	Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Admin Grant Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Misc Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$54,645.35	$51,142.00	$51,142.00	$14,758.39	$0.00	($51,142.00)	-100.00%	$0.00	$0.00
746	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$334,006.63	$611,575.00	$611,575.00	$298,427.68	$174,688.89	($436,886.12)	-71.44%	$0.00	$174,688.89
Current Expense		$263,927.74	$222,140.00	$222,140.00	$329,796.99	$1,050,669.40	$828,529.40	372.98%	$0.00	$1,050,669.40
Travel		$54,645.35	$51,142.00	$51,142.00	$14,758.39	$0.00	($51,142.00)	-100.00%	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		-$359,533.85	$0.00	$0.00	-$299,142.27	-$1,225,358.28	($1,225,358.28)	#DIV/0!	$0.00	-$1,225,358.28
GRAND TOTAL		**$293,045.87**	**$884,857.00**	**$884,857.00**	**$343,840.79**	**$0.00**	**($884,857.00)**	**-100.00%**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Student Affairs 300635

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$0.00	$0.00	$0.00	$0.00	$144,560.00	$144,560.00	#DIV/0!	$0.00	$144,560.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$11,058.84	$11,058.84	#DIV/0!	$0.00	$11,058.84
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$26,237.64	$26,237.64	#DIV/0!	$0.00	$26,237.64
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$20,527.52	$20,527.52	#DIV/0!	$0.00	$20,527.52
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Marketing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Promotional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	#DIV/0!	$0.00	$15,000.00
Scholarships										
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$202,384.00	$202,384.00	#DIV/0!	$0.00	$202,384.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	#DIV/0!	$0.00	$15,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		$0.00	$0.00	$0.00	$0.00	$227,384.00	**$227,384.00**	**#DIV/0!**	$0.00	$227,384.00

Budget Detail Report

Budget Account: Student Government (Co - Curricular) Judi Cox **Index Number:** 300185

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue		$0.00	$0.00	$0.00	-$37,980.00	-$40,000.00	($40,000.00)	#DIV/0!	$0.00	-$40,000.00
Personnel										
	Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
635	Student Hourly	$27,382.50	$50,000.00	$50,000.00	$26,451.00	$57,600.00	$7,600.00	15.20%	$0.00	$57,600.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$4,406.40	$4,406.40	#DIV/0!	$0.00	$4,406.40
641	Retire-ERB Match	$0.00	$4,000.00	$4,000.00	$1,456.60	$0.00	($4,000.00)	-100.00%	$0.00	$0.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$10,236.47	$16,000.00	$16,000.00	$6,735.14	$0.00	($16,000.00)	-100.00%	$0.00	$0.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Promotional Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Graduation Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$4,315.00	$0.00	$0.00	$1,495.09	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$27,382.50	$54,000.00	$54,000.00	$27,907.60	$62,006.40	$8,006.40	14.83%	$0.00	$62,006.40
Current Expense		$10,236.47	$16,000.00	$16,000.00	$6,735.14	$0.00	($16,000.00)	-100.00%	$0.00	$0.00
Travel		$4,315.00	$0.00	$0.00	$1,495.09	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	-$37,980.00	-$40,000.00	($40,000.00)	#DIV/0!	$0.00	-$40,000.00
GRAND TOTAL		**$41,933.97**	**$70,000.00**	**$70,000.00**	**-$1,842.17**	**$22,006.40**	**($47,993.60)**	**-68.56%**	**$0.00**	**$22,006.40**

Budget Detail Report

Budget Account: Study Abroad

Luis Anchondo

300871

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 • 2027 Budget $ Change	2026- 2027 Budget% Change	2026 • 2027 Enhanced Budget	2026 • 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$18,846.83	$18,846.83	#DIV/0!	$0.00	$18,846.83
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$1,441.78	$1,441.78	#DIV/0!	$0.00	$1,441.78
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$3,420.70	$3,420.70	#DIV/0!	$0.00	$3,420.70
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$2,676.25	$2,676.25	#OIV/0!	$0.00	$2,676.25
Current Expense										
746	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Supporting 8 Students	$0.00	$0.00	$0.00	$0.00	$14,904.00	$14,904.00	#DIV/0!	$0.00	$14,904.00
742	Airfare for students & assistants	$0.00	$0.00	$0.00	$0.00	$24,000.00	$24,000.00	#DIV/0!	$0.00	$24,000.00
742	ETIAS	$0.00	$0.00	$0.00	$0.00	$80.00	$80.00	#DIV/0!	$0.00	$80.00
742	Per Diem	$0.00	$0.00	$0.00	$0.00	$3,892.00	$3,892.00	#DIV/0!	$0.00	$3,892.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$26,385.56	$26,385.56	#DIV/0!	$0.00	$26,385.56
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$48,876.00	$48,876.00	#DIV/0!	$0.00	$48,876.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,261.56**	**$75,261.56**	**#DIV/0I**	**$0.00**	**$75,261.56**

Budget Detail Report

Budget Account: Summer Bridge (Co Curricular) Erick Dominquez **Index Number:** 300182

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Stipends	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$459.00	$459.00	#DIV/0!	$0.00	$459.00
	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$1,089.00	$1,089.00	#DIV/0!	$0.00	$1,089.00
	Group Ins	$0.00	$0.00	$0.00	$0.00	$852.00	$852.00	#DIV/0!	$0.00	$852.00
Current Expense										
	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Graduation Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Hospitality	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00	#DIV/0!	$0.00	$400.00
	Membership & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Promotional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$8,400.00	$8,400.00	#DIV/0!	$0.00	$8,400.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$900.00	$900.00	#DIV/0!	$0.00	$900.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,300.00**	**$9,300.00**	**#DIV/0!**	**$0.00**	**$9,300.00**

Budget Detail Report

Budget Account: Support Group for Families with Disabilities (co-curricular) Cindy Wang **Index Number:** 300183

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
	Admin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Institutional Student	$0.00	$0.00	$0.00	$0.00	$675.00	$675.00	#DIV/0!	$0.00	$675.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$51.64	$51.64	#DIV/0!	$0.00	$51.64
	Retire- Match	$0.00	$0.00	$0.00	$0.00	$122.51	$122.51	#DIV/0!	$0.00	$122.51
	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	#DIV/0!	$0.00	$800.00
746	Marketing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Honoriam	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	#DIV/0!	$0.00	$800.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750 Capital Outlay	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750 Capital Outlay	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$849.15	$849.15	#DIV/0!	$0.00	$849.15
Current Expense		$0.00	$0.00	$0.00	$0.00	$2,600.00	$2,600.00	#DIV/0!	$0.00	$2,600.00
Travel		$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	#DIV/0!	$0.00	$6,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,449.15**	**$9,449.15**	**#DIV/0!**	**$0.00**	**$9,449.15**

Budget Detail Report

Budget Account: Surgical Tech

Sandra Florez

Index Number: 300658

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$73,036.00	$73,036.00	#DIV/0!	$0.00	$73,036.00
632	Administrative Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	#DIV/0!	$0.00	$8,000.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$6,199.25	$6,199.25	#DIV/0!	$0.00	$6,199.25
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$13,256.03	$13,256.03	#DIV/0!	$0.00	$13,256.03
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$10,371.11	$10,371.11	#DIV/0!	$0.00	$10,371.11
Current Expense										
746	Supplies and Expenses	$0.00	$0.00	$0.00	$0.00	$15,569.00	$15,569.00	#DIV/0!	$0.00	$15,569.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Promotional Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$110,862.40	$110,862.40	#DIV/0!	$0.00	$110,862.40
Current Expense		$0.00	$0.00	$0.00	$0.00	$15,569.00	$15,569.00	#DIV/0!	$0.00	$15,569.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,431.40**	**$129,431.40**	**#DIV/0!**	**$0.00**	**$129,431.40**

Budget Detail Report

Budget Account: Testing Center

Carol Boyd

300196

	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue									
Revenue	$0.00	$0.00	$0.00	($2,661.88)	($3,000.00)	($3,000.00)	#DIV/0!	$0.00	($3,000.00)
Personnel									
633 Non Exempt Staff	$45,064.06	$55,100.00	$55,100.00	$31,577.27	$52,304.72	($2,795.28)	-5.07%	$0.00	$52,304.72
635 Students	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	($4,500.00)	-100.00%	$0.00	$0.00
638 Supplemental	$3,668.13	$0.00	$0.00	$3,229.40	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641 FICA Match	$0.00	$0.00	$0.00	$0.00	$4,001.31	$4,001.31	#DIV/0!	$0.00	$4,001.31
641 Retire-ERB Match	$21,972.77	$26,400.00	$26,400.00	$16,863.57	$9,493.31	($16,906.69)	-64.04%	$0.00	$9,493.31
641 Group Ins	$0.00	$0.00	$0.00	$0.00	$7,427.27	$7,427.27	#DIV/0!	$0.00	$7,427.27
Current Expense									
746 Supplies & Services	$1,086.24	$5,000.00	$5,000.00	$1,353.00	$2,500.00	($2,500.00)	-50.00%	$0.00	$2,500.00
742 Travel	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00%	$0.00	$3,000.00
Budget Summary Totals									
GL Category Description									
Personnel	$70,704.96	$86,000.00	$86,000.00	$51,670.24	$73,226.61	($12,773.39)	-14.85%	$0.00	$73,226.61
Current Expense	$1,086.24	$5,000.00	$5,000.00	$1,353.00	$2,500.00	($2,500.00)	-50.00%	$0.00	$2,500.00
Travel	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00%		$3,000.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	($2,661.88)	($3,000.00)	($3,000.00)	#DIV/0!	$0.00	($3,000.00)
GRAND TOTAL	**$71,791.20**	**$94,000.00**	**$94,000.00**	**$50,361.36**	**$75,726.61**	**($18,273.39)**	**-19.44%**	**$0.00**	**$75,726.61**

Budget Detail Report

Budget Account: Theatre Partnership & Production

Mickey Best

Index Number: 300677

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/31/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Admission	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Sponsorships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
632	Exempt	$0.00	$0.00	$0.00	$0.00	$111,800.00	$111,800.00	#DIV/0!	$0.00	$111,800.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$8,552.70	$8,552.70	#DIV/0!	$0.00	$8,552.70
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$20,291.70	$20,291.70	#DIV/0!	$0.00	$20,291.70
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$15,875.60	$15,875.60	#DIV/0!	$0.00	$15,875.60
Current Expense										
746	Production Expenses	$0.00	$0.00	$0.00	$0.00	$33,000.00	$33,000.00	#DIV/0!	$0.00	$33,000.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	#DIV/0!	$0.00	$1,500.00
746	Contractual Licensing	$0.00	$0.00	$0.00	$0.00	$660.00	$660.00	#DIV/0!	$0.00	$660.00
746	Marketing	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	#DIV/0!	$0.00	$30,000.00
746	Dues & Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$156,520.00	$156,520.00	#DIV/0!	$0.00	$156,520.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$65,160.00	$65,160.00	#DIV/0!	$0.00	$65,160.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$221,680.00**	**$221,680.00**	**#DIV/0!**	**$0.00**	**$221,680.00**

Budget Detail Report

Budget Account: Transfer to (+)/from(-) Reserves TBD

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/26	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Current Expense										
	Transfer	$0.00	$0.00	$0.00	$0.00	-$22,734,144.91	($22,734,144.91)	#DIV/0!	$0.00	-$22,734,144.91
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	-$22,734,144.91
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	-$22,734,144.91	($22,734,144.91)	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$22,734,144.91**	**($22,734,144.91)**	**#DIV/0!**	**$0.00**	**-$22,734,144.91**

Budget Detail Report

Budget Account: Uncollectible Accounts 300162

	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel									
Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense									
746 Supplies & Services	$0.00	$20.00	$20.00	$0.00	$0.00	($20.00)	-100.00%	$0.00	$0.00
746 Communications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742 Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals									
GL Category Description									
Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense	$0.00	$20.00	$20.00	$0.00	$0.00	($20.00)	-100.00%	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$0.00**	**$20.00**	**$20.00**	**$0.00**	**$0.00**	**($20.00)**	**-100.00%**	**$0.00**	**$0.00**

Budget Detail Report

Budget Account: Veterans 300813

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	-$128.00	($128.00)	#DIV/0!	$0.00	-$128.00
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	-$128.00	($128.00)	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,872.00**	**$3,872.00**	**#DIV/0!**	**$0.00**	**$4,000.00**

Budget Detail Report

Budget Account: Vice President of Academics (VPAA) 300152

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
632	Exempt	$19,375.02	$161,200.00	$161,200.00	$111,866.68	$161,200.00	$0.00	0.00%	$0.00	$161,200.00
638	Supplemental	$0.00	$0.00	$0.00	$10,036.20	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$0.00	$53,000.00	$53,000.00	$0.00	$0.00	($53,000.00)	-100.00%	$0.00	$0.00
641	FICA	$0.00	$0.00	$0.00	$0.00	$12,331.80	$12,331.80	#DIV/0!	$0.00	$12,331.80
641	Retire-ERB Match	$4,126.00	$100,674.00	$100,674.00	$39,885.26	$29,257.80	($71,416.20)	-70.94%	$0.00	$29,257.80
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$22,890.40	$22,890.40	#DIV/0!	$0.00	$22,890.40
Current Expense										
746	Supplies and Services	$26,086.87	$50,000.00	$50,000.00	$10,749.78	$0.00	($50,000.00)	-100.00%	$0.00	$0.00
746	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Communications Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Gift Certificates - Student of the	$0.00	$0.00	$0.00	$0.00	$650.00	$650.00	#DIV/0!	$0.00	$650.00
746	Software Subscription	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$7,869.82	$30,000.00	$30,000.00	$4,470.68	$15,000.00	($15,000.00)	-50.00%	$0.00	$15,000.00

Budget Summary Totals

GL Category Description									
Personnel	$23,501.02	$314,874.00	$314,874.00	$161,788.14	$225,680.00	($89,194.00)	-28.33%	$0.00	$225,680.00
Current Expense	$26,086.87	$50,000.00	$50,000.00	$10,749.78	$650.00	($49,350.00)	-98.70%	$0.00	$650.00
Travel	$7,869.82	$30,000.00	$30,000.00	$4,470.68	$15,000.00	($15,000.00)	-50.00%	$0.00	$15,000.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$57,457.71**	**$394,874.00**	**$394,874.00**	**$177,008.60**	**$241,330.00**	**($153,544.00)**	**-38.88%**	**$0.00**	**$241,330.00**

Budget Detail Report

Budget Account: Vice President of Workforce Development & Community Education Chris Spaulding 300200

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
ue										
0		-$6,740.75	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
632	Exempt	$256,117.43	$311,512.00	$311,512.00	$411,861.99	$165,000.00	($146,512.00)	-47.03%	$0.00	$165,000.00
631	Faculty	$85,846.83	$0.00	$0.00	$78,389.86	$0.00	$0.00	#DIV/0!	$0.00	$0.00
638	Supplemental	$6,712.77	$218,600.00	$218,600.00	$6,275.74	$0.00	($218,600.00)	-100.00%	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$597.33	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$0.00	$105,650.00	$105,650.00	$161,915.34	$35,923.68	($69,726.32)	-66.00%	$0.00	$35,923.68
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$15,370.66	$15,370.66	#DIV/0!	$0.00	$15,370.66
641	Retire-ERB Match	$265,849.05	$250,750.00	$250,750.00	$235,466.97	$36,467.65	($214,282.35)	-85.46%	$0.00	$36,467.65
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$8,438.79	$8,438.79	#DIV/0!	$0.00	$8,438.79
Current Expense										
746	Supplies & Services	$101,666.40	$175,000.00	$175,000.00	$280,613.75	$2,000.00	($173,000.00)	-98.86%	$0.00	$2,000.00
746	Marketing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	#DIV/0!	$0.00	$2,000.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$18,112.13	$15,000.00	$15,000.00	$19,857.09	$15,000.00	$0.00	0.00%	$0.00	$15,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$614,526.08	$886,512.00	$886,512.00	$894,507.23	$261,200.78	($625,311.22)	-70.54%	$0.00	$261,200.78
Current Expense		$101,666.40	$175,000.00	$175,000.00	$280,613.75	$4,000.00	($171,000.00)	-97.71%	$0.00	$4,000.00
Travel		$18,112.13	$15,000.00	$15,000.00	$19,857.09	$15,000.00	$0.00	0.00%	$0.00	$15,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		-$6,740.75	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$727,563.86**	**$1,076,512.00**	**$1,076,512.00**	**$1,194,978.07**	**$280,200.78**	**($796,311.22)**	**-73.97%**	**$0.00**	**$280,200.78**

Budget Detail Report

Budget Account: Welding 300145

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations (as of 3/30/2026)	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$125,860.86	$140,000.00	$140,000.00	$110,290.14	$139,519.68	($480.32)	-0.34%	$0.00	$139,519.68
	Adjunct	$0.00	$0.00	$0.00	$0.00	$12,900.00	$12,900.00	#DIV/0!	$0.00	$12,900.00
633	Non Exempt	$6,210.00	$0.00	$0.00	$19,822.50	$41,496.00	$41,496.00	#DIV/0!	$0.00	$41,496.00
634	Part-time Wages	$1,650.00	$42,000.00	$42,000.00	$825.00	$0.00	($42,000.00)	-100.00%	$0.00	$0.00
635	Student Salary	$2,640.00	$12,000.00	$12,000.00	$3,180.00	$14,820.00	$2,820.00	23.50%	$0.00	$14,820.00
638	Supplemental	$20,345.04	$0.00	$0.00	$10,591.20	$3,450.00	$3,450.00	#DIV/0!	$0.00	$3,450.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$16,232.20	$16,232.20	#DIV/0!	$0.00	$16,232.20
641	Retire-ERB Match	$48,731.84	$75,000.00	$75,000.00	$44,665.16	$38,511.70	($36,488.30)	-48.65%	$0.00	$38,511.70
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$30,130.37	$30,130.37	#DIV/0!	$0.00	$30,130.37
Current Expense										
746	Supplies & Services	$23,792.33	$21,000.00	$21,000.00	$24,346.28	$0.00	($21,000.00)	-100.00%	$0.00	$0.00
746	Air Gas (Lincoln Elect)	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	#DIV/0!	$0.00	$9,000.00
746	Linde (Welding Supplies	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
746	Steel Depot	$0.00	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	#DIV/0!	$0.00	$12,000.00
746	Equipment Repair (Servi	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	#DIV/0!	$0.00	$5,000.00
746	Training & Prof Dev	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	#DIV/0!	$0.00	$2,500.00
742	Travel	$3,373.68	$6,000.00	$6,000.00	$3,422.78	$6,000.00	$0.00	0.00%	$0.00	$6,000.00
Capital Equipment										
5700	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

Budget Summary Totals

GL Category Description									
Personnel	$205,437.74	$269,000.00	$269,000.00	$189,374.00	$297,059.95	$28,059.95	10.43%	$0.00	$297,059.95
Current Expense	$23,792.33	$21,000.00	$21,000.00	$24,346.28	$33,500.00	$12,500.00	59.52%	$0.00	$33,500.00
Travel	$3,373.68	$6,000.00	$6,000.00	$3,422.78	$6,000.00	$0.00	0.00%	$0.00	$6,000.00
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL	**$232,603.75**	**$296,000.00**	**$296,000.00**	**$217,143.06**	**$336,559.95**	**$40,559.95**	**13.70%**	**$0.00**	**$336,559.95**

Budget Detail Report

Budget Account: Workbased Learning — Monty Harris — 300304

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
632	Harris, Monty	$0.00	$0.00	$0.00	$0.00	$28,900.00	$28,900.00	#DIV/0!	$70,000.00	$98,900.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
0	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$2,210.85	$2,210.85	#DIV/0!	$5,355.00	$7,565.85
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$5,245.35	$5,245.35	#DIV/0!	$12,705.00	$17,950.35
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$4,103.80	$4,103.80	#DIV/0!	$9,940.00	$14,043.80
Current Expense										
5300	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
5305	Hospitality	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
5315	Professional Development	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	#DIV/0!	$0.00	$2,000.00
5335	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5350	Membership and Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5355	Equipment	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	#DIV/0!	$0.00	$1,000.00
5600	Travel	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$40,460.00	$40,460.00	#DIV/0!	$98,000.00	$138,460.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	#DIV/0!	$0.00	$7,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,460.00**	**$47,460.00**	**#DIV/0!**	**$98,000.00**	**$145,460.00**

Budget Detail Report

Budget Account: Workforce Aviation 300308

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
0	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	#DIV/0!	$0.00	$30,000.00
	Exempt	$0.00	$0.00	$0.00	$0.00	$14,450.00	$14,450.00	#DIV/0!	$0.00	$14,450.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$3,400.43	$3,400.43	#DIV/0!	$0.00	$3,400.43
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$8,067.68	$8,067.68	#DIV/0!	$0.00	$8,067.68
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$6,311.90	$6,311.90	#DIV/0!	$0.00	$6,311.90
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Startup	$0.00	$0.00	$0.00	$0.00	$8,200.00	$8,200.00	#DIV/0!	$0.00	$8,200.00
746	First Year Operating	$0.00	$0.00	$0.00	$0.00	$12,460.00	$12,460.00	#DIV/0!	$0.00	$12,460.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$62,230.00	$62,230.00	#DIV/0!	$0.00	$62,230.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$20,660.00	$20,660.00	#DIV/0!	$0.00	$20,660.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,890.00**	**$82,890.00**	**#DIV/0!**	**$0.00**	**$82,890.00**

Budget Detail Report

Budget Account: Workforce CDL Chris Spaulding 300305

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Gro Funds	$0.00	$0.00	$0.00	$0.00	-$245,000.00	($245,000.00)	#DIV/0!	$0.00	-$245,000.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Exempt	$0.00	$0.00	$0.00	$0.00	$14,450.00	$14,450.00	#DIV/0!	$1.00	$14,451.00
	FICA Match	$0.00	$0.00	$0.00	$0.00	$1,105.43	$1,105.43	#DIV/0!	$0.00	$1,105.43
	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$2,622.68	$2,622.68	#DIV/0!	$0.00	$2,622.68
	Group Ins	$0.00	$0.00	$0.00	$0.00	$2,051.90	$2,051.90	#DIV/0!	$0.00	$2,051.90
Current Expense										
746	Startup	$0.00	$0.00	$0.00	$0.00	$622,420.00	$622,420.00	#DIV/0!	$0.00	$622,420.00
746	Operating	$0.00	$0.00	$0.00	$0.00	$614,000.00	$614,000.00	#DIV/0!	$0.00	$614,000.00
746	Artesia Trucking	$0.00	$0.00	$0.00	$0.00	$260,000.00	$260,000.00	#DIV/0!	$0.00	$260,000.00
746	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships / Waivers	$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	#DIV/0!	$0.00	$500,000.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$20,230.00	$20,230.00	#DIV/0!	$1.00	$20,231.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$1,496,420.00	$1,496,420.00	#DIV/0!	$0.00	$1,996,420.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	-$245,000.00	($245,000.00)	#DIV/0!	$0.00	-$245,000.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,771,650.00**	**$1,771,650.00**	**#DIV/0!**	**$1.00**	**$1,771,651.00**

Budget Detail Report

Budget Account: Workforce Diesel Technology 300310

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget$ Change	2026 - 2027 Budget% Change	2026 -2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
0	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
632	Exempt	$0.00	$0.00	$0.00	$0.00	$14,450.00	$14,450.00	#DIV/0!	$0.00	$14,450.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$1,105.43	$1,105.43	#DIV/0!	$0.00	$1,105.43
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$2,622.68	$2,622.68	#DIV/0!	$0.00	$2,622.68
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$2,051.90	$2,051.90	#DIV/0!	$0.00	$2,051.90
Current Expense										
746	Startup	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	1st year operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$20,230.00	$20,230.00	#DIV/0!	$0.00	$20,230.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,230.00**	**$20,230.00**	**#DIV/0!**	**$0.00**	**$20,230.00**

Budget Detail Report

Budget Account: Workforce Non Destructive Testing 300311

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
0	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	#DIV/0!	$0.00	$60,000.00
632	Exempt	$0.00	$0.00	$0.00	$0.00	$14,450.00	$14,450.00	#DIV/0!	$0.00	$14,450.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$5,695.43	$5,695.43	#DIV/0!	$0.00	$5,695.43
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$13,512.68	$13,512.68	#DIV/0!	$0.00	$13,512.68
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$10,571.90	$10,571.90	#DIV/0!	$0.00	$10,571.90
Current Expense										
746	Startup	$0.00	$0.00	$0.00	$0.00	$34,500.00	$34,500.00	#DIV/0!	$0.00	$34,500.00
746	1st year operating	$0.00	$0.00	$0.00	$0.00	$168,100.00	$168,100.00	#DIV/0!	$0.00	$168,100.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$104,230.00	$104,230.00	#DIV/0!	$0.00	$104,230.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$202,600.00	$202,600.00	#DIV/0!	$0.00	$202,600.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$306,830.00**	**$306,830.00**	**#DIV/0!**	**$0.00**	**$306,830.00**

Budget Detail Report

Budget Account: Workforce Partnership | Johnny Chandler | 300303

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
4014	Course Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
632	Exempt	$0.00	$0.00	$0.00	$0.00	$97,185.00	$97,185.00	#DIV/0!	$0.00	$97,185.00
0	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$39,520.00	$39,520.00	#DIV/0!	$0.00	$39,520.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5210	FICA Match	$0.00	$0.00	$0.00	$0.00	$10,457.93	$10,457.93	#DIV/0!	$0.00	$10,457.93
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$24,811.96	$24,811.96	#DIV/0!	$0.00	$24,811.96
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$19,412.11	$19,412.11	#DIV/0!	$0.00	$19,412.11
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	$0.00	$500.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Dues & Memberships	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	#DIV/0!	$0.00	$3,000.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	#DIV/0!	$0.00	$7,500.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$191,387.00	$191,387.00	#DIV/0!	$0.00	$191,387.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	#DIV/0!	$0.00	$3,500.00
Travel		$0.00	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	#DIV/0!	$0.00	$7,500.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	#DIV/0!	$0.00	$10,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$212,387.00**	**$212,387.00**	**#DIV/0!**	**$0.00**	**$212,387.00**

Budget Detail Report

Budget Account: Workforce Production Operations - Lease Operator 300309

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
0	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	#DIV/0!	$0.00	$30,000.00
632	Exempt	$0.00	$0.00	$0.00	$0.00	$14,450.00	$14,450.00	#DIV/0!	$0.00	$14,450.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$3,400.43	$3,400.43	#DIV/0!	$0.00	$3,400.43
641	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$8,067.68	$8,067.68	#DIV/0!	$0.00	$8,067.68
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$6,311.90	$6,311.90	#DIV/0!	$0.00	$6,311.90
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Tier 1 Buildout	$0.00	$0.00	$0.00	$0.00	$61,800.00	$61,800.00	#DIV/0!	$0.00	$61,800.00
746	1st year operating	$0.00	$0.00	$0.00	$0.00	$135,500.00	$135,500.00	#DIV/0!	$0.00	$135,500.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$62,230.00	$62,230.00	#DIV/0!	$0.00	$62,230.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$197,300.00	$197,300.00	#DIV/0!	$0.00	$197,300.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$259,530.00**	**$259,530.00**	**#DIV/0!**	**$0.00**	**$259,530.00**

Budget Detail Report

Budget Account: Workforce Simulation Lab — Chris Spaulding — 300301

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget$ Change	2026 - 2027 Budget% Change	2026 - 2027 Enhanced Budget	2026 -2027 Proposed Approved Budget
Revenue										
	Misc Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
631	Facuity Salaries	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	#DIV/0!	$0.00	$0.00
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	**$73,112.00**	$73,112.00	#DIV/0!	$0.00	$73,112.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	**$5,593.07**	$5,593.07	#DIV/0!	$0.00	$5,593.07
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	**$13,269.83**	$13,269.83	#DIV/0!	$0.00	$13,269.83
641	Group Ins	$0.00	$0.00	$0.00	$0.00	**$10,381.90**	$10,381.90	#DIV/0!	$0.00	$10,381.90
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	#DIV/0!	$0.00	$0.00
746	Hospitality	$0.00	$0.00	$0.00	$0.00	**$800.00**	$800.00	#DIV/0!	$0.00	$800.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts -5DT	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	**$8,000.00**	$8,000.00	#DIV/0!	$0.00	$8,000.00
Capital Outlay										
750	Capital Outlay	$0.00	$0.00	$0.00	$0.00	**$500,000.00**	$500,000.00	#DIV/0!	$0.00	$500,000.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	**$102,356.80**	$102,356.80	#DIV/0!	$0.00	$102,356.80
Current Expense		$0.00	$0.00	$0.00	$0.00	**$800.00**	$800.00	#DIV/0I	$0.00	$800.00
Travel		$0.00	$0.00	$0.00	$0.00	**$8,000.00**	$8,000.00	#DIV/0!	$0.00	$8,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	**$500,000.00**	$500,000.00	#DIV/0!	$0.00	$500,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$611,156.80**	$611,156.80	#DIV/0!	$0.00	$611,156.80

Budget Detail Report

Budget Account: Workforce Training | Johnny Chandler | 300302

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Personnel										
631	Faculty Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
632	Exempt	$0.00	$0.00	$0.00	$0.00	$304,413.43	$304,413.43	#DIV/0!	$0.00	$304,413.43
633	Non Exempt	$0.00	$0.00	$0.00	$0.00	$37,544.00	$37,544.00	#DIV/0!	$0.00	$37,544.00
634	Part-time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
641	FICA Match	$0.00	$0.00	$0.00	$0.00	$26,159.74	$26,159.74	#DIV/0!	$0.00	$26,159.74
641	Retire-TRS Match	$0.00	$0.00	$0.00	$0.00	$62,065.27	$62,065.27	#DIV/0!	$0.00	$62,065.27
641	Group Ins	$0.00	$0.00	$0.00	$0.00	$48,557.96	$48,557.96	#DIV/0!	$0.00	$48,557.96
Current Expense										
746	Supplies & Services	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	#DIV/0!	$0.00	$200,000.00
746	Contingency	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	#DIV/0!	$0.00	$100,000.00
746	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Contract Labor	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	#DIV/0!	$0.00	$200,000.00
746	Facilities	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	#DIV/0!	$0.00	$200,000.00
746	Memberships & Dues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Promotional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	#DIV/0!	$0.00	$60,000.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	#DIV/0!	$0.00	$100,000.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$478,740.40	$478,740.40	#DIV/0!	$0.00	$478,740.40
Current Expense		$0.00	$0.00	$0.00	$0.00	$700,000.00	$700,000.00	#DIV/0!	$0.00	$700,000.00
Travel		$0.00	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	#DIV/0!	$0.00	$560,000.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	#DIV/0!	$0.00	$100,000.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,338,740.40**	**$1,338,740.40**	**#DIV/0!**	**$0.00**	**$1,838,740.40**

Budget Detail Report

Budget Account: XTO Energy Science & Engineering

Rick Wiedenmann

420104 (formerly 400508)

Activity Code	Description	2024-2025 Expenditures	2025-2026 Initial Budget	2025-2026 Revised Budget	2025-2026 YTD Obligations as of 3/31/2026	2026-2027 Proposed Budget	2026 - 2027 Budget $ Change	2026 - 2027 Budget % Change	2026 - 2027 Enhanced Budget	2026 - 2027 Proposed Approved Budget
Revenue										
	Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Personnel										
5110	Faculty	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5170	Adjunct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5175	Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5210	FICA Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5220	Retire-ERB Match	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5230	Group Ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense										
746	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Admin Grant Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Consultants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Other Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
746	Service Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
742	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Scholarships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay										
750	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
750	Tech Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers										
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Budget Summary Totals										
GL Category Description										
Personnel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Current Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Travel		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Scholarships		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Transfers		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
GRAND TOTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$0.00**