

<u>OBJECT CODE</u>	<u>OBJECT NAME</u>	<u>Approved FY10</u>	<u>Projected FY 10</u>	<u>PROPOSED FY11</u>	Difference between F Percentage Projected FY 10 and Proposed FY 11 Change	
REVENUES						
0703	PRIOR YR FEE	\$ -	\$ (820)	\$ -	\$ 820	-100.0%
0703-WVR	PRIOR YR FEE WVR	\$ -	\$ (164)	\$ -	\$ 164	-100.0%
	**STUDENT FEES PRV YEAR	\$ -	\$ (984)	\$ -	\$ 984	-100.0%
0796	S2NCR REQFEE	\$ 104,259	\$ 145,208	\$ 149,274	\$ 4,066	2.8%
0796-WVR	S2NCR REQFEE-WVR	\$ -	\$ (341)	\$ -	\$ 341	-100.0%
	**STUDENT FEES-SUMMER 2	\$ 104,259	\$ 144,867	\$ 149,274	\$ 4,407	3.0%
0896	FLNCR REQFEE	\$ 2,080,582	\$ 2,139,788	\$ 2,199,702	\$ 59,914	2.8%
0896-WVR	FLNCR REQFEE ACT FEE WVR	\$ -	\$ (339)	\$ -	\$ 339	-100.0%
	**STUDENT FEES-FALL	\$ 2,080,582	\$ 2,139,449	\$ 2,199,702	\$ 60,253	2.8%
0996	SPNCR REQFEE	\$ 1,906,535	\$ 1,906,535	\$ 1,959,918	\$ 53,383	2.8%
0996-WVR	SPNCR REQFEE ACT FEE WVR	\$ -	\$ -	\$ -	\$ -	0.0%
	**STUDENT FEES-SPRING	\$ 1,906,535	\$ 1,906,535	\$ 1,959,918	\$ 53,383	2.8%
1096	S1NCR REQFEE	\$ 127,217	\$ 127,217	\$ 130,779	\$ 3,562	2.8%
1096-WVR	S1NCR REQFEE ACT FEE WVR	\$ -	\$ -	\$ -	\$ -	0.0%
	**STUDENT FEES-SUMMER 1	\$ 127,217	\$ 127,217	\$ 130,779	\$ 3,562	2.8%
	***TOTAL STUDENT FEES	\$ 4,218,593	\$ 4,317,084	\$ 4,439,673	\$ 122,589	2.8%
1406	ADVERT SALE	\$ 30,000	\$ 30,000	\$ 20,000	\$ (10,000)	-33.3%
1419	SERVICE REV	\$ 62,400	\$ 63,817	\$ 65,604	\$ 1,787	2.8%
	**SALES & SERVICE REVENUE	\$ 92,400	\$ 93,817	\$ 85,604	\$ (8,213)	-8.8%
1800	OTHER INCOME	\$ 1,000	\$ 608	\$ 625	\$ 17	2.8%
	**TOTAL OTHER REVENUE	\$ 1,000	\$ 608	\$ 625	\$ 17	2.8%
	***TOTAL SALES/SERV & OTHER REV	\$ 93,400	\$ 94,425	\$ 86,229	\$ (8,196)	-8.7%
	****TOTAL REVENUES	\$ 4,311,993	\$ 4,411,509	\$ 4,525,902	\$ 114,393	2.6%

EXPENDITURES		<u>Approved FY10</u>	<u>Projected FY 10</u>	<u>PROPOSED FY11</u>			
2400	ADMIN SALARY	\$ 69,476	\$ 69,476	\$ 69,476	\$ -		0.0%
	**PROFESSIONAL SALARY	\$ 69,476	\$ 69,476	\$ 69,476	\$ -		0.0%
2500	NON-EX STAFF	\$ 971,837	\$ 929,601	\$ 971,837	\$ 42,236		4.3%
2502	NON-EX SAVE	\$ (92,098)	\$ -	\$ (92,098)	\$ (92,098)		0.0%
2550	NON-EX TERM PAY	\$ 23,410	\$ -	\$ 23,410	\$ 23,410		0.0%
	**TOTAL BIWEEK SAL	\$ 903,149	\$ 929,601	\$ 903,149	\$ (26,452)		-2.8%
4580	SUPPLEMENTAL PAY	\$ 10,000	\$ 6,746	\$ 6,935	\$ 189		2.8%
4590	INCENTIVE BONUS	\$ 12,030	\$ 12,024	\$ 15,000	\$ 2,976		24.8%
	**TOTAL SUPPLMNT PAY	\$ 22,030	\$ 18,770	\$ 21,935	\$ 3,165		16.9%
2999	ACCRUED VAC	\$ 10,000	\$ 10,000	\$ 10,000	\$ -		0.0%
	**TOTAL SAL ACCRUAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ -		0.0%
3000	HRLY REGULAR	\$ 77,000	\$ 147,660	\$ 150,000	\$ 2,340		1.6%
3050	PERF HOURLY	\$ -	\$ -	\$ -	\$ -		0.0%
3150	VACATION BONUS	\$ -	\$ -	\$ -	\$ -		0.0%
3200	OT - STAFF	\$ 10,000	\$ 6,544	\$ -	\$ (6,544)		-100.0%
3250	OT - HRLY	\$ -	\$ 986	\$ -	\$ (986)		-100.0%
3500	STUDENT	\$ 250,000	\$ 244,882	\$ 340,000	\$ 95,118		38.8%
	**TOTAL HOURLY COMP	\$ 337,000	\$ 400,072	\$ 490,000	\$ 89,928		22.5%
4023	DEP & SPOUSE FEE COUR	\$ 8,944	\$ 8,944	\$ 6,741	\$ (2,203)		-24.6%
5625	FRNG BEN COST	\$ 160,498	\$ 158,843	\$ 183,534	\$ 24,691		15.5%
5760	FICA	\$ 75,307	\$ 77,902	\$ 79,972	\$ 2,070		2.7%
5772	RETIRE EXMPT	\$ 11,762	\$ 11,764	\$ 11,095	\$ (669)		-5.7%
5773	RETIRE NXMPT	\$ 108,857	\$ 108,850	\$ 91,128	\$ (17,722)		-16.3%
	**TOTAL BENEFITS	\$ 365,368	\$ 366,303	\$ 372,470	\$ 6,167		1.7%
	***TOTAL COMPENS	\$ 1,707,023	\$ 1,794,222	\$ 1,867,030	\$ 72,808		4.1%
5112	DEPR EXP BLD	\$ 13,480	\$ 13,484	\$ 13,480	\$ (4)		0.0%
5115	DEPR EXP EQP	\$ 361,444	\$ 361,448	\$ 361,448	\$ -		0.0%
	**TOTAL DEPRECIATION	\$ 374,924	\$ 374,932	\$ 374,928	\$ (4)		0.0%
9952	ADMIN CHG EX	\$ 122,137	\$ 122,137	\$ 128,339	\$ 6,202		5.1%
9977	UNIV TAX	\$ 100,880	\$ 100,880	\$ 86,231	\$ (14,649)		-14.5%
	**ALLOTMENTS	\$ 223,017	\$ 223,017	\$ 214,570	\$ (8,447)		-3.8%

4927	DIESEL FUEL	\$	321,025	\$	294,123	\$	325,000	\$	30,877	10.5%
4928	GASOLINE	\$	5,000	\$	4,433	\$	4,557	\$	124	2.8%
	**ENERGY & UTILITIES	\$	326,025	\$	298,556	\$	329,557	\$	31,001	10.4%
4400	INTEREST EXP	\$	-	\$	-	\$	-	\$	-	0.0%
	**FINANCIAL/DEBT LEVEL EXPENSE	\$	-	\$	-	\$	-	\$	-	0.0%
5105	BAD DEBT EXP	\$	7,575	\$	7,575	\$	7,787	\$	212	2.8%
5107	BURSAR AR WO	\$	-	\$	6	\$	-	\$	(6)	-100.0%
5140	INV SHRINK	\$	4,739	\$	4,924	\$	-	\$	(4,924)	-100.0%
	**VALUATIONS & ADJUSTMENTS	\$	12,314	\$	12,505	\$	7,787	\$	(4,718)	-37.7%
5039	INSURANCE	\$	104,959	\$	104,959	\$	94,280	\$	(10,679)	-10.2%
5095	INS CLM INTL	\$	-	\$	(416)	\$	-	\$	416	-100.0%
	**COST RECOVERIES-EXPENSE	\$	104,959	\$	104,543	\$	94,280	\$	(10,263)	-9.8%
4015	CPU TIME	\$	300	\$	300	\$	300	\$	-	0.0%
4021	NETWORK FEES	\$	2,000	\$	1,378	\$	1,500	\$	122	8.9%
	**COMPUTING SERVICES	\$	2,300	\$	1,678	\$	1,800	\$	122	7.3%
4082	TELE PAGERS	\$	-	\$	72	\$	74	\$	2	2.8%
4083	TELEX	\$	-	\$	462	\$	475	\$	13	2.8%
4084	TEL SPEC SER	\$	-	\$	906	\$	931	\$	25	2.8%
4085	TELEPHONE	\$	7,466	\$	6,423	\$	6,603	\$	180	2.8%
4086	TEL LONG DIS	\$	156	\$	106	\$	109	\$	3	2.8%
4300	POSTAGE	\$	52	\$	30	\$	31	\$	1	2.8%
4308	POSTAGE CMR	\$	-	\$	-	\$	-	\$	-	0.0%
	**TELEPHONE & POSTAGE	\$	7,674	\$	7,999	\$	8,223	\$	224	2.8%
4050	PUB-UNIV	\$	-	\$	230	\$	236	\$	6	2.8%
4055	PUB - OUTSIDE	\$	200	\$	173	\$	178	\$	5	2.8%
4110	COPY MACH COSTS	\$	2,922	\$	3,078	\$	3,164	\$	86	2.8%
	**PRINTING & DUPLICATING	\$	3,122	\$	3,251	\$	3,342	\$	91	2.8%
4565	EYEGLASSES	\$	163	\$	163	\$	168	\$	5	2.8%
5046	LAUND CLEAN	\$	10,076	\$	8,821	\$	9,068	\$	247	2.8%
5047	LAB SERVICES	\$	3,247	\$	3,247	\$	3,338	\$	91	2.8%
	**OTHER SERVICES	\$	13,486	\$	12,231	\$	12,573	\$	342	2.8%

4520	CONTRACT SER	\$	1,047,954	\$	1,044,761	\$	1,074,014	\$	29,253	2.8%
4710	CUSTODAL SER	\$	10,821	\$	8,900	\$	9,149	\$	249	2.8%
	**CONTRACTUAL SERVICES	\$	1,058,775	\$	1,053,661	\$	1,083,164	\$	29,503	2.8%
4617	SFTWR MAIN	\$	1,623	\$	813	\$	836	\$	23	2.8%
4700	REPAIR MAINT	\$	27,053	\$	26,146	\$	26,878	\$	732	2.8%
4706	BUILD REPAIR	\$	7,575	\$	6,849	\$	7,041	\$	192	2.8%
4723	EQUIP REPAIR	\$	1,083	\$	543	\$	558	\$	15	2.8%
4753	MOTR VEH REP	\$	100,000	\$	90,993	\$	150,000	\$	59,007	64.8%
4754	VEH REP OUT	\$	63,506	\$	95,350	\$	98,000	\$	2,650	2.8%
4768	PHYS PLT SER	\$	4,350	\$	2,410	\$	2,477	\$	67	2.8%
4772	RPR PRT GEN	\$	2,597	\$	8,520	\$	8,759	\$	239	2.8%
4782	TIRE EXPENSE	\$	21,642	\$	19,066	\$	19,600	\$	534	2.8%
4790	WASTE DISPOS	\$	1,688	\$	1,534	\$	1,577	\$	43	2.8%
4952	MTR SUPPLY		0		2526	\$	2,597	\$	71	2.8%
	**REPAIRS & MAINTENANCE	\$	231,117	\$	254,750	\$	318,322	\$	63,572	25.0%
4025	HOSPITALITY	\$	1,000	\$	932	\$	958	\$	26	2.8%
4802	ADVERTISING	\$	21,642	\$	20,459	\$	21,032	\$	573	2.8%
4808	BUS SCH CIRC	\$	12,282	\$	8,829	\$	9,076	\$	247	2.8%
4868	PROMOTION	\$	-	\$	262	\$	269	\$	7	2.8%
	**ADVERTISING/PROMO EXPENSE	\$	34,924	\$	30,482	\$	31,335	\$	853	2.8%
4010	CONT ORD SUP	\$	1,082	\$	585	\$	601	\$	16	2.8%
4022	PERMITS LICE	\$	12,000	\$	9,093	\$	9,348	\$	255	2.8%
4040	MTR VEH CHG	\$	31,000	\$	22,990	\$	23,634	\$	644	2.8%
4100	OFFICE SUP	\$	6,000	\$	3,512	\$	3,610	\$	98	2.8%
4210	EMPLOY PARK	\$	3,270	\$	4,264	\$	4,383	\$	119	2.8%
4618	COMPUTER EXP	\$	1,429	\$	13,430	\$	13,806	\$	376	2.8%
4871	BACKGRD CK	\$	2,000	\$	1,823	\$	1,874	\$	51	2.8%
4905	CLEANING SUP	\$	10,821	\$	9,336	\$	9,597	\$	261	2.8%
4906	DUR APPAREL	\$	18,000	\$	17,242	\$	17,725	\$	483	2.8%
4911	BUS SIGNS	\$	541	\$	1,562	\$	1,606	\$	44	2.8%
4949	LUBES ANTIFR	\$	19,478	\$	10,639	\$	10,937	\$	298	2.8%
5022	HLTH CTR	\$	2,000	\$	1,000	\$	1,028	\$	28	2.8%
5027	FREIGHT HAUL	\$	1,623	\$	1,146	\$	1,178	\$	32	2.8%
5033	PRL PROC FEE	\$	-	\$	100	\$	103	\$	3	2.8%
5055	OTHER EXPENS	\$	19,837	\$	12,557	\$	12,909	\$	352	2.8%
5200	EXPEND EQUIP	\$	1,623	\$	1,062	\$	1,092	\$	30	2.8%
5215	EXPEND COMP	\$	865	\$	4,212	\$	4,330	\$	118	2.8%

	**SUPPLIES & GENERAL EXPENSE	\$	131,569	\$	114,553	\$	117,760	\$	3,207	2.8%
4013	CONF/WRKSHPS	\$	-	\$	-	\$	-	\$	-	0.0%
4078	TECH PROF TR	\$	7,575	\$		\$	-	\$	-	0.0%
5050	MEMBER DUES	\$	-	\$	2,688	\$	2,763	\$	75	2.8%
	**OTHER SPECIFIC OPERATING EXP	\$	7,575	\$	2,688	\$	2,763	\$	75	2.8%
6000	IN ST TRAVEL	\$	541	\$	276	\$	284	\$	8	2.8%
6080	IN TRANSP	\$	-	\$	-	\$	-	\$	-	0.0%
6100	OTST TRVL	\$	1,623	\$	1,300	\$	1,336	\$	36	2.8%
	**TOTAL TRAVEL	\$	2,164	\$	1,576	\$	1,620	\$	44	2.8%
7900	2% Contingency	\$	-	\$	-	\$	28,407			
7970	OPERATING MARGIN	\$	70,942	\$	120,865	\$	28,439	\$	(92,426)	-76.5%
	**RESERVES	\$	70,942	\$	120,865	\$	56,846	\$	(64,019)	-53.0%
	***TOTAL GEN EXP	\$	2,604,887	\$	2,617,287	\$	2,658,872	\$	41,585	1.6%
	****TOTAL EXPENDITURES	\$	4,311,910	\$	4,411,509	\$	4,525,902	\$	114,393	2.6%
	*****NET INCOME (LOSS)	\$	83	\$	-	\$	(0)	\$	(0)	0.0%