



Coastal Bend
COLLEGE

2016
ANNUAL BUDGET

**Coastal Bend College
Annual Operating Budget
Table of Contents
Fiscal Year 2015-2016**

<u>Section</u>		<u>Page Number</u>
1.0	Organizational Data	
	Board of Trustees	1
	Principal Administrative Officers	1
2.0	Operating Budget Overview	
	Budget Narrative	2
	Operating Budget Summary	7
	Operating Budget Revenues Chart	8
	Operating Budget Expenditures Chart	9
3.0	Revenue Detail	10
4.0	Expenditure Detail	16
4.0	Instruction	
4.1	Public Service	
4.2	Academic Support	
4.3	Student Services	
4.4	Institutional Support	
4.5	Operation and Maintenance of Plant	
4.6	Unallocated Staff Benefits	
4.7	Scholarships and Fellowships	
4.8	Auxiliary Enterprises	
4.9	Athletics	
4.10	Bonded Debt Service	
4.11	Reserve for Contingency	

**Coastal Bend College
Annual Operating Budget
Organizational Data
Fiscal Year 2016**

<u>Board of Trustees</u>	<u>Place/Term Expiration</u>	<u>Title</u>
Carroll W. Lohse	6/2018	Chair
Laura Fischer	7/2018	Vice-Chair
Victor Gomez	4/2016	Secretary
Martha Warner	5/2016	Trustee
George P. "Trace" Morrill III	2/2020	Trustee
Dee Dee Bernal	1/2020	Trustee
Jeff Massengill	3/2020	Trustee

Principal Administrative Officers

Dr. Beatriz T. Espinoza	President
Dr. Kyle Wagner	Vice President, Instruction & Economic Development
Dr. Michael Chavez	Vice President, Student & Administrative Services
Lupe Ganceres, MS	Dean of Student Services
Julia T. Garcia, MS	Dean of Workforce Training
Mark Secord, MS	Dean of Academics
Dela Castillo, MBA	Executive Director, Business Services

**Coastal Bend College
Annual Operating Budget
Budget Narrative
Fiscal Year 2016**

Basis of Budgeting

Per the Texas State Legislature, each community/junior college must file by December 1 of each fiscal year directly with the Governor, Legislative Budget Board, the Legislative Reference Library, and the Texas Higher Education Coordinating Board, a copy of an annual operating budget, and subsequent amendments thereto, approved by the community/junior college governing board. The operating budget shall be in such form and manner as may be prescribed by the board and/or agency with the advice of the State Auditor providing, however, that each report included departmental operating budgets by function.

The College maintains its accounts and prepares its financial statements in accordance with generally-accepted accounting principles (GAAP) in the United States of America as set forth by Governmental and Financial Accounting Standards Boards (GASB & FASB), National Association of College and University Business Officers (NACUBO) and the Texas Higher Education Coordinating Board (THECB). Under GAAP, basic financial statements are reported using the economic resources measurement focus and accrual basis of accounting. Revenues are recorded when they are earned and expenses are recorded at the time the liabilities are incurred, regardless of when the related payments to satisfy the liability occur. Ad valorem taxes are recognized as revenues in the years in which they are levied. Grants and other similar types of revenues are recognized once all eligibility requirements imposed by the grantor or other agency have been met.

The Coastal Bend College Foundation is a discretely presented component unit and is reported separately in the annual financial statements with the exception of the funding that is provided as in-kind by the College. The budget document presents college information inclusive of this in-kind contribution but exclusive of funds held solely by the Foundation.

Revenue Sources

The College receives funding through seven primary funding sources: state appropriations, student tuition, student fees, ad valorem taxes, auxiliary enterprises, operating grants, and other revenue sources.

State Appropriations

The College's state funding is determined by the state legislature's funding formula and is calculated on a biennial basis. The current formula has three components: core operations, student success points, and contact hour reimbursement.

**Coastal Bend College
Annual Operating Budget
Budget Narrative
Fiscal Year 2016**

Student Tuition

Tuition for semester credit hour courses is calculated multiplying the credit load of a student time the credit hour tuition charge (\$70 per credit hour for Fiscal 2016). Courses not taken for credit are priced in accordance with the costs of administering the course and other market forces. Tuition revenue is budgeted based on enrollment targets established by the President's Leadership Team as a part of strategic planning.

Student Fees

Revenue for student fees is generated in a variety of ways. The most notable student fees are out of district fee and general use fee, assessed per credit hour at a rate of \$62 and \$15 per credit hour, respectively. Other fees include registration fees, course fees, health science fees, dual enrollment fees, and testing fees.

Ad Valorem Taxes

Ad valorem tax revenue is determined using the annual certified appraisal value determined by the local appraisal district. The College works closely with the Bee County Tax Assessor-Collector to determine a tax rate each year for maintenance and operations and for interest and sinking. The proposed tax rate is presented to the Board of Trustees for appropriate public hearings and final approval. The Bee County Tax Assessor-Collector is the responsible authority for the collection of all tax payments on the behalf of the College and remits payments throughout the year net of commissions.

Auxiliary Enterprises

Auxiliary enterprises include commissions from Texas Book Company and receipts for student housing and the child development center.

Operating Grants

Operating grants include the cluster of federally-funded TRiO programs and the Perkins Basic grant. Operating grant information is included in the budget document once approved and notices of grant award (NOGA) are received.

Other Revenue Sources

Other revenue sources include fees for student ID cards, student printing services, vending income, and other non-recurring miscellaneous receipts.

**Coastal Bend College
Annual Operating Budget
Budget Narrative
Fiscal Year 2016**

State Benefits Contribution

The State currently contributes 50% of the cost of health insurance premiums for eligible instruction and administration employees of the district. Premiums are paid directly by the State to the health care plan administered by the Employee Retirement System (ERS) of Texas. The State contributes 3.4% toward employee retirement plan through the Teacher Retirement System (TRS) of Texas. The retirement contribution is paid directly by the State to TRS. For employees participating in an optional retirement plan (ORP), the State reimburses the College at a rate of 3.3% for eligible administrative employees. Since these contributions are paid directly to ERS and TRS, they are not included as budget items.

Expense Function Definitions

Budgeted expenses are presented in a format that aligns with how the final expenditures will be grouped for reporting on the annual financial report (AFR). This grouping is done using function codes to differentiate between the different areas of the college. Expense functions used by the College include instruction, public service, academic support, student services, institutional support, operation and maintenance of plant, scholarships and fellowships, and auxiliary enterprises, debt service, unallocated staff benefits, and contingency.

Instruction

This includes expenses for all activities that are part of an institution's instructional program. Expenses for credit and non-credit courses, for academic, vocational, and technical instruction, for developmental and tutorial instruction, and for regular, special, and extension sessions should be included. Expenses for departmental research and public service that are not separately budgeted should be included in this classification. Expenses of department chairmen, in which instruction is still the primary role of the administrator, are included in this category. This category excludes expenses for instructional deans when the primary assignment is administration.

Public Service

This category should include funds expended for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

**Coastal Bend College
Annual Operating Budget
Budget Narrative
Fiscal Year 2016**

Academic Support

This category should include funds expended primarily to provide support services for the institution's primary missions: instruction, research, and public service. It includes: (1) the retention, preservation, and display of educational materials, i.e., libraries, museums, and galleries; (2) academic administration, i.e., deans' salaries and office expenses; (3) technical support, i.e., computer services and audio-visual information; and (4) separately budgeted support for course and curriculum development, and related items.

Student Services

This category should include funds expended for offices of admissions and the registrar and activities that primarily contribute to students' emotional and physical well-being and to their intellectual, cultural, and social development outside the context of the formal instruction program.

Institutional Support

This category should include expenses for: (1) central executive level management and long-range planning of the entire institution; (2) fiscal operations; (3) administrative data processing; (4) space management; (5) employee personnel and records; (6) logistical activities that provide procurement, storerooms, safety, security, printing, and transportation services to the institution; (7) support services for faculty and staff that do not operate as auxiliary enterprises; (8) activities concerned with community and alumni relations, including development and fundraising; (9) bad debt related to receivables that don't affect revenue (i.e. student loans); and (10) campus security.

Operations and Maintenance of Plant

This category should include all expenses of current funds for the operation and maintenance of physical plant, net of amounts charged to auxiliary enterprises, hospitals, and independent operations.

Scholarships and Fellowships

This category should include expenses for scholarships and fellowships including tuition remissions and exemptions in grants to students either from selection by the institution or from an entitlement program. If the institution does not select the recipient of the award and is only custodian of the funds, as with The Reserve Officers' Training Corps (ROTC) scholarships, the funds should be reported as a fiduciary activity on the Statement of Net Position. Recipients of grants are not required to perform service to the institution as consideration of the grant, nor are they expected to repay the amount of the grant to the

**Coastal Bend College
Annual Operating Budget
Budget Narrative
Fiscal Year 2016**

funding source.

Auxiliary Enterprises

Auxiliary enterprises include the expenses associated with student housing, the child development center, men's and women's athletics programs, and campus cultural activities.

Debt Service

While not a part of the functional expense category system, the current portion of debt service is included in the annual operating budgets as the amount to be paid within the fiscal year. The debt service payments are recognized as a reduction in liabilities in the Statement of Net Position (SNP) for principle payments and as a non-operating item on the Statement of Revenue, Expenses, and Changes in Net Position (SRECNP).

Unallocated Staff Benefits

The College's portion of employee benefits including health insurance, retirement matching, and Medicare matching is pooled as a budget item and allocated as an expense category in preparation of Schedule B – Schedule of Operating Expenses by Object in the AFR.

Contingency

The operating budget contains contingency items that allow for a contribution to the College's reserve fund balance in addition to an allowance for unforeseen or emergency expenses.

Changes for the FY16 Budget Cycle

Travel

The classification system used for travel has been simplified. Travel was distinguished as either in-district or out-of-district previously. All departmental travel has been consolidated to use only a single travel line item (Object code 58000 – Travel). Departmental budgets were not reduced as a result of this change.

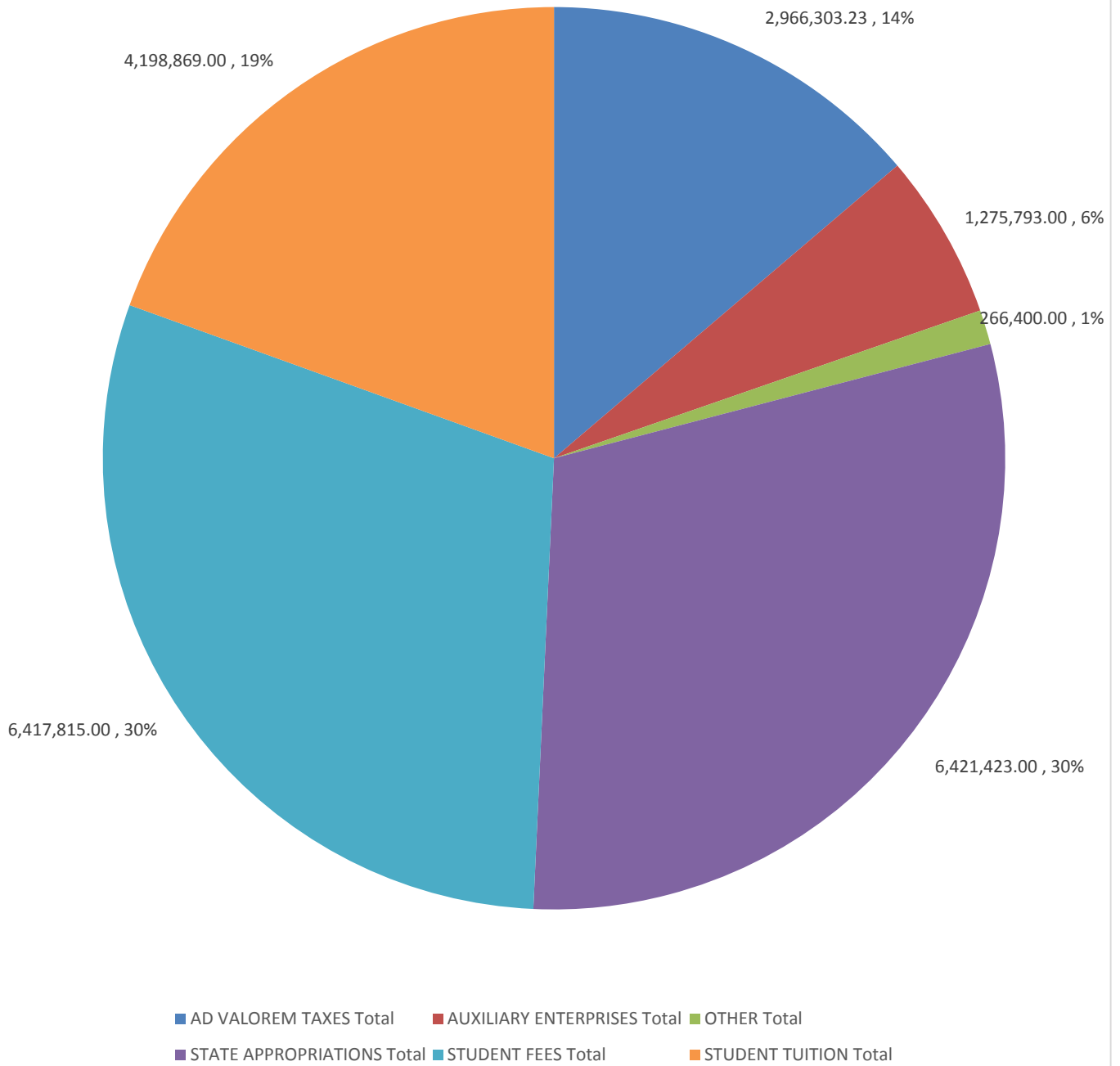
Other Operating Expenses

The other operating expenses category has been removed from departments in an effort to better quantify institutional spending. Budget managers and their staffs are being asked to identify their costs and commonly used objects such as software and outreach have been added in order to facilitate their budget needs. Department budgets were not reduced as a result of this change.

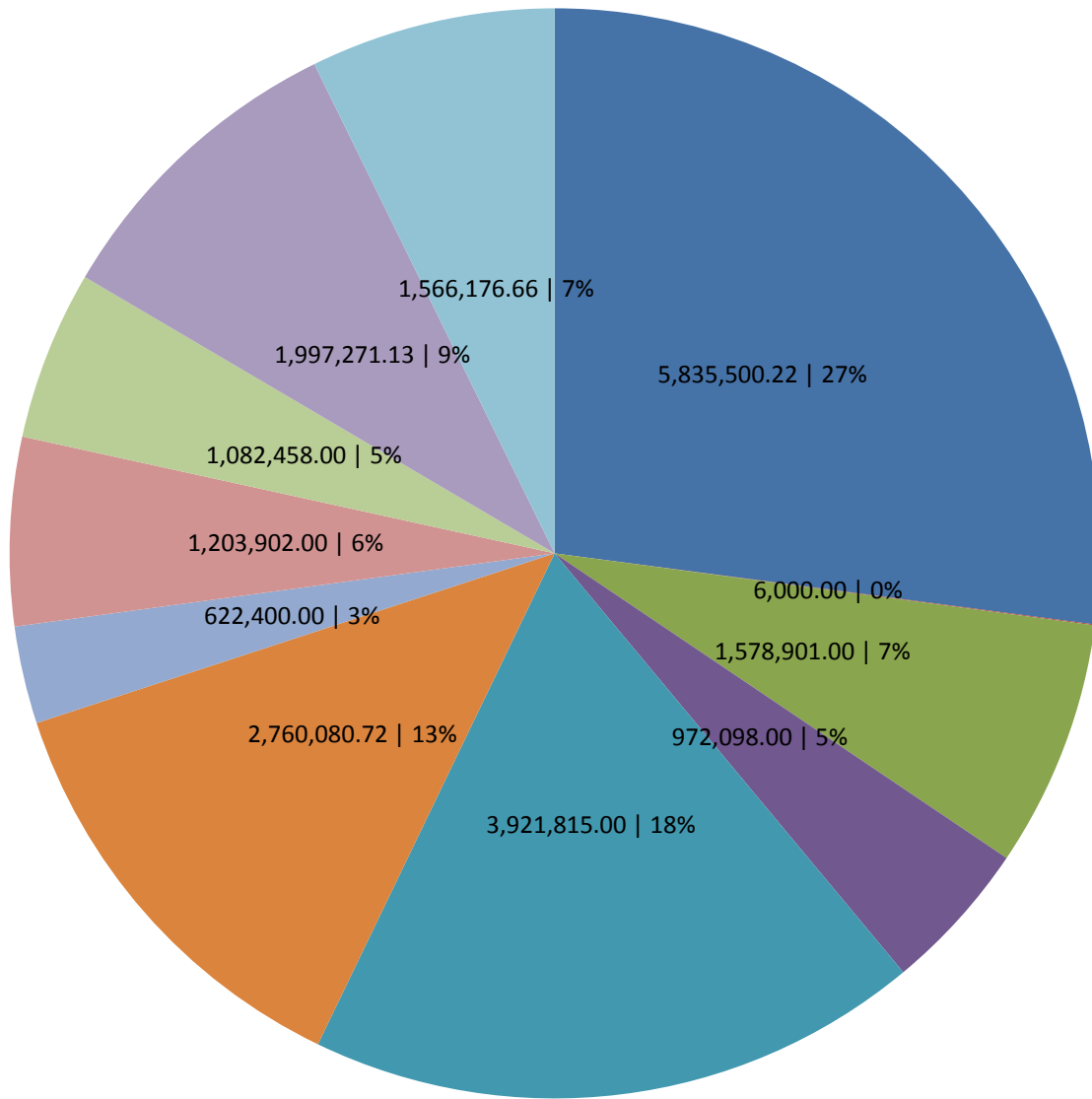
Coastal Bend College
Annual Operating Budget
Summary of Revenues and Expenses by Function
Fiscal Year 2015-2016

	Budget for the Year Ending			
	August 31, 2016	% of Budget	August 31, 2015	% of Budget
Revenues				
State Appropriations	\$ 6,421,423	29.80%	\$ 6,290,718	30.32%
Student Tuition	4,198,869	19.49%	4,436,720	21.39%
Student Fees	6,417,815	29.79%	5,691,941	27.44%
Ad Valorem Taxes	2,966,303	13.77%	2,919,166	14.07%
Auxiliary Enterprises	1,275,793	5.92%	1,139,400	5.49%
Other Income	266,400	1.24%	267,985	1.29%
Total Revenues	<u>\$ 21,546,603</u>	100.00%	<u>\$ 20,745,930</u>	100.00%
Expenditures				
Instruction	\$ 5,835,500	27.08%	\$ 5,304,907	25.57%
Public Service	6,000	0.03%	12,000	0.06%
Academic Support	1,578,901	7.33%	1,466,452	7.07%
Student Services	972,098	4.51%	975,716	4.70%
Institutional Support	3,921,815	18.20%	4,080,320	19.67%
Operation and Maintenance of Plant	2,760,081	12.81%	2,878,268	13.87%
Scholarships and Fellowships	622,400	2.89%	651,584	3.14%
Auxiliary Enterprises	1,203,902	5.59%	1,246,597	6.01%
Debt Service	1,082,458	5.02%	1,073,146	5.17%
Unallocated Staff Benefits	1,997,271	9.27%	1,782,275	8.59%
Reserve for Contingency	1,566,177	7.27%	1,274,666	6.14%
Total Expenditures	<u>\$ 21,546,603</u>	100.00%	<u>\$ 20,745,930</u>	100.00%

2015-2016 Operating Budget Revenues



2015-2016 Operating Budget Expenditures



- | | |
|--------------------------------|--------------------------------------|
| ■ INSTRUCTION | ■ PUBLIC SERVICE |
| ■ ACADEMIC SUPPORT | ■ STUDENT SERVICES |
| ■ INSTITUTIONAL SUPPORT | ■ OPERATION AND MAINTENANCE OF PLANT |
| ■ SCHOLARSHIPS AND FELLOWSHIPS | ■ AUXILIARY ENTERPRISES |
| ■ DEBT SERVICE | ■ UNALLOCATED STAFF BENEFITS |
| ■ CONTINGENCY | |

Coastal Bend College
Annual Operating Budget
Revenues - Sorted by Fund and Department
FY2015-2016

Function	Fund	Account #	Department Description	Account Description	Revised Budget	Tentative Budget	(Increase)/Decrease FY15 to FY16
STATE APPROPRIATIONS	01	01-1001-01-41001	STATE APPROPRIATIONS	State Appropriations	(6,290,718.00)	(6,421,423.00)	(130,705.00)
STATE APPROPRIATIONS Total					(6,290,718.00)	(6,421,423.00)	(130,705.00)
01 Total					(6,290,718.00)	(6,421,423.00)	(130,705.00)
STUDENT TUITION	02	02-1100-01-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(1,536,100.00)	(1,654,244.00)	(118,144.00)
STUDENT TUITION	02	02-1100-01-41350	SEMESTER HOUR TUITION	Other Fees	(11,000.00)	(12,991.00)	(1,991.00)
STUDENT TUITION	02	02-1100-01-41995	SEMESTER HOUR TUITION	Tuition and Fee Waivers	300,000.00	286,011.00	(13,989.00)
STUDENT TUITION	02	02-1100-02-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(865,000.00)	(857,687.00)	7,313.00
STUDENT TUITION	02	02-1100-02-41350	SEMESTER HOUR TUITION	Other Fees	(1,500.00)	(2,330.00)	(830.00)
STUDENT TUITION	02	02-1100-03-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(691,500.00)	(624,962.00)	66,538.00
STUDENT TUITION	02	02-1100-03-41350	SEMESTER HOUR TUITION	Other Fees	(3,000.00)	(2,318.00)	682.00
STUDENT TUITION	02	02-1100-04-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(250,000.00)	(225,096.00)	24,904.00
STUDENT TUITION	02	02-1100-04-41350	SEMESTER HOUR TUITION	Other Fees	(2,000.00)	(711.00)	1,289.00
STUDENT TUITION	02	02-1100-05-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(765,000.00)	(858,080.00)	(93,080.00)
STUDENT TUITION	02	02-1100-05-41350	SEMESTER HOUR TUITION	Other Fees	(3,000.00)	(4,610.00)	(1,610.00)
STUDENT TUITION	02	02-1100-07-41100	SEMESTER HOUR TUITION	Tuition Semester Hour	(30,000.00)	(36,314.00)	(6,314.00)
STUDENT TUITION	02	02-1100-07-41350	SEMESTER HOUR TUITION	Other Fees	(120.00)	0.00	120.00
STUDENT TUITION	02	02-1100-09-41995	SEMESTER HOUR TUITION	Waiver-ECHS HM King	0.00	55,000.00	55,000.00
STUDENT TUITION	02	02-1100-10-41995	SEMESTER HOUR TUITION	Waiver-Charlotte HS	0.00	6,463.00	6,463.00
STUDENT TUITION	02	02-1100-11-41995	SEMESTER HOUR TUITION	Unallocated Tuition Waivers	0.00	40,000.00	40,000.00
SEMESTER HOUR TUITION Total					(3,858,220.00)	(3,891,869.00)	(33,649.00)
STUDENT FEES	02	02-1115-01-41350	DUAL CREDIT COURSE FEES	Other Fees	(10,000.00)	(6,441.00)	3,559.00
STUDENT FEES	02	02-1115-02-41350	DUAL CREDIT COURSE FEES	Other Fees	(49,500.00)	(24,697.00)	24,803.00
STUDENT FEES	02	02-1115-03-41350	DUAL CREDIT COURSE FEES	Other Fees	(63,500.00)	(17,259.00)	46,241.00
STUDENT FEES	02	02-1115-04-41350	DUAL CREDIT COURSE FEES	Other Fees	(6,250.00)	(2,985.00)	3,265.00
STUDENT FEES	02	02-1115-05-41350	DUAL CREDIT COURSE FEES	Other Fees	(114,900.00)	(228,326.00)	(113,426.00)
STUDENT FEES	02	02-1115-07-41350	DUAL CREDIT COURSE FEES	Other Fees	(99,600.00)	(219,426.00)	(119,826.00)
DUAL CREDIT COURSE FEES Total					(343,750.00)	(499,134.00)	(155,384.00)
STUDENT FEES	02	02-1120-01-41350	CHALLENGE FEES	Other Fees	(1,800.00)	(3,111.00)	(1,311.00)
STUDENT FEES	02	02-1120-02-41350	CHALLENGE FEES	Other Fees	(50.00)	(324.00)	(274.00)
STUDENT FEES	02	02-1120-04-41350	CHALLENGE FEES	Other Fees	(150.00)	(405.00)	(255.00)
CHALLENGE FEES Total					(2,000.00)	(3,840.00)	(1,840.00)
STUDENT FEES	02	02-1140-01-41350	GENERAL USE FEE	Other Fees	(329,200.00)	(354,551.00)	(25,351.00)
STUDENT FEES	02	02-1140-02-41350	GENERAL USE FEE	Other Fees	(185,500.00)	(183,915.00)	1,585.00
STUDENT FEES	02	02-1140-03-41350	GENERAL USE FEE	Other Fees	(148,162.00)	(134,198.00)	13,964.00
STUDENT FEES	02	02-1140-04-41350	GENERAL USE FEE	Other Fees	(53,698.00)	(48,252.00)	5,446.00
STUDENT FEES	02	02-1140-05-41350	GENERAL USE FEE	Other Fees	(154,681.00)	(183,651.00)	(28,970.00)
STUDENT FEES	02	02-1140-07-41350	GENERAL USE FEE	Other Fees	(7,000.00)	(7,785.00)	(785.00)
GENERAL USE FEE Total					(878,241.00)	(912,352.00)	(34,111.00)

Coastal Bend College
Annual Operating Budget
Revenues - Sorted by Fund and Department
FY2015-2016

Function	Fund	Account #	Department Description	Account Description	Revised Budget	Tentative Budget	(Increase)/Decrease FY15 to FY16
STUDENT FEES	02	02-1210-01-41350	REGISTRATION FEE	Other Fees	(397,100.00)	(442,188.00)	(45,088.00)
REGISTRATION FEE Total					(397,100.00)	(442,188.00)	(45,088.00)
STUDENT FEES	02	02-1220-01-41350	CLASS FEES	Other Fees	(240,000.00)	(287,980.00)	(47,980.00)
STUDENT FEES	02	02-1220-01-41355	CLASS FEES	Special Fees	(4,500.00)	0.00	4,500.00
STUDENT FEES	02	02-1220-01-41360	CLASS FEES	Testing Fees	0.00	(5,878.00)	(5,878.00)
STUDENT FEES	02	02-1220-02-41350	CLASS FEES	Other Fees	(120,000.00)	(153,317.00)	(33,317.00)
STUDENT FEES	02	02-1220-02-41355	CLASS FEES	Special Fees	(5,000.00)	0.00	5,000.00
STUDENT FEES	02	02-1220-02-41360	CLASS FEES	Testing Fees	0.00	(666.00)	(666.00)
STUDENT FEES	02	02-1220-03-41350	CLASS FEES	Other Fees	(86,500.00)	(83,355.00)	3,145.00
STUDENT FEES	02	02-1220-03-41355	CLASS FEES	Special Fees	(5,000.00)	0.00	5,000.00
STUDENT FEES	02	02-1220-03-41360	CLASS FEES	Testing Fees		(5,481.00)	(5,481.00)
STUDENT FEES	02	02-1220-04-41350	CLASS FEES	Other Fees	(38,000.00)	(43,368.00)	(5,368.00)
STUDENT FEES	02	02-1220-04-41355	CLASS FEES	Special Fees	(4,000.00)	0.00	4,000.00
STUDENT FEES	02	02-1220-05-41350	CLASS FEES	Other Fees	(77,250.00)	(104,508.00)	(27,258.00)
STUDENT FEES	02	02-1220-07-41350	CLASS FEES	Other Fees	(170,500.00)	(11,790.00)	158,710.00
CLASS FEES Total					(750,750.00)	(696,343.00)	54,407.00
STUDENT FEES	02	02-1221-01-41350	DISTANCE LEARNING FEES	Other Fees	0.00	(47,832.00)	(47,832.00)
STUDENT FEES	02	02-1221-02-41350	DISTANCE LEARNING FEES	Other Fees	0.00	(48,063.00)	(48,063.00)
STUDENT FEES	02	02-1221-03-41350	DISTANCE LEARNING FEES	Other Fees	0.00	(39,367.00)	(39,367.00)
STUDENT FEES	02	02-1221-04-41350	DISTANCE LEARNING FEES	Other Fees	0.00	(10,228.00)	(10,228.00)
STUDENT FEES	02	02-1221-05-41350	DISTANCE LEARNING FEES	Other Fees	0.00	(377.00)	(377.00)
STUDENT FEES	02	02-1221-07-41350	DISTANCE LEARNING FEES	Other Fees	0.00	(32.00)	(32.00)
DISTANCE LEARNING FEES Total					0.00	(145,899.00)	(145,899.00)
STUDENT FEES	02	02-1225-01-41100	HEALTH SCIENCE PROGRAM FEE	Tuition Semester Hour	(75,000.00)	(75,757.00)	(757.00)
STUDENT FEES	02	02-1225-02-41100	HEALTH SCIENCE PROGRAM FEE	Tuition Semester Hour	(24,000.00)	(32,082.00)	(8,082.00)
STUDENT FEES	02	02-1225-03-41100	HEALTH SCIENCE PROGRAM FEE	Tuition Semester Hour	(20,475.00)	(23,994.00)	(3,519.00)
STUDENT FEES	02	02-1225-04-41100	HEALTH SCIENCE PROGRAM FEE	Tuition Semester Hour	(14,650.00)	(19,155.00)	(4,505.00)
STUDENT FEES	02	02-1225-05-41100	HEALTH SCIENCE PROGRAM FEE	Tuition Semester Hour	(6,000.00)	(4,852.00)	1,148.00
HEALTH SCIENCE PROGRAM FEE Total					(140,125.00)	(155,840.00)	(15,715.00)
STUDENT FEES	02	02-1230-05-41350	INTERNET COURSE FEE	Other Fees	(280,000.00)	(353,347.00)	(73,347.00)
INTERNET COURSE FEE Total					(280,000.00)	(353,347.00)	(73,347.00)
STUDENT FEES	02	02-1280-01-41350	THREE-PEAT FEES	Other Fees	(10,000.00)	(3,233.00)	6,767.00
STUDENT FEES	02	02-1280-02-41350	THREE-PEAT FEES	Other Fees	(1,000.00)	(1,663.00)	(663.00)
STUDENT FEES	02	02-1280-03-41350	THREE-PEAT FEES	Other Fees	(1,500.00)	(1,924.00)	(424.00)
STUDENT FEES	02	02-1280-04-41350	THREE-PEAT FEES	Other Fees	(500.00)	(307.00)	193.00
STUDENT FEES	02	02-1280-05-41350	THREE-PEAT FEES	Other Fees	(4,000.00)	(3,540.00)	460.00
STUDENT FEES	02	02-1280-07-41350	THREE-PEAT FEES	Other Fees	0.00	(32.00)	(32.00)
THREE-PEAT FEES Total					(17,000.00)	(10,699.00)	6,301.00

Coastal Bend College
Annual Operating Budget
Revenues - Sorted by Fund and Department
FY2015-2016

Function	Fund	Account #	Department Description	Account Description	Revised Budget	Tentative Budget	(Increase)/Decrease FY15 to FY16
OTHER	02	02-1900-01-41400	MISCELLANEOUS ACTIVITY	Miscellaneous Income	(2,000.00)	(1,000.00)	1,000.00
			MISCELLANEOUS ACTIVITY Total		(2,000.00)	(1,000.00)	1,000.00
OTHER	02	02-1910-01-41900	LIBRARY FINES	Fines	0.00	(200.00)	(200.00)
			LIBRARY FINES Total		0.00	(200.00)	(200.00)
OTHER	02	02-1915-01-41900	COPY MACHINE	Fines	0.00	(200.00)	(200.00)
			COPY MACHINE Total		0.00	(200.00)	(200.00)
OTHER	02	02-1930-01-41400	VA REPORTING FEES	Miscellaneous Income	(1,000.00)	(1,000.00)	0.00
			VA REPORTING FEES Total		(1,000.00)	(1,000.00)	0.00
OTHER	02	02-1950-01-41560	INDIRECT COSTS TRIO	Indirect Cost	(80,000.00)	(82,000.00)	(2,000.00)
OTHER	02	02-1950-01-41561	INDIRECT COSTS TRIO	Admin Cost Recovery	(7,500.00)	(8,000.00)	(500.00)
			INDIRECT COSTS TRIO Total		(87,500.00)	(90,000.00)	(2,500.00)
STUDENT FEES	02	02-2040-01-41350	TESTING	Other Fees	(24,000.00)	0.00	24,000.00
STUDENT FEES	02	02-2040-01-41360	TESTING	Testing Fees	0.00	(50,000.00)	(50,000.00)
STUDENT FEES	02	02-2040-01-41370	TESTING	SUBJECT COMPETENCY EXAM FEE	0.00	(500.00)	(500.00)
STUDENT FEES	02	02-2040-01-41999	TESTING	Other Income	(1,025.00)	0.00	1,025.00
STUDENT FEES	02	02-2040-02-41360	TESTING	Testing Fees	0.00	(12,000.00)	(12,000.00)
STUDENT FEES	02	02-2040-03-41350	TESTING	Other Fees	(5,100.00)	0.00	5,100.00
STUDENT FEES	02	02-2040-03-41360	TESTING	Testing Fees	0.00	(5,000.00)	(5,000.00)
STUDENT FEES	02	02-2040-04-41350	TESTING	Other Fees	(2,000.00)	0.00	2,000.00
STUDENT FEES	02	02-2040-04-41360	TESTING	Testing Fees	0.00	(5,000.00)	(5,000.00)
			TESTING Total		(32,125.00)	(72,500.00)	(40,375.00)
STUDENT FEES	02	02-2045-01-41350	GED TESTING	Other Fees	(6,600.00)	0.00	6,600.00
			GED TESTING Total		(6,600.00)	0.00	6,600.00
OTHER	02	02-3020-01-41660	COSMETOLOGY	Service Department Income	(14,000.00)	(17,000.00)	(3,000.00)
OTHER	02	02-3020-03-41660	COSMETOLOGY	Service Department Income	(9,500.00)	(6,500.00)	3,000.00
OTHER	02	02-3020-04-41660	COSMETOLOGY	Service Department Income	(8,000.00)	(10,000.00)	(2,000.00)
			COSMETOLOGY Total		(31,500.00)	(33,500.00)	(2,000.00)
OTHER	02	02-3100-01-41660	WELDING	Service Department Income	(500.00)	0.00	500.00
			WELDING Total		(500.00)	0.00	500.00
OTHER	02	02-3110-01-41660	AUTO MECHANICS	Service Department Income	(3,000.00)	0.00	3,000.00
			AUTO MECHANICS Total		(3,000.00)	0.00	3,000.00
OTHER	02	02-3301-01-41999	NURSING AID	Other Income	(80.00)	0.00	80.00
			NURSING AID Total		(80.00)	0.00	80.00
OTHER	02	02-3330-01-41660	DENTAL HYGIENE	Service Department Income	(3,500.00)	(4,500.00)	(1,000.00)
			DENTAL HYGIENE Total		(3,500.00)	(4,500.00)	(1,000.00)
STUDENT TUITION	02	02-3800-01-41200	CONTINUING EDUC INSTRUCT	Adult Vocational Tuition	(67,500.00)	0.00	67,500.00
STUDENT TUITION	02	02-3800-01-41201	CONTINUING EDUC INSTRUCT	Ad Voc Tuition - CPR Training	0.00	(1,000.00)	(1,000.00)
STUDENT TUITION	02	02-3800-01-41202	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-General Industr	(50,000.00)	(25,000.00)	25,000.00

Coastal Bend College
Annual Operating Budget
Revenues - Sorted by Fund and Department
FY2015-2016

Function	Fund	Account #	Department Description	Account Description	Revised Budget	Tentative Budget	(Increase)/Decrease FY15 to FY16
STUDENT TUITION	02	02-3800-01-41203	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Allied Health	(50,000.00)	(100,000.00)	(50,000.00)
STUDENT TUITION	02	02-3800-01-41204	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Office Educatio	(12,500.00)	(2,500.00)	10,000.00
STUDENT FEES	02	02-3800-01-41211	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-CPR Training	0.00	(75.00)	(75.00)
STUDENT FEES	02	02-3800-01-41212	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-General Indu	0.00	(2,000.00)	(2,000.00)
STUDENT FEES	02	02-3800-01-41213	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-Allied Healt	0.00	(20,000.00)	(20,000.00)
STUDENT FEES	02	02-3800-01-41214	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-Office Educa	0.00	(100.00)	(100.00)
STUDENT TUITION	02	02-3800-02-41200	CONTINUING EDUC INSTRUCT	Adult Vocational Tuition	(19,500.00)	0.00	19,500.00
STUDENT TUITION	02	02-3800-02-41201	CONTINUING EDUC INSTRUCT	Ad Voc Tuition - CPR Training	0.00	(500.00)	(500.00)
STUDENT TUITION	02	02-3800-02-41202	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-General Industr	(50,000.00)	(10,000.00)	40,000.00
STUDENT TUITION	02	02-3800-02-41203	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Allied Health	(50,000.00)	(48,000.00)	2,000.00
STUDENT TUITION	02	02-3800-02-41204	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Office Educatio	(12,500.00)	(500.00)	12,000.00
STUDENT FEES	02	02-3800-02-41211	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-CPR Training	0.00	(100.00)	(100.00)
STUDENT FEES	02	02-3800-02-41212	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-General Indu	0.00	(250.00)	(250.00)
STUDENT FEES	02	02-3800-02-41213	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-Allied Healt	0.00	(10,000.00)	(10,000.00)
STUDENT TUITION	02	02-3800-03-41200	CONTINUING EDUC INSTRUCT	Adult Vocational Tuition	(16,500.00)	0.00	16,500.00
STUDENT TUITION	02	02-3800-03-41202	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-General Industr	(50,000.00)	(10,000.00)	40,000.00
STUDENT TUITION	02	02-3800-03-41203	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Allied Health	(50,000.00)	(48,000.00)	2,000.00
STUDENT TUITION	02	02-3800-03-41204	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Office Educatio	(12,500.00)	0.00	12,500.00
STUDENT FEES	02	02-3800-03-41212	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-General Indu	0.00		0.00
STUDENT FEES	02	02-3800-03-41213	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-Allied Healt	0.00	(10,000.00)	(10,000.00)
STUDENT TUITION	02	02-3800-04-41200	CONTINUING EDUC INSTRUCT	Adult Vocational Tuition	(16,500.00)	0.00	16,500.00
STUDENT TUITION	02	02-3800-04-41201	CONTINUING EDUC INSTRUCT	Ad Voc Tuition - CPR Training	0.00	(500.00)	(500.00)
STUDENT TUITION	02	02-3800-04-41202	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-General Industr	(50,000.00)	(10,000.00)	40,000.00
STUDENT TUITION	02	02-3800-04-41203	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Allied Health	(50,000.00)	(48,000.00)	2,000.00
STUDENT TUITION	02	02-3800-04-41204	CONTINUING EDUC INSTRUCT	Ad Voc Tuition-Office Educatio	(12,500.00)	(500.00)	12,000.00
STUDENT FEES	02	02-3800-04-41211	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-CPR Training	0.00	(500.00)	(500.00)
STUDENT FEES	02	02-3800-04-41212	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-General Indu	0.00	(500.00)	(500.00)
STUDENT FEES	02	02-3800-04-41213	CONTINUING EDUC INSTRUCT	Ad Voc Course Fee-Allied Healt	0.00	(10,000.00)	(10,000.00)
CONTINUING EDUC INSTRUCT Total					(570,000.00)	(358,025.00)	211,975.00
STUDENT TUITION	02	02-3810-01-41300	COMMUNITY SERVICE-BEEVILLE	Community Service Tuition	(8,500.00)	(2,500.00)	6,000.00
COMMUNITY SERVICE-BEEVILLE Total					(8,500.00)	(2,500.00)	6,000.00
OTHER	02	02-3811-01-41500	KIDS COLLEGE	Kids College Revenue	(3,000.00)	(3,000.00)	0.00
OTHER	02	02-3811-02-41500	KIDS COLLEGE	Kids College Revenue	0.00	0.00	0.00
OTHER	02	02-3811-04-41500	KIDS COLLEGE	Kids College Revenue	0.00	0.00	0.00
KIDS COLLEGE Total					(3,000.00)	(3,000.00)	0.00
OTHER	02	02-5400-01-41999	MAIL SERVICES - LOCAL	Other Income	(500.00)	0.00	500.00
MAIL SERVICES - LOCAL Total					(500.00)	0.00	500.00
02 Total					(7,416,991.00)	(7,677,936.00)	(260,945.00)

Coastal Bend College
Annual Operating Budget
Revenues - Sorted by Fund and Department
FY2015-2016

Function	Fund	Account #	Department Description	Account Description	Revised Budget	Tentative Budget	(Increase)/Decrease FY15 to FY16
STUDENT FEES	03	03-1200-01-41350	OUT OF DISTRICT FEES	Other Fees	(800,000.00)	(892,459.00)	(92,459.00)
STUDENT FEES	03	03-1200-02-41350	OUT OF DISTRICT FEES	Other Fees	(667,500.00)	(753,900.00)	(86,400.00)
STUDENT FEES	03	03-1200-03-41350	OUT OF DISTRICT FEES	Other Fees	(557,750.00)	(548,942.00)	8,808.00
STUDENT FEES	03	03-1200-04-41350	OUT OF DISTRICT FEES	Other Fees	(215,000.00)	(194,875.00)	20,125.00
STUDENT FEES	03	03-1200-05-41350	OUT OF DISTRICT FEES	Other Fees	(560,000.00)	(606,840.00)	(46,840.00)
STUDENT FEES	03	03-1200-07-41350	OUT OF DISTRICT FEES	Other Fees	(23,000.00)	(27,132.00)	(4,132.00)
OUT OF DISTRICT FEES Total					(2,823,250.00)	(3,024,148.00)	(200,898.00)
AD VALOREM TAXES	03	03-1300-01-41600	TAXES M&O	Taxes Collected - Current Year	(2,659,166.00)	(2,323,803.23)	335,362.77
AD VALOREM TAXES	03	03-1300-01-41601	TAXES M&O	Tax Discounts Taken	40,000.00	40,000.00	0.00
AD VALOREM TAXES	03	03-1300-01-41605	TAXES M&O	Taxes Collected - Prior Years	(35,000.00)	(30,000.00)	5,000.00
AD VALOREM TAXES	03	03-1300-01-41606	TAXES M&O	Tax Penalties and Interest	(20,000.00)	(28,000.00)	(8,000.00)
AD VALOREM TAXES	03	03-1300-01-41607	TAXES M&O	Taxes Collected-Current-I&S	(250,000.00)	(636,000.00)	(386,000.00)
AD VALOREM TAXES	03	03-1300-01-41608	TAXES M&O	Tax Disc Taken-Current-I&S	5,000.00	11,500.00	6,500.00
TAXES M&O Total					(2,919,166.00)	(2,966,303.23)	(47,137.23)
AUXILIARY ENTERPRISES	03	03-1925-01-41670	FACILITIES RENTAL	Rental Income	(84,000.00)	(135,000.00)	(51,000.00)
FACILITIES RENTAL Total					(84,000.00)	(135,000.00)	(51,000.00)
AUXILIARY ENTERPRISES	03	03-6721-01-41670	JOE HUNTER FIELD	Rental Income	(20,000.00)	0.00	20,000.00
JOE HUNTER FIELD Total					(20,000.00)	0.00	20,000.00
03 Total					(5,846,416.00)	(6,125,451.23)	(279,035.23)
AUXILIARY ENTERPRISES	11	11-1400-01-41670	APARTMENTS	Rental Income	(95,000.00)	(129,600.00)	(34,600.00)
AUXILIARY ENTERPRISES	11	11-1400-01-41672	APARTMENTS	Residential Activities Fee	(3,000.00)	(3,200.00)	(200.00)
AUXILIARY ENTERPRISES	11	11-1400-01-41950	APARTMENTS	Apt Rent -- Late Payment Fee	0.00	(500.00)	(500.00)
APARTMENTS Total					(98,000.00)	(133,300.00)	(35,300.00)
AUXILIARY ENTERPRISES	11	11-1410-01-41425	DORMITORY	Deposits Forfeited	0.00	(1,000.00)	(1,000.00)
AUXILIARY ENTERPRISES	11	11-1410-01-41670	DORMITORY	Rental Income	(250,000.00)	(285,000.00)	(35,000.00)
AUXILIARY ENTERPRISES	11	11-1410-01-41671	DORMITORY	Meal Contracts	(414,400.00)	(406,493.00)	7,907.00
AUXILIARY ENTERPRISES	11	11-1410-01-41672	DORMITORY	Residential Activities Fee	(13,000.00)	(13,000.00)	0.00
DORMITORY Total					(677,400.00)	(705,493.00)	(28,093.00)
OTHER	11	11-1980-01-41675	VENDING INCOME	Vending Income	(1,500.00)	(1,500.00)	0.00
VENDING INCOME Total					(1,500.00)	(1,500.00)	0.00
11 Total					(776,900.00)	(840,293.00)	(63,393.00)
AUXILIARY ENTERPRISES	12	12-1420-01-41665	CHILD CARE CENTER	Child Care Fees	(110,000.00)	(130,000.00)	(20,000.00)
CHILD CARE CENTER Total					(110,000.00)	(130,000.00)	(20,000.00)
12 Total					(110,000.00)	(130,000.00)	(20,000.00)
STUDENT FEES	13	13-1240-01-41350	LATE REGISTRATION FEES	Other Fees	0.00	(17,500.00)	(17,500.00)
LATE REGISTRATION FEES Total					0.00	(17,500.00)	(17,500.00)
STUDENT FEES	13	13-1250-03-41350	SCHEDULE CHANGE FEE	Other Fees	0.00	(2,000.00)	(2,000.00)
SCHEDULE CHANGE FEE Total					0.00	(2,000.00)	(2,000.00)

Coastal Bend College
Annual Operating Budget
Revenues - Sorted by Fund and Department
FY2015-2016

Function	Fund	Account #	Department Description	Account Description	Revised Budget	Tentative Budget	(Increase)/Decrease FY15 to FY16
STUDENT FEES	13	13-1260-01-41350	INSTALLMENT FEES	Other Fees	(18,000.00)	(22,000.00)	(4,000.00)
STUDENT FEES	13	13-1260-01-41375	INSTALLMENT FEES	Late Fees	(3,000.00)	(6,500.00)	(3,500.00)
INSTALLMENT FEES Total					(21,000.00)	(28,500.00)	(7,500.00)
OTHER	13	13-1900-01-41630	MISCELLANEOUS ACTIVITY	Returned Check Fee	0.00	(200.00)	(200.00)
MISCELLANEOUS ACTIVITY Total					0.00	(200.00)	(200.00)
OTHER	13	13-1912-01-41900	ID CARDS	Fines	(400.00)	(400.00)	0.00
OTHER	13	13-1912-02-41900	ID CARDS	Fines	(150.00)	(150.00)	0.00
OTHER	13	13-1912-03-41900	ID CARDS	Fines	(150.00)	(150.00)	0.00
OTHER	13	13-1912-04-41900	ID CARDS	Fines	(20.00)	(50.00)	(30.00)
ID CARDS Total					(720.00)	(750.00)	(30.00)
OTHER	13	13-1916-01-41551	MANAGED PRINTING SERVICES	MANAGED PRINTING REVENUE	(4,000.00)	(4,500.00)	(500.00)
OTHER	13	13-1916-02-41551	MANAGED PRINTING SERVICES	MANAGED PRINTING REVENUE	(3,000.00)	(2,500.00)	500.00
OTHER	13	13-1916-03-41551	MANAGED PRINTING SERVICES	MANAGED PRINTING REVENUE	(1,000.00)	(2,000.00)	(1,000.00)
OTHER	13	13-1916-04-41551	MANAGED PRINTING SERVICES	MANAGED PRINTING REVENUE	(1,000.00)	(750.00)	250.00
MANAGED PRINTING SERVICES Total					(9,000.00)	(9,750.00)	(750.00)
OTHER	13	13-1980-01-41675	VENDING INCOME	Vending Income	(10,000.00)	(13,000.00)	(3,000.00)
VENDING INCOME Total					(10,000.00)	(13,000.00)	(3,000.00)
13 Total					(40,720.00)	(71,700.00)	(30,980.00)
AUXILIARY ENTERPRISES	14	14-1600-01-41676	BOOKSTORE OPERATIONS	Texas Bookstore Commissions	(150,000.00)	(150,000.00)	0.00
BOOKSTORE OPERATIONS Total					(150,000.00)	(150,000.00)	0.00
14 Total					(150,000.00)	(150,000.00)	0.00
OTHER	15	15-0025-01-41715	FINANCIAL AID AWARDS	Donated Scholarships	(85,000.00)	(85,000.00)	0.00
OTHER	15	15-0025-02-41715	FINANCIAL AID AWARDS	Donated Scholarships	(5,000.00)	(5,000.00)	0.00
OTHER	15	15-0025-03-41715	FINANCIAL AID AWARDS	Donated Scholarships	(5,000.00)	(5,000.00)	0.00
OTHER	15	15-0025-04-41715	FINANCIAL AID AWARDS	Scholarship Donation	(5,000.00)	(5,000.00)	0.00
FINANCIAL AID AWARDS Total					(100,000.00)	(100,000.00)	0.00
15 Total					(100,000.00)	(100,000.00)	0.00
OTHER	16	16-8120-01-41999	MUSICAL PRODUCTIONS	Other Income	(800.00)	(800.00)	0.00
MUSICAL PRODUCTIONS Total					(800.00)	(800.00)	0.00
16 Total					(800.00)	(800.00)	0.00
OTHER	18	18-2810-01-41999	INTRAMURALS	Other Income	(200.00)	0.00	200.00
INTRAMURALS Total					(200.00)	0.00	200.00
AUXILIARY ENTERPRISES	18	18-2820-01-41999	ATHLETICS	Other Income	0.00	(22,000.00)	(22,000.00)
ATHLETICS Total					0.00	(22,000.00)	(22,000.00)
OTHER	18	18-2821-01-41760	MEN'S SOCCER	Sport Revenue	(860.00)	0.00	860.00
MEN'S SOCCER Total					(860.00)	0.00	860.00
OTHER	18	18-2822-01-41760	WOMEN'S VOLLEYBALL	Sport Revenue	(150.00)	0.00	150.00
WOMEN'S VOLLEYBALL Total					(150.00)	0.00	150.00

Coastal Bend College
Annual Operating Budget
Revenues - Sorted by Fund and Department
FY2015-2016

Function	Fund	Account #	Department Description	Account Description	Revised Budget	Tentative Budget	(Increase)/Decrease FY15 to FY16
OTHER	18	18-2823-01-41760	WOMEN'S SOFTBALL	Sport Revenue	(700.00)	0.00	700.00
			WOMEN'S SOFTBALL Total		(700.00)	0.00	700.00
OTHER	18	18-2824-01-41760	MEN'S BASKETBALL	Sport Revenue	(1,500.00)	0.00	1,500.00
			MEN'S BASKETBALL Total		(1,500.00)	0.00	1,500.00
OTHER	18	18-2826-01-41760	MEN'S BASEBALL	Sport Revenue	(2,000.00)	0.00	2,000.00
			MEN'S BASEBALL Total		(2,000.00)	0.00	2,000.00
	18 Total				(5,410.00)	(22,000.00)	(16,590.00)
OTHER	31	31-8012-01-41999	BARNHART CHINA WORKSHOPS	Other Income	(1,025.00)	(1,000.00)	25.00
			BARNHART CHINA WORKSHOPS Total		(1,025.00)	(1,000.00)	25.00
OTHER	31	31-8013-01-41999	BARNHART GLASSBLOWING WORKSH	Other Income	(4,950.00)	(4,000.00)	950.00
			BARNHART GLASSBLOWING WORKSH Total		(4,950.00)	(4,000.00)	950.00
OTHER	31	31-8031-01-41999	DENTAL HYGIENE SCHOLARSHIP	Other Income	(2,000.00)	(2,000.00)	0.00
			DENTAL HYGIENE SCHOLARSHIP Total		(2,000.00)	(2,000.00)	0.00
	31 Total				(7,975.00)	(7,000.00)	975.00
			Grand Total		(20,745,930.00)	(21,546,603.23)	(800,673.23)

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTRUCTION	01	01-2100-01-56000	BIOLOGICAL SCIENCES	Faculty Salaries	87,250.08	90,000.00	2,749.92
INSTRUCTION	01	01-2100-01-56001	BIOLOGICAL SCIENCES	Division Chair	8,000.00	8,000.00	-
INSTRUCTION	01	01-2100-01-56002	BIOLOGICAL SCIENCES	Division Coordinator	2,500.00	2,500.00	-
INSTRUCTION	01	01-2100-01-56500	BIOLOGICAL SCIENCES	Student Salaries	11,014.89	11,000.00	(14.89)
INSTRUCTION	01	01-2100-01-57500	BIOLOGICAL SCIENCES	Supplies	12,996.50	9,500.00	(3,496.50)
INSTRUCTION	01	01-2100-01-58000	BIOLOGICAL SCIENCES	Out of District Travel	238.40	500.00	261.60
INSTRUCTION	01	01-2100-01-58003	BIOLOGICAL SCIENCES	Travel Expense-Reenergize Gran		900.00	900.00
INSTRUCTION	01	01-2100-01-58500	BIOLOGICAL SCIENCES	In-District Travel	342.60	-	(342.60)
INSTRUCTION	01	01-2100-02-56000	BIOLOGICAL SCIENCES	Faculty Salaries	58,955.00	67,500.00	8,545.00
INSTRUCTION	01	01-2100-02-56500	BIOLOGICAL SCIENCES	Student Salaries	1,000.00	500.00	(500.00)
INSTRUCTION	01	01-2100-02-57500	BIOLOGICAL SCIENCES	Supplies	1,355.85	3,500.00	2,144.15
INSTRUCTION	01	01-2100-02-58000	BIOLOGICAL SCIENCES	Out of District Travel		100.00	100.00
INSTRUCTION	01	01-2100-02-58500	BIOLOGICAL SCIENCES	In-District Travel	170.00	-	(170.00)
INSTRUCTION	01	01-2100-03-56000	BIOLOGICAL SCIENCES	Faculty Salaries	52,144.50	74,730.00	22,585.50
INSTRUCTION	01	01-2100-03-56500	BIOLOGICAL SCIENCES	Student Salaries	1,000.00	500.00	(500.00)
INSTRUCTION	01	01-2100-03-57500	BIOLOGICAL SCIENCES	Supplies	3,402.06	3,500.00	97.94
INSTRUCTION	01	01-2100-03-58000	BIOLOGICAL SCIENCES	Out of District Travel		500.00	500.00
INSTRUCTION	01	01-2100-03-58500	BIOLOGICAL SCIENCES	In-District Travel	180.00	-	(180.00)
INSTRUCTION	01	01-2100-04-56000	BIOLOGICAL SCIENCES	Faculty Salaries	48,841.00	48,960.00	119.00
INSTRUCTION	01	01-2100-04-56500	BIOLOGICAL SCIENCES	Student Salaries	500.00	500.00	-
INSTRUCTION	01	01-2100-04-57500	BIOLOGICAL SCIENCES	Supplies	2,556.01	2,600.00	43.99
INSTRUCTION	01	01-2100-04-58000	BIOLOGICAL SCIENCES	Out of District Travel		500.00	500.00
INSTRUCTION	01	01-2100-04-58500	BIOLOGICAL SCIENCES	In-District Travel	495.00	-	(495.00)
BIOLOGICAL SCIENCES Total					292,941.89	325,790.00	32,848.11
INSTRUCTION	01	01-2110-01-56000	GEOLOGY and PHYSICAL SCIENCE	Faculty Salaries	40,623.00	46,000.00	5,377.00
INSTRUCTION	01	01-2110-01-56500	GEOLOGY and PHYSICAL SCIENCE	Student Salaries	200.00	500.00	300.00
INSTRUCTION	01	01-2110-01-57500	GEOLOGY and PHYSICAL SCIENCE	Supplies	2,394.24	2,000.00	(394.24)
INSTRUCTION	01	01-2110-01-58000	GEOLOGY and PHYSICAL SCIENCE	Out of District Travel		400.00	400.00
GEOLOGY and PHYSICAL SCIENCE Total					43,217.24	48,900.00	5,682.76
INSTRUCTION	01	01-2200-01-57500	OFFICE AUTOMATION	Supplies	7,864.00	0.00	(7,864.00)
INSTRUCTION	01	01-2200-01-58500	OFFICE AUTOMATION	In-District Travel	1,782.80	0.00	(1,782.80)
INSTRUCTION	01	01-2200-01-59000	OFFICE AUTOMATION	Other Operating Expenses	1,500.00	0.00	(1,500.00)
INSTRUCTION	01	01-2200-02-56000	OFFICE AUTOMATION	Faculty Salaries	43,583.25	44,000.00	416.75
INSTRUCTION	01	01-2200-02-57500	OFFICE AUTOMATION	Supplies		1,500.00	1,500.00
INSTRUCTION	01	01-2200-02-58000	OFFICE AUTOMATION	Out of District Travel	526.00	600.00	74.00
INSTRUCTION	01	01-2200-02-58500	OFFICE AUTOMATION	In-District Travel	1,000.00	0.00	(1,000.00)
INSTRUCTION	01	01-2200-02-59000	OFFICE AUTOMATION	Other Operating Expenses	623.00	0.00	(623.00)
INSTRUCTION	01	01-2200-03-56000	OFFICE AUTOMATION	Faculty Salaries	54,321.75	0.00	(54,321.75)
INSTRUCTION	01	01-2200-03-58500	OFFICE AUTOMATION	In-District Travel	500.00	0.00	(500.00)
INSTRUCTION	01	01-2200-04-56000	OFFICE AUTOMATION	Faculty Salaries	1,895.63	0.00	(1,895.63)

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
OFFICE AUTOMATION Total					113,596.43	46,100.00	(67,496.43)
INSTRUCTION	01	01-2210-01-57500	MEDICAL RECORDS SPEC	Supplies	445.00	0.00	(445.00)
INSTRUCTION	01	01-2210-01-58500	MEDICAL RECORDS SPEC	In-District Travel	1,000.00	0.00	(1,000.00)
INSTRUCTION	01	01-2210-01-59000	MEDICAL RECORDS SPEC	Other Operating Expenses	4,000.00	0.00	(4,000.00)
INSTRUCTION	01	01-2210-04-56000	MEDICAL RECORDS SPEC	Faculty Salaries	37,704.00	45,500.00	7,796.00
INSTRUCTION	01	01-2210-04-57500	MEDICAL RECORDS SPEC	Supplies		200.00	200.00
INSTRUCTION	01	01-2210-04-58000	MEDICAL RECORDS SPEC	Out of District Travel	1,000.00	600.00	(400.00)
MEDICAL RECORDS SPEC Total					44,149.00	46,300.00	2,151.00
INSTRUCTION	01	01-2300-01-56000	CIT INSTRUCTION	Faculty Salaries	18,779.25	22,000.00	3,220.75
INSTRUCTION	01	01-2300-01-56200	CIT INSTRUCTION	Staff Salaries	14,692.08	0.00	(14,692.08)
INSTRUCTION	01	01-2300-01-56500	CIT INSTRUCTION	Student Salaries	500.00	500.00	0.00
INSTRUCTION	01	01-2300-01-56600	CIT INSTRUCTION	Hourly Wages	13,439.96	9,600.00	(3,839.96)
INSTRUCTION	01	01-2300-01-56700	CIT INSTRUCTION	LEAD FACULTY STIPEND-BCIS1305		8,000.00	8,000.00
INSTRUCTION	01	01-2300-01-57500	CIT INSTRUCTION	Supplies	4,966.07	3,000.00	(1,966.07)
INSTRUCTION	01	01-2300-01-58000	CIT INSTRUCTION	Out of District Travel	3,457.68	4,000.00	542.32
INSTRUCTION	01	01-2300-01-58500	CIT INSTRUCTION	In-District Travel	442.32	0.00	(442.32)
INSTRUCTION	01	01-2300-01-59000	CIT INSTRUCTION	Other Operating Expenses	4,542.55	0.00	(4,542.55)
INSTRUCTION	01	01-2300-02-56000	CIT INSTRUCTION	Faculty Salaries	43,199.75	46,480.00	3,280.25
INSTRUCTION	01	01-2300-02-56500	CIT INSTRUCTION	Student Salaries	4,552.00	5,000.00	448.00
INSTRUCTION	01	01-2300-02-58000	CIT INSTRUCTION	Out of District Travel		1,500.00	1,500.00
INSTRUCTION	01	01-2300-02-59000	CIT INSTRUCTION	Other Operating Expenses	617.39	0.00	(617.39)
INSTRUCTION	01	01-2300-03-58000	CIT INSTRUCTION	Out of District Travel	1,700.00	0.00	(1,700.00)
INSTRUCTION	01	01-2300-03-58500	CIT INSTRUCTION	In-District Travel	800.00	0.00	(800.00)
INSTRUCTION	01	01-2300-04-56500	CIT INSTRUCTION	Student Salaries	300.00	0.00	(300.00)
INSTRUCTION	01	01-2300-04-56600	CIT INSTRUCTION	Hourly Wages	322.19	500.00	177.81
INSTRUCTION	01	01-2300-04-57500	CIT INSTRUCTION	Supplies	7,403.99	1,000.00	(6,403.99)
INSTRUCTION	01	01-2300-06-56000	CIT INSTRUCTION	Faculty Salaries	20,818.75	28,333.34	7,514.59
INSTRUCTION	01	01-2300-06-58000	CIT INSTRUCTION	Out of District Travel		500.00	500.00
CIT INSTRUCTION Total					140,533.98	130,413.34	(10,120.64)
INSTRUCTION	01	01-2310-01-56000	COSC INSTRUCTION	Faculty Salaries	24,420.50	24,480.00	59.50
INSTRUCTION	01	01-2310-01-58000	COSC INSTRUCTION	Out of District Travel		1,000.00	1,000.00
COSC INSTRUCTION Total					24,420.50	25,480.00	1,059.50
INSTRUCTION	01	01-2500-01-56000	ENGLISH	Faculty Salaries	101,751.25	113,750.00	11,998.75
INSTRUCTION	01	01-2500-01-56001	ENGLISH	Division Chair	8,000.00	8,000.00	0.00
INSTRUCTION	01	01-2500-01-57500	ENGLISH	Supplies	3,023.10	1,750.00	(1,273.10)
INSTRUCTION	01	01-2500-01-58000	ENGLISH	Out of District Travel	1,297.54	1,500.00	202.46
INSTRUCTION	01	01-2500-01-58500	ENGLISH	In-District Travel	233.00	0.00	(233.00)
INSTRUCTION	01	01-2500-03-56000	ENGLISH	Faculty Salaries	39,911.00	45,500.00	5,589.00
INSTRUCTION	01	01-2500-03-58000	ENGLISH	Out of District Travel	0.00	500.00	500.00
INSTRUCTION	01	01-2500-04-56000	ENGLISH	Faculty Salaries	20,310.00	22,750.00	2,440.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTRUCTION	01	01-2500-04-58000	ENGLISH	Out of District Travel		500.00	500.00
ENGLISH Total					174,525.89	194,250.00	19,724.11
INSTRUCTION	01	01-2510-01-56700	DEVELOPMENTAL ENGLISH	STIPENDS	3,000.00	3,000.00	0.00
INSTRUCTION	01	01-2510-01-58000	DEVELOPMENTAL ENGLISH	Out of District Travel	711.02	1,500.00	788.98
INSTRUCTION	01	01-2510-01-58500	DEVELOPMENTAL ENGLISH	In-District Travel	155.25	0.00	(155.25)
INSTRUCTION	01	01-2510-02-56000	DEVELOPMENTAL ENGLISH	Faculty Salaries	21,592.75	23,000.00	1,407.25
INSTRUCTION	01	01-2510-02-58000	DEVELOPMENTAL ENGLISH	Out of District Travel	310.90	500.00	189.10
INSTRUCTION	01	01-2510-02-58500	DEVELOPMENTAL ENGLISH	In-District Travel	437.75	0.00	(437.75)
INSTRUCTION	01	01-2510-03-56000	DEVELOPMENTAL ENGLISH	Faculty Salaries	21,592.75	23,000.00	1,407.25
INSTRUCTION	01	01-2510-03-58000	DEVELOPMENTAL ENGLISH	Out of District Travel	0.00	500.00	500.00
DEVELOPMENTAL ENGLISH Total					47,800.42	51,500.00	3,699.58
INSTRUCTION	01	01-2520-01-56000	SPEECH COMMUNICATION	Faculty Salaries	42,388.29	46,000.00	3,611.71
INSTRUCTION	01	01-2520-01-58000	SPEECH COMMUNICATION	Out of District Travel	455.75	500.00	44.25
INSTRUCTION	01	01-2520-01-58500	SPEECH COMMUNICATION	In-District Travel	249.26	0.00	(249.26)
INSTRUCTION	01	01-2520-01-59040	SPEECH COMMUNICATION	Stipends	506.00	0.00	(506.00)
SPEECH COMMUNICATION Total					43,599.30	46,500.00	2,900.70
INSTRUCTION	01	01-2530-01-56700	EDUCATION	LEAD FACULTY STIPEND-EDUC1300		8,000.00	8,000.00
EDUCATION Total					0.00	8,000.00	8,000.00
INSTRUCTION	01	01-2600-01-56000	MATHEMATICS	Faculty Salaries	99,828.75	100,071.00	242.25
INSTRUCTION	01	01-2600-01-56002	MATHEMATICS	Division Coordinator		2,500.00	2,500.00
INSTRUCTION	01	01-2600-01-57500	MATHEMATICS	Supplies	2,898.19	3,000.00	101.81
INSTRUCTION	01	01-2600-01-58000	MATHEMATICS	Out of District Travel	1,013.20	1,500.00	486.80
INSTRUCTION	01	01-2600-01-58500	MATHEMATICS	In-District Travel	802.46	0.00	(802.46)
INSTRUCTION	01	01-2600-02-56000	MATHEMATICS	Faculty Salaries	20,397.00	23,000.00	2,603.00
INSTRUCTION	01	01-2600-02-56002	MATHEMATICS	Division Coordinator	2,290.00	0.00	(2,290.00)
INSTRUCTION	01	01-2600-02-58000	MATHEMATICS	Out of District Travel		500.00	500.00
INSTRUCTION	01	01-2600-02-58500	MATHEMATICS	In-District Travel	600.00	0.00	(600.00)
INSTRUCTION	01	01-2600-03-56000	MATHEMATICS	Faculty Salaries	20,397.00	23,000.00	2,603.00
INSTRUCTION	01	01-2600-03-58000	MATHEMATICS	Out of District Travel		500.00	500.00
MATHEMATICS Total					148,226.60	154,071.00	5,844.40
INSTRUCTION	01	01-2610-01-56000	DEVELOPMENTAL MATHEMATICS	Faculty Salaries	47,228.17	47,343.00	114.83
INSTRUCTION	01	01-2610-01-56045	DEVELOPMENTAL MATHEMATICS	Substitute Pay	400.00	0.00	(400.00)
INSTRUCTION	01	01-2610-01-57500	DEVELOPMENTAL MATHEMATICS	Supplies	285.00	300.00	15.00
INSTRUCTION	01	01-2610-01-58000	DEVELOPMENTAL MATHEMATICS	Out of District Travel	908.00	1,500.00	592.00
INSTRUCTION	01	01-2610-01-58500	DEVELOPMENTAL MATHEMATICS	In-District Travel	278.00	0.00	(278.00)
INSTRUCTION	01	01-2610-02-56000	DEVELOPMENTAL MATHEMATICS	Faculty Salaries	38,740.92	45,000.00	6,259.08
INSTRUCTION	01	01-2610-02-56002	DEVELOPMENTAL MATHEMATICS	Division Coordinator	208.33	0.00	(208.33)
INSTRUCTION	01	01-2610-02-58000	DEVELOPMENTAL MATHEMATICS	Out of District Travel	0.00	200.00	200.00
INSTRUCTION	01	01-2610-02-58500	DEVELOPMENTAL MATHEMATICS	In-District Travel	500.00	0.00	(500.00)
INSTRUCTION	01	01-2610-03-58000	DEVELOPMENTAL MATHEMATICS	Out of District Travel	134.40	200.00	65.60

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
DEVELOPMENTAL MATHEMATICS Total					88,682.82	94,543.00	5,860.18
INSTRUCTION	01	01-2700-01-56000	HISTORY	Faculty Salaries	20,310.00	23,000.00	2,690.00
INSTRUCTION	01	01-2700-01-57500	HISTORY	Supplies	453.46	300.00	(153.46)
INSTRUCTION	01	01-2700-01-58000	HISTORY	Out of District Travel	2,350.00	3,500.00	1,150.00
INSTRUCTION	01	01-2700-01-58500	HISTORY	In-District Travel	1,661.99	0.00	(1,661.99)
INSTRUCTION	01	01-2700-02-56000	HISTORY	Faculty Salaries	22,247.75	23,000.00	752.25
INSTRUCTION	01	01-2700-02-58000	HISTORY	Out of District Travel	1,000.00	1,500.00	500.00
INSTRUCTION	01	01-2700-03-56000	HISTORY	Faculty Salaries	38,459.35	45,000.00	6,540.65
INSTRUCTION	01	01-2700-03-58000	HISTORY	Out of District Travel	687.30	1,000.00	312.70
INSTRUCTION	01	01-2700-03-58500	HISTORY	In-District Travel	567.75	0.00	(567.75)
HISTORY Total					87,737.60	97,300.00	9,562.40
INSTRUCTION	01	01-2701-01-58000	GOVERNMENT	Out of District Travel	500.00	500.00	0.00
INSTRUCTION	01	01-2701-01-58500	GOVERNMENT	In-District Travel	300.00	0.00	(300.00)
INSTRUCTION	01	01-2701-02-56000	GOVERNMENT	Faculty Salaries	22,247.75	23,000.00	752.25
INSTRUCTION	01	01-2701-02-58000	GOVERNMENT	Out of District Travel		250.00	250.00
INSTRUCTION	01	01-2701-03-56000	GOVERNMENT	Faculty Salaries	59,417.60	68,000.00	8,582.40
INSTRUCTION	01	01-2701-03-58000	GOVERNMENT	Out of District Travel		250.00	250.00
GOVERNMENT Total					82,465.35	92,000.00	9,534.65
INSTRUCTION	01	01-2702-01-56000	HUMANITIES and PHILOSOPHY	Faculty Salaries	40,510.00	45,500.00	4,990.00
INSTRUCTION	01	01-2702-01-58500	HUMANITIES and PHILOSOPHY	In-District Travel	211.25	0.00	(211.25)
HUMANITIES and PHILOSOPHY Total					40,721.25	45,500.00	4,778.75
INSTRUCTION	01	01-2704-01-58000	ECONOMICS	Out of District Travel	203.06	0.00	(203.06)
INSTRUCTION	01	01-2704-01-58500	ECONOMICS	In-District Travel	3,992.77	0.00	(3,992.77)
INSTRUCTION	01	01-2704-03-56000	ECONOMICS	Faculty Salaries	20,958.25	23,000.00	2,041.75
INSTRUCTION	01	01-2704-03-58000	ECONOMICS	Out of District Travel		250.00	250.00
ECONOMICS Total					25,154.08	23,250.00	(1,904.08)
INSTRUCTION	01	01-2710-01-56000	PSYCHOLOGY and SOCIOLOGY	Faculty Salaries	48,664.50	48,783.00	118.50
INSTRUCTION	01	01-2710-01-56001	PSYCHOLOGY and SOCIOLOGY	Division Chair	8,000.00	8,000.00	0.00
INSTRUCTION	01	01-2710-01-56002	PSYCHOLOGY and SOCIOLOGY	Division Coordinator	2,500.00	0.00	(2,500.00)
INSTRUCTION	01	01-2710-01-58000	PSYCHOLOGY and SOCIOLOGY	Out of District Travel		500.00	500.00
INSTRUCTION	01	01-2710-01-58500	PSYCHOLOGY and SOCIOLOGY	In-District Travel	359.25	0.00	(359.25)
INSTRUCTION	01	01-2710-02-56000	PSYCHOLOGY and SOCIOLOGY	Faculty Salaries	22,248.00	23,000.00	752.00
INSTRUCTION	01	01-2710-03-56000	PSYCHOLOGY and SOCIOLOGY	Faculty Salaries	22,248.00	23,000.00	752.00
INSTRUCTION	01	01-2710-03-56002	PSYCHOLOGY and SOCIOLOGY	Division Coordinator		2,500.00	2,500.00
PSYCHOLOGY and SOCIOLOGY Total					104,019.75	105,783.00	1,763.25
INSTRUCTION	01	01-2720-01-56000	FOREIGN LANGUAGES	Faculty Salaries		45,000.00	45,000.00
INSTRUCTION	01	01-2720-01-57500	FOREIGN LANGUAGES	Supplies		1,000.00	1,000.00
INSTRUCTION	01	01-2720-01-58000	FOREIGN LANGUAGES	Out of District Travel	2,585.74	1,000.00	(1,585.74)
INSTRUCTION	01	01-2720-01-58500	FOREIGN LANGUAGES	In-District Travel	70.00	0.00	(70.00)
FOREIGN LANGUAGES Total					2,655.74	47,000.00	44,344.26

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTRUCTION	01	01-2800-01-56000	KINESIOLOGY	Faculty Salaries	74,065.00	76,948.00	2,883.00
INSTRUCTION	01	01-2800-01-56600	KINESIOLOGY	Hourly Wages	10,289.13	11,000.00	710.87
INSTRUCTION	01	01-2800-01-56700	KINESIOLOGY	STIPENDS	5,000.00	5,000.00	0.00
INSTRUCTION	01	01-2800-01-57500	KINESIOLOGY	Supplies	507.01	600.00	92.99
INSTRUCTION	01	01-2800-01-58000	KINESIOLOGY	Out of District Travel	1,000.00	1,000.00	0.00
INSTRUCTION	01	01-2800-01-59000	KINESIOLOGY	Other Operating Expenses	992.99	0.00	(992.99)
KINESIOLOGY Total					91,854.13	94,548.00	2,693.87
INSTRUCTION	01	01-2900-01-56000	VISUAL ARTS	Faculty Salaries	61,022.00	61,116.00	94.00
INSTRUCTION	01	01-2900-01-57500	VISUAL ARTS	Supplies	1,694.01	2,000.00	305.99
INSTRUCTION	01	01-2900-01-58000	VISUAL ARTS	Out of District Travel	1,020.22	1,200.00	179.78
INSTRUCTION	01	01-2900-01-58500	VISUAL ARTS	In-District Travel	126.00	0.00	(126.00)
INSTRUCTION	01	01-2900-01-59000	VISUAL ARTS	Other Operating Expenses	1,631.45	0.00	(1,631.45)
VISUAL ARTS Total					65,493.68	64,316.00	(1,177.68)
INSTRUCTION	01	01-2910-01-57500	PERFORMING ARTS	Supplies	876.00	300.00	(576.00)
PERFORMING ARTS Total					876.00	300.00	(576.00)
INSTRUCTION	01	01-3000-01-56000	CHILD DEVELOPMENT	Faculty Salaries	50,873.25	50,997.00	123.75
INSTRUCTION	01	01-3000-01-56002	CHILD DEVELOPMENT	Division Coordinator	2,500.00	4,000.00	1,500.00
INSTRUCTION	01	01-3000-01-56600	CHILD DEVELOPMENT	Hourly Wages	1,554.63	1,500.00	(54.63)
INSTRUCTION	01	01-3000-01-57500	CHILD DEVELOPMENT	Supplies	2,200.00	2,000.00	(200.00)
INSTRUCTION	01	01-3000-01-58000	CHILD DEVELOPMENT	Out of District Travel	1,745.00	3,000.00	1,255.00
INSTRUCTION	01	01-3000-01-58500	CHILD DEVELOPMENT	In-District Travel	150.94	0.00	(150.94)
INSTRUCTION	01	01-3000-01-59000	CHILD DEVELOPMENT	Other Operating Expenses	1,092.00	0.00	(1,092.00)
INSTRUCTION	01	01-3000-02-58000	CHILD DEVELOPMENT	Out of District Travel	1,000.00	0.00	(1,000.00)
INSTRUCTION	01	01-3000-02-58500	CHILD DEVELOPMENT	In-District Travel	1,168.06	0.00	(1,168.06)
INSTRUCTION	01	01-3000-02-59000	CHILD DEVELOPMENT	Other Operating Expenses	300.00	0.00	(300.00)
INSTRUCTION	01	01-3000-03-58500	CHILD DEVELOPMENT	In-District Travel	1,000.00	0.00	(1,000.00)
INSTRUCTION	01	01-3000-03-59000	CHILD DEVELOPMENT	Other Operating Expenses	1,032.00	0.00	(1,032.00)
INSTRUCTION	01	01-3000-04-58000	CHILD DEVELOPMENT	Out of District Travel	528.00	0.00	(528.00)
INSTRUCTION	01	01-3000-04-58500	CHILD DEVELOPMENT	In-District Travel	700.00	0.00	(700.00)
INSTRUCTION	01	01-3000-04-59000	CHILD DEVELOPMENT	Other Operating Expenses	100.00	0.00	(100.00)
CHILD DEVELOPMENT Total					65,943.88	61,497.00	(4,446.88)
INSTRUCTION	01	01-3020-01-56000	COSMETOLOGY	Faculty Salaries	46,413.50	56,666.67	10,253.17
INSTRUCTION	01	01-3020-01-56045	COSMETOLOGY	Substitute Pay	532.00	0.00	(532.00)
INSTRUCTION	01	01-3020-01-56600	COSMETOLOGY	Hourly Wages	12,410.00	18,392.00	5,982.00
INSTRUCTION	01	01-3020-01-57500	COSMETOLOGY	Supplies	5,221.65	7,000.00	1,778.35
INSTRUCTION	01	01-3020-01-58000	COSMETOLOGY	Out of District Travel	1,548.61	500.00	(1,048.61)
INSTRUCTION	01	01-3020-01-59000	COSMETOLOGY	Other Operating Expenses	3,000.00	0.00	(3,000.00)
INSTRUCTION	01	01-3020-03-56000	COSMETOLOGY	Faculty Salaries	57,414.50	63,808.00	6,393.50
INSTRUCTION	01	01-3020-03-56045	COSMETOLOGY	Substitute Pay	7,000.00	0.00	(7,000.00)
INSTRUCTION	01	01-3020-03-56600	COSMETOLOGY	Hourly Wages	9,150.00	18,392.00	9,242.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTRUCTION	01	01-3020-03-57500	COSMETOLOGY	Supplies	4,032.03	7,000.00	2,967.97
INSTRUCTION	01	01-3020-03-58000	COSMETOLOGY	Out of District Travel	700.00	500.00	(200.00)
INSTRUCTION	01	01-3020-03-58500	COSMETOLOGY	In-District Travel	725.00	0.00	(725.00)
INSTRUCTION	01	01-3020-03-59000	COSMETOLOGY	Other Operating Expenses	4,303.84	0.00	(4,303.84)
INSTRUCTION	01	01-3020-04-56000	COSMETOLOGY	Faculty Salaries	40,128.64	56,666.67	16,538.03
INSTRUCTION	01	01-3020-04-56045	COSMETOLOGY	Substitute Pay	2,112.00	0.00	(2,112.00)
INSTRUCTION	01	01-3020-04-56600	COSMETOLOGY	Hourly Wages	10,562.00	18,392.00	7,830.00
INSTRUCTION	01	01-3020-04-57500	COSMETOLOGY	Supplies	4,100.00	7,000.00	2,900.00
INSTRUCTION	01	01-3020-04-58000	COSMETOLOGY	Out of District Travel	1,063.12	500.00	(563.12)
INSTRUCTION	01	01-3020-04-58500	COSMETOLOGY	In-District Travel	500.00	0.00	(500.00)
INSTRUCTION	01	01-3020-04-59000	COSMETOLOGY	Other Operating Expenses	2,660.00	0.00	(2,660.00)
COSMETOLOGY Total					213,576.89	254,817.34	41,240.45
INSTRUCTION	01	01-3100-01-56000	WELDING	Faculty Salaries	41,639.75	42,500.00	860.25
INSTRUCTION	01	01-3100-01-56045	WELDING	Substitute Pay			0.00
INSTRUCTION	01	01-3100-01-57000	WELDING	Capital Equipment	14,579.41	0.00	(14,579.41)
INSTRUCTION	01	01-3100-01-57500	WELDING	Supplies	33,104.16	27,500.00	(5,604.16)
INSTRUCTION	01	01-3100-01-58000	WELDING	Out of District Travel	1,414.00	1,500.00	86.00
INSTRUCTION	01	01-3100-01-58500	WELDING	In-District Travel	2,793.04		(2,793.04)
INSTRUCTION	01	01-3100-01-59000	WELDING	Other Operating Expenses	2,680.00	0.00	(2,680.00)
INSTRUCTION	01	01-3100-02-56000	WELDING	Faculty Salaries	37,517.75	42,500.00	4,982.25
INSTRUCTION	01	01-3100-02-56500	WELDING	Student Salaries	8,930.00	18,000.00	9,070.00
INSTRUCTION	01	01-3100-02-57500	WELDING	Supplies	19,898.36	20,000.00	101.64
INSTRUCTION	01	01-3100-02-58000	WELDING	Out of District Travel	0.00	1,000.00	1,000.00
INSTRUCTION	01	01-3100-02-59000	WELDING	Other Operating Expenses	5,601.64	0.00	(5,601.64)
INSTRUCTION	01	01-3100-04-56000	WELDING	Faculty Salaries		42,500.00	42,500.00
INSTRUCTION	01	01-3100-04-57500	WELDING	Supplies	34,467.00	15,000.00	(19,467.00)
INSTRUCTION	01	01-3100-04-58000	WELDING	Out of District Travel		1,000.00	1,000.00
INSTRUCTION	01	01-3100-06-56000	WELDING	Faculty Salaries	0.00	56,666.67	56,666.67
INSTRUCTION	01	01-3100-06-57500	WELDING	Supplies		500.00	500.00
INSTRUCTION	01	01-3100-06-58000	WELDING	Out of District Travel		500.00	500.00
INSTRUCTION	01	01-3100-07-57500	WELDING	Supplies		1,500.00	1,500.00
WELDING Total					202,625.11	270,666.67	68,041.56
INSTRUCTION	01	01-3110-01-56000	AUTO MECHANICS	Faculty Salaries	37,517.75	42,500.00	4,982.25
INSTRUCTION	01	01-3110-01-57500	AUTO MECHANICS	Supplies	3,160.00	3,000.00	(160.00)
INSTRUCTION	01	01-3110-01-58000	AUTO MECHANICS	Out of District Travel	0.00	500.00	500.00
INSTRUCTION	01	01-3110-01-58500	AUTO MECHANICS	In-District Travel	400.00	0.00	(400.00)
INSTRUCTION	01	01-3110-01-59000	AUTO MECHANICS	Other Operating Expenses	1,700.00	0.00	(1,700.00)
INSTRUCTION	01	01-3110-06-56000	AUTO MECHANICS	Faculty Salaries	41,639.75	56,666.67	15,026.92
INSTRUCTION	01	01-3110-06-58000	AUTO MECHANICS	Out of District Travel		500.00	500.00
AUTO MECHANICS Total					84,417.50	103,166.67	18,749.17

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTRUCTION	01	01-3120-06-56000	A/C REFRIGERATION	Faculty Salaries	55,268.75	62,853.00	7,584.25
INSTRUCTION	01	01-3120-06-58000	A/C REFRIGERATION	Out of District Travel		500.00	500.00
A/C REFRIGERATION Total					55,268.75	63,353.00	8,084.25
INSTRUCTION	01	01-3200-01-57500	LAW ENFORCEMENT	Supplies	1,400.00	100.00	(1,300.00)
INSTRUCTION	01	01-3200-01-58000	LAW ENFORCEMENT	Out of District Travel	6,293.10	500.00	(5,793.10)
INSTRUCTION	01	01-3200-01-58500	LAW ENFORCEMENT	In-District Travel	206.90	0.00	(206.90)
INSTRUCTION	01	01-3200-01-59000	LAW ENFORCEMENT	Other Operating Expenses	5,643.52	0.00	(5,643.52)
INSTRUCTION	01	01-3200-02-56000	LAW ENFORCEMENT	Faculty Salaries	26,758.50	26,802.00	43.50
INSTRUCTION	01	01-3200-02-57500	LAW ENFORCEMENT	Supplies		1,000.00	1,000.00
INSTRUCTION	01	01-3200-02-58000	LAW ENFORCEMENT	Out of District Travel	1,000.00	750.00	(250.00)
INSTRUCTION	01	01-3200-02-58500	LAW ENFORCEMENT	In-District Travel	500.00	0.00	(500.00)
INSTRUCTION	01	01-3200-02-59000	LAW ENFORCEMENT	Other Operating Expenses	376.48	0.00	(376.48)
LAW ENFORCEMENT Total					42,178.50	29,152.00	(13,026.50)
INSTRUCTION	01	01-3210-01-56000	CRIMINAL JUSTICE	Faculty Salaries	20,313.00	23,000.00	2,687.00
INSTRUCTION	01	01-3210-01-56002	CRIMINAL JUSTICE	Division Coordinator	2,500.00	4,000.00	1,500.00
INSTRUCTION	01	01-3210-01-57500	CRIMINAL JUSTICE	Supplies		750.00	750.00
INSTRUCTION	01	01-3210-01-58000	CRIMINAL JUSTICE	Out of District Travel		500.00	500.00
INSTRUCTION	01	01-3210-02-56000	CRIMINAL JUSTICE	Faculty Salaries	26,758.50	26,802.00	43.50
INSTRUCTION	01	01-3210-02-57500	CRIMINAL JUSTICE	Supplies		500.00	500.00
INSTRUCTION	01	01-3210-02-58000	CRIMINAL JUSTICE	Out of District Travel		750.00	750.00
CRIMINAL JUSTICE Total					49,571.50	56,302.00	6,730.50
INSTRUCTION	01	01-3251-01-56000	ACCOUNTING TECHNOLOGY	Faculty Salaries	17,758.79	44,000.00	26,241.21
INSTRUCTION	01	01-3251-01-57500	ACCOUNTING TECHNOLOGY	Supplies	1,000.00	1,000.00	0.00
INSTRUCTION	01	01-3251-01-58000	ACCOUNTING TECHNOLOGY	Out of District Travel	781.80	1,000.00	218.20
INSTRUCTION	01	01-3251-01-58500	ACCOUNTING TECHNOLOGY	In-District Travel	718.20	0.00	(718.20)
INSTRUCTION	01	01-3251-02-59000	ACCOUNTING TECHNOLOGY	Other Operating Expenses	1,000.00	0.00	(1,000.00)
ACCOUNTING TECHNOLOGY Total					21,258.79	46,000.00	24,741.21
INSTRUCTION	01	01-3300-01-56000	VOCATIONAL NURSING	Faculty Salaries	49,942.98	113,333.34	63,390.36
INSTRUCTION	01	01-3300-01-56005	VOCATIONAL NURSING	Clinical Faculty Salaries		40,000.00	40,000.00
INSTRUCTION	01	01-3300-01-56100	VOCATIONAL NURSING	Administrative Salaries	0.00	40,000.00	40,000.00
INSTRUCTION	01	01-3300-01-56300	VOCATIONAL NURSING	Clerical Salaries	13,020.33	25,000.00	11,979.67
INSTRUCTION	01	01-3300-01-56600	VOCATIONAL NURSING	Hourly Wages	66,064.29	0.00	(66,064.29)
INSTRUCTION	01	01-3300-01-57500	VOCATIONAL NURSING	Supplies	3,700.00	3,000.00	(700.00)
INSTRUCTION	01	01-3300-01-58000	VOCATIONAL NURSING	Out of District Travel	2,000.00	3,500.00	1,500.00
INSTRUCTION	01	01-3300-01-58500	VOCATIONAL NURSING	In-District Travel	1,000.00	0.00	(1,000.00)
INSTRUCTION	01	01-3300-01-59000	VOCATIONAL NURSING	Other Operating Expenses	1,000.00	0.00	(1,000.00)
INSTRUCTION	01	01-3300-02-56000	VOCATIONAL NURSING	Faculty Salaries	95,789.17	115,333.34	19,544.17
INSTRUCTION	01	01-3300-02-56005	VOCATIONAL NURSING	Clinical Faculty Salaries		40,000.00	40,000.00
INSTRUCTION	01	01-3300-02-56300	VOCATIONAL NURSING	Clerical Salaries	1,746.84	0.00	(1,746.84)
INSTRUCTION	01	01-3300-02-56600	VOCATIONAL NURSING	Hourly Wages	18,000.00	10,000.00	(8,000.00)

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTRUCTION	01	01-3300-02-57500	VOCATIONAL NURSING	Supplies	1,500.00	3,000.00	1,500.00
INSTRUCTION	01	01-3300-02-58000	VOCATIONAL NURSING	Out of District Travel	2,300.00	3,500.00	1,200.00
INSTRUCTION	01	01-3300-02-58500	VOCATIONAL NURSING	In-District Travel	500.00	0.00	(500.00)
INSTRUCTION	01	01-3300-02-59000	VOCATIONAL NURSING	Other Operating Expenses	1,000.00	0.00	(1,000.00)
INSTRUCTION	01	01-3300-03-56000	VOCATIONAL NURSING	Faculty Salaries	96,244.15	113,333.34	17,089.19
INSTRUCTION	01	01-3300-03-56005	VOCATIONAL NURSING	Clinical Faculty Salaries		40,000.00	40,000.00
INSTRUCTION	01	01-3300-03-56600	VOCATIONAL NURSING	Hourly Wages	33,383.47	10,000.00	(23,383.47)
INSTRUCTION	01	01-3300-03-57500	VOCATIONAL NURSING	Supplies	1,400.00	3,000.00	1,600.00
INSTRUCTION	01	01-3300-03-58000	VOCATIONAL NURSING	Out of District Travel	2,500.00	3,500.00	1,000.00
INSTRUCTION	01	01-3300-03-58500	VOCATIONAL NURSING	In-District Travel	1,000.00	0.00	(1,000.00)
INSTRUCTION	01	01-3300-03-59000	VOCATIONAL NURSING	Other Operating Expenses	992.20	0.00	(992.20)
INSTRUCTION	01	01-3300-04-56000	VOCATIONAL NURSING	Faculty Salaries	144,909.00	115,333.34	(29,575.66)
INSTRUCTION	01	01-3300-04-56005	VOCATIONAL NURSING	Clinical Faculty Salaries		40,000.00	40,000.00
INSTRUCTION	01	01-3300-04-56300	VOCATIONAL NURSING	Clerical Salaries	3,135.00	0.00	(3,135.00)
INSTRUCTION	01	01-3300-04-56600	VOCATIONAL NURSING	Hourly Wages	30,565.71	10,000.00	(20,565.71)
INSTRUCTION	01	01-3300-04-57500	VOCATIONAL NURSING	Supplies	900.00	3,000.00	2,100.00
INSTRUCTION	01	01-3300-04-58000	VOCATIONAL NURSING	Out of District Travel	3,800.00	3,500.00	(300.00)
INSTRUCTION	01	01-3300-04-58500	VOCATIONAL NURSING	In-District Travel	1,000.00	0.00	(1,000.00)
INSTRUCTION	01	01-3300-04-59000	VOCATIONAL NURSING	Other Operating Expenses	993.81	0.00	(993.81)
VOCATIONAL NURSING Total					578,386.95	738,333.36	159,946.41
INSTRUCTION	01	01-3301-01-56005	NURSING AID	Clinical Faculty Salaries		50,000.00	50,000.00
INSTRUCTION	01	01-3301-01-56600	NURSING AID	Hourly Wages	822.86	8,500.00	7,677.14
INSTRUCTION	01	01-3301-01-56700	NURSING AID	STIPENDS		4,000.00	4,000.00
INSTRUCTION	01	01-3301-01-57500	NURSING AID	Supplies	1,350.00	1,500.00	150.00
INSTRUCTION	01	01-3301-01-58000	NURSING AID	Out of District Travel		1,000.00	1,000.00
INSTRUCTION	01	01-3301-01-58500	NURSING AID	In-District Travel	1,000.00	0.00	(1,000.00)
NURSING AID Total					3,172.86	65,000.00	61,827.14
INSTRUCTION	01	01-3310-01-56000	RADIATION TECHNOLOGY	Faculty Salaries	49,361.00	58,666.67	9,305.67
INSTRUCTION	01	01-3310-01-56005	RADIATION TECHNOLOGY	Clinical Faculty Salaries		55,000.00	55,000.00
INSTRUCTION	01	01-3310-01-56100	RADIATION TECHNOLOGY	Administrative Salaries	75,623.75	75,747.00	123.25
INSTRUCTION	01	01-3310-01-56600	RADIATION TECHNOLOGY	Hourly Wages	51,253.71	0.00	(51,253.71)
INSTRUCTION	01	01-3310-01-57500	RADIATION TECHNOLOGY	Supplies	2,000.00	15,000.00	13,000.00
INSTRUCTION	01	01-3310-01-58000	RADIATION TECHNOLOGY	Out of District Travel	4,074.00	4,500.00	426.00
INSTRUCTION	01	01-3310-01-58500	RADIATION TECHNOLOGY	In-District Travel	862.00	0.00	(862.00)
INSTRUCTION	01	01-3310-01-59000	RADIATION TECHNOLOGY	Other Operating Expenses	12,814.00	0.00	(12,814.00)
RADIATION TECHNOLOGY Total					195,988.46	208,913.67	12,925.21
INSTRUCTION	01	01-3330-01-56000	DENTAL HYGIENE	Faculty Salaries	118,123.82	133,000.00	14,876.18
INSTRUCTION	01	01-3330-01-56005	DENTAL HYGIENE	Clinical Faculty Salaries		70,000.00	70,000.00
INSTRUCTION	01	01-3330-01-56045	DENTAL HYGIENE	Substitute Pay	936.00	0.00	(936.00)
INSTRUCTION	01	01-3330-01-56100	DENTAL HYGIENE	Administrative Salaries	71,283.25	71,400.00	116.75

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTRUCTION	01	01-3330-01-56210	DENTAL HYGIENE	Part Time Staff Salaries	88,668.00	55,000.00	(33,668.00)
INSTRUCTION	01	01-3330-01-56300	DENTAL HYGIENE	Clerical Salaries	19,548.25	20,800.00	1,251.75
INSTRUCTION	01	01-3330-01-56600	DENTAL HYGIENE	Hourly Wages	1,206.86	1,000.00	(206.86)
INSTRUCTION	01	01-3330-01-57500	DENTAL HYGIENE	Supplies	32,991.00	35,000.00	2,009.00
INSTRUCTION	01	01-3330-01-58000	DENTAL HYGIENE	Out of District Travel	5,700.00	7,000.00	1,300.00
INSTRUCTION	01	01-3330-01-58500	DENTAL HYGIENE	In-District Travel	2,000.00	0.00	(2,000.00)
INSTRUCTION	01	01-3330-01-59000	DENTAL HYGIENE	Other Operating Expenses	8,121.00	0.00	(8,121.00)
DENTAL HYGIENE Total					348,578.18	393,200.00	44,621.82
INSTRUCTION	01	01-3350-01-56005	REGISTERED NURSING	Clinical Faculty Salaries		10,000.00	10,000.00
INSTRUCTION	01	01-3350-01-56100	REGISTERED NURSING	Administrative Salaries	60,000.00	40,000.00	(20,000.00)
INSTRUCTION	01	01-3350-01-56210	REGISTERED NURSING	Part Time Staff Salaries	5,270.00	0.00	(5,270.00)
INSTRUCTION	01	01-3350-01-57500	REGISTERED NURSING	Supplies	4,500.00	7,500.00	3,000.00
INSTRUCTION	01	01-3350-01-58000	REGISTERED NURSING	Out of District Travel		1,000.00	1,000.00
INSTRUCTION	01	01-3350-01-58500	REGISTERED NURSING	In-District Travel	1,038.00	0.00	(1,038.00)
INSTRUCTION	01	01-3350-01-59000	REGISTERED NURSING	Other Operating Expenses	4,200.00	0.00	(4,200.00)
INSTRUCTION	01	01-3350-02-56000	REGISTERED NURSING	Faculty Salaries	59,388.00	59,508.00	120.00
INSTRUCTION	01	01-3350-02-56300	REGISTERED NURSING	Clerical Salaries	3,048.18	0.00	(3,048.18)
INSTRUCTION	01	01-3350-02-57500	REGISTERED NURSING	Supplies	500.00	1,000.00	500.00
INSTRUCTION	01	01-3350-02-58000	REGISTERED NURSING	Out of District Travel	559.00	1,000.00	441.00
INSTRUCTION	01	01-3350-02-58500	REGISTERED NURSING	In-District Travel	720.00	0.00	(720.00)
INSTRUCTION	01	01-3350-02-59000	REGISTERED NURSING	Other Operating Expenses	13,000.00	0.00	(13,000.00)
REGISTERED NURSING Total					152,223.18	120,008.00	(32,215.18)
INSTRUCTION	01	01-3400-01-56000	DRAFTING	Faculty Salaries	43,646.00	45,500.00	1,854.00
INSTRUCTION	01	01-3400-01-56002	DRAFTING	Division Coordinator	2,500.00	4,000.00	1,500.00
INSTRUCTION	01	01-3400-01-56600	DRAFTING	Hourly Wages	1,554.63	1,000.00	(554.63)
INSTRUCTION	01	01-3400-01-57500	DRAFTING	Supplies	4,000.00	5,000.00	1,000.00
INSTRUCTION	01	01-3400-01-58000	DRAFTING	Out of District Travel	2,500.00	3,000.00	500.00
INSTRUCTION	01	01-3400-01-58500	DRAFTING	In-District Travel	1,000.00	0.00	(1,000.00)
INSTRUCTION	01	01-3400-01-59000	DRAFTING	Other Operating Expenses	2,342.00	0.00	(2,342.00)
DRAFTING Total					57,542.63	58,500.00	957.37
INSTRUCTION	01	01-3410-06-56000	BUILDING TRADES	Faculty Salaries	44,752.25	56,666.67	11,914.42
INSTRUCTION	01	01-3410-06-58000	BUILDING TRADES	Out of District Travel		500.00	500.00
BUILDING TRADES Total					44,752.25	57,166.67	12,414.42
INSTRUCTION	01	01-3415-01-56000	AIRCRAFT	Faculty Salaries	42,642.50	20,000.00	(22,642.50)
INSTRUCTION	01	01-3415-01-57500	AIRCRAFT	Supplies	2,500.00	1,000.00	(1,500.00)
INSTRUCTION	01	01-3415-01-59000	AIRCRAFT	Other Operating Expenses	1,000.00	0.00	(1,000.00)
AIRCRAFT Total					46,142.50	21,000.00	(25,142.50)
INSTRUCTION	01	01-3450-01-56000	OIL & GAS TECHNOLOGY	Faculty Salaries	33,890.00	42,500.00	8,610.00
INSTRUCTION	01	01-3450-01-57500	OIL & GAS TECHNOLOGY	Supplies	5,000.00	3,000.00	(2,000.00)
INSTRUCTION	01	01-3450-01-58000	OIL & GAS TECHNOLOGY	Out of District Travel	4,600.00	5,000.00	400.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTRUCTION	01	01-3450-01-59000	OIL & GAS TECHNOLOGY	Other Operating Expenses	2,400.00	0.00	(2,400.00)
INSTRUCTION	01	01-3450-04-56000	OIL & GAS TECHNOLOGY	Faculty Salaries	20,373.00	0.00	(20,373.00)
OIL & GAS TECHNOLOGY Total					66,263.00	50,500.00	(15,763.00)
INSTRUCTION	01	01-3470-01-56600	MOBILE INSTRUCTIONAL UNITS	Hourly Wages	10,000.00	30,800.00	20,800.00
INSTRUCTION	01	01-3470-01-57000	MOBILE INSTRUCTIONAL UNITS	Capital Equipment		7,500.00	7,500.00
INSTRUCTION	01	01-3470-01-57011	MOBILE INSTRUCTIONAL UNITS	TRAILER ONE MAINTENANCE	2,334.00	1,500.00	(834.00)
INSTRUCTION	01	01-3470-01-57012	MOBILE INSTRUCTIONAL UNITS	TRAILER TWO MAINTENANCE	1,874.47	1,500.00	(374.47)
INSTRUCTION	01	01-3470-01-57013	MOBILE INSTRUCTIONAL UNITS	TRAILER THREE MAINTENANCE	645.36	1,500.00	854.64
INSTRUCTION	01	01-3470-01-57014	MOBILE INSTRUCTIONAL UNITS	TRAILER FOUR MAINTENANCE	3,500.00	1,500.00	(2,000.00)
INSTRUCTION	01	01-3470-01-57015	MOBILE INSTRUCTIONAL UNITS	TRUCK ONE MAINTENANCE	1,250.81	750.00	(500.81)
INSTRUCTION	01	01-3470-01-57016	MOBILE INSTRUCTIONAL UNITS	TRUCK TWO MAINTENANCE	750.00	750.00	0.00
INSTRUCTION	01	01-3470-01-57500	MOBILE INSTRUCTIONAL UNITS	Supplies	2,000.00	6,500.00	4,500.00
INSTRUCTION	01	01-3470-01-58001	MOBILE INSTRUCTIONAL UNITS	FUEL EXPENSE-TRUCK ONE	1,645.36	2,500.00	854.64
INSTRUCTION	01	01-3470-01-58002	MOBILE INSTRUCTIONAL UNITS	FUEL EXPENSE-TRUCK TWO	2,500.00	2,500.00	0.00
INSTRUCTION	01	01-3470-01-59000	MOBILE INSTRUCTIONAL UNITS	Other Operating Expenses	500.00	0.00	(500.00)
MOBILE INSTRUCTIONAL UNITS Total					27,000.00	57,300.00	30,300.00
INSTRUCTION	01	01-3999-01-56010	OVERLOAD/ADJUNCTS	Faculty Salaries PT- Fall	335,252.66	300,000.00	(35,252.66)
INSTRUCTION	01	01-3999-01-56020	OVERLOAD/ADJUNCTS	Faculty Salaries PT- Spring	258,056.18	300,000.00	41,943.82
INSTRUCTION	01	01-3999-01-56030	OVERLOAD/ADJUNCTS	Faculty Salaries PT- Summer	180,000.00	160,000.00	(20,000.00)
INSTRUCTION	01	01-3999-01-56031	OVERLOAD/ADJUNCTS	Faculty Salaries PT Summer I	600.00	20,000.00	19,400.00
INSTRUCTION	01	01-3999-01-56040	OVERLOAD/ADJUNCTS	Faculty Sal Overload-Fall	185,273.75	190,000.00	4,726.25
INSTRUCTION	01	01-3999-01-56041	OVERLOAD/ADJUNCTS	Faculty Sal Overload Spring	169,975.08	190,000.00	20,024.92
OVERLOAD/ADJUNCTS Total					1,129,157.67	1,160,000.00	30,842.33
01 Total					5,046,720.25	5,556,720.72	510,000.47
UNALL STAFF BENEFITS	02	02-0525-01-59158	ACCRUED ABSENCES PAYABLE	Sick Pay	100,000.00	54,620.46	(45,379.54)
UNALL STAFF BENEFITS	02	02-0525-01-59159	ACCRUED ABSENCES PAYABLE	Accrued Absences Payable	42,000.00	26,698.67	(15,301.33)
ACCRUED ABSENCES PAYABLE Total					142,000.00	81,319.13	(60,680.87)
INSTITUTIONAL SUPPORT	02	02-1900-01-59000	MISCELLANEOUS ACTIVITY	Other Operating Expenses	1,000.00	0.00	(1,000.00)
MISCELLANEOUS ACTIVITY Total					1,000.00	0.00	(1,000.00)
INSTITUTIONAL SUPPORT	02	02-1915-01-59200	COPY MACHINE	Copier Charges	123,211.00	125,000.00	1,789.00
COPY MACHINE Total					123,211.00	125,000.00	1,789.00
INSTITUTIONAL SUPPORT	02	02-2001-01-56100	VP OF INSTR & ECON/WKFC DEV	Administrative Salaries	103,208.00	103,377.00	169.00
INSTITUTIONAL SUPPORT	02	02-2001-01-56300	VP OF INSTR & ECON/WKFC DEV	Clerical Salaries	29,939.25	30,012.00	72.75
INSTITUTIONAL SUPPORT	02	02-2001-01-56700	VP OF INSTR & ECON/WKFC DEV	STIPENDS	2,445.45	0.00	(2,445.45)
INSTITUTIONAL SUPPORT	02	02-2001-01-57500	VP OF INSTR & ECON/WKFC DEV	Supplies	2,138.00	10,000.00	7,862.00
INSTITUTIONAL SUPPORT	02	02-2001-01-58000	VP OF INSTR & ECON/WKFC DEV	Out of District Travel	5,416.55	10,000.00	4,583.45
INSTITUTIONAL SUPPORT	02	02-2001-01-58500	VP OF INSTR & ECON/WKFC DEV	In-District Travel	3,000.00	0.00	(3,000.00)
INSTITUTIONAL SUPPORT	02	02-2001-01-59000	VP OF INSTR & ECON/WKFC DEV	Other Operating Expenses	3,400.00	0.00	(3,400.00)
VP OF INSTR & ECON/WKFC DEV Total					149,547.25	153,389.00	3,841.75
INSTITUTIONAL SUPPORT	02	02-2002-02-56100	CAMPUS ADMIN - ALICE	Administrative Salaries	56,650.97	50,000.00	(6,650.97)

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTITUTIONAL SUPPORT	02	02-2002-02-56300	CAMPUS ADMIN - ALICE	Clerical Salaries	41,347.48	42,050.00	702.52
INSTITUTIONAL SUPPORT	02	02-2002-02-56500	CAMPUS ADMIN - ALICE	Student Salaries	3,000.00	1,000.00	(2,000.00)
INSTITUTIONAL SUPPORT	02	02-2002-02-56600	CAMPUS ADMIN - ALICE	Hourly Wages	1,000.00	2,000.00	1,000.00
INSTITUTIONAL SUPPORT	02	02-2002-02-57500	CAMPUS ADMIN - ALICE	Supplies	2,000.00	4,000.00	2,000.00
INSTITUTIONAL SUPPORT	02	02-2002-02-58000	CAMPUS ADMIN - ALICE	Out of District Travel	0.00	3,000.00	3,000.00
INSTITUTIONAL SUPPORT	02	02-2002-02-58500	CAMPUS ADMIN - ALICE	In-District Travel	1,500.00	0.00	(1,500.00)
INSTITUTIONAL SUPPORT	02	02-2002-02-59000	CAMPUS ADMIN - ALICE	Other Operating Expenses	5,800.00	0.00	(5,800.00)
INSTITUTIONAL SUPPORT	02	02-2002-02-59057	CAMPUS ADMIN - ALICE	SPONSORSHIPS & GOODWILL		2,500.00	2,500.00
CAMPUS ADMIN - ALICE Total					111,298.45	104,550.00	(6,748.45)
INSTITUTIONAL SUPPORT	02	02-2003-03-56100	CAMPUS ADMIN - KINGSVILLE	Administrative Salaries	26,029.21	57,000.00	30,970.79
INSTITUTIONAL SUPPORT	02	02-2003-03-56300	CAMPUS ADMIN - KINGSVILLE	Clerical Salaries	26,243.37	38,744.00	12,500.63
INSTITUTIONAL SUPPORT	02	02-2003-03-56500	CAMPUS ADMIN - KINGSVILLE	Student Salaries	8,000.00	1,000.00	(7,000.00)
INSTITUTIONAL SUPPORT	02	02-2003-03-56600	CAMPUS ADMIN - KINGSVILLE	Hourly Wages	10,000.00	5,000.00	(5,000.00)
INSTITUTIONAL SUPPORT	02	02-2003-03-57500	CAMPUS ADMIN - KINGSVILLE	Supplies	2,127.00	4,000.00	1,873.00
INSTITUTIONAL SUPPORT	02	02-2003-03-58000	CAMPUS ADMIN - KINGSVILLE	Out of District Travel	630.00	3,000.00	2,370.00
INSTITUTIONAL SUPPORT	02	02-2003-03-58500	CAMPUS ADMIN - KINGSVILLE	In-District Travel	1,893.00	0.00	(1,893.00)
INSTITUTIONAL SUPPORT	02	02-2003-03-59000	CAMPUS ADMIN - KINGSVILLE	Other Operating Expenses	7,045.98	0.00	(7,045.98)
INSTITUTIONAL SUPPORT	02	02-2003-03-59057	CAMPUS ADMIN - KINGSVILLE	SPONSORSHIPS & GOODWILL		2,500.00	2,500.00
CAMPUS ADMIN - KINGSVILLE Total					81,968.56	111,244.00	29,275.44
INSTITUTIONAL SUPPORT	02	02-2004-04-56100	CAMPUS ADMIN - PLEASANTON	Administrative Salaries	25,458.41	25,500.00	41.59
INSTITUTIONAL SUPPORT	02	02-2004-04-56300	CAMPUS ADMIN - PLEASANTON	Clerical Salaries	42,251.05	58,300.00	16,048.95
INSTITUTIONAL SUPPORT	02	02-2004-04-56500	CAMPUS ADMIN - PLEASANTON	Student Salaries	1,900.00	1,000.00	(900.00)
INSTITUTIONAL SUPPORT	02	02-2004-04-56600	CAMPUS ADMIN - PLEASANTON	Hourly Wages	4,000.00	4,000.00	0.00
INSTITUTIONAL SUPPORT	02	02-2004-04-56700	CAMPUS ADMIN - PLEASANTON	STIPENDS	1,250.00	0.00	(1,250.00)
INSTITUTIONAL SUPPORT	02	02-2004-04-57500	CAMPUS ADMIN - PLEASANTON	Supplies	14,000.00	4,000.00	(10,000.00)
INSTITUTIONAL SUPPORT	02	02-2004-04-58000	CAMPUS ADMIN - PLEASANTON	Out of District Travel	2,000.00	3,000.00	1,000.00
INSTITUTIONAL SUPPORT	02	02-2004-04-58500	CAMPUS ADMIN - PLEASANTON	In-District Travel	2,213.75	0.00	(2,213.75)
INSTITUTIONAL SUPPORT	02	02-2004-04-59000	CAMPUS ADMIN - PLEASANTON	Other Operating Expenses	4,960.00	0.00	(4,960.00)
INSTITUTIONAL SUPPORT	02	02-2004-04-59057	CAMPUS ADMIN - PLEASANTON	SPONSORSHIPS & GOODWILL		2,500.00	2,500.00
CAMPUS ADMIN - PLEASANTON Total					98,033.21	98,300.00	266.79
ACADEMIC SUPPORT	02	02-2005-01-56100	DISTANCE EDUCATION	Administrative Salaries	45,000.00	45,000.00	0.00
ACADEMIC SUPPORT	02	02-2005-01-56300	DISTANCE EDUCATION	Clerical Salaries		25,000.00	25,000.00
ACADEMIC SUPPORT	02	02-2005-01-56602	DISTANCE EDUCATION	Facilitator Pay	9,700.00	7,000.00	(2,700.00)
ACADEMIC SUPPORT	02	02-2005-01-57500	DISTANCE EDUCATION	Supplies	1,800.00	2,500.00	700.00
ACADEMIC SUPPORT	02	02-2005-01-58000	DISTANCE EDUCATION	Out of District Travel	9,900.00	8,000.00	(1,900.00)
ACADEMIC SUPPORT	02	02-2005-01-58500	DISTANCE EDUCATION	In-District Travel	3,800.00	0.00	(3,800.00)
ACADEMIC SUPPORT	02	02-2005-01-59000	DISTANCE EDUCATION	Other Operating Expenses	1,000.00	0.00	(1,000.00)
ACADEMIC SUPPORT	02	02-2005-02-56500	DISTANCE EDUCATION	Student Salaries	83.38	0.00	(83.38)
ACADEMIC SUPPORT	02	02-2005-02-56602	DISTANCE EDUCATION	Facilitator Pay	2,616.62	3,500.00	883.38
ACADEMIC SUPPORT	02	02-2005-03-56602	DISTANCE EDUCATION	Facilitator Pay	2,700.00	3,500.00	800.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
ACADEMIC SUPPORT	02	02-2005-04-56602	DISTANCE EDUCATION	Facilitator Pay	2,700.00	3,000.00	300.00
DISTANCE EDUCATION Total					79,300.00	97,500.00	18,200.00
ACADEMIC SUPPORT	02	02-2006-06-57500	PRISON PROGRAM ADMIN	Supplies	1,000.00	1,500.00	500.00
ACADEMIC SUPPORT	02	02-2006-06-58000	PRISON PROGRAM ADMIN	Out of District Travel	700.00	1,000.00	300.00
ACADEMIC SUPPORT	02	02-2006-06-58500	PRISON PROGRAM ADMIN	In-District Travel	1,000.00	0.00	(1,000.00)
ACADEMIC SUPPORT	02	02-2006-06-59000	PRISON PROGRAM ADMIN	Other Operating Expenses	1,200.00	0.00	(1,200.00)
PRISON PROGRAM ADMIN Total					3,900.00	2,500.00	(1,400.00)
INSTITUTIONAL SUPPORT	02	02-2007-01-56100	VP STUDENT AND ADMIN SERVICES	Administrative Salaries	105,045.58	103,000.00	(2,045.58)
INSTITUTIONAL SUPPORT	02	02-2007-01-56300	VP STUDENT AND ADMIN SERVICES	Clerical Salaries	29,139.00	29,139.00	0.00
INSTITUTIONAL SUPPORT	02	02-2007-01-56500	VP STUDENT AND ADMIN SERVICES	Student Salaries	1,000.00	0.00	(1,000.00)
INSTITUTIONAL SUPPORT	02	02-2007-01-56600	VP STUDENT AND ADMIN SERVICES	Hourly Wages	1,000.00	0.00	(1,000.00)
INSTITUTIONAL SUPPORT	02	02-2007-01-57006	VP STUDENT AND ADMIN SERVICES	Software		4,000.00	4,000.00
INSTITUTIONAL SUPPORT	02	02-2007-01-57500	VP STUDENT AND ADMIN SERVICES	Supplies	8,248.95	10,000.00	1,751.05
INSTITUTIONAL SUPPORT	02	02-2007-01-58000	VP STUDENT AND ADMIN SERVICES	Out of District Travel	14,500.00	10,000.00	(4,500.00)
INSTITUTIONAL SUPPORT	02	02-2007-01-58500	VP STUDENT AND ADMIN SERVICES	In-District Travel	3,500.00	0.00	(3,500.00)
INSTITUTIONAL SUPPORT	02	02-2007-01-59000	VP STUDENT AND ADMIN SERVICES	Other Operating Expenses	47,716.32	0.00	(47,716.32)
VP STUDENT AND ADMIN SERVICES Total					210,149.85	156,139.00	(54,010.85)
ACADEMIC SUPPORT	02	02-2009-01-56045	DEAN OF WORKFORCE	Substitute Pay	4,067.00	10,000.00	5,933.00
ACADEMIC SUPPORT	02	02-2009-01-56100	DEAN OF WORKFORCE	Administrative Salaries	69,999.00		(69,999.00)
ACADEMIC SUPPORT	02	02-2009-01-56300	DEAN OF WORKFORCE	Clerical Salaries	24,062.50		(24,062.50)
ACADEMIC SUPPORT	02	02-2009-04-56100	DEAN OF WORKFORCE	Administrative Salaries	57,535.84	57,630.00	94.16
ACADEMIC SUPPORT	02	02-2009-04-56300	DEAN OF WORKFORCE	Clerical Salaries	5,400.00	0.00	(5,400.00)
ACADEMIC SUPPORT	02	02-2009-04-57500	DEAN OF WORKFORCE	Supplies	2,000.00	7,000.00	5,000.00
ACADEMIC SUPPORT	02	02-2009-04-58000	DEAN OF WORKFORCE	Out of District Travel	7,000.00	10,000.00	3,000.00
ACADEMIC SUPPORT	02	02-2009-04-58500	DEAN OF WORKFORCE	In-District Travel	6,500.00	0.00	(6,500.00)
ACADEMIC SUPPORT	02	02-2009-04-59000	DEAN OF WORKFORCE	Other Operating Expenses	5,000.00	0.00	(5,000.00)
DEAN OF WORKFORCE Total					181,564.34	84,630.00	(96,934.34)
ACADEMIC SUPPORT	02	02-2011-01-56100	DIRECTOR OF TECHNICAL INSTRUCT	Administrative Salaries		70,000.00	70,000.00
ACADEMIC SUPPORT	02	02-2011-01-56300	DIRECTOR OF TECHNICAL INSTRUCT	Clerical Salaries		26,250.00	26,250.00
ACADEMIC SUPPORT	02	02-2011-01-56500	DIRECTOR OF TECHNICAL INSTRUCT	Student Salaries		1,000.00	1,000.00
ACADEMIC SUPPORT	02	02-2011-01-57500	DIRECTOR OF TECHNICAL INSTRUCT	Supplies		1,000.00	1,000.00
ACADEMIC SUPPORT	02	02-2011-01-58000	DIRECTOR OF TECHNICAL INSTRUCT	Out of District Travel		5,000.00	5,000.00
DIRECTOR OF TECHNICAL INSTRUCT Total					0.00	103,250.00	103,250.00
ACADEMIC SUPPORT	02	02-2030-01-56500	STUDENT SUCCESS CENTER	Student Salaries			0.00
STUDENT SUCCESS CENTER Total					0.00	0.00	0.00
ACADEMIC SUPPORT	02	02-2040-01-56200	TESTING	Staff Salaries	38,244.93	38,244.00	(0.93)
ACADEMIC SUPPORT	02	02-2040-01-56300	TESTING	Clerical Salaries	10,281.15	12,500.00	2,218.85
ACADEMIC SUPPORT	02	02-2040-01-56500	TESTING	Student Salaries	500.00	500.00	0.00
ACADEMIC SUPPORT	02	02-2040-01-56600	TESTING	Hourly Wages	3,000.00	2,500.00	(500.00)
ACADEMIC SUPPORT	02	02-2040-01-57006	TESTING	Software		1,500.00	1,500.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
ACADEMIC SUPPORT	02	02-2040-01-57500	TESTING	Supplies	2,000.00	17,000.00	15,000.00
ACADEMIC SUPPORT	02	02-2040-01-58000	TESTING	Out of District Travel	0.00	400.00	400.00
ACADEMIC SUPPORT	02	02-2040-01-58500	TESTING	In-District Travel	800.00	0.00	(800.00)
ACADEMIC SUPPORT	02	02-2040-01-59000	TESTING	Other Operating Expenses	15,000.00	0.00	(15,000.00)
TESTING Total					69,826.08	72,644.00	2,817.92
INSTRUCTION	02	02-2210-01-59007	MEDICAL RECORDS SPEC	Testing Fees	500.00	500.00	0.00
MEDICAL RECORDS SPEC Total					500.00	500.00	0.00
INSTRUCTION	02	02-2300-01-59007	CIT INSTRUCTION	Testing Fees	5,000.00	5,000.00	0.00
CIT INSTRUCTION Total					5,000.00	5,000.00	0.00
INSTRUCTION	02	02-2310-01-59007	COSC INSTRUCTION	Testing Fees	1,600.00	1,600.00	0.00
COSC INSTRUCTION Total					1,600.00	1,600.00	0.00
INSTRUCTION	02	02-2800-01-59007	KINESIOLOGY	Course Fees	13,000.00	13,000.00	0.00
INSTRUCTION	02	02-2800-02-59007	KINESIOLOGY	Course Fees	7,675.00	18,000.00	10,325.00
INSTRUCTION	02	02-2800-03-59007	KINESIOLOGY	Course Fees	4,000.00	4,000.00	0.00
INSTRUCTION	02	02-2800-04-59000	KINESIOLOGY	Other Operating Expenses	1,000.00	0.00	(1,000.00)
INSTRUCTION	02	02-2800-04-59007	KINESIOLOGY	Course Fees		1,000.00	1,000.00
KINESIOLOGY Total					25,675.00	36,000.00	10,325.00
INSTRUCTION	02	02-3000-01-59007	CHILD DEVELOPMENT	Course Fees	3,750.70	2,000.00	(1,750.70)
CHILD DEVELOPMENT Total					3,750.70	2,000.00	(1,750.70)
INSTRUCTION	02	02-3020-01-59007	COSMETOLOGY	Course Fees	928.00	928.00	0.00
INSTRUCTION	02	02-3020-03-59007	COSMETOLOGY	Course Fees	648.50	648.50	0.00
INSTRUCTION	02	02-3020-04-59007	COSMETOLOGY	Course Fees	503.00	503.00	0.00
COSMETOLOGY Total					2,079.50	2,079.50	0.00
INSTRUCTION	02	02-3110-01-59000	AUTO MECHANICS	Other Operating Expenses	2,690.56	0.00	(2,690.56)
INSTRUCTION	02	02-3110-01-59007	AUTO MECHANICS	Course Fees		2,500.00	2,500.00
AUTO MECHANICS Total					2,690.56	2,500.00	(190.56)
INSTRUCTION	02	02-3300-01-59007	VOCATIONAL NURSING	Course Fees	17,002.00	25,000.00	7,998.00
INSTRUCTION	02	02-3300-02-59007	VOCATIONAL NURSING	Course Fees	10,718.00	25,000.00	14,282.00
INSTRUCTION	02	02-3300-03-59007	VOCATIONAL NURSING	Course Fees	10,002.00	25,000.00	14,998.00
INSTRUCTION	02	02-3300-04-59007	VOCATIONAL NURSING	Course Fees	9,386.00	25,000.00	15,614.00
VOCATIONAL NURSING Total					47,108.00	100,000.00	52,892.00
INSTRUCTION	02	02-3301-01-59000	NURSING AID	Other Operating Expenses	80.00	0.00	(80.00)
INSTRUCTION	02	02-3301-01-59007	NURSING AID	Course Fees	10,000.00	15,000.00	5,000.00
INSTRUCTION	02	02-3301-02-59007	NURSING AID	Course Fees	2,100.00	5,000.00	2,900.00
INSTRUCTION	02	02-3301-03-59007	NURSING AID	Course Fees	1,500.00	5,000.00	3,500.00
INSTRUCTION	02	02-3301-04-59007	NURSING AID	Course Fees	6,200.00	5,000.00	(1,200.00)
INSTRUCTION	02	02-3301-07-59007	NURSING AID	Course Fees	1,000.00	2,500.00	1,500.00
NURSING AID Total					20,880.00	32,500.00	11,620.00
INSTRUCTION	02	02-3310-01-59007	RADIATION TECHNOLOGY	Course Fees	1,000.00	1,500.00	500.00
RADIATION TECHNOLOGY Total					1,000.00	1,500.00	500.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTRUCTION	02	02-3330-01-59007	DENTAL HYGIENE	Course Fees	13,300.67	16,000.00	2,699.33
			DENTAL HYGIENE Total		13,300.67	16,000.00	2,699.33
INSTRUCTION	02	02-3350-01-59007	REGISTERED NURSING	Course Fees	6,100.00	0.00	(6,100.00)
INSTRUCTION	02	02-3350-02-59007	REGISTERED NURSING	Course Fees	5,300.00	26,000.00	20,700.00
			REGISTERED NURSING Total		11,400.00	26,000.00	14,600.00
INSTRUCTION	02	02-3800-01-56000	CONTINUING EDUC INSTRUCT	Faculty Salaries			0.00
ACADEMIC SUPPORT	02	02-3800-01-56100	CONTINUING EDUC INSTRUCT	Administrative Salaries	61,100.00	61,200.00	100.00
ACADEMIC SUPPORT	02	02-3800-01-56200	CONTINUING EDUC INSTRUCT	Staff Salaries	75,156.14	100,600.00	25,443.86
ACADEMIC SUPPORT	02	02-3800-01-56300	CONTINUING EDUC INSTRUCT	Clerical Salaries	18,150.57	25,000.00	6,849.43
INSTRUCTION	02	02-3800-01-56600	CONTINUING EDUC INSTRUCT	Hourly Wages	1,157.14	500.00	(657.14)
INSTRUCTION	02	02-3800-01-56601	CONTINUING EDUC INSTRUCT	Hourly Wages - CE	88,815.34	50,000.00	(38,815.34)
ACADEMIC SUPPORT	02	02-3800-01-57500	CONTINUING EDUC INSTRUCT	Supplies	18,642.96	22,000.00	3,357.04
ACADEMIC SUPPORT	02	02-3800-01-58000	CONTINUING EDUC INSTRUCT	Out of District Travel	7,600.00	10,000.00	2,400.00
INSTRUCTION	02	02-3800-01-58500	CONTINUING EDUC INSTRUCT	In-District Travel	6,905.00	0.00	(6,905.00)
INSTRUCTION	02	02-3800-01-59000	CONTINUING EDUC INSTRUCT	Other Operating Expenses	3,645.00	0.00	(3,645.00)
INSTRUCTION	02	02-3800-01-59007	CONTINUING EDUC INSTRUCT	Course Fees	407.00	500.00	93.00
INSTRUCTION	02	02-3800-01-59017	CONTINUING EDUC INSTRUCT	REVENUE SHARING	1,500.00	1,500.00	0.00
ACADEMIC SUPPORT	02	02-3800-02-56300	CONTINUING EDUC INSTRUCT	Clerical Salaries	9,774.13	10,400.00	625.87
ACADEMIC SUPPORT	02	02-3800-02-57500	CONTINUING EDUC INSTRUCT	Supplies		500.00	500.00
INSTRUCTION	02	02-3800-02-58000	CONTINUING EDUC INSTRUCT	Out of District Travel		200.00	200.00
INSTRUCTION	02	02-3800-02-58500	CONTINUING EDUC INSTRUCT	In-District Travel	200.00	0.00	(200.00)
ACADEMIC SUPPORT	02	02-3800-03-56300	CONTINUING EDUC INSTRUCT	Clerical Salaries		10,400.00	10,400.00
ACADEMIC SUPPORT	02	02-3800-03-57500	CONTINUING EDUC INSTRUCT	Supplies		500.00	500.00
INSTRUCTION	02	02-3800-03-58000	CONTINUING EDUC INSTRUCT	Out of District Travel		200.00	200.00
ACADEMIC SUPPORT	02	02-3800-04-56300	CONTINUING EDUC INSTRUCT	Clerical Salaries	15,145.10	12,500.00	(2,645.10)
INSTRUCTION	02	02-3800-04-56601	CONTINUING EDUC INSTRUCT	Hourly Wages - CE	20,373.00	0.00	(20,373.00)
INSTRUCTION	02	02-3800-04-58000	CONTINUING EDUC INSTRUCT	Out of District Travel	200.00	200.00	0.00
			CONTINUING EDUC INSTRUCT Total		328,771.38	306,200.00	(22,571.38)
PUBLIC SERVICE	02	02-3811-01-57500	KIDS COLLEGE	Supplies		1,500.00	1,500.00
PUBLIC SERVICE	02	02-3811-01-59000	KIDS COLLEGE	Other Operating Expenses	3,000.00	0.00	(3,000.00)
PUBLIC SERVICE	02	02-3811-02-57500	KIDS COLLEGE	Supplies		1,500.00	1,500.00
PUBLIC SERVICE	02	02-3811-02-59000	KIDS COLLEGE	Other Operating Expenses	3,000.00	0.00	(3,000.00)
PUBLIC SERVICE	02	02-3811-03-57500	KIDS COLLEGE	Supplies		1,500.00	1,500.00
PUBLIC SERVICE	02	02-3811-03-59000	KIDS COLLEGE	Other Operating Expenses	3,000.00	0.00	(3,000.00)
PUBLIC SERVICE	02	02-3811-04-57500	KIDS COLLEGE	Supplies		1,500.00	1,500.00
PUBLIC SERVICE	02	02-3811-04-59000	KIDS COLLEGE	Other Operating Expenses	3,000.00	0.00	(3,000.00)
			KIDS COLLEGE Total		12,000.00	6,000.00	(6,000.00)
INSTITUTIONAL SUPPORT	02	02-4000-01-56100	PRESIDENT'S OFFICE	Administrative Salaries	168,300.00	185,000.00	16,700.00
INSTITUTIONAL SUPPORT	02	02-4000-01-56200	PRESIDENT'S OFFICE	Staff Salaries	43,500.00	43,500.00	0.00
INSTITUTIONAL SUPPORT	02	02-4000-01-56300	PRESIDENT'S OFFICE	Clerical Salaries	29,565.18	29,568.00	2.82

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTITUTIONAL SUPPORT	02	02-4000-01-56600	PRESIDENT'S OFFICE	Hourly Wages	2,000.00	1,000.00	(1,000.00)
INSTITUTIONAL SUPPORT	02	02-4000-01-56700	PRESIDENT'S OFFICE	STIPENDS	7,200.00	7,200.00	0.00
INSTITUTIONAL SUPPORT	02	02-4000-01-57500	PRESIDENT'S OFFICE	Supplies	2,500.00	5,000.00	2,500.00
INSTITUTIONAL SUPPORT	02	02-4000-01-58000	PRESIDENT'S OFFICE	Out of District Travel	20,000.00	22,850.00	2,850.00
INSTITUTIONAL SUPPORT	02	02-4000-01-58500	PRESIDENT'S OFFICE	In-District Travel	2,000.00	0.00	(2,000.00)
INSTITUTIONAL SUPPORT	02	02-4000-01-59000	PRESIDENT'S OFFICE	Other Operating Expenses	69,791.70	45,000.00	(24,791.70)
INSTITUTIONAL SUPPORT	02	02-4000-01-59014	PRESIDENT'S OFFICE	Advertising	36,000.00	0.00	(36,000.00)
PRESIDENT'S OFFICE Total					380,856.88	339,118.00	(41,738.88)
INSTITUTIONAL SUPPORT	02	02-4010-01-57500	BOARD OF TRUSTEES	Supplies		5,000.00	5,000.00
INSTITUTIONAL SUPPORT	02	02-4010-01-58000	BOARD OF TRUSTEES	Out of District Travel	33,500.00	20,000.00	(13,500.00)
INSTITUTIONAL SUPPORT	02	02-4010-01-59000	BOARD OF TRUSTEES	Other Operating Expenses	7,532.00	0.00	(7,532.00)
INSTITUTIONAL SUPPORT	02	02-4010-01-59153	BOARD OF TRUSTEES	Insurance Premium Sharing	26,000.00	27,650.00	1,650.00
BOARD OF TRUSTEES Total					67,032.00	52,650.00	(14,382.00)
	02	02-4015-01-56600	ELECTION EXPENSE	Hourly Wages	0.00	5,000.00	5,000.00
INSTITUTIONAL SUPPORT	02	02-4015-01-57500	ELECTION EXPENSE	Supplies	0.00	8,000.00	8,000.00
INSTITUTIONAL SUPPORT	02	02-4015-01-58000	ELECTION EXPENSE	Out of District Travel	2,000.00	2,000.00	0.00
ELECTION EXPENSE Total					2,000.00	15,000.00	8,000.00
INSTITUTIONAL SUPPORT	02	02-4020-01-56100	PUBLIC RELATIONS	Administrative Salaries	53,260.00	52,000.00	(1,260.00)
INSTITUTIONAL SUPPORT	02	02-4020-01-56200	PUBLIC RELATIONS	Staff Salaries	20,440.00	31,000.00	10,560.00
INSTITUTIONAL SUPPORT	02	02-4020-01-57500	PUBLIC RELATIONS	Supplies	31,093.00	30,000.00	(1,093.00)
INSTITUTIONAL SUPPORT	02	02-4020-01-57501	PUBLIC RELATIONS	Marketing/PR Materials	30,000.00	50,000.00	20,000.00
INSTITUTIONAL SUPPORT	02	02-4020-01-58000	PUBLIC RELATIONS	Out of District Travel	3,500.00	9,000.00	5,500.00
INSTITUTIONAL SUPPORT	02	02-4020-01-58500	PUBLIC RELATIONS	In-District Travel	2,500.00	0.00	(2,500.00)
INSTITUTIONAL SUPPORT	02	02-4020-01-59000	PUBLIC RELATIONS	Other Operating Expenses	40,000.00	0.00	(40,000.00)
INSTITUTIONAL SUPPORT	02	02-4020-01-59014	PUBLIC RELATIONS	Advertising	89,000.00	85,000.00	(4,000.00)
PUBLIC RELATIONS Total					269,793.00	257,000.00	(12,793.00)
INSTITUTIONAL SUPPORT	02	02-4031-01-58000	FACULTY SENTATE	Out of District Travel	1,329.00	2,000.00	671.00
INSTITUTIONAL SUPPORT	02	02-4031-01-58500	FACULTY SENTATE	In-District Travel	550.00	0.00	(550.00)
FACULTY SENTATE Total					1,879.00	2,000.00	121.00
INSTITUTIONAL SUPPORT	02	02-4032-01-58000	STAFF ASSOCIATION	Out of District Travel	1,329.00	0.00	(1,329.00)
INSTITUTIONAL SUPPORT	02	02-4032-01-58500	STAFF ASSOCIATION	In-District Travel	550.00	0.00	(550.00)
STAFF ASSOCIATION Total					1,879.00	0.00	(1,879.00)
ACADEMIC SUPPORT	02	02-4036-01-56100	DUAL ENROLLMENT	Administrative Salaries	63,136.75	63,240.00	103.25
ACADEMIC SUPPORT	02	02-4036-01-56200	DUAL ENROLLMENT	Staff Salaries	34,693.88	35,334.00	640.12
ACADEMIC SUPPORT	02	02-4036-01-56300	DUAL ENROLLMENT	Clerical Salaries		25,000.00	25,000.00
ACADEMIC SUPPORT	02	02-4036-01-56600	DUAL ENROLLMENT	Hourly Wages	2,500.00	0.00	(2,500.00)
ACADEMIC SUPPORT	02	02-4036-01-57500	DUAL ENROLLMENT	Supplies	4,250.00	4,250.00	0.00
ACADEMIC SUPPORT	02	02-4036-01-58000	DUAL ENROLLMENT	Out of District Travel	8,250.00	10,000.00	1,750.00
ACADEMIC SUPPORT	02	02-4036-01-58500	DUAL ENROLLMENT	In-District Travel	2,050.00	0.00	(2,050.00)
DUAL ENROLLMENT Total					114,880.63	137,824.00	22,943.37

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTITUTIONAL SUPPORT	02	02-4037-01-57500	SACS	Supplies	1,000.00	1,000.00	0.00
INSTITUTIONAL SUPPORT	02	02-4037-01-58000	SACS	Out of District Travel	41,000.00	25,000.00	(16,000.00)
INSTITUTIONAL SUPPORT	02	02-4037-01-59000	SACS	Other Operating Expenses	2,000.00	0.00	(2,000.00)
SACS Total					44,000.00	26,000.00	(18,000.00)
INSTITUTIONAL SUPPORT	02	02-4040-01-56100	QUALITY ENHANCEMENT	Administrative Salaries	45,170.00	42,840.00	(2,330.00)
INSTITUTIONAL SUPPORT	02	02-4040-01-56500	QUALITY ENHANCEMENT	Student Salaries	450.00	750.00	300.00
INSTITUTIONAL SUPPORT	02	02-4040-01-56700	QUALITY ENHANCEMENT	STIPENDS	13,075.00	10,000.00	(3,075.00)
INSTITUTIONAL SUPPORT	02	02-4040-01-57500	QUALITY ENHANCEMENT	Supplies	14,125.00	15,000.00	875.00
INSTITUTIONAL SUPPORT	02	02-4040-01-58000	QUALITY ENHANCEMENT	Out of District Travel	1,056.00	6,000.00	4,944.00
INSTITUTIONAL SUPPORT	02	02-4040-01-58500	QUALITY ENHANCEMENT	In-District Travel	2,576.00	0.00	(2,576.00)
INSTITUTIONAL SUPPORT	02	02-4040-01-59000	QUALITY ENHANCEMENT	Other Operating Expenses	8,350.00	0.00	(8,350.00)
INSTITUTIONAL SUPPORT	02	02-4040-02-56500	QUALITY ENHANCEMENT	Student Salaries	189.00	0.00	(189.00)
INSTITUTIONAL SUPPORT	02	02-4040-03-56500	QUALITY ENHANCEMENT	Student Salaries	189.00	0.00	(189.00)
INSTITUTIONAL SUPPORT	02	02-4040-04-56500	QUALITY ENHANCEMENT	Student Salaries	189.00	0.00	(189.00)
QUALITY ENHANCEMENT Total					85,369.00	74,590.00	(10,779.00)
INSTITUTIONAL SUPPORT	02	02-4041-01-56100	GRANTS MANAGEMENT	Administrative Salaries	22,166.50	18,360.00	(3,806.50)
INSTITUTIONAL SUPPORT	02	02-4041-01-56210	GRANTS MANAGEMENT	Part Time Staff Salaries	20,833.50	20,833.50	0.00
GRANTS MANAGEMENT Total					43,000.00	39,193.50	(3,806.50)
INSTITUTIONAL SUPPORT	02	02-4090-01-57000	TECHNOLOGY - GENERAL ADMIN	Capital Equipment	137,660.00	50,000.00	(87,660.00)
INSTITUTIONAL SUPPORT	02	02-4090-01-57001	TECHNOLOGY - GENERAL ADMIN	Non-capitalized Tech Hardware	112,231.00	110,000.00	(2,231.00)
INSTITUTIONAL SUPPORT	02	02-4090-01-57006	TECHNOLOGY - GENERAL ADMIN	Software	171,319.00	170,000.00	(1,319.00)
INSTITUTIONAL SUPPORT	02	02-4090-01-59000	TECHNOLOGY - GENERAL ADMIN	Other Operating Expenses	6,000.00	0.00	(6,000.00)
TECHNOLOGY - GENERAL ADMIN Total					427,210.00	330,000.00	(97,210.00)
INSTITUTIONAL SUPPORT	02	02-4100-01-59020	LEGAL FEES	Professional Services	77,000.00	50,000.00	(27,000.00)
LEGAL FEES Total					77,000.00	50,000.00	(27,000.00)
INSTITUTIONAL SUPPORT	02	02-4200-01-59060	BOND & LIABILITY INSURANCE	Bond & Liability Insurance	44,249.45	67,000.00	22,750.55
BOND & LIABILITY INSURANCE Total					44,249.45	67,000.00	22,750.55
INSTITUTIONAL SUPPORT	02	02-5100-01-56100	BUSINESS SERVICES	Administrative Salaries	67,200.00	77,000.00	9,800.00
INSTITUTIONAL SUPPORT	02	02-5100-01-56200	BUSINESS SERVICES	Staff Salaries	212,947.77	229,702.00	16,754.23
INSTITUTIONAL SUPPORT	02	02-5100-01-56300	BUSINESS SERVICES	Clerical Salaries	21,741.30	48,000.00	26,258.70
INSTITUTIONAL SUPPORT	02	02-5100-01-56500	BUSINESS SERVICES	Student Salaries	271.88	0.00	(271.88)
INSTITUTIONAL SUPPORT	02	02-5100-01-56600	BUSINESS SERVICES	Hourly Wages	2,766.12	0.00	(2,766.12)
INSTITUTIONAL SUPPORT	02	02-5100-01-57300	BUSINESS SERVICES	Non-inventoriable ffe	0.00	20,000.00	20,000.00
INSTITUTIONAL SUPPORT	02	02-5100-01-57500	BUSINESS SERVICES	Supplies	8,100.00	4,000.00	(4,100.00)
INSTITUTIONAL SUPPORT	02	02-5100-01-58000	BUSINESS SERVICES	Out of District Travel	2,500.00	4,000.00	1,500.00
INSTITUTIONAL SUPPORT	02	02-5100-01-58500	BUSINESS SERVICES	In-District Travel	1,000.00	0.00	(1,000.00)
INSTITUTIONAL SUPPORT	02	02-5100-01-59000	BUSINESS SERVICES	Other Operating Expenses	18,548.00	0.00	(18,548.00)
INSTITUTIONAL SUPPORT	02	02-5100-01-59002	BUSINESS SERVICES	Fixed Assets Management	1,500.00	2,500.00	1,000.00
INSTITUTIONAL SUPPORT	02	02-5100-01-59003	BUSINESS SERVICES	Credit Card Fees	40,000.00	40,000.00	0.00
INSTITUTIONAL SUPPORT	02	02-5100-01-59008	BUSINESS SERVICES	IBC BANK FEES	5,790.54	7,500.00	1,709.46

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
INSTITUTIONAL SUPPORT	02	02-5100-01-59012	BUSINESS SERVICES	CONSULTANT FEES/CONTRACTUAL	2,000.00	4,000.00	2,000.00
INSTITUTIONAL SUPPORT	02	02-5100-01-59020	BUSINESS SERVICES	Professional Services	0.00	16,000.00	16,000.00
BUSINESS SERVICES Total					384,365.61	452,702.00	68,336.39
INSTITUTIONAL SUPPORT	02	02-5105-01-59020	AUDIT FEE	Professional Services	31,500.00	30,000.00	(1,500.00)
AUDIT FEE Total					31,500.00	30,000.00	(1,500.00)
INSTITUTIONAL SUPPORT	02	02-5150-01-56100	HUMAN RESOURCES	Administrative Salaries	51,501.00	53,500.00	1,999.00
INSTITUTIONAL SUPPORT	02	02-5150-01-56200	HUMAN RESOURCES	Staff Salaries	30,907.00	35,331.00	4,424.00
INSTITUTIONAL SUPPORT	02	02-5150-01-56300	HUMAN RESOURCES	Clerical Salaries	20,604.15	25,000.00	4,395.85
INSTITUTIONAL SUPPORT	02	02-5150-01-56340	HUMAN RESOURCES	Clerical Salaries - Overtime	1,000.00	0.00	(1,000.00)
INSTITUTIONAL SUPPORT	02	02-5150-01-57500	HUMAN RESOURCES	Supplies	1,840.75	8,500.00	6,659.25
INSTITUTIONAL SUPPORT	02	02-5150-01-58000	HUMAN RESOURCES	Out of District Travel	2,250.00	2,500.00	250.00
INSTITUTIONAL SUPPORT	02	02-5150-01-58500	HUMAN RESOURCES	In-District Travel	500.00	0.00	(500.00)
INSTITUTIONAL SUPPORT	02	02-5150-01-59000	HUMAN RESOURCES	Other Operating Expenses	7,000.00	0.00	(7,000.00)
INSTITUTIONAL SUPPORT	02	02-5150-01-59004	HUMAN RESOURCES	Third Party Administrator	11,500.00	11,500.00	0.00
INSTITUTIONAL SUPPORT	02	02-5150-01-59014	HUMAN RESOURCES	Advertising	10,000.00	5,000.00	(5,000.00)
INSTITUTIONAL SUPPORT	02	02-5150-01-59058	HUMAN RESOURCES	TRAINING & PROF. DEVELOPMENT	9,500.00	7,000.00	(2,500.00)
INSTITUTIONAL SUPPORT	02	02-5150-01-59059	HUMAN RESOURCES	EMPLOYEE APPRECIATION EXPENSES	2,500.00	2,500.00	0.00
HUMAN RESOURCES Total					149,102.90	150,831.00	1,728.10
INSTITUTIONAL SUPPORT	02	02-5200-01-56200	COMPUTER PROGRAMMING	Staff Salaries	50,712.33	49,572.00	(1,140.33)
INSTITUTIONAL SUPPORT	02	02-5200-01-57006	COMPUTER PROGRAMMING	Software	160,000.00	170,000.00	10,000.00
INSTITUTIONAL SUPPORT	02	02-5200-01-57500	COMPUTER PROGRAMMING	Supplies	4,500.00	4,000.00	(500.00)
INSTITUTIONAL SUPPORT	02	02-5200-01-58000	COMPUTER PROGRAMMING	Out of District Travel	3,500.00	2,500.00	(1,000.00)
INSTITUTIONAL SUPPORT	02	02-5200-01-58500	COMPUTER PROGRAMMING	In-District Travel	300.00	0.00	(300.00)
COMPUTER PROGRAMMING Total					219,012.33	226,072.00	7,059.67
ACADEMIC SUPPORT	02	02-5210-01-56100	IT SERVICES	Administrative Salaries	65,954.22	69,252.00	3,297.78
ACADEMIC SUPPORT	02	02-5210-01-56200	IT SERVICES	Staff Salaries	153,955.82	103,139.00	(50,816.82)
ACADEMIC SUPPORT	02	02-5210-01-56500	IT SERVICES	Student Salaries	0.00	0.00	0.00
ACADEMIC SUPPORT	02	02-5210-01-56600	IT SERVICES	Hourly Wages	10,000.00	15,500.00	5,500.00
ACADEMIC SUPPORT	02	02-5210-01-57000	IT SERVICES	Capital Equipment	11,807.66	15,000.00	3,192.34
ACADEMIC SUPPORT	02	02-5210-01-57001	IT SERVICES	Non-capitalized Tech Hardware	80,742.32	42,200.00	(38,542.32)
ACADEMIC SUPPORT	02	02-5210-01-57006	IT SERVICES	Software	101,300.00	119,000.00	17,700.00
ACADEMIC SUPPORT	02	02-5210-01-57500	IT SERVICES	Supplies	15,972.56	20,000.00	4,027.44
ACADEMIC SUPPORT	02	02-5210-01-58000	IT SERVICES	Out of District Travel	6,300.00	10,000.00	3,700.00
ACADEMIC SUPPORT	02	02-5210-01-58500	IT SERVICES	In-District Travel	4,500.00	0.00	(4,500.00)
ACADEMIC SUPPORT	02	02-5210-01-59000	IT SERVICES	Other Operating Expenses	12,300.00	0.00	(12,300.00)
ACADEMIC SUPPORT	02	02-5210-02-56200	IT SERVICES	Staff Salaries	0.00	25,773.00	25,773.00
ACADEMIC SUPPORT	02	02-5210-02-58000	IT SERVICES	Out of District Travel	0.00	500.00	500.00
ACADEMIC SUPPORT	02	02-5210-03-56200	IT SERVICES	Staff Salaries	0.00	25,773.00	25,773.00
ACADEMIC SUPPORT	02	02-5210-03-58000	IT SERVICES	Out of District Travel	0.00	500.00	500.00
ACADEMIC SUPPORT	02	02-5210-04-56600	IT SERVICES	Hourly Wages	5,000.00	7,000.00	2,000.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
ACADEMIC SUPPORT	02	02-5210-04-58000	IT SERVICES	Out of District Travel	0.00	500.00	500.00
			IT SERVICES Total		467,832.58	454,137.00	(13,695.58)
INSTITUTIONAL SUPPORT	02	02-5300-01-56100	INSTITUTIONAL EFFECTIVENESS	Administrative Salaries	71,071.58	69,000.00	(2,071.58)
INSTITUTIONAL SUPPORT	02	02-5300-01-56200	INSTITUTIONAL EFFECTIVENESS	Staff Salaries	72,872.71	75,431.00	2,558.29
INSTITUTIONAL SUPPORT	02	02-5300-01-56600	INSTITUTIONAL EFFECTIVENESS	Hourly Wages	500.00	0.00	(500.00)
INSTITUTIONAL SUPPORT	02	02-5300-01-57006	INSTITUTIONAL EFFECTIVENESS	Software	0.00	11,700.00	11,700.00
INSTITUTIONAL SUPPORT	02	02-5300-01-57500	INSTITUTIONAL EFFECTIVENESS	Supplies	500.00	1,000.00	500.00
INSTITUTIONAL SUPPORT	02	02-5300-01-58000	INSTITUTIONAL EFFECTIVENESS	Out of District Travel	3,900.00	5,500.00	1,600.00
INSTITUTIONAL SUPPORT	02	02-5300-01-58500	INSTITUTIONAL EFFECTIVENESS	In-District Travel	1,750.00	0.00	(1,750.00)
INSTITUTIONAL SUPPORT	02	02-5300-01-59000	INSTITUTIONAL EFFECTIVENESS	Other Operating Expenses	11,700.00	0.00	(11,700.00)
INSTITUTIONAL SUPPORT	02	02-5300-01-59054	INSTITUTIONAL EFFECTIVENESS	MEMBERSHIPS & SUBSCRIPTIONS	12,500.00	12,500.00	0.00
			INSTITUTIONAL EFFECTIVENESS Total		174,794.29	175,131.00	336.71
INSTITUTIONAL SUPPORT	02	02-5400-01-56200	MAIL SERVICES - LOCAL	Staff Salaries	25,249.61	25,506.00	256.39
INSTITUTIONAL SUPPORT	02	02-5400-01-56240	MAIL SERVICES - LOCAL	Staff Salaries - Overtime	950.00	500.00	(450.00)
INSTITUTIONAL SUPPORT	02	02-5400-01-56500	MAIL SERVICES - LOCAL	Student Salaries	4,000.00	2,000.00	(2,000.00)
INSTITUTIONAL SUPPORT	02	02-5400-01-56600	MAIL SERVICES - LOCAL	Hourly Wages	7,610.00	7,500.00	(110.00)
INSTITUTIONAL SUPPORT	02	02-5400-01-58000	MAIL SERVICES - LOCAL	Out of District Travel	0.00	1,000.00	1,000.00
INSTITUTIONAL SUPPORT	02	02-5400-01-58500	MAIL SERVICES - LOCAL	In-District Travel	1,000.00	0.00	(1,000.00)
INSTITUTIONAL SUPPORT	02	02-5400-01-59024	MAIL SERVICES - LOCAL	Postage Expense	40,000.00	40,000.00	0.00
INSTITUTIONAL SUPPORT	02	02-5400-02-59024	MAIL SERVICES - LOCAL	Postage Expense	0.00	1,000.00	1,000.00
INSTITUTIONAL SUPPORT	02	02-5400-03-59024	MAIL SERVICES - LOCAL	Postage Expense	0.00	1,000.00	1,000.00
INSTITUTIONAL SUPPORT	02	02-5400-04-59024	MAIL SERVICES - LOCAL	Postage Expense	0.00	1,000.00	1,000.00
			MAIL SERVICES - LOCAL Total		78,809.61	79,506.00	696.39
INSTITUTIONAL SUPPORT	02	02-5410-01-59600	TELEPHONE SERVICES	UTILITIES	450,000.00	450,000.00	0.00
			TELEPHONE SERVICES Total		450,000.00	450,000.00	0.00
INSTITUTIONAL SUPPORT	02	02-5820-01-59054	INSTITUTIONAL MEMBERSHIPS	MEMBERSHIPS & SUBSCRIPTIONS	81,000.00	61,000.00	(20,000.00)
			INSTITUTIONAL MEMBERSHIPS Total		81,000.00	61,000.00	(20,000.00)
INSTITUTIONAL SUPPORT	02	02-5840-01-58000	LECTURE SERIES	Out of District Travel	1,000.00	1,000.00	0.00
			LECTURE SERIES Total		1,000.00	1,000.00	0.00
UNALL STAFF BENEFITS	02	02-5900-01-59061	GROUP INSURANCE HEALTH-LOCAL	Employee Benefits-Local Portio	0.00	1,300,000.00	1,300,000.00
UNALL STAFF BENEFITS	02	02-5900-01-59153	GROUP INSURANCE HEALTH-LOCAL	Insurance Premium Sharing	1,200,000.00	0.00	(1,200,000.00)
			GROUP INSURANCE HEALTH-LOCAL Total		1,200,000.00	1,300,000.00	100,000.00
UNALL STAFF BENEFITS	02	02-5910-01-59061	TRS MATCHING-LOCAL	Employee Benefits-Local Portio	230,000.00	275,000.00	45,000.00
			TRS MATCHING-LOCAL Total		230,000.00	275,000.00	45,000.00
UNALL STAFF BENEFITS	02	02-5918-01-59061	PARTTIME RETIREMENT MATCHING	Employee Benefits-Local Portio	0.00	7,500.00	7,500.00
			PARTTIME RETIREMENT MATCHING Total		0.00	7,500.00	7,500.00
UNALL STAFF BENEFITS	02	02-5920-01-59061	ORP MATCH NOT STATE PAID	Employee Benefits-Local Portio	0.00	55,000.00	55,000.00
			ORP MATCH NOT STATE PAID Total		0.00	55,000.00	55,000.00
UNALL STAFF BENEFITS	02	02-5950-01-59061	MEDICARE TAX MATCHING	Employee Benefits-Local Portio	0.00	150,000.00	150,000.00
UNALL STAFF BENEFITS	02	02-5950-01-59157	MEDICARE TAX MATCHING	Medicare Tax Matching	120,000.00	0.00	(120,000.00)

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
			MEDICARE TAX MATCHING Total		120,000.00	150,000.00	30,000.00
UNALL STAFF BENEFITS	02	02-5960-01-59060	WORKER'S COMPENSATION - LOCA	Insurance Premiums	50,094.81	85,452.00	35,357.19
			WORKER'S COMPENSATION - LOCA Total		50,094.81	85,452.00	35,357.19
UNALL STAFF BENEFITS	02	02-5970-01-59060	UNEMPLOYMENT COMPENSATION	Insurance Premiums	40,180.00	43,000.00	2,820.00
			UNEMPLOYMENT COMPENSATION Total		40,180.00	43,000.00	2,820.00
STUDENT SERVICES	02	02-6000-01-56100	DEAN OF STUDENT SERVICES	Administrative Salaries	71,280.00	77,000.00	5,720.00
STUDENT SERVICES	02	02-6000-01-56300	DEAN OF STUDENT SERVICES	Clerical Salaries	19,724.00	28,840.00	9,116.00
STUDENT SERVICES	02	02-6000-01-56500	DEAN OF STUDENT SERVICES	Student Salaries	1,000.00	0.00	(1,000.00)
STUDENT SERVICES	02	02-6000-01-56600	DEAN OF STUDENT SERVICES	Hourly Wages	1,500.00	1,500.00	0.00
STUDENT SERVICES	02	02-6000-01-57500	DEAN OF STUDENT SERVICES	Supplies	8,500.00	6,000.00	(2,500.00)
STUDENT SERVICES	02	02-6000-01-58000	DEAN OF STUDENT SERVICES	Out of District Travel	4,000.00	5,000.00	1,000.00
STUDENT SERVICES	02	02-6000-01-58500	DEAN OF STUDENT SERVICES	In-District Travel	3,000.00	0.00	(3,000.00)
STUDENT SERVICES	02	02-6000-01-59000	DEAN OF STUDENT SERVICES	Other Operating Expenses	5,000.00	0.00	(5,000.00)
			DEAN OF STUDENT SERVICES Total		114,004.00	118,340.00	4,336.00
STUDENT SERVICES	02	02-6020-01-56100	ADMISSIONS & REGISTRATION	Administrative Salaries	71,566.56	70,000.00	(1,566.56)
STUDENT SERVICES	02	02-6020-01-56300	ADMISSIONS & REGISTRATION	Clerical Salaries	95,670.52	97,202.00	1,531.48
STUDENT SERVICES	02	02-6020-01-56340	ADMISSIONS & REGISTRATION	Clerical Salaries - Overtime	0.00	500.00	500.00
STUDENT SERVICES	02	02-6020-01-56500	ADMISSIONS & REGISTRATION	Student Salaries	4,224.50	1,000.00	(3,224.50)
STUDENT SERVICES	02	02-6020-01-56600	ADMISSIONS & REGISTRATION	Hourly Wages	275.50	1,000.00	724.50
STUDENT SERVICES	02	02-6020-01-57006	ADMISSIONS & REGISTRATION	Software		12,000.00	12,000.00
STUDENT SERVICES	02	02-6020-01-57500	ADMISSIONS & REGISTRATION	Supplies	14,343.00	18,000.00	3,657.00
STUDENT SERVICES	02	02-6020-01-58000	ADMISSIONS & REGISTRATION	Out of District Travel	2,300.00	2,500.00	200.00
STUDENT SERVICES	02	02-6020-01-59000	ADMISSIONS & REGISTRATION	Other Operating Expenses	5,000.00	0.00	(5,000.00)
			ADMISSIONS & REGISTRATION Total		193,380.08	202,202.00	8,821.92
STUDENT SERVICES	02	02-6100-01-56200	RECRUITMENT	Staff Salaries	22,030.10	25,506.00	3,475.90
STUDENT SERVICES	02	02-6100-01-56500	RECRUITMENT	Student Salaries	6,000.00	5,000.00	(1,000.00)
STUDENT SERVICES	02	02-6100-01-56600	RECRUITMENT	Hourly Wages	1,500.00	1,000.00	(500.00)
STUDENT SERVICES	02	02-6100-01-57500	RECRUITMENT	Supplies	13,250.00	15,000.00	1,750.00
STUDENT SERVICES	02	02-6100-01-58000	RECRUITMENT	Out of District Travel	2,000.00	2,000.00	0.00
STUDENT SERVICES	02	02-6100-01-58500	RECRUITMENT	In-District Travel	1,000.00	0.00	(1,000.00)
STUDENT SERVICES	02	02-6100-01-59000	RECRUITMENT	Other Operating Expenses	4,000.00	0.00	(4,000.00)
STUDENT SERVICES	02	02-6100-02-56200	RECRUITMENT	Staff Salaries	3,500.00	0.00	(3,500.00)
STUDENT SERVICES	02	02-6100-02-56500	RECRUITMENT	Student Salaries	500.00	500.00	0.00
STUDENT SERVICES	02	02-6100-02-58000	RECRUITMENT	Out of District Travel	1,000.00	500.00	(500.00)
STUDENT SERVICES	02	02-6100-02-59000	RECRUITMENT	Other Operating Expenses	1,500.00	0.00	(1,500.00)
STUDENT SERVICES	02	02-6100-03-56500	RECRUITMENT	Student Salaries	500.00	500.00	0.00
STUDENT SERVICES	02	02-6100-03-58000	RECRUITMENT	Out of District Travel	1,000.00	500.00	(500.00)
STUDENT SERVICES	02	02-6100-03-59000	RECRUITMENT	Other Operating Expenses	1,000.00	0.00	(1,000.00)
STUDENT SERVICES	02	02-6100-04-56200	RECRUITMENT	Staff Salaries	1,000.00	0.00	(1,000.00)
STUDENT SERVICES	02	02-6100-04-56500	RECRUITMENT	Student Salaries	500.00	500.00	0.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
STUDENT SERVICES	02	02-6100-04-58000	RECRUITMENT	Out of District Travel	1,000.00	500.00	(500.00)
STUDENT SERVICES	02	02-6100-04-59000	RECRUITMENT	Other Operating Expenses	1,500.00	0.00	(1,500.00)
RECRUITMENT Total					62,780.10	51,506.00	(11,274.10)
INSTITUTIONAL SUPPORT	02	02-6410-01-56100	FOUNDATION	Administrative Salaries	66,671.24	66,669.00	(2.24)
INSTITUTIONAL SUPPORT	02	02-6410-01-56200	FOUNDATION	Staff Salaries		32,000.00	32,000.00
INSTITUTIONAL SUPPORT	02	02-6410-01-56300	FOUNDATION	Clerical Salaries	26,638.97	0.00	(26,638.97)
INSTITUTIONAL SUPPORT	02	02-6410-01-56600	FOUNDATION	Hourly Wages	2,200.00	0.00	(2,200.00)
INSTITUTIONAL SUPPORT	02	02-6410-01-57500	FOUNDATION	Supplies	1,000.00	1,000.00	0.00
INSTITUTIONAL SUPPORT	02	02-6410-01-58000	FOUNDATION	Out of District Travel	3,000.00	6,000.00	3,000.00
INSTITUTIONAL SUPPORT	02	02-6410-01-58500	FOUNDATION	In-District Travel	3,600.00	0.00	(3,600.00)
INSTITUTIONAL SUPPORT	02	02-6410-01-59000	FOUNDATION	Other Operating Expenses	7,900.60	0.00	(7,900.60)
INSTITUTIONAL SUPPORT	02	02-6410-01-59050	FOUNDATION	ALUMNI RELATIONS	411.80	2,000.00	1,588.20
INSTITUTIONAL SUPPORT	02	02-6410-01-59051	FOUNDATION	BOARD AND DONOR RELATIONS	5,000.00	3,500.00	(1,500.00)
INSTITUTIONAL SUPPORT	02	02-6410-01-59052	FOUNDATION	CBC DEPARTMENTAL SUPPORT	7,000.00	6,000.00	(1,000.00)
INSTITUTIONAL SUPPORT	02	02-6410-01-59053	FOUNDATION	DEVELOPMENT AND FUNDRAISING	28,254.00	30,000.00	1,746.00
INSTITUTIONAL SUPPORT	02	02-6410-01-59054	FOUNDATION	MEMBERSHIPS & SUBSCRIPTIONS	3,000.00	5,000.00	2,000.00
INSTITUTIONAL SUPPORT	02	02-6410-01-59055	FOUNDATION	PUBLIC RELATIONS & MARKETING	26,330.00	28,000.00	1,670.00
INSTITUTIONAL SUPPORT	02	02-6410-01-59056	FOUNDATION	SPECIAL EVENTS	5,000.00	7,631.00	2,631.00
INSTITUTIONAL SUPPORT	02	02-6410-01-59057	FOUNDATION	SPONSORSHIPS & GOODWILL	8,100.00	8,000.00	(100.00)
INSTITUTIONAL SUPPORT	02	02-6410-01-59058	FOUNDATION	TRAINING & PROF. DEVELOPMENT	3,000.00	3,000.00	0.00
INSTITUTIONAL SUPPORT	02	02-6410-01-59200	FOUNDATION	Copier Charges	3,452.40	1,200.00	(2,252.40)
FOUNDATION Total					200,559.01	200,000.00	(559.01)
INSTITUTIONAL SUPPORT	02	02-6911-01-56500	CONVOCATION/INSERVICE	Student Salaries	300.00	300.00	0.00
INSTITUTIONAL SUPPORT	02	02-6911-01-57500	CONVOCATION/INSERVICE	Supplies	5,500.00	3,500.00	(2,000.00)
INSTITUTIONAL SUPPORT	02	02-6911-01-59000	CONVOCATION/INSERVICE	Other Operating Expenses	3,128.25	0.00	(3,128.25)
CONVOCATION/INSERVICE Total					8,928.25	3,800.00	(5,128.25)
ACADEMIC SUPPORT	02	02-7110-01-56100	DEAN OF ACADEMICS	Administrative Salaries	68,228.00	81,000.00	12,772.00
ACADEMIC SUPPORT	02	02-7110-01-56300	DEAN OF ACADEMICS	Clerical Salaries	20,522.25	25,000.00	4,477.75
ACADEMIC SUPPORT	02	02-7110-01-57500	DEAN OF ACADEMICS	Supplies	1,300.00	2,500.00	1,200.00
ACADEMIC SUPPORT	02	02-7110-01-58000	DEAN OF ACADEMICS	Out of District Travel	4,200.00	5,000.00	800.00
ACADEMIC SUPPORT	02	02-7110-01-58500	DEAN OF ACADEMICS	In-District Travel	950.00	0.00	(950.00)
DEAN OF ACADEMICS Total					95,200.25	113,500.00	18,299.75
02 Total					7,639,247.33	7,804,399.13	165,151.80
INSTITUTIONAL SUPPORT	03	03-1300-01-59020	TAXES M&O	Professional Services	24,000.00	30,000.00	6,000.00
TAXES M&O Total					24,000.00	30,000.00	6,000.00
INSTITUTIONAL SUPPORT	03	03-1305-01-59000	APPRAISAL DISTRICT	Other Operating Expenses	52,771.00	0.00	(52,771.00)
INSTITUTIONAL SUPPORT	03	03-1305-01-59020	APPRAISAL DISTRICT	Professional Services		55,000.00	55,000.00
APPRAISAL DISTRICT Total					52,771.00	55,000.00	2,229.00
INSTITUTIONAL SUPPORT	03	03-2025-01-59000	ACADEMY FOR PROF LEARNING	Other Operating Expenses	5,000.00	0.00	(5,000.00)
INSTITUTIONAL SUPPORT	03	03-2025-01-59058	ACADEMY FOR PROF LEARNING	TRAINING & PROF. DEVELOPMENT		5,000.00	5,000.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
ACADEMY FOR PROF LEARNING Total					5,000.00	5,000.00	0.00
STUDENT SERVICES	03	03-2030-01-56300	STUDENT SUCCESS CENTER	Clerical Salaries	10,286.90	12,500.00	2,213.10
STUDENT SERVICES	03	03-2030-01-56500	STUDENT SUCCESS CENTER	Student Salaries	7,500.00	7,500.00	0.00
STUDENT SERVICES	03	03-2030-01-56600	STUDENT SUCCESS CENTER	Hourly Wages	5,500.00	5,500.00	0.00
STUDENT SERVICES	03	03-2030-01-57500	STUDENT SUCCESS CENTER	Supplies	4,000.00	4,000.00	0.00
STUDENT SERVICES	03	03-2030-01-58000	STUDENT SUCCESS CENTER	Out of District Travel		500.00	500.00
STUDENT SERVICES	03	03-2030-01-58500	STUDENT SUCCESS CENTER	In-District Travel	500.00	0.00	(500.00)
STUDENT SERVICES	03	03-2030-02-56500	STUDENT SUCCESS CENTER	Student Salaries	500.00	500.00	0.00
STUDENT SERVICES	03	03-2030-02-56600	STUDENT SUCCESS CENTER	Hourly Wages	10,693.28	15,000.00	4,306.72
STUDENT SERVICES	03	03-2030-03-56500	STUDENT SUCCESS CENTER	Student Salaries	4,500.00	4,500.00	0.00
STUDENT SERVICES	03	03-2030-03-56600	STUDENT SUCCESS CENTER	Hourly Wages	3,500.00	4,000.00	500.00
STUDENT SERVICES	03	03-2030-03-59000	STUDENT SUCCESS CENTER	Other Operating Expenses	206.72	0.00	(206.72)
STUDENT SERVICES	03	03-2030-04-56500	STUDENT SUCCESS CENTER	Student Salaries	2,000.00	1,000.00	(1,000.00)
STUDENT SERVICES	03	03-2030-04-56600	STUDENT SUCCESS CENTER	Hourly Wages	4,908.00	4,000.00	(908.00)
STUDENT SUCCESS CENTER Total					54,094.90	59,000.00	4,905.10
ACADEMIC SUPPORT	03	03-2050-01-56100	LIBRARY-LOCAL	Administrative Salaries	54,830.38	50,000.00	(4,830.38)
ACADEMIC SUPPORT	03	03-2050-01-56200	LIBRARY-LOCAL	Staff Salaries	5,417.70	0.00	(5,417.70)
ACADEMIC SUPPORT	03	03-2050-01-56300	LIBRARY-LOCAL	Clerical Salaries	28,873.87	28,944.00	70.13
ACADEMIC SUPPORT	03	03-2050-01-56500	LIBRARY-LOCAL	Student Salaries	13,000.00	12,000.00	(1,000.00)
ACADEMIC SUPPORT	03	03-2050-01-56600	LIBRARY-LOCAL	Hourly Wages	6,536.38	7,000.00	463.62
ACADEMIC SUPPORT	03	03-2050-01-57500	LIBRARY-LOCAL	Supplies	8,242.00	7,000.00	(1,242.00)
ACADEMIC SUPPORT	03	03-2050-01-58000	LIBRARY-LOCAL	Out of District Travel	3,882.37	4,000.00	117.63
ACADEMIC SUPPORT	03	03-2050-01-58500	LIBRARY-LOCAL	In-District Travel	2,112.70	0.00	(2,112.70)
ACADEMIC SUPPORT	03	03-2050-01-59000	LIBRARY-LOCAL	Other Operating Expenses	4,100.00		(4,100.00)
ACADEMIC SUPPORT	03	03-2050-01-59054	LIBRARY-LOCAL	MEMBERSHIPS & SUBSCRIPTIONS	58,104.93	76,300.00	18,195.07
ACADEMIC SUPPORT	03	03-2050-02-56200	LIBRARY-LOCAL	Staff Salaries	13,976.00	23,786.00	9,810.00
ACADEMIC SUPPORT	03	03-2050-02-57500	LIBRARY-LOCAL	Supplies		1,000.00	1,000.00
ACADEMIC SUPPORT	03	03-2050-02-58000	LIBRARY-LOCAL	Out of District Travel		500.00	500.00
ACADEMIC SUPPORT	03	03-2050-02-58500	LIBRARY-LOCAL	In-District Travel	150.00	0.00	(150.00)
ACADEMIC SUPPORT	03	03-2050-02-59054	LIBRARY-LOCAL	MEMBERSHIPS & SUBSCRIPTIONS	10,933.75	5,000.00	(5,933.75)
ACADEMIC SUPPORT	03	03-2050-03-56200	LIBRARY-LOCAL	Staff Salaries	19,393.70	23,786.00	4,392.30
ACADEMIC SUPPORT	03	03-2050-03-57500	LIBRARY-LOCAL	Supplies		1,000.00	1,000.00
ACADEMIC SUPPORT	03	03-2050-03-58000	LIBRARY-LOCAL	Out of District Travel		500.00	500.00
ACADEMIC SUPPORT	03	03-2050-03-59000	LIBRARY-LOCAL	Other Operating Expenses	8,019.14	0.00	(8,019.14)
ACADEMIC SUPPORT	03	03-2050-04-56210	LIBRARY-LOCAL	Part Time Staff Salaries	9,091.00	18,000.00	8,909.00
ACADEMIC SUPPORT	03	03-2050-04-57500	LIBRARY-LOCAL	Supplies	149.04	500.00	350.96
ACADEMIC SUPPORT	03	03-2050-04-58000	LIBRARY-LOCAL	Out of District Travel		500.00	500.00
ACADEMIC SUPPORT	03	03-2050-04-59000	LIBRARY-LOCAL	Other Operating Expenses	1,566.25	0.00	(1,566.25)
LIBRARY-LOCAL Total					248,379.21	259,816.00	11,436.79
CONTINGENCY	03	03-5099-01-59997	CONTINGENCY	CONTRIBUTION TO RESERVES	1,200,000.00	1,500,000.00	300,000.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
CONTINGENCY	03	03-5099-01-59998	CONTINGENCY	Contingency	74,666.45	66,176.66	(8,489.79)
CONTINGENCY Total					1,274,666.45	1,566,176.66	291,510.21
STUDENT SERVICES	03	03-6010-01-56200	STUDENT DEVELOPMENT	Staff Salaries	25,650.96	43,500.00	17,849.04
STUDENT SERVICES	03	03-6010-01-56500	STUDENT DEVELOPMENT	Student Salaries	362.00	500.00	138.00
STUDENT SERVICES	03	03-6010-01-57500	STUDENT DEVELOPMENT	Supplies	11,428.06	13,500.00	2,071.94
STUDENT SERVICES	03	03-6010-01-57501	STUDENT DEVELOPMENT	Marketing/PR Materials	8,500.00	8,500.00	0.00
STUDENT SERVICES	03	03-6010-01-58000	STUDENT DEVELOPMENT	Out of District Travel	4,000.00	5,000.00	1,000.00
STUDENT SERVICES	03	03-6010-01-58500	STUDENT DEVELOPMENT	In-District Travel	3,000.00	0.00	(3,000.00)
STUDENT SERVICES	03	03-6010-01-59000	STUDENT DEVELOPMENT	Other Operating Expenses	1,209.94	0.00	(1,209.94)
STUDENT SERVICES	03	03-6010-01-59012	STUDENT DEVELOPMENT	CONSULTANT FEES/CONTRACTUAL	20,000.00	15,000.00	(5,000.00)
STUDENT SERVICES	03	03-6010-02-56200	STUDENT DEVELOPMENT	Staff Salaries	35,074.18	35,000.00	(74.18)
STUDENT SERVICES	03	03-6010-02-56300	STUDENT DEVELOPMENT	Clerical Salaries	7,790.00	0.00	(7,790.00)
STUDENT SERVICES	03	03-6010-02-56500	STUDENT DEVELOPMENT	Student Salaries	4,864.12	1,000.00	(3,864.12)
STUDENT SERVICES	03	03-6010-02-56600	STUDENT DEVELOPMENT	Hourly Wages	735.88	3,500.00	2,764.12
STUDENT SERVICES	03	03-6010-02-57500	STUDENT DEVELOPMENT	Supplies		500.00	500.00
STUDENT SERVICES	03	03-6010-02-57501	STUDENT DEVELOPMENT	Marketing/PR Materials		1,000.00	1,000.00
STUDENT SERVICES	03	03-6010-02-58000	STUDENT DEVELOPMENT	Out of District Travel	1,271.00	1,500.00	229.00
STUDENT SERVICES	03	03-6010-02-58500	STUDENT DEVELOPMENT	In-District Travel	3,000.00	0.00	(3,000.00)
STUDENT SERVICES	03	03-6010-03-56200	STUDENT DEVELOPMENT	Staff Salaries	34,924.21	35,000.00	75.79
STUDENT SERVICES	03	03-6010-03-56500	STUDENT DEVELOPMENT	Student Salaries	1,000.00	0.00	(1,000.00)
STUDENT SERVICES	03	03-6010-03-56600	STUDENT DEVELOPMENT	Hourly Wages	1,000.00	5,000.00	4,000.00
STUDENT SERVICES	03	03-6010-03-57500	STUDENT DEVELOPMENT	Supplies		1,000.00	1,000.00
STUDENT SERVICES	03	03-6010-03-57501	STUDENT DEVELOPMENT	Marketing/PR Materials		1,000.00	1,000.00
STUDENT SERVICES	03	03-6010-03-58000	STUDENT DEVELOPMENT	Out of District Travel	1,000.00	1,500.00	500.00
STUDENT SERVICES	03	03-6010-03-58500	STUDENT DEVELOPMENT	In-District Travel	1,500.00	0.00	(1,500.00)
STUDENT SERVICES	03	03-6010-03-59000	STUDENT DEVELOPMENT	Other Operating Expenses	1,000.00	0.00	(1,000.00)
STUDENT SERVICES	03	03-6010-04-56200	STUDENT DEVELOPMENT	Staff Salaries	30,907.00	31,000.00	93.00
STUDENT SERVICES	03	03-6010-04-56500	STUDENT DEVELOPMENT	Student Salaries	500.00	0.00	(500.00)
STUDENT SERVICES	03	03-6010-04-56600	STUDENT DEVELOPMENT	Hourly Wages	500.00	0.00	(500.00)
STUDENT SERVICES	03	03-6010-04-57500	STUDENT DEVELOPMENT	Supplies		1,000.00	1,000.00
STUDENT SERVICES	03	03-6010-04-57501	STUDENT DEVELOPMENT	Marketing/PR Materials		1,000.00	1,000.00
STUDENT SERVICES	03	03-6010-04-58000	STUDENT DEVELOPMENT	Out of District Travel	500.00	1,500.00	1,000.00
STUDENT SERVICES	03	03-6010-04-58500	STUDENT DEVELOPMENT	In-District Travel	1,500.00	0.00	(1,500.00)
STUDENT DEVELOPMENT Total					201,217.35	206,500.00	5,282.65
STUDENT SERVICES	03	03-6030-01-56100	FINANCIAL AID	Administrative Salaries	56,083.62	62,000.00	5,916.38
STUDENT SERVICES	03	03-6030-01-56200	FINANCIAL AID	Staff Salaries	100,690.70	101,028.00	337.30
STUDENT SERVICES	03	03-6030-01-56500	FINANCIAL AID	Student Salaries	1,673.52	0.00	(1,673.52)
STUDENT SERVICES	03	03-6030-01-56600	FINANCIAL AID	Hourly Wages	3,396.48	4,500.00	1,103.52
STUDENT SERVICES	03	03-6030-01-57500	FINANCIAL AID	Supplies	1,435.00	2,000.00	565.00
STUDENT SERVICES	03	03-6030-01-58000	FINANCIAL AID	Out of District Travel	3,135.00	5,000.00	1,865.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
STUDENT SERVICES	03	03-6030-01-58500	FINANCIAL AID	In-District Travel	2,995.00	0.00	(2,995.00)
STUDENT SERVICES	03	03-6030-01-59000	FINANCIAL AID	Other Operating Expenses	2,165.00	0.00	(2,165.00)
STUDENT SERVICES	03	03-6030-01-59012	FINANCIAL AID	CONSULTANT FEES/CONTRACTUAL	25,000.00	25,000.00	0.00
STUDENT SERVICES	03	03-6030-03-56200	FINANCIAL AID	Staff Salaries	34,434.60	34,422.00	(12.60)
STUDENT SERVICES	03	03-6030-03-57500	FINANCIAL AID	Supplies		500.00	500.00
STUDENT SERVICES	03	03-6030-03-58000	FINANCIAL AID	Out of District Travel		500.00	500.00
FINANCIAL AID Total					231,008.92	234,950.00	3,941.08
OP & MAINT OF PLANT	03	03-6700-01-56200	PHYS PLANT GEN SERVICES	Staff Salaries	65,000.00	65,000.00	0.00
OP & MAINT OF PLANT	03	03-6700-01-56300	PHYS PLANT GEN SERVICES	Clerical Salaries	10,592.50	0.00	(10,592.50)
OP & MAINT OF PLANT	03	03-6700-01-56310	PHYS PLANT GEN SERVICES	Part Time Clerical Salaries		10,000.00	10,000.00
OP & MAINT OF PLANT	03	03-6700-01-56400	PHYS PLANT GEN SERVICES	Maintenance Salaries	131,628.79	133,479.00	1,850.21
OP & MAINT OF PLANT	03	03-6700-01-56440	PHYS PLANT GEN SERVICES	Maintenance Salaries - Overtim	3,500.00	3,500.00	0.00
OP & MAINT OF PLANT	03	03-6700-01-56450	PHYS PLANT GEN SERVICES	Repair & Maintenance	24,820.00	47,500.00	22,680.00
OP & MAINT OF PLANT	03	03-6700-01-57000	PHYS PLANT GEN SERVICES	Capital Equipment	59,002.00	131,600.00	72,598.00
OP & MAINT OF PLANT	03	03-6700-01-57500	PHYS PLANT GEN SERVICES	Supplies	23,724.00	30,000.00	6,276.00
OP & MAINT OF PLANT	03	03-6700-01-59000	PHYS PLANT GEN SERVICES	Other Operating Expenses	21,817.54	0.00	(21,817.54)
OP & MAINT OF PLANT	03	03-6700-01-59001	PHYS PLANT GEN SERVICES	Property Insurance Premium	133,904.28	290,000.00	156,095.72
OP & MAINT OF PLANT	03	03-6700-02-56450	PHYS PLANT GEN SERVICES	Repair & Maintenance	2,000.00	7,500.00	5,500.00
OP & MAINT OF PLANT	03	03-6700-02-57000	PHYS PLANT GEN SERVICES	Capital Equipment	49,333.00	0.00	(49,333.00)
OP & MAINT OF PLANT	03	03-6700-03-56450	PHYS PLANT GEN SERVICES	Repair & Maintenance	3,000.00	7,500.00	4,500.00
OP & MAINT OF PLANT	03	03-6700-03-57000	PHYS PLANT GEN SERVICES	Capital Equipment	59,002.00	0.00	(59,002.00)
OP & MAINT OF PLANT	03	03-6700-04-56450	PHYS PLANT GEN SERVICES	Repair & Maintenance		7,500.00	7,500.00
OP & MAINT OF PLANT	03	03-6700-04-57000	PHYS PLANT GEN SERVICES	Capital Equipment	49,333.00	0.00	(49,333.00)
PHYS PLANT GEN SERVICES Total					636,657.11	733,579.00	96,921.89
OP & MAINT OF PLANT	03	03-6705-01-56460	CAMPUS SECURITY	Security	30,000.00	25,000.00	(5,000.00)
OP & MAINT OF PLANT	03	03-6705-02-56460	CAMPUS SECURITY	Security	2,000.00	5,000.00	3,000.00
OP & MAINT OF PLANT	03	03-6705-03-56460	CAMPUS SECURITY	Security	2,000.00	5,000.00	3,000.00
OP & MAINT OF PLANT	03	03-6705-04-56460	CAMPUS SECURITY	Security	23,920.00	20,000.00	(3,920.00)
CAMPUS SECURITY Total					57,920.00	55,000.00	(2,920.00)
OP & MAINT OF PLANT	03	03-6710-01-56400	BUILDING MAINTENANCE	Maintenance Salaries	120,232.39	121,483.00	1,250.61
OP & MAINT OF PLANT	03	03-6710-01-56410	BUILDING MAINTENANCE	Part Time Maintenance Salaries	33,268.00	33,768.00	500.00
OP & MAINT OF PLANT	03	03-6710-01-56440	BUILDING MAINTENANCE	Maintenance Salaries - Overtim	5,600.00	6,500.00	900.00
OP & MAINT OF PLANT	03	03-6710-01-56450	BUILDING MAINTENANCE	Repair & Maintenance	60,000.00	25,000.00	(35,000.00)
OP & MAINT OF PLANT	03	03-6710-01-56600	BUILDING MAINTENANCE	Hourly Wages			0.00
OP & MAINT OF PLANT	03	03-6710-01-57401	BUILDING MAINTENANCE	Remodel	29,000.00	97,501.00	68,501.00
OP & MAINT OF PLANT	03	03-6710-01-57500	BUILDING MAINTENANCE	Supplies	39,500.00	40,000.00	500.00
OP & MAINT OF PLANT	03	03-6710-01-58000	BUILDING MAINTENANCE	Out of District Travel	4,305.32	4,500.00	194.68
OP & MAINT OF PLANT	03	03-6710-01-58500	BUILDING MAINTENANCE	In-District Travel	3,225.00	0.00	(3,225.00)
OP & MAINT OF PLANT	03	03-6710-01-59000	BUILDING MAINTENANCE	Other Operating Expenses	19,175.00	0.00	(19,175.00)
OP & MAINT OF PLANT	03	03-6710-01-59012	BUILDING MAINTENANCE	CONSULTANT FEES/CONTRACTUAL	33,252.90	11,760.00	(21,492.90)

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
OP & MAINT OF PLANT	03	03-6710-02-57401	BUILDING MAINTENANCE	Remodel	62,300.00	24,666.50	(37,633.50)
OP & MAINT OF PLANT	03	03-6710-02-59012	BUILDING MAINTENANCE	CONSULTANT FEES/CONTRACTUAL	1,250.00	0.00	(1,250.00)
OP & MAINT OF PLANT	03	03-6710-03-57401	BUILDING MAINTENANCE	Remodel	17,000.00	29,501.00	12,501.00
OP & MAINT OF PLANT	03	03-6710-03-59012	BUILDING MAINTENANCE	CONSULTANT FEES/CONTRACTUAL	1,250.00	0.00	(1,250.00)
OP & MAINT OF PLANT	03	03-6710-04-57401	BUILDING MAINTENANCE	Remodel	26,572.35	54,666.50	28,094.15
OP & MAINT OF PLANT	03	03-6710-04-59012	BUILDING MAINTENANCE	CONSULTANT FEES/CONTRACTUAL	1,250.00	0.00	(1,250.00)
BUILDING MAINTENANCE Total					457,180.96	449,346.00	(7,834.96)
OP & MAINT OF PLANT	03	03-6715-01-56200	CUSTODIAL SERVICES	Staff Salaries	38,702.22	38,700.00	(2.22)
OP & MAINT OF PLANT	03	03-6715-01-56400	CUSTODIAL SERVICES	Maintenance Salaries	200,372.82	212,544.00	12,171.18
OP & MAINT OF PLANT	03	03-6715-01-56410	CUSTODIAL SERVICES	Part Time Maintenance Salaries	11,765.00	11,500.00	(265.00)
OP & MAINT OF PLANT	03	03-6715-01-56440	CUSTODIAL SERVICES	Maintenance Salaries - Overtim	9,025.00	7,500.00	(1,525.00)
OP & MAINT OF PLANT	03	03-6715-01-57500	CUSTODIAL SERVICES	Supplies	71,700.00	75,000.00	3,300.00
OP & MAINT OF PLANT	03	03-6715-01-58000	CUSTODIAL SERVICES	Out of District Travel	300.00	400.00	100.00
OP & MAINT OF PLANT	03	03-6715-01-58500	CUSTODIAL SERVICES	In-District Travel	100.00	0.00	(100.00)
OP & MAINT OF PLANT	03	03-6715-01-59000	CUSTODIAL SERVICES	Other Operating Expenses	3,000.00	0.00	(3,000.00)
OP & MAINT OF PLANT	03	03-6715-01-59016	CUSTODIAL SERVICES	UNIFORMS AND MATS	18,600.00	16,000.00	(2,600.00)
OP & MAINT OF PLANT	03	03-6715-02-56400	CUSTODIAL SERVICES	Maintenance Salaries	49,579.45	73,566.72	23,987.27
OP & MAINT OF PLANT	03	03-6715-02-56410	CUSTODIAL SERVICES	Part Time Maintenance Salaries	7,226.31	8,000.00	773.69
OP & MAINT OF PLANT	03	03-6715-02-56440	CUSTODIAL SERVICES	Maintenance Salaries - Overtim	4,000.00	2,000.00	(2,000.00)
OP & MAINT OF PLANT	03	03-6715-02-57500	CUSTODIAL SERVICES	Supplies	7,500.00	13,500.00	6,000.00
OP & MAINT OF PLANT	03	03-6715-02-58000	CUSTODIAL SERVICES	Out of District Travel		300.00	300.00
OP & MAINT OF PLANT	03	03-6715-02-58500	CUSTODIAL SERVICES	In-District Travel	300.00	0.00	(300.00)
OP & MAINT OF PLANT	03	03-6715-02-59000	CUSTODIAL SERVICES	Other Operating Expenses	6,800.00	0.00	(6,800.00)
OP & MAINT OF PLANT	03	03-6715-03-56400	CUSTODIAL SERVICES	Maintenance Salaries	73,302.25	72,800.00	(502.25)
OP & MAINT OF PLANT	03	03-6715-03-56440	CUSTODIAL SERVICES	Maintenance Salaries - Overtim	8,840.00	6,000.00	(2,840.00)
OP & MAINT OF PLANT	03	03-6715-03-57500	CUSTODIAL SERVICES	Supplies	10,127.44	12,500.00	2,372.56
OP & MAINT OF PLANT	03	03-6715-03-58000	CUSTODIAL SERVICES	Out of District Travel		300.00	300.00
OP & MAINT OF PLANT	03	03-6715-03-58500	CUSTODIAL SERVICES	In-District Travel	400.00	0.00	(400.00)
OP & MAINT OF PLANT	03	03-6715-03-59000	CUSTODIAL SERVICES	Other Operating Expenses	2,750.00	0.00	(2,750.00)
OP & MAINT OF PLANT	03	03-6715-04-56400	CUSTODIAL SERVICES	Maintenance Salaries	40,687.50	53,376.00	12,688.50
OP & MAINT OF PLANT	03	03-6715-04-56410	CUSTODIAL SERVICES	Part Time Maintenance Salaries	0.00	1,000.00	1,000.00
OP & MAINT OF PLANT	03	03-6715-04-56440	CUSTODIAL SERVICES	Maintenance Salaries - Overtim	500.00	500.00	0.00
OP & MAINT OF PLANT	03	03-6715-04-57500	CUSTODIAL SERVICES	Supplies	5,500.00	10,000.00	4,500.00
OP & MAINT OF PLANT	03	03-6715-04-58000	CUSTODIAL SERVICES	Out of District Travel		300.00	300.00
OP & MAINT OF PLANT	03	03-6715-04-58500	CUSTODIAL SERVICES	In-District Travel	300.00	0.00	(300.00)
OP & MAINT OF PLANT	03	03-6715-04-59000	CUSTODIAL SERVICES	Other Operating Expenses	5,000.00	0.00	(5,000.00)
CUSTODIAL SERVICES Total					576,377.99	615,786.72	39,408.73
OP & MAINT OF PLANT	03	03-6720-01-56400	GROUNDS	Maintenance Salaries	92,285.81	102,869.00	10,583.19
OP & MAINT OF PLANT	03	03-6720-01-56410	GROUNDS	Part Time Maintenance Salaries	9,000.00	11,500.00	2,500.00
OP & MAINT OF PLANT	03	03-6720-01-56440	GROUNDS	Maintenance Salaries - Overtim	1,000.00	2,000.00	1,000.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
OP & MAINT OF PLANT	03	03-6720-01-57000	GROUNDS	Capital Equipment	13,000.00	0.00	(13,000.00)
OP & MAINT OF PLANT	03	03-6720-01-57500	GROUNDS	Supplies	11,000.00	12,000.00	1,000.00
OP & MAINT OF PLANT	03	03-6720-01-59000	GROUNDS	Other Operating Expenses	16,000.00	0.00	(16,000.00)
OP & MAINT OF PLANT	03	03-6720-01-59020	GROUNDS	Professional Services		10,000.00	10,000.00
GROUNDS Total					142,285.81	138,369.00	(3,916.81)
OP & MAINT OF PLANT	03	03-6721-01-56700	JOE HUNTER FIELD	STIPENDS	5,000.00	0.00	(5,000.00)
OP & MAINT OF PLANT	03	03-6721-01-57000	JOE HUNTER FIELD	Capital Equipment	71,694.36	0.00	(71,694.36)
OP & MAINT OF PLANT	03	03-6721-01-57403	JOE HUNTER FIELD	Grounds Maint - J Hunter Field	5,000.00	0.00	(5,000.00)
OP & MAINT OF PLANT	03	03-6721-01-57500	JOE HUNTER FIELD	Supplies	24,000.00	10,000.00	(14,000.00)
OP & MAINT OF PLANT	03	03-6721-01-59000	JOE HUNTER FIELD	Other Operating Expenses			0.00
OP & MAINT OF PLANT	03	03-6721-01-59020	JOE HUNTER FIELD	Professional Services	36,350.00	0.00	(36,350.00)
JOE HUNTER FIELD Total					142,044.36	10,000.00	(132,044.36)
OP & MAINT OF PLANT	03	03-6724-01-57500	WATER WELL	Supplies	1,077.32	3,000.00	1,922.68
WATER WELL Total					1,077.32	3,000.00	1,922.68
OP & MAINT OF PLANT	03	03-6725-01-57000	VEHICLES	Capital Equipment	68,304.87	45,000.00	(23,304.87)
OP & MAINT OF PLANT	03	03-6725-01-57500	VEHICLES	Supplies	500.00	500.00	0.00
OP & MAINT OF PLANT	03	03-6725-01-58013	VEHICLES	FUEL EXPENSE		13,500.00	13,500.00
OP & MAINT OF PLANT	03	03-6725-01-59000	VEHICLES	Other Operating Expenses	20,300.00	0.00	(20,300.00)
VEHICLES Total					89,104.87	59,000.00	(30,104.87)
OP & MAINT OF PLANT	03	03-6730-01-57500	SAFETY DEPARTMENT	Supplies	4,950.00	9,500.00	4,550.00
OP & MAINT OF PLANT	03	03-6730-01-59000	SAFETY DEPARTMENT	Other Operating Expenses	4,050.00	0.00	(4,050.00)
SAFETY DEPARTMENT Total					9,000.00	9,500.00	500.00
OP & MAINT OF PLANT	03	03-6800-01-59601	UTILITIES BEEVILLE	Utilities - Water	57,000.00	71,000.00	14,000.00
OP & MAINT OF PLANT	03	03-6800-01-59602	UTILITIES BEEVILLE	Utilities - Gas	50,000.00	35,000.00	(15,000.00)
OP & MAINT OF PLANT	03	03-6800-01-59603	UTILITIES BEEVILLE	Utilities - Electricity	422,480.00	370,000.00	(52,480.00)
OP & MAINT OF PLANT	03	03-6800-02-59601	UTILITIES BEEVILLE	Utilities - Water	2,500.00	4,000.00	1,500.00
OP & MAINT OF PLANT	03	03-6800-02-59602	UTILITIES BEEVILLE	Utilities - Gas	300.00	0.00	(300.00)
OP & MAINT OF PLANT	03	03-6800-02-59603	UTILITIES BEEVILLE	Utilities - Electricity	80,000.00	80,000.00	0.00
OP & MAINT OF PLANT	03	03-6800-03-59601	UTILITIES BEEVILLE	Utilities - Water	2,500.00	3,000.00	500.00
OP & MAINT OF PLANT	03	03-6800-03-59603	UTILITIES BEEVILLE	Utilities - Electricity	45,000.00	40,000.00	(5,000.00)
OP & MAINT OF PLANT	03	03-6800-04-59601	UTILITIES BEEVILLE	Utilities - Water	3,500.00	3,500.00	0.00
OP & MAINT OF PLANT	03	03-6800-04-59603	UTILITIES BEEVILLE	Utilities - Electricity	45,000.00	40,000.00	(5,000.00)
UTILITIES BEEVILLE Total					708,280.00	646,500.00	(61,780.00)
OP & MAINT OF PLANT	03	03-6801-01-59000	EPA STUDY	Other Operating Expenses	15,000.00	0.00	(15,000.00)
EPA STUDY Total					15,000.00	0.00	(15,000.00)
03 Total					4,926,066.25	5,136,523.38	210,457.13
AUXILIARY ENTERPRISES	11	11-1400-01-57400	APARTMENTS	RENOVATIONS - DORM	8,000.00	0.00	(8,000.00)
AUXILIARY ENTERPRISES	11	11-1400-01-57500	APARTMENTS	Supplies	3,000.00	3,000.00	0.00
AUXILIARY ENTERPRISES	11	11-1400-01-59000	APARTMENTS	Other Operating Expenses	5,000.00	0.00	(5,000.00)
AUXILIARY ENTERPRISES	11	11-1400-01-59015	APARTMENTS	Residential Activities	3,000.00	1,500.00	(1,500.00)

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
AUXILIARY ENTERPRISES	11	11-1400-01-59601	APARTMENTS	Utilities - Water	8,500.00	7,000.00	(1,500.00)
AUXILIARY ENTERPRISES	11	11-1400-01-59603	APARTMENTS	Utilities - Electricity	30,000.00	20,000.00	(10,000.00)
APARTMENTS Total					57,500.00	31,500.00	(26,000.00)
AUXILIARY ENTERPRISES	11	11-1410-01-56450	DORMITORY	Repair & Maintenance	10,000.00	10,000.00	0.00
AUXILIARY ENTERPRISES	11	11-1410-01-56500	DORMITORY	Student Salaries	2,450.00	3,000.00	550.00
AUXILIARY ENTERPRISES	11	11-1410-01-56600	DORMITORY	Hourly Wages	1,000.00	1,000.00	0.00
AUXILIARY ENTERPRISES	11	11-1410-01-57400	DORMITORY	Renovations - Dorm	20,000.00		(20,000.00)
AUXILIARY ENTERPRISES	11	11-1410-01-57500	DORMITORY	Supplies	3,000.00	3,000.00	0.00
AUXILIARY ENTERPRISES	11	11-1410-01-59000	DORMITORY	Other Operating Expenses	7,072.00	0.00	(7,072.00)
AUXILIARY ENTERPRISES	11	11-1410-01-59012	DORMITORY	CONSULTANT FEES/CONTRACTUAL	450.00	0.00	(450.00)
AUXILIARY ENTERPRISES	11	11-1410-01-59015	DORMITORY	Residential Activities	15,000.00	15,000.00	0.00
AUXILIARY ENTERPRISES	11	11-1410-01-59601	DORMITORY	Utilities - Water	18,000.00	15,000.00	(3,000.00)
AUXILIARY ENTERPRISES	11	11-1410-01-59603	DORMITORY	Utilities - Electricity		15,000.00	15,000.00
AUXILIARY ENTERPRISES	11	11-1410-01-59800	DORMITORY	Meal Contracts Expense	406,493.00	406,493.00	0.00
DORMITORY Total					483,465.00	468,493.00	(14,972.00)
11 Total					540,965.00	499,993.00	(40,972.00)
AUXILIARY ENTERPRISES	12	12-1420-01-56050	CHILD CARE CENTER	Professional Tutor Salaries	109,849.80	106,038.00	(3,811.80)
AUXILIARY ENTERPRISES	12	12-1420-01-56200	CHILD CARE CENTER	Staff Salaries	31,827.21	40,000.00	8,172.79
AUXILIARY ENTERPRISES	12	12-1420-01-56500	CHILD CARE CENTER	Student Salaries	16,883.00	10,000.00	(6,883.00)
AUXILIARY ENTERPRISES	12	12-1420-01-56600	CHILD CARE CENTER	Hourly Wages	19,546.00	10,000.00	(9,546.00)
AUXILIARY ENTERPRISES	12	12-1420-01-57500	CHILD CARE CENTER	Supplies	5,155.49	10,000.00	4,844.51
AUXILIARY ENTERPRISES	12	12-1420-01-58000	CHILD CARE CENTER	Out of District Travel	1,648.00	3,000.00	1,352.00
AUXILIARY ENTERPRISES	12	12-1420-01-59000	CHILD CARE CENTER	Other Operating Expenses	11,666.51	0.00	(11,666.51)
AUXILIARY ENTERPRISES	12	12-1420-01-59601	CHILD CARE CENTER	Utilities - Water	750.00	750.00	0.00
AUXILIARY ENTERPRISES	12	12-1420-01-59603	CHILD CARE CENTER	Utilities - Electricity	11,444.00	10,000.00	(1,444.00)
CHILD CARE CENTER Total					208,770.01	189,788.00	(18,982.01)
12 Total					208,770.01	189,788.00	(18,982.01)
STUDENT SERVICES	13	13-6200-01-56200	STUDENT ACTIVITIES	Staff Salaries	38,000.00	40,000.00	2,000.00
STUDENT SERVICES	13	13-6200-01-56500	STUDENT ACTIVITIES	Student Salaries	1,600.00	1,500.00	(100.00)
STUDENT SERVICES	13	13-6200-01-56600	STUDENT ACTIVITIES	Hourly Wages	1,250.00	1,000.00	(250.00)
STUDENT SERVICES	13	13-6200-01-57500	STUDENT ACTIVITIES	Supplies	9,000.00	15,000.00	6,000.00
STUDENT SERVICES	13	13-6200-01-58000	STUDENT ACTIVITIES	Out of District Travel	8,500.00	5,000.00	(3,500.00)
STUDENT SERVICES	13	13-6200-01-58500	STUDENT ACTIVITIES	In-District Travel	500.00	0.00	(500.00)
STUDENT SERVICES	13	13-6200-01-59000	STUDENT ACTIVITIES	Other Operating Expenses	13,742.00	0.00	(13,742.00)
STUDENT SERVICES	13	13-6200-01-59056	STUDENT ACTIVITIES	SPECIAL EVENTS		5,000.00	5,000.00
STUDENT SERVICES	13	13-6200-02-59000	STUDENT ACTIVITIES	Other Operating Expenses	3,000.00	0.00	(3,000.00)
STUDENT SERVICES	13	13-6200-02-59056	STUDENT ACTIVITIES	SPECIAL EVENTS		2,500.00	2,500.00
STUDENT SERVICES	13	13-6200-03-59000	STUDENT ACTIVITIES	Other Operating Expenses	2,200.00	0.00	(2,200.00)
STUDENT SERVICES	13	13-6200-03-59056	STUDENT ACTIVITIES	SPECIAL EVENTS		2,500.00	2,500.00
STUDENT SERVICES	13	13-6200-04-59000	STUDENT ACTIVITIES	Other Operating Expenses	3,000.00	0.00	(3,000.00)

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
STUDENT SERVICES	13	13-6200-04-59056	STUDENT ACTIVITIES	SPECIAL EVENTS		2,500.00	2,500.00
STUDENT ACTIVITIES Total					80,792.00	75,000.00	(5,792.00)
STUDENT SERVICES	13	13-6220-01-57500	STUDENT GOVERNMENT	Supplies	200.00	500.00	300.00
STUDENT SERVICES	13	13-6220-01-58000	STUDENT GOVERNMENT	Out of District Travel	300.00	500.00	200.00
STUDENT SERVICES	13	13-6220-02-57500	STUDENT GOVERNMENT	Supplies		250.00	250.00
STUDENT SERVICES	13	13-6220-02-58000	STUDENT GOVERNMENT	Out of District Travel		250.00	250.00
STUDENT SERVICES	13	13-6220-03-57500	STUDENT GOVERNMENT	Supplies		250.00	250.00
STUDENT SERVICES	13	13-6220-03-58000	STUDENT GOVERNMENT	Out of District Travel		250.00	250.00
STUDENT SERVICES	13	13-6220-04-57500	STUDENT GOVERNMENT	Supplies		250.00	250.00
STUDENT SERVICES	13	13-6220-04-58000	STUDENT GOVERNMENT	Out of District Travel		250.00	250.00
STUDENT GOVERNMENT Total					500.00	2,500.00	2,000.00
STUDENT SERVICES	13	13-6225-01-57500	PHI THETA KAPPA	Supplies		1,000.00	1,000.00
STUDENT SERVICES	13	13-6225-01-58000	PHI THETA KAPPA	Out of District Travel	6,000.00	2,000.00	(4,000.00)
STUDENT SERVICES	13	13-6225-01-59000	PHI THETA KAPPA	Other Operating Expenses	2,000.00	0.00	(2,000.00)
PHI THETA KAPPA Total					8,000.00	3,000.00	(5,000.00)
STUDENT SERVICES	13	13-6230-01-56700	CLUB & ORGANIZATION SPONSORS	Stipends	9,600.00	9,600.00	0.00
STUDENT SERVICES	13	13-6230-01-59000	CLUB & ORGANIZATION SPONSORS	Other Operating Expenses	6,000.00	0.00	(6,000.00)
STUDENT SERVICES	13	13-6230-01-59660	CLUB & ORGANIZATION SPONSORS	Operating Transfers		3,000.00	3,000.00
CLUB & ORGANIZATION SPONSORS Total					15,600.00	12,600.00	(3,000.00)
STUDENT SERVICES	13	13-6290-01-56440	COMMENCEMENT - AUXILIARY	Maintenance Salaries - Overtim	2,500.00	2,500.00	0.00
STUDENT SERVICES	13	13-6290-01-57500	COMMENCEMENT - AUXILIARY	Supplies		1,000.00	1,000.00
STUDENT SERVICES	13	13-6290-01-59000	COMMENCEMENT - AUXILIARY	Other Operating Expenses	11,838.20	0.00	(11,838.20)
STUDENT SERVICES	13	13-6290-01-59020	COMMENCEMENT - AUXILIARY	Professional Services		3,000.00	3,000.00
COMMENCEMENT - AUXILIARY Total					14,338.20	6,500.00	(7,838.20)
13 Total					119,230.20	99,600.00	(19,630.20)
AUXILIARY ENTERPRISES	14	14-1600-01-56200	BOOKSTORE OPERATIONS	Staff Salaries	2,593.95	0.00	(2,593.95)
AUXILIARY ENTERPRISES	14	14-1600-01-56300	BOOKSTORE OPERATIONS	Clerical Salaries	2,033.06	0.00	(2,033.06)
BOOKSTORE OPERATIONS Total					4,627.01	0.00	(4,627.01)
14 Total					4,627.01	0.00	(4,627.01)
SCHOL & FELLOW	15	15-0025-01-59155	FINANCIAL AID AWARDS	Financial Aid Awards	100,000.00	100,000.00	0.00
FINANCIAL AID AWARDS Total					100,000.00	100,000.00	0.00
SCHOL & FELLOW	15	15-6500-01-59155	ACAD/OUTREACH SCHOL	Financial Aid Awards	108,273.41	70,000.00	(38,273.41)
ACAD/OUTREACH SCHOL Total					108,273.41	70,000.00	(38,273.41)
15 Total					208,273.41	170,000.00	(38,273.41)
AUXILIARY ENTERPRISES	16	16-6250-01-59000	COMMUNITY CONCERT	Other Operating Expenses	1,250.00	0.00	(1,250.00)
AUXILIARY ENTERPRISES	16	16-6250-01-59054	COMMUNITY CONCERT	MEMBERSHIPS & SUBSCRIPTIONS		1,250.00	1,250.00
COMMUNITY CONCERT Total					1,250.00	1,250.00	0.00
AUXILIARY ENTERPRISES	16	16-8120-01-57500	MUSICAL PRODUCTIONS	Supplies		1,500.00	1,500.00
AUXILIARY ENTERPRISES	16	16-8120-01-59000	MUSICAL PRODUCTIONS	Other Operating Expenses	1,500.00	0.00	(1,500.00)
MUSICAL PRODUCTIONS Total					1,500.00	1,500.00	0.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
AUXILIARY ENTERPRISES	16	16-8150-01-56600	JONES THEATRE ADMIN	Hourly Wages	2,000.00	2,000.00	0.00
AUXILIARY ENTERPRISES	16	16-8150-01-57500	JONES THEATRE ADMIN	Supplies	3,500.00	5,500.00	2,000.00
AUXILIARY ENTERPRISES	16	16-8150-01-59000	JONES THEATRE ADMIN	Other Operating Expenses	2,000.00	0.00	(2,000.00)
JONES THEATRE ADMIN Total					7,500.00	7,500.00	0.00
16 Total					10,250.00	10,250.00	0.00
AUXILIARY ENTERPRISES	17	17-2900-01-56700	VISUAL ARTS	STIPENDS	300.00	300.00	0.00
AUXILIARY ENTERPRISES	17	17-2900-01-57500	VISUAL ARTS	Supplies		4,650.00	4,650.00
AUXILIARY ENTERPRISES	17	17-2900-01-59000	VISUAL ARTS	Other Operating Expenses	4,650.00	0.00	(4,650.00)
VISUAL ARTS Total					4,950.00	4,950.00	0.00
17 Total					4,950.00	4,950.00	0.00
AUXILIARY ENTERPRISES	18	18-2810-01-57500	INTRAMURALS	Supplies	487.17	1,000.00	512.83
AUXILIARY ENTERPRISES	18	18-2810-02-58000	INTRAMURALS	Out of District Travel		250.00	250.00
AUXILIARY ENTERPRISES	18	18-2810-02-58500	INTRAMURALS	In-District Travel	35.00	0.00	(35.00)
AUXILIARY ENTERPRISES	18	18-2810-03-58000	INTRAMURALS	Out of District Travel		250.00	250.00
AUXILIARY ENTERPRISES	18	18-2810-03-58500	INTRAMURALS	In-District Travel	77.18	0.00	(77.18)
INTRAMURALS Total					599.35	1,500.00	900.65
AUXILIARY ENTERPRISES	18	18-2820-01-56200	ATHLETICS	Staff Salaries	51,333.00	51,417.00	84.00
AUXILIARY ENTERPRISES	18	18-2820-01-56300	ATHLETICS	Clerical Salaries	17,421.70	20,800.00	3,378.30
AUXILIARY ENTERPRISES	18	18-2820-01-56700	ATHLETICS	STIPENDS	10,020.00	10,000.00	(20.00)
AUXILIARY ENTERPRISES	18	18-2820-01-57200	ATHLETICS	Facility Rental		1,000.00	1,000.00
AUXILIARY ENTERPRISES	18	18-2820-01-57500	ATHLETICS	Supplies	8,255.09	2,000.00	(6,255.09)
AUXILIARY ENTERPRISES	18	18-2820-01-57502	ATHLETICS	BRANDED APPAREL		2,000.00	2,000.00
AUXILIARY ENTERPRISES	18	18-2820-01-58000	ATHLETICS	Out of District Travel	4,661.85	1,000.00	(3,661.85)
AUXILIARY ENTERPRISES	18	18-2820-01-59000	ATHLETICS	Other Operating Expenses	11,510.09	0.00	(11,510.09)
AUXILIARY ENTERPRISES	18	18-2820-01-59012	ATHLETICS	CONSULTANT FEES/CONTRACTUAL		2,500.00	2,500.00
AUXILIARY ENTERPRISES	18	18-2820-01-59054	ATHLETICS	MEMBERSHIPS & SUBSCRIPTIONS		4,000.00	4,000.00
ATHLETICS Total					103,201.73	94,717.00	(8,484.73)
AUXILIARY ENTERPRISES	18	18-2821-01-56700	MEN'S SOCCER	STIPENDS	15,200.00	20,700.00	5,500.00
AUXILIARY ENTERPRISES	18	18-2821-01-57301	MEN'S SOCCER	Recruiting Expense	1,087.35	750.00	(337.35)
AUXILIARY ENTERPRISES	18	18-2821-01-57302	MEN'S SOCCER	Game Day Expense	4,025.00	3,005.00	(1,020.00)
AUXILIARY ENTERPRISES	18	18-2821-01-57500	MEN'S SOCCER	Supplies	12,041.16	2,000.00	(10,041.16)
AUXILIARY ENTERPRISES	18	18-2821-01-57503	MEN'S SOCCER	ATHLETICS UNIFORMS		3,350.00	3,350.00
AUXILIARY ENTERPRISES	18	18-2821-01-58000	MEN'S SOCCER	Out of District Travel	17,675.38	0.00	(17,675.38)
AUXILIARY ENTERPRISES	18	18-2821-01-58011	MEN'S SOCCER	MEALS EXPENSE		5,000.00	5,000.00
AUXILIARY ENTERPRISES	18	18-2821-01-58012	MEN'S SOCCER	LODGING EXPENSE		3,500.00	3,500.00
AUXILIARY ENTERPRISES	18	18-2821-01-58013	MEN'S SOCCER	FUEL EXPENSE		5,500.00	5,500.00
AUXILIARY ENTERPRISES	18	18-2821-01-58014	MEN'S SOCCER	CONTRACT TRANSPORTATION		3,000.00	3,000.00
AUXILIARY ENTERPRISES	18	18-2821-01-59018	MEN'S SOCCER	MEDICAL EXPENSE		500.00	500.00
AUXILIARY ENTERPRISES	18	18-2821-01-59155	MEN'S SOCCER	Financial Aid Awards		8,400.00	8,400.00
MEN'S SOCCER Total					50,028.89	55,705.00	5,676.11

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
AUXILIARY ENTERPRISES	18	18-2822-01-56700	WOMEN'S VOLLEYBALL	STIPENDS	13,130.00	20,700.00	7,570.00
AUXILIARY ENTERPRISES	18	18-2822-01-57301	WOMEN'S VOLLEYBALL	Recruiting Expense	793.06	1,000.00	206.94
AUXILIARY ENTERPRISES	18	18-2822-01-57302	WOMEN'S VOLLEYBALL	Game Day Expense	2,950.00	5,000.00	2,050.00
AUXILIARY ENTERPRISES	18	18-2822-01-57500	WOMEN'S VOLLEYBALL	Supplies	6,310.48	2,300.00	(4,010.48)
AUXILIARY ENTERPRISES	18	18-2822-01-57503	WOMEN'S VOLLEYBALL	ATHLETICS UNIFORMS		3,750.00	3,750.00
AUXILIARY ENTERPRISES	18	18-2822-01-58000	WOMEN'S VOLLEYBALL	Out of District Travel	20,147.62	0.00	(20,147.62)
AUXILIARY ENTERPRISES	18	18-2822-01-58011	WOMEN'S VOLLEYBALL	MEALS EXPENSE		8,045.00	8,045.00
AUXILIARY ENTERPRISES	18	18-2822-01-58012	WOMEN'S VOLLEYBALL	LODGING EXPENSE		6,000.00	6,000.00
AUXILIARY ENTERPRISES	18	18-2822-01-58013	WOMEN'S VOLLEYBALL	FUEL EXPENSE		4,500.00	4,500.00
AUXILIARY ENTERPRISES	18	18-2822-01-58014	WOMEN'S VOLLEYBALL	CONTRACT TRANSPORTATION		1,600.00	1,600.00
AUXILIARY ENTERPRISES	18	18-2822-01-59018	WOMEN'S VOLLEYBALL	MEDICAL EXPENSE		500.00	500.00
AUXILIARY ENTERPRISES	18	18-2822-01-59155	WOMEN'S VOLLEYBALL	Financial Aid Awards		8,400.00	8,400.00
WOMEN'S VOLLEYBALL Total					43,331.16	61,795.00	18,463.84
AUXILIARY ENTERPRISES	18	18-2823-01-56700	WOMEN'S SOFTBALL	STIPENDS	17,000.00	20,700.00	3,700.00
AUXILIARY ENTERPRISES	18	18-2823-01-57301	WOMEN'S SOFTBALL	Recruiting Expense	392.83	750.00	357.17
AUXILIARY ENTERPRISES	18	18-2823-01-57302	WOMEN'S SOFTBALL	Game Day Expense	4,204.55	4,000.00	(204.55)
AUXILIARY ENTERPRISES	18	18-2823-01-57500	WOMEN'S SOFTBALL	Supplies	14,251.64	3,000.00	(11,251.64)
AUXILIARY ENTERPRISES	18	18-2823-01-57503	WOMEN'S SOFTBALL	ATHLETICS UNIFORMS		3,750.00	3,750.00
AUXILIARY ENTERPRISES	18	18-2823-01-58000	WOMEN'S SOFTBALL	Out of District Travel	22,571.62	0.00	(22,571.62)
AUXILIARY ENTERPRISES	18	18-2823-01-58011	WOMEN'S SOFTBALL	MEALS EXPENSE		5,300.00	5,300.00
AUXILIARY ENTERPRISES	18	18-2823-01-58012	WOMEN'S SOFTBALL	LODGING EXPENSE		5,300.00	5,300.00
AUXILIARY ENTERPRISES	18	18-2823-01-58013	WOMEN'S SOFTBALL	FUEL EXPENSE		3,000.00	3,000.00
AUXILIARY ENTERPRISES	18	18-2823-01-58014	WOMEN'S SOFTBALL	CONTRACT TRANSPORTATION		4,050.00	4,050.00
AUXILIARY ENTERPRISES	18	18-2823-01-59000	WOMEN'S SOFTBALL	Other Operating Expenses	575.22		(575.22)
AUXILIARY ENTERPRISES	18	18-2823-01-59018	WOMEN'S SOFTBALL	MEDICAL EXPENSE		500.00	500.00
AUXILIARY ENTERPRISES	18	18-2823-01-59155	WOMEN'S SOFTBALL	Financial Aid Awards		8,400.00	8,400.00
WOMEN'S SOFTBALL Total					58,995.86	58,750.00	(245.86)
AUXILIARY ENTERPRISES	18	18-2824-01-56000	MEN'S BASKETBALL	Faculty Salaries	19,955.50	22,750.00	2,794.50
AUXILIARY ENTERPRISES	18	18-2824-01-56700	MEN'S BASKETBALL	STIPENDS	6,400.00	7,200.00	800.00
AUXILIARY ENTERPRISES	18	18-2824-01-57301	MEN'S BASKETBALL	Recruiting Expense	564.12	1,000.00	435.88
AUXILIARY ENTERPRISES	18	18-2824-01-57302	MEN'S BASKETBALL	Game Day Expense	6,590.00	7,000.00	410.00
AUXILIARY ENTERPRISES	18	18-2824-01-57500	MEN'S BASKETBALL	Supplies	5,946.99	6,000.00	53.01
AUXILIARY ENTERPRISES	18	18-2824-01-57503	MEN'S BASKETBALL	ATHLETICS UNIFORMS		3,350.00	3,350.00
AUXILIARY ENTERPRISES	18	18-2824-01-58000	MEN'S BASKETBALL	Out of District Travel	33,316.20	0.00	(33,316.20)
AUXILIARY ENTERPRISES	18	18-2824-01-58011	MEN'S BASKETBALL	MEALS EXPENSE		7,300.00	7,300.00
AUXILIARY ENTERPRISES	18	18-2824-01-58012	MEN'S BASKETBALL	LODGING EXPENSE		7,000.00	7,000.00
AUXILIARY ENTERPRISES	18	18-2824-01-58013	MEN'S BASKETBALL	FUEL EXPENSE		6,000.00	6,000.00
AUXILIARY ENTERPRISES	18	18-2824-01-58014	MEN'S BASKETBALL	CONTRACT TRANSPORTATION		7,250.00	7,250.00
AUXILIARY ENTERPRISES	18	18-2824-01-59000	MEN'S BASKETBALL	Other Operating Expenses	3,391.59		(3,391.59)
AUXILIARY ENTERPRISES	18	18-2824-01-59018	MEN'S BASKETBALL	MEDICAL EXPENSE		500.00	500.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
AUXILIARY ENTERPRISES	18	18-2824-01-59155	MEN'S BASKETBALL	Financial Aid Awards		8,400.00	8,400.00
MEN'S BASKETBALL Total					76,164.40	83,750.00	7,585.60
AUXILIARY ENTERPRISES	18	18-2825-01-56700	WOMEN'S BASKETBALL	STIPENDS	18,400.00	20,700.00	2,300.00
AUXILIARY ENTERPRISES	18	18-2825-01-57301	WOMEN'S BASKETBALL	Recruiting Expense	549.20	1,000.00	450.80
AUXILIARY ENTERPRISES	18	18-2825-01-57302	WOMEN'S BASKETBALL	Game Day Expense	8,340.00	7,000.00	(1,340.00)
AUXILIARY ENTERPRISES	18	18-2825-01-57500	WOMEN'S BASKETBALL	Supplies	5,470.58	2,000.00	(3,470.58)
AUXILIARY ENTERPRISES	18	18-2825-01-57503	WOMEN'S BASKETBALL	ATHLETICS UNIFORMS		3,350.00	3,350.00
AUXILIARY ENTERPRISES	18	18-2825-01-58000	WOMEN'S BASKETBALL	Out of District Travel	23,159.07	0.00	(23,159.07)
AUXILIARY ENTERPRISES	18	18-2825-01-58011	WOMEN'S BASKETBALL	MEALS EXPENSE		7,000.00	7,000.00
AUXILIARY ENTERPRISES	18	18-2825-01-58012	WOMEN'S BASKETBALL	LODGING EXPENSE		6,300.00	6,300.00
AUXILIARY ENTERPRISES	18	18-2825-01-58013	WOMEN'S BASKETBALL	FUEL EXPENSE		4,500.00	4,500.00
AUXILIARY ENTERPRISES	18	18-2825-01-58014	WOMEN'S BASKETBALL	CONTRACT TRANSPORTATION		5,500.00	5,500.00
AUXILIARY ENTERPRISES	18	18-2825-01-59000	WOMEN'S BASKETBALL	Other Operating Expenses	1,226.59		(1,226.59)
AUXILIARY ENTERPRISES	18	18-2825-01-59018	WOMEN'S BASKETBALL	MEDICAL EXPENSE		500.00	500.00
AUXILIARY ENTERPRISES	18	18-2825-01-59155	WOMEN'S BASKETBALL	Financial Aid Awards		8,400.00	8,400.00
WOMEN'S BASKETBALL Total					57,145.44	66,250.00	9,104.56
AUXILIARY ENTERPRISES	18	18-2826-01-56700	MEN'S BASEBALL	STIPENDS	20,500.00	20,700.00	200.00
AUXILIARY ENTERPRISES	18	18-2826-01-57301	MEN'S BASEBALL	Recruiting Expense	373.35	1,000.00	626.65
AUXILIARY ENTERPRISES	18	18-2826-01-57302	MEN'S BASEBALL	Game Day Expense	5,849.47	6,000.00	150.53
AUXILIARY ENTERPRISES	18	18-2826-01-57500	MEN'S BASEBALL	Supplies	25,984.53	5,500.00	(20,484.53)
AUXILIARY ENTERPRISES	18	18-2826-01-57503	MEN'S BASEBALL	ATHLETICS UNIFORMS		3,750.00	3,750.00
AUXILIARY ENTERPRISES	18	18-2826-01-58000	MEN'S BASEBALL	Out of District Travel	27,557.14	0.00	(27,557.14)
AUXILIARY ENTERPRISES	18	18-2826-01-58011	MEN'S BASEBALL	MEALS EXPENSE		6,300.00	6,300.00
AUXILIARY ENTERPRISES	18	18-2826-01-58012	MEN'S BASEBALL	LODGING EXPENSE		9,000.00	9,000.00
AUXILIARY ENTERPRISES	18	18-2826-01-58013	MEN'S BASEBALL	FUEL EXPENSE		8,000.00	8,000.00
AUXILIARY ENTERPRISES	18	18-2826-01-58014	MEN'S BASEBALL	CONTRACT TRANSPORTATION		5,500.00	5,500.00
AUXILIARY ENTERPRISES	18	18-2826-01-59000	MEN'S BASEBALL	Other Operating Expenses	738.00	0.00	(738.00)
AUXILIARY ENTERPRISES	18	18-2826-01-59018	MEN'S BASEBALL	MEDICAL EXPENSE		500.00	500.00
MEN'S BASEBALL Total					81,002.49	66,250.00	(14,752.49)
18 Total					470,469.32	488,717.00	18,247.68
AUXILIARY ENTERPRISES	31	31-8009-01-58000	BARNHART PAINT & PRINTMAKING	Out of District Travel	465.81	0.00	(465.81)
BARNHART PAINT & PRINTMAKING Total					465.81	0.00	(465.81)
AUXILIARY ENTERPRISES	31	31-8012-01-57500	BARNHART CHINA WORKSHOPS	Supplies		4,404.00	4,404.00
AUXILIARY ENTERPRISES	31	31-8012-01-59000	BARNHART CHINA WORKSHOPS	Other Operating Expenses	4,406.60	0.00	(4,406.60)
BARNHART CHINA WORKSHOPS Total					4,406.60	4,404.00	(2.60)
AUXILIARY ENTERPRISES	31	31-8013-01-56700	BARNHART GLASSBLOWING WORKSH	Stipends	6,100.00	6,100.00	0.00
AUXILIARY ENTERPRISES	31	31-8013-01-57500	BARNHART GLASSBLOWING WORKSH	Supplies		300.00	300.00
AUXILIARY ENTERPRISES	31	31-8013-01-59000	BARNHART GLASSBLOWING WORKSH	Other Operating Expenses	177.30	0.00	(177.30)
BARNHART GLASSBLOWING WORKSH Total					6,277.30	6,400.00	122.70
SCHOL & FELLOW	31	31-8031-01-59155	DENTAL HYGIENE SCHOLARSHIP	Financial Aid Awards	2,000.00	2,000.00	0.00

Coastal Bend College
Annual Operating Budget
Expenditures - Sorted by Fund and Department
FY2015-2016

FUNCTION	Fund	Account #	Description	Account Description	Revised Budget	Tentative Budget	Increase/(Decrease) FY15 to FY16
			DENTAL HYGIENE SCHOLARSHIP Total		2,000.00	2,000.00	0.00
SCHOL & FELLOW	31	31-8099-01-59156	GENERAL SCHOLARSHIP	Housing Aid Awards	133,726.59	104,400.00	(29,326.59)
			GENERAL SCHOLARSHIP Total		133,726.59	104,400.00	(29,326.59)
SCHOL & FELLOW	31	31-8102-01-59155	TEX PUB EDUC GRANT RESIDENT	Financial Aid Awards	293,000.00	336,000.00	43,000.00
			TEX PUB EDUC GRANT RESIDENT Total		293,000.00	336,000.00	43,000.00
SCHOL & FELLOW	31	31-8103-01-59155	TEX PUB EDUC GRANT NON RES	Financial Aid Awards	10,000.00	10,000.00	0.00
			TEX PUB EDUC GRANT NON RES Total		10,000.00	10,000.00	0.00
	31 Total				449,876.30	463,204.00	13,327.70
OP & MAINT OF PLANT	51	51-9000-01-57000	RENOVATIONS AND REPAIRS	Capital Equipment	16,835.79	40,000.00	23,164.21
			RENOVATIONS AND REPAIRS Total		16,835.79	40,000.00	23,164.21
OP & MAINT OF PLANT	51	51-9100-01-57010	ESCROW BUILDING AND MAINT.	BUILDING IMPROVEMENTS	26,503.63	0.00	(26,503.63)
			ESCROW BUILDING AND MAINT. Total		26,503.63	0.00	(26,503.63)
	51 Total				43,339.42	40,000.00	(3,339.42)
DEBT SERVICE	75	75-6990-01-59520	MANDATORY TRANSFERS	Agency Fees	1,500.00	1,500.00	0.00
			MANDATORY TRANSFERS Total		1,500.00	1,500.00	0.00
DEBT SERVICE	75	75-9500-01-59510	DEBT SERVICE	Principal on Bonds	833,565.00	820,000.00	(13,565.00)
DEBT SERVICE	75	75-9500-01-59515	DEBT SERVICE	Interest on Bonds	237,080.50	260,958.00	23,877.50
DEBT SERVICE	75	75-9500-01-59520	DEBT SERVICE	Agency Fees	1,000.00	0.00	(1,000.00)
			DEBT SERVICE Total		1,071,645.50	1,080,958.00	9,312.50
	75 Total				1,073,145.50	1,082,458.00	9,312.50
			Grand Total		20,745,930.00	21,546,603.23	800,673.23