

Memo

To: Dan Phelan, President
From: Darrell Norris, Vice President of Finance
Date: 04/25/2017
Re: Draft Budget Adjustment – Fiscal Year Ending June 30, 2017

REVENUE INCREASED BY: \$608,235

Tuition & Fees: Enrollment estimates for the year increased to 120,300 billing contact hours up 3,300 BCH from original budget. Fees such as, Student Service Fee also increased as a result of increased billing contact hours.

Net Increase in Revenue: \$453,635

Institutional Scholarships: A savings realized from unutilized scholarship awards.

Increase in Revenue: \$7,600

Housing: Revenue below original budget due to lower number of winter contracts.

Decrease in Revenue: \$100,000

Property Taxes: Tracking slightly ahead of original budget.

Increase in Revenue: \$13,000

State Appropriations: Increased as a result of a personal property tax exemption reimbursement

Increase in Revenue: \$280,000

Potter Center Activities: Decreased to reflect planned actual

Decrease in Revenue: \$18,000

Miscellaneous: Bookstore income increased to reflect planned actual offset by a reduction in administrative fee income that was overestimated in original budget

Increase in Revenue: \$15,000

Transfers: JC Foundation support overestimated in original budget

Decrease Revenue: \$43,000

EXPENSE INCREASED BY: \$607,504

Salaries: Net reduction. Reduced through delayed hires

Decrease in Expense: \$167,846

Retirement: Net reduction. Reduced through delayed hires

Decrease in Expense: \$68,000

Benefits: Increased due to self-funded prescription savings being over estimated in original budget

Increase in Expense: \$100,000

Services-Staffing Agency: Decreased to reflect projected actual for the year

Decrease in Expense: \$178,600

Services: Service expenses adjusted to planned year end actual

Decrease in Expense: \$4,500

Materials: Adjusted to plan actual for the fiscal year. Software line item and prison education supplies responsible for increase

Increase in Expense: \$623,150

Rent, Utilities, Insurance: Reduced to projected year end actual

Decrease in Expense: 2,400

Other Operating Costs: production costs, bank service fees, professional development and meeting expense increased

Increase in Expense: \$ 306,700

Capital Equipment: Reduced to reflect planned year end actual expense

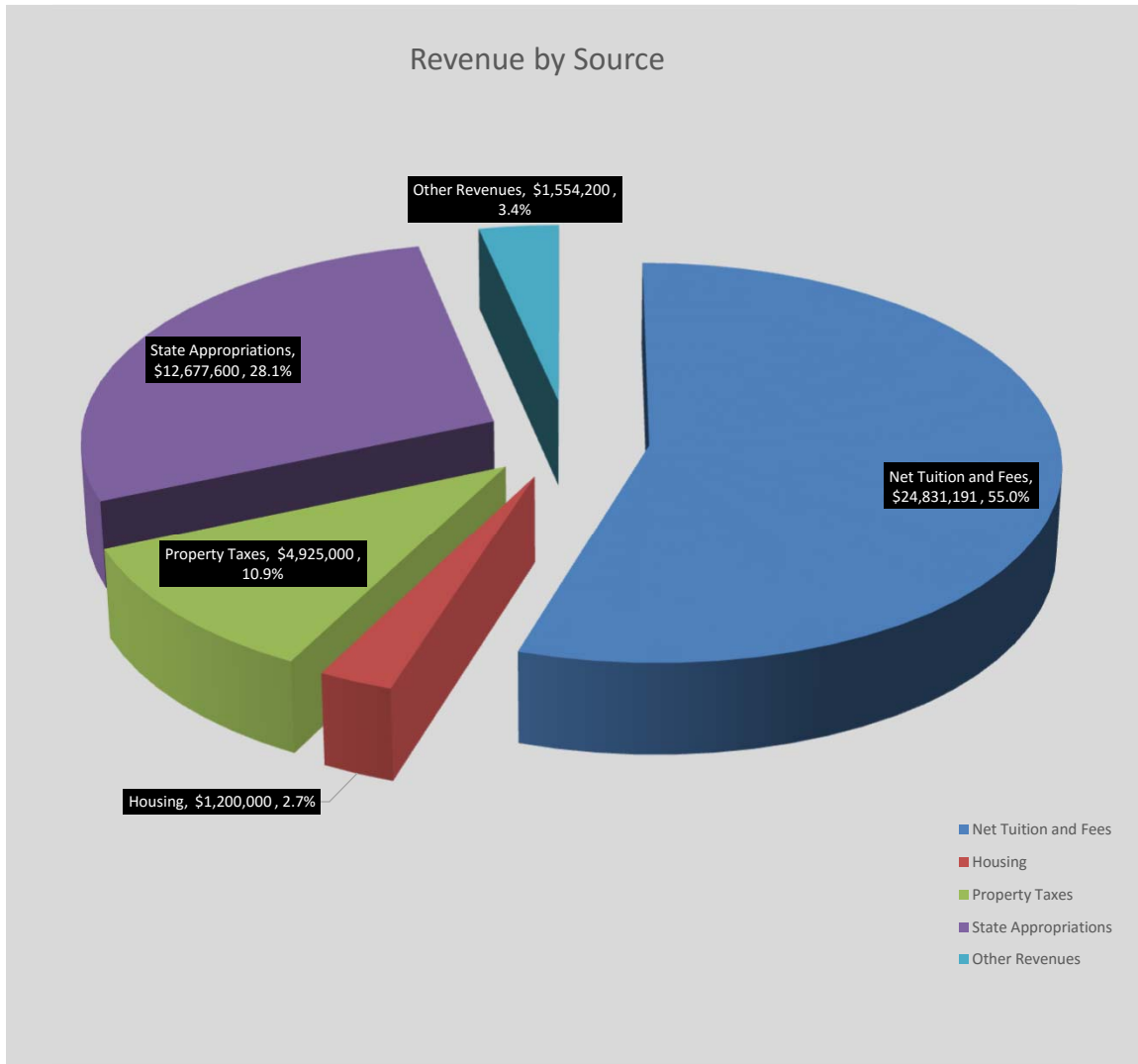
Decrease in Expense: \$1,000

Jackson College
General Fund - FY 2017
Amended Budget

| | Fiscal Year 2017 Original Budget | Fiscal Year 2017 Actual Through March 31, 2017 | 2017 Budget Amendment | Fiscal Year 2017 Amended Budget |
|-------------------------------------|--|---|--------------------------|---------------------------------------|
| Revenue | | | | |
| Gross tuition and fees | \$ 25,451,556 | \$ 22,210,226 | \$ 453,635 | \$ 25,905,191 |
| Less Institutional Scholarships | (1,081,600) | (1,014,395) | 7,600 | (1,074,000) |
| Net tuition and fees | <u>24,369,956</u> | <u>21,195,831</u> | <u>461,235</u> | <u>24,831,191</u> |
| Housing | 1,300,000 | 1,188,954 | (100,000) | 1,200,000 |
| Property taxes | 4,912,000 | 4,496,845 | 13,000 | 4,925,000 |
| State appropriations | 12,397,600 | 9,587,317 | 280,000 | 12,677,600 |
| Contract training | 189,000 | 130,643 | - | 189,000 |
| Potter Center activities | 475,000 | 373,409 | (18,000) | 457,000 |
| Miscellaneous | 786,200 | 600,663 | 15,000 | 801,200 |
| Transfers | <u>150,000</u> | <u>82,018</u> | <u>(43,000)</u> | <u>107,000</u> |
| Total revenues | <u>44,579,756</u> | <u>37,655,680</u> | <u>608,235</u> | <u>45,187,991</u> |
| Expenses | | | | |
| Wages | 17,386,620 | 13,088,679 | (167,846) | 17,218,774 |
| Retirement | 4,926,328 | 3,854,451 | (68,000) | 4,858,328 |
| Benefits | 3,017,757 | 2,349,055 | 100,000 | 3,117,757 |
| Services - Staffing Agency | 4,747,850 | 3,367,707 | (178,600) | 4,569,250 |
| Services | 2,431,812 | 1,790,641 | (4,500) | 2,427,312 |
| Materials | 1,832,011 | 1,613,444 | 623,150 | 2,455,161 |
| Rent, utilities, insurance | 1,846,560 | 1,311,321 | (2,400) | 1,844,160 |
| Other operating costs | 2,988,689 | 2,528,521 | 306,700 | 3,295,389 |
| Transfers | 1,043,580 | 782,685 | - | 1,043,580 |
| Transfers-Walker Hall | - | - | - | - |
| Transfers-debt service | 3,810,545 | 2,857,909 | - | 3,810,545 |
| Capital equipment | <u>548,005</u> | <u>459,771</u> | <u>(1,000)</u> | <u>547,005</u> |
| Total expenses | <u>44,579,756</u> | <u>34,004,184</u> | <u>607,504</u> | <u>45,187,260</u> |
| Income over (under) expenses | <u>\$ -</u> | <u>\$ 3,651,496</u> | <u>\$ 731</u> | <u>\$ 731</u> |

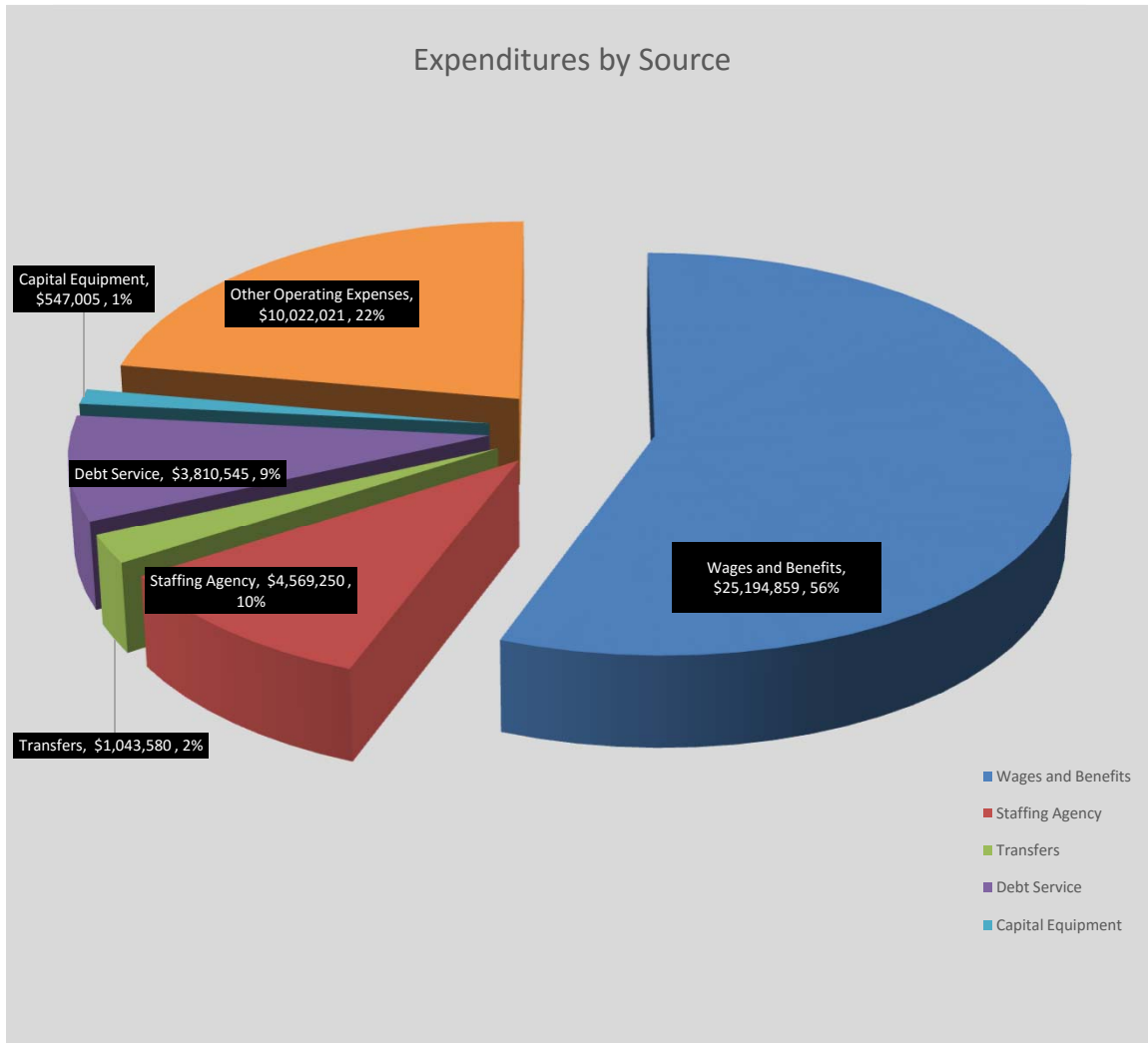
Jackson College
General Fund Revenue - FY 17
Amended FY 2017 Budget

\$45,187,991



Jackson College
General Fund Expenditures - FY 17
Amended FY 2017 Budget

\$45,187,260



| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|---------------|--------------------------------|-------------------|-----------------|----------------|-----------------|-----------------|
| 01xxxxxxxxxxx | General | Rounding account | Other rev | - | (29.00) | - | - |
| 01-0000000-1-1102 | General | Over/Short | Tuition | - | 1.00 | - | - |
| 01-0000000-1-1201 | General | Tuition | Tuition | (12,080,756.00) | (9,441,430.00) | - | (12,080,756.00) |
| 01-0000000-1-1251 | General | Student Fees | Tuition | (1,897,500.00) | (1,658,668.00) | - | (1,897,500.00) |
| 01-0000000-1-1253 | General | Transcripts | Tuition | (35,000.00) | (25,047.00) | - | (35,000.00) |
| 01-0000000-1-1254 | General | Registration Fees | Tuition | (3,206,192.00) | (2,900,064.00) | - | (3,206,192.00) |
| 01-0000000-1-1255 | General | Portfolios | Tuition | - | (5,141.00) | - | - |
| 01-0000000-1-1256 | General | Testing Fees | Tuition | - | - | - | - |
| 01-0000000-1-1257 | General | Technology Fee | Tuition | - | - | - | - |
| 01-0000000-1-1258 | General | International Application Fees | Tuition | - | (500.00) | - | - |
| 01-0000000-1-1259 | General | Health Application Fee | Tuition | (5,000.00) | (9,960.00) | - | (5,000.00) |
| 01-0000000-1-1260 | General | Housing Fee | Tuition | - | (19,763.00) | - | - |
| 01-0000000-1-1316 | General | Current Property Tax | Property tax rev | (4,732,000.00) | (4,434,089.00) | - | (4,732,000.00) |
| 01-0000000-1-1326 | General | Property Tax Refunds | Property tax rev | 20,000.00 | 3,640.00 | (8,860.00) | 11,140.00 |
| 01-0000000-1-1347 | General | Prior Years Taxes | Property tax rev | (200,000.00) | (66,396.00) | (4,140.00) | (204,140.00) |
| 01-0000000-1-1401 | General | State Appropriations | State approp | (12,397,600.00) | (9,587,317.00) | (280,000.00) | (12,677,600.00) |
| 01-0000000-1-1402 | General | STATE APPROPRIATIONS MPSE | State approp | - | - | - | - |
| 01-0000000-1-1470 | General | Federal Grants | Other rev | - | (3,000.00) | - | - |
| 01-0000000-1-1510 | General | Gifts | Other rev | - | - | - | - |
| 01-0000000-1-1537 | General | Building Rental | Other rev | (150,000.00) | (112,670.00) | - | (150,000.00) |
| 01-0000000-1-1541 | General | Dinning/Federer Use | Potter Center | - | - | - | - |
| 01-0000000-1-1568 | General | Bookstore | Other rev | (200,000.00) | (207,245.00) | (40,000.00) | (240,000.00) |
| 01-0000000-1-1572 | General | Miscellaneous Revenue | Other rev | - | (2,541.00) | - | - |
| 01-0000000-1-1581 | General | Interest Income | Other rev | - | (42.00) | - | - |
| 01-0000000-1-1593 | General | Adm Allow-Spec Prog | Other rev | (25,000.00) | 1,439.00 | 25,000.00 | - |
| 01-0000000-1-1594 | General | Library Fines | Other rev | - | (846.00) | - | - |
| 01-0000000-1-1595 | General | Library Copier | Other rev | - | - | - | - |
| 01-0000000-1-1598 | General | Bad Debt Recovery | Other rev | (75,000.00) | (34,788.00) | - | (75,000.00) |
| 01-0000000-1-1632 | General | Insurance Claims | Other rev | - | - | - | - |
| 01-0000000-1-1712 | General | Transfers | Transfers in | - | - | - | - |
| 01-0000000-1-5181 | General | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-0000000-1-5701 | General | Transfers-To General | Transfers out | - | - | - | - |
| 01-1011000-1-5103 | Sociology | Full Time Faculty | Wages | 37,500.00 | 13,059.00 | - | 37,500.00 |
| 01-1011000-1-5105 | Sociology | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1011000-1-5106 | Sociology | Part Time Faculty | Wages | - | 4,423.00 | - | - |
| 01-1011000-1-5107 | Sociology | Faculty Overloads | Wages | 7,000.00 | - | - | 7,000.00 |
| 01-1011000-1-5181 | Sociology | Ret. & Soc. Sec. | Retirement | 12,774.00 | 3,432.00 | - | 12,774.00 |
| 01-1011000-1-5182 | Sociology | Fringe Benefits | Benefits | 6,281.00 | 635.00 | - | 6,281.00 |
| 01-1011000-1-5220 | Sociology | Staffing Agency-Adjuncts | Services-Staffing | 50,000.00 | 20,590.00 | (15,000.00) | 35,000.00 |
| 01-1011000-1-5311 | Sociology | Classroom Supplies | Supplies | 500.00 | 164.00 | - | 500.00 |
| 01-1011000-1-5355 | Sociology | Printing | Supplies | 1,000.00 | 356.00 | - | 1,000.00 |
| 01-1011000-1-5516 | Sociology | Mileage | Operating | - | - | - | - |
| 01-1011000-1-5518 | Sociology | Professional Development | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1012000-1-5103 | Psychology | Full Time Faculty | Wages | 89,090.00 | 69,069.00 | - | 89,090.00 |
| 01-1012000-1-5105 | Psychology | Adjunct - Non Classroom | Wages | 1,000.00 | 2,636.00 | - | 1,000.00 |
| 01-1012000-1-5106 | Psychology | Part Time Faculty | Wages | 36,000.00 | 22,304.00 | - | 36,000.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-------------------|--------------------------|-------------------|-------------|-----------|-----------------|--------------|
| 01-1012000-1-5107 | Psychology | Faculty Overloads | Wages | 16,000.00 | 14,541.00 | - | 16,000.00 |
| 01-1012000-1-5181 | Psychology | Ret. & Soc. Sec. | Retirement | 40,894.00 | 32,583.00 | - | 40,894.00 |
| 01-1012000-1-5182 | Psychology | Fringe Benefits | Benefits | 13,336.35 | 14,938.00 | - | 13,336.35 |
| 01-1012000-1-5220 | Psychology | Staffing Agency-Adjuncts | Services-Staffing | 70,000.00 | 34,837.00 | - | 70,000.00 |
| 01-1012000-1-5311 | Psychology | Classroom Supplies | Supplies | 200.00 | 924.00 | - | 200.00 |
| 01-1012000-1-5355 | Psychology | Printing | Supplies | 4,500.00 | 3,097.00 | - | 4,500.00 |
| 01-1012000-1-5516 | Psychology | Mileage | Operating | - | 867.00 | - | - |
| 01-1012000-1-5518 | Psychology | Professional Development | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1013000-1-5103 | Economics | Full Time Faculty | Wages | 86,269.00 | 47,223.00 | (35,000.00) | 51,269.00 |
| 01-1013000-1-5105 | Economics | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1013000-1-5106 | Economics | Part Time Faculty | Wages | - | - | - | - |
| 01-1013000-1-5107 | Economics | Faculty Overloads | Wages | - | 1,859.00 | - | - |
| 01-1013000-1-5181 | Economics | Ret. & Soc. Sec. | Retirement | 24,716.00 | 14,506.00 | - | 24,716.00 |
| 01-1013000-1-5182 | Economics | Fringe Benefits | Benefits | 13,294.04 | 7,852.00 | - | 13,294.04 |
| 01-1013000-1-5220 | Economics | Staffing Agency-Adjuncts | Services-Staffing | 35,000.00 | 12,328.00 | - | 35,000.00 |
| 01-1013000-1-5311 | Economics | Classroom Supplies | Supplies | 200.00 | - | - | 200.00 |
| 01-1013000-1-5355 | Economics | Printing | Supplies | 200.00 | 29.00 | - | 200.00 |
| 01-1013000-1-5516 | Economics | Mileage | Operating | 200.00 | 2,221.00 | 2,000.00 | 2,200.00 |
| 01-1013000-1-5518 | Economics | Professional Development | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1014000-1-5103 | Political Science | Full Time Faculty | Wages | 86,269.00 | 67,223.00 | - | 86,269.00 |
| 01-1014000-1-5106 | Political Science | Part Time Faculty | Wages | - | - | - | - |
| 01-1014000-1-5107 | Political Science | Faculty Overloads | Wages | 7,500.00 | 9,047.00 | - | 7,500.00 |
| 01-1014000-1-5181 | Political Science | Ret. & Soc. Sec. | Retirement | 26,891.00 | 15,854.00 | - | 26,891.00 |
| 01-1014000-1-5182 | Political Science | Fringe Benefits | Benefits | 13,294.04 | 14,921.00 | - | 13,294.04 |
| 01-1014000-1-5220 | Political Science | Staffing Agency-Adjuncts | Services-Staffing | 15,000.00 | 1,755.00 | (10,000.00) | 5,000.00 |
| 01-1014000-1-5311 | Political Science | Classroom Supplies | Supplies | 500.00 | 143.00 | - | 500.00 |
| 01-1014000-1-5355 | Political Science | Printing | Supplies | 200.00 | 238.00 | - | 200.00 |
| 01-1014000-1-5518 | Political Science | Professional Development | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1021000-1-5103 | History | Full Time Faculty | Wages | - | - | - | - |
| 01-1021000-1-5106 | History | Part Time Faculty | Wages | - | - | - | - |
| 01-1021000-1-5107 | History | Faculty Overloads | Wages | 5,000.00 | - | - | 5,000.00 |
| 01-1021000-1-5181 | History | Ret. & Soc. Sec. | Retirement | 1,450.00 | - | - | 1,450.00 |
| 01-1021000-1-5182 | History | Fringe Benefits | Benefits | - | - | - | - |
| 01-1021000-1-5220 | History | Staffing Agency-Adjuncts | Services-Staffing | 50,000.00 | 32,137.00 | - | 50,000.00 |
| 01-1021000-1-5311 | History | Classroom Supplies | Supplies | 500.00 | 105.00 | - | 500.00 |
| 01-1021000-1-5355 | History | Printing | Supplies | 100.00 | 77.00 | - | 100.00 |
| 01-1021000-1-5518 | History | Professional Development | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1022000-1-5103 | Philosophy | Full Time Faculty | Wages | 46,285.00 | 37,305.00 | - | 46,285.00 |
| 01-1022000-1-5105 | Philosophy | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1022000-1-5106 | Philosophy | Part Time Faculty | Wages | - | - | - | - |
| 01-1022000-1-5107 | Philosophy | Faculty Overloads | Wages | 2,500.00 | - | - | 2,500.00 |
| 01-1022000-1-5181 | Philosophy | Ret. & Soc. Sec. | Retirement | 13,986.00 | 11,858.00 | - | 13,986.00 |
| 01-1022000-1-5182 | Philosophy | Fringe Benefits | Benefits | 6,347.14 | 7,411.00 | - | 6,347.14 |
| 01-1022000-1-5220 | Philosophy | Staffing Agency-Adjuncts | Services-Staffing | 25,000.00 | 16,953.00 | - | 25,000.00 |
| 01-1022000-1-5311 | Philosophy | Classroom Supplies | Supplies | 100.00 | - | - | 100.00 |
| 01-1022000-1-5355 | Philosophy | Printing | Supplies | 100.00 | - | - | 100.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|--------------------|-------------------------------|-------------------|-------------|------------|-----------------|--------------|
| 01-1022000-1-5518 | Philosophy | Professional Development | Operating | 1,000.00 | 500.00 | - | 1,000.00 |
| 01-1031000-1-5103 | Art | Full Time Faculty | Wages | 79,968.00 | 65,744.00 | - | 79,968.00 |
| 01-1031000-1-5105 | Art | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1031000-1-5106 | Art | Part Time Faculty | Wages | - | - | - | - |
| 01-1031000-1-5107 | Art | Faculty Overloads | Wages | 6,000.00 | 4,337.00 | - | 6,000.00 |
| 01-1031000-1-5158 | Art | Student Employees | Wages | 500.00 | - | - | 500.00 |
| 01-1031000-1-5181 | Art | Ret. & Soc. Sec. | Retirement | 24,651.00 | 21,774.00 | - | 24,651.00 |
| 01-1031000-1-5182 | Art | Fringe Benefits | Benefits | 13,199.52 | 833.00 | - | 13,199.52 |
| 01-1031000-1-5220 | Art | Staffing Agency-Adjuncts | Services-Staffing | 60,000.00 | 36,622.00 | - | 60,000.00 |
| 01-1031000-1-5225 | Art | Contracted Services | Services | 200.00 | 150.00 | - | 200.00 |
| 01-1031000-1-5311 | Art | Classroom Supplies | Supplies | 4,000.00 | 1,894.00 | - | 4,000.00 |
| 01-1031000-1-5355 | Art | Printing | Supplies | 500.00 | 130.00 | - | 500.00 |
| 01-1031000-1-5516 | Art | Mileage | Operating | 500.00 | 298.00 | - | 500.00 |
| 01-1031000-1-5518 | Art | Professional Development | Operating | 1,000.00 | 310.00 | - | 1,000.00 |
| 01-1035000-1-5103 | Music | Full Time Faculty | Wages | - | 45,127.00 | 65,000.00 | 65,000.00 |
| 01-1035000-1-5105 | Music | Adjunct - Non Classroom | Wages | - | 1,575.00 | 2,000.00 | 2,000.00 |
| 01-1035000-1-5106 | Music | Part Time Faculty | Wages | - | 3,827.00 | 4,000.00 | 4,000.00 |
| 01-1035000-1-5130 | Music | Technicians | Wages | - | 667.00 | 1,000.00 | 1,000.00 |
| 01-1035000-1-5181 | Music | Ret. & Soc. Sec. | Retirement | - | 15,061.00 | - | - |
| 01-1035000-1-5182 | Music | Fringe Benefits | Benefits | - | 11,133.00 | - | - |
| 01-1035000-1-5219 | Music | Staffing Agency-Non Classroom | Services-Staffing | - | 1,170.00 | - | - |
| 01-1035000-1-5220 | Music | Staffing Agency-Adjuncts | Services-Staffing | 52,000.00 | 32,577.00 | - | 52,000.00 |
| 01-1035000-1-5225 | Music | Contracted Services | Services | - | - | - | - |
| 01-1035000-1-5311 | Music | Classroom Supplies | Supplies | 4,500.00 | 4,105.00 | - | 4,500.00 |
| 01-1035000-1-5355 | Music | Printing | Supplies | 1,250.00 | 237.00 | - | 1,250.00 |
| 01-1035000-1-5516 | Music | Mileage | Operating | - | 222.00 | 250.00 | 250.00 |
| 01-1035000-1-5524 | Music | Production Costs | Operating | 4,000.00 | 1,272.00 | - | 4,000.00 |
| 01-1035000-1-5534 | Music | Advertising | Operating | 500.00 | - | (250.00) | 250.00 |
| 01-1035000-1-5568 | Music | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1037000-1-5103 | Theater | Full Time Faculty | Wages | - | - | - | - |
| 01-1037000-1-5106 | Theater | Part Time Faculty | Wages | - | - | - | - |
| 01-1037000-1-5130 | Theater | Technicians | Wages | - | - | - | - |
| 01-1037000-1-5181 | Theater | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1037000-1-5182 | Theater | Fringe Benefits | Benefits | - | - | - | - |
| 01-1037000-1-5311 | Theater | Classroom Supplies | Supplies | - | - | - | - |
| 01-1037000-1-5355 | Theater | Printing | Supplies | - | - | - | - |
| 01-1037000-1-5524 | Theater | Production Costs | Operating | - | 1,625.00 | - | - |
| 01-1037301-1-5355 | CU-Performing Arts | Printing | Supplies | - | - | - | - |
| 01-1037301-1-5524 | CU-Performing Arts | Production Costs | Operating | - | - | - | - |
| 01-1041000-1-5103 | CU-L, L & A | Full Time Faculty | Wages | 542,069.00 | 433,913.00 | - | 542,069.00 |
| 01-1041000-1-5105 | CU-L, L & A | Adjunct - Non Classroom | Wages | 33,000.00 | 13,324.00 | - | 33,000.00 |
| 01-1041000-1-5106 | CU-L, L & A | Part Time Faculty | Wages | 41,000.00 | 9,470.00 | - | 41,000.00 |
| 01-1041000-1-5107 | CU-L, L & A | Faculty Overloads | Wages | 51,500.00 | 36,682.00 | - | 51,500.00 |
| 01-1041000-1-5181 | CU-L, L & A | Ret. & Soc. Sec. | Retirement | 191,699.00 | 137,578.00 | - | 191,699.00 |
| 01-1041000-1-5182 | CU-L, L & A | Fringe Benefits | Benefits | 80,131.06 | 46,633.00 | - | 80,131.06 |
| 01-1041000-1-5219 | CU-L, L & A | Staffing Agency-Non Classroom | Services-Staffing | - | 5,794.00 | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|---------------------------|-------------------------------|-------------------|-------------|-------------|-----------------|--------------|
| 01-1041000-1-5220 | CU-L, L & A | Staffing Agency-Adjuncts | Services-Staffing | 425,000.00 | 211,161.00 | (35,000.00) | 390,000.00 |
| 01-1041000-1-5225 | CU-L, L & A | Contracted Services | Services | 1,000.00 | - | (1,000.00) | - |
| 01-1041000-1-5311 | CU-L, L & A | Classroom Supplies | Supplies | 3,000.00 | 9,687.00 | 6,000.00 | 9,000.00 |
| 01-1041000-1-5355 | CU-L, L & A | Printing | Supplies | 4,000.00 | 2,430.00 | - | 4,000.00 |
| 01-1041000-1-5516 | CU-L, L & A | Mileage | Operating | - | - | - | - |
| 01-1041000-1-5518 | CU-L, L & A | Professional Development | Operating | 6,000.00 | 1,486.00 | - | 6,000.00 |
| 01-1042000-1-5103 | World Languages | Full Time Faculty | Wages | - | - | - | - |
| 01-1042000-1-5106 | World Languages | Part Time Faculty | Wages | - | - | - | - |
| 01-1042000-1-5181 | World Languages | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1042000-1-5182 | World Languages | Fringe Benefits | Benefits | - | - | - | - |
| 01-1042000-1-5220 | World Languages | Staffing Agency-Adjuncts | Services-Staffing | 25,000.00 | 12,714.00 | - | 25,000.00 |
| 01-1042000-1-5311 | World Languages | Classroom Supplies | Supplies | 200.00 | - | - | 200.00 |
| 01-1042000-1-5518 | World Languages | Professional Development | Operating | - | - | - | - |
| 01-1043000-1-5103 | Education | Full Time Faculty | Wages | - | - | - | - |
| 01-1043000-1-5105 | Education | Adjunct - Non Classroom | Wages | - | 924.00 | - | - |
| 01-1043000-1-5106 | Education | Part Time Faculty | Wages | - | - | - | - |
| 01-1043000-1-5107 | Education | Faculty Overloads | Wages | - | - | - | - |
| 01-1043000-1-5181 | Education | Ret. & Soc. Sec. | Retirement | - | 71.00 | - | - |
| 01-1043000-1-5182 | Education | Fringe Benefits | Benefits | - | - | - | - |
| 01-1043000-1-5311 | Education | Classroom Supplies | Supplies | - | - | - | - |
| 01-1043000-1-5355 | Education | Printing | Supplies | - | - | - | - |
| 01-1043000-1-5513 | Education | Subscriptions | Operating | - | - | - | - |
| 01-1043000-1-5516 | Education | Mileage | Operating | - | - | - | - |
| 01-1043000-1-5518 | Education | Professional Development | Operating | - | - | - | - |
| 01-1044000-1-5355 | Early Childhood Education | Printing | Supplies | - | - | - | - |
| 01-1045000-1-5103 | Communication | Full Time Faculty | Wages | 94,421.00 | 76,896.00 | - | 94,421.00 |
| 01-1045000-1-5106 | Communication | Part Time Faculty | Wages | 28,000.00 | 12,968.00 | - | 28,000.00 |
| 01-1045000-1-5107 | Communication | Faculty Overloads | Wages | 2,000.00 | 310.00 | - | 2,000.00 |
| 01-1045000-1-5181 | Communication | Ret. & Soc. Sec. | Retirement | 35,752.00 | 17,110.00 | - | 35,752.00 |
| 01-1045000-1-5182 | Communication | Fringe Benefits | Benefits | 13,416.32 | 1,229.00 | - | 13,416.32 |
| 01-1045000-1-5220 | Communication | Staffing Agency-Adjuncts | Services-Staffing | 83,000.00 | 53,572.00 | - | 83,000.00 |
| 01-1045000-1-5311 | Communication | Classroom Supplies | Supplies | 100.00 | - | - | 100.00 |
| 01-1045000-1-5355 | Communication | Printing | Supplies | - | - | - | - |
| 01-1045000-1-5518 | Communication | Professional Development | Operating | 1,000.00 | 435.00 | - | 1,000.00 |
| 01-1052000-1-1712 | Math/Eng/Comp | Transfers | Transfers in | (50,000.00) | (37,500.00) | - | (50,000.00) |
| 01-1052000-1-5103 | Math/Eng/Comp | Full Time Faculty | Wages | 562,210.00 | 447,650.00 | (35,000.00) | 527,210.00 |
| 01-1052000-1-5105 | Math/Eng/Comp | Adjunct - Non Classroom | Wages | 10,000.00 | 6,171.00 | - | 10,000.00 |
| 01-1052000-1-5106 | Math/Eng/Comp | Part Time Faculty | Wages | 25,000.00 | 5,096.00 | - | 25,000.00 |
| 01-1052000-1-5107 | Math/Eng/Comp | Faculty Overloads | Wages | 80,000.00 | 78,420.00 | - | 80,000.00 |
| 01-1052000-1-5181 | Math/Eng/Comp | Ret. & Soc. Sec. | Retirement | 194,424.00 | 134,691.00 | - | 194,424.00 |
| 01-1052000-1-5182 | Math/Eng/Comp | Fringe Benefits | Benefits | 85,640.69 | 51,409.00 | - | 85,640.69 |
| 01-1052000-1-5219 | Math/Eng/Comp | Staffing Agency-Non Classroom | Services-Staffing | - | 3,037.00 | - | - |
| 01-1052000-1-5220 | Math/Eng/Comp | Staffing Agency-Adjuncts | Services-Staffing | 205,000.00 | 133,550.00 | (10,000.00) | 195,000.00 |
| 01-1052000-1-5311 | Math/Eng/Comp | Classroom Supplies | Supplies | 5,000.00 | 3,132.00 | - | 5,000.00 |
| 01-1052000-1-5355 | Math/Eng/Comp | Printing | Supplies | 18,000.00 | 24,625.00 | 6,000.00 | 24,000.00 |
| 01-1052000-1-5382 | Math/Eng/Comp | Endowed Chair Exp | Supplies | 10,000.00 | 10,811.00 | - | 10,000.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|------------------|-------------------------------|-------------------|-------------|-------------|-----------------|--------------|
| 01-1052000-1-5516 | Math/Eng/Comp | Mileage | Operating | 1,500.00 | 2,653.00 | - | 1,500.00 |
| 01-1052000-1-5518 | Math/Eng/Comp | Professional Development | Operating | 8,000.00 | 5,099.00 | - | 8,000.00 |
| 01-1053000-1-5311 | Engineering | Classroom Supplies | Supplies | - | - | - | - |
| 01-1060000-1-5103 | Natural Sciences | Full Time Faculty | Wages | 79,968.00 | 19,086.00 | - | 79,968.00 |
| 01-1060000-1-5106 | Natural Sciences | Part Time Faculty | Wages | - | - | - | - |
| 01-1060000-1-5107 | Natural Sciences | Faculty Overloads | Wages | 6,000.00 | - | - | 6,000.00 |
| 01-1060000-1-5181 | Natural Sciences | Ret. & Soc. Sec. | Retirement | 24,651.00 | 5,389.00 | - | 24,651.00 |
| 01-1060000-1-5182 | Natural Sciences | Fringe Benefits | Benefits | 13,199.52 | 208.00 | - | 13,199.52 |
| 01-1060000-1-5220 | Natural Sciences | Staffing Agency-Adjuncts | Services-Staffing | 15,000.00 | 4,875.00 | - | 15,000.00 |
| 01-1060000-1-5311 | Natural Sciences | Classroom Supplies | Supplies | 1,000.00 | 1,189.00 | - | 1,000.00 |
| 01-1060000-1-5355 | Natural Sciences | Printing | Supplies | 500.00 | 345.00 | - | 500.00 |
| 01-1060000-1-5516 | Natural Sciences | Mileage | Operating | - | - | - | - |
| 01-1060000-1-5518 | Natural Sciences | Professional Development | Operating | 500.00 | - | - | 500.00 |
| 01-1061000-1-5103 | Biology | Full Time Faculty | Wages | 510,237.00 | 401,675.00 | (35,000.00) | 475,237.00 |
| 01-1061000-1-5105 | Biology | Adjunct - Non Classroom | Wages | 3,500.00 | - | - | 3,500.00 |
| 01-1061000-1-5106 | Biology | Part Time Faculty | Wages | 4,000.00 | - | - | 4,000.00 |
| 01-1061000-1-5107 | Biology | Faculty Overloads | Wages | 38,000.00 | 37,425.00 | - | 38,000.00 |
| 01-1061000-1-5143 | Biology | Perm. Part Time | Wages | - | 19,606.00 | - | - |
| 01-1061000-1-5144 | Biology | Temporary Help | Wages | - | - | - | - |
| 01-1061000-1-5158 | Biology | Student Employees | Wages | 2,000.00 | - | - | 2,000.00 |
| 01-1061000-1-5181 | Biology | Ret. & Soc. Sec. | Retirement | 159,379.00 | 124,188.00 | - | 159,379.00 |
| 01-1061000-1-5182 | Biology | Fringe Benefits | Benefits | 66,931.54 | 49,880.00 | - | 66,931.54 |
| 01-1061000-1-5219 | Biology | Staffing Agency-Non Classroom | Services-Staffing | 40,000.00 | 11,455.00 | (28,500.00) | 11,500.00 |
| 01-1061000-1-5220 | Biology | Staffing Agency-Adjuncts | Services-Staffing | 50,000.00 | 32,015.00 | - | 50,000.00 |
| 01-1061000-1-5311 | Biology | Classroom Supplies | Supplies | 10,000.00 | 10,382.00 | 500.00 | 10,500.00 |
| 01-1061000-1-5355 | Biology | Printing | Supplies | 2,000.00 | 461.00 | - | 2,000.00 |
| 01-1061000-1-5382 | Biology | Endowed Chair Exp | Supplies | - | - | - | - |
| 01-1061000-1-5513 | Biology | Subscriptions | Operating | 100.00 | - | - | 100.00 |
| 01-1061000-1-5516 | Biology | Mileage | Operating | 500.00 | 15.00 | - | 500.00 |
| 01-1061000-1-5517 | Biology | Inst. Memberships | Operating | - | - | - | - |
| 01-1061000-1-5518 | Biology | Professional Development | Operating | 6,500.00 | 402.00 | - | 6,500.00 |
| 01-1061000-1-5519 | Biology | Institutional Quality | Operating | - | - | - | - |
| 01-1061000-1-5832 | Biology | Special Pops-Equipment | Capital outlay | - | - | - | - |
| 01-1062000-1-1712 | Earth Sciences | Transfers | Transfers in | (50,000.00) | (37,500.00) | - | (50,000.00) |
| 01-1062000-1-1713 | Earth Sciences | Transfers/Foundation | Transfers in | - | - | - | - |
| 01-1062000-1-5103 | Earth Sciences | Full Time Faculty | Wages | 94,421.00 | 73,557.00 | - | 94,421.00 |
| 01-1062000-1-5106 | Earth Sciences | Part Time Faculty | Wages | - | - | - | - |
| 01-1062000-1-5107 | Earth Sciences | Faculty Overloads | Wages | 5,000.00 | 4,957.00 | - | 5,000.00 |
| 01-1062000-1-5181 | Earth Sciences | Ret. & Soc. Sec. | Retirement | 28,502.00 | 16,386.00 | - | 28,502.00 |
| 01-1062000-1-5182 | Earth Sciences | Fringe Benefits | Benefits | 13,416.32 | 14,963.00 | - | 13,416.32 |
| 01-1062000-1-5220 | Earth Sciences | Staffing Agency-Adjuncts | Services-Staffing | 41,500.00 | 10,256.00 | - | 41,500.00 |
| 01-1062000-1-5311 | Earth Sciences | Classroom Supplies | Supplies | 1,250.00 | 745.00 | - | 1,250.00 |
| 01-1062000-1-5355 | Earth Sciences | Printing | Supplies | 500.00 | 589.00 | - | 500.00 |
| 01-1062000-1-5382 | Earth Sciences | Endowed Chair Exp | Supplies | 10,000.00 | 11,304.00 | 2,000.00 | 12,000.00 |
| 01-1062000-1-5518 | Earth Sciences | Professional Development | Operating | 2,000.00 | 1,000.00 | - | 2,000.00 |
| 01-1063000-1-5103 | Chemistry | Full Time Faculty | Wages | 180,690.00 | 144,174.00 | - | 180,690.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-----------------------|---|-------------------|-------------|-------------|-----------------|--------------|
| 01-1063000-1-5105 | Chemistry | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1063000-1-5106 | Chemistry | Part Time Faculty | Wages | - | - | - | - |
| 01-1063000-1-5107 | Chemistry | Faculty Overloads | Wages | 16,000.00 | 13,632.00 | - | 16,000.00 |
| 01-1063000-1-5181 | Chemistry | Ret. & Soc. Sec. | Retirement | 56,408.00 | 40,748.00 | - | 56,408.00 |
| 01-1063000-1-5182 | Chemistry | Fringe Benefits | Benefits | 26,710.36 | 15,218.00 | - | 26,710.36 |
| 01-1063000-1-5219 | Chemistry | Staffing Agency-Non Classroom Services-Staffing | | - | - | - | - |
| 01-1063000-1-5220 | Chemistry | Staffing Agency-Adjuncts | Services-Staffing | 15,000.00 | 4,036.00 | (5,000.00) | 10,000.00 |
| 01-1063000-1-5311 | Chemistry | Classroom Supplies | Supplies | 3,500.00 | 2,764.00 | - | 3,500.00 |
| 01-1063000-1-5355 | Chemistry | Printing | Supplies | 300.00 | 69.00 | - | 300.00 |
| 01-1063000-1-5516 | Chemistry | Mileage | Operating | 100.00 | 76.00 | - | 100.00 |
| 01-1063000-1-5518 | Chemistry | Professional Development | Operating | 2,000.00 | 1,051.00 | - | 2,000.00 |
| 01-1064000-1-5103 | Physics | Full Time Faculty | Wages | 140,706.00 | 109,840.00 | - | 140,706.00 |
| 01-1064000-1-5107 | Physics | Faculty Overloads | Wages | 12,000.00 | 10,781.00 | - | 12,000.00 |
| 01-1064000-1-5181 | Physics | Ret. & Soc. Sec. | Retirement | 43,793.00 | 29,333.00 | - | 43,793.00 |
| 01-1064000-1-5182 | Physics | Fringe Benefits | Benefits | 19,763.46 | 20,425.00 | - | 19,763.46 |
| 01-1064000-1-5220 | Physics | Staffing Agency-Adjuncts | Services-Staffing | - | 1,258.00 | - | - |
| 01-1064000-1-5311 | Physics | Classroom Supplies | Supplies | 5,000.00 | 4,285.00 | - | 5,000.00 |
| 01-1064000-1-5355 | Physics | Printing | Supplies | 600.00 | 994.00 | 400.00 | 1,000.00 |
| 01-1064000-1-5518 | Physics | Professional Development | Operating | 1,500.00 | 389.00 | - | 1,500.00 |
| 01-1090000-1-1251 | Health/Phy Fit | Student Fees | Tuition | (10,000.00) | (11,891.00) | - | (10,000.00) |
| 01-1090000-1-5105 | Health/Phy Fit | Adjunct - Non Classroom | Wages | 41,000.00 | 23,098.00 | - | 41,000.00 |
| 01-1090000-1-5106 | Health/Phy Fit | Part Time Faculty | Wages | 22,500.00 | 8,455.00 | - | 22,500.00 |
| 01-1090000-1-5181 | Health/Phy Fit | Ret. & Soc. Sec. | Retirement | 18,415.00 | 7,312.00 | - | 18,415.00 |
| 01-1090000-1-5219 | Health/Phy Fit | Staffing Agency-Non Classroom Services-Staffing | | - | - | - | - |
| 01-1090000-1-5220 | Health/Phy Fit | Staffing Agency-Adjuncts | Services-Staffing | 35,000.00 | 28,115.00 | - | 35,000.00 |
| 01-1090000-1-5234 | Health/Phy Fit | Repair - Instruction | Services | 5,000.00 | 4,561.00 | - | 5,000.00 |
| 01-1090000-1-5311 | Health/Phy Fit | Classroom Supplies | Supplies | 300.00 | 29.00 | - | 300.00 |
| 01-1090000-1-5353 | Health/Phy Fit | Office Supplies | Supplies | - | - | - | - |
| 01-1090000-1-5355 | Health/Phy Fit | Printing | Supplies | 1,500.00 | 962.00 | - | 1,500.00 |
| 01-1090000-1-5516 | Health/Phy Fit | Mileage | Operating | - | 68.00 | - | - |
| 01-1091000-1-5109 | Fieldhouse Operations | Overtime | Wages | - | - | - | - |
| 01-1091000-1-5116 | Fieldhouse Operations | Director | Wages | - | - | - | - |
| 01-1091000-1-5130 | Fieldhouse Operations | Technicians | Wages | - | - | - | - |
| 01-1091000-1-5141 | Fieldhouse Operations | Secretarial | Wages | - | - | - | - |
| 01-1091000-1-5143 | Fieldhouse Operations | Perm. Part Time | Wages | 71,458.40 | 54,927.00 | - | 71,458.40 |
| 01-1091000-1-5158 | Fieldhouse Operations | Student Employees | Wages | - | - | - | - |
| 01-1091000-1-5181 | Fieldhouse Operations | Ret. & Soc. Sec. | Retirement | 20,471.00 | 12,596.00 | - | 20,471.00 |
| 01-1091000-1-5182 | Fieldhouse Operations | Fringe Benefits | Benefits | - | - | - | - |
| 01-1091000-1-5234 | Fieldhouse Operations | Repair - Instructi | Services | 8,000.00 | 6,216.00 | - | 8,000.00 |
| 01-1120000-1-5103 | Bus. Adm. | Full Time Faculty | Wages | 92,569.00 | 101,695.00 | 20,000.00 | 112,569.00 |
| 01-1120000-1-5105 | Bus. Adm. | Adjunct - Non Classroom | Wages | - | 1,977.00 | - | - |
| 01-1120000-1-5106 | Bus. Adm. | Part Time Faculty | Wages | 22,000.00 | 6,754.00 | - | 22,000.00 |
| 01-1120000-1-5107 | Bus. Adm. | Faculty Overloads | Wages | 27,000.00 | 5,577.00 | - | 27,000.00 |
| 01-1120000-1-5181 | Bus. Adm. | Ret. & Soc. Sec. | Retirement | 40,731.00 | 30,039.00 | - | 40,731.00 |
| 01-1120000-1-5182 | Bus. Adm. | Fringe Benefits | Benefits | 13,388.54 | 4,594.00 | - | 13,388.54 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-----------------------|---|-------------------|-------------|------------|-----------------|--------------|
| 01-1120000-1-5219 | Bus. Adm. | Staffing Agency-Non Classroom Services-Staffing | | - | - | - | - |
| 01-1120000-1-5220 | Bus. Adm. | Staffing Agency-Adjuncts | Services-Staffing | 120,000.00 | 56,280.00 | (10,000.00) | 110,000.00 |
| 01-1120000-1-5311 | Bus. Adm. | Classroom Supplies | Supplies | 500.00 | 27.00 | - | 500.00 |
| 01-1120000-1-5316 | Bus. Adm. | Testing Materials | Supplies | 500.00 | 126.00 | - | 500.00 |
| 01-1120000-1-5355 | Bus. Adm. | Printing | Supplies | 500.00 | 1,135.00 | 600.00 | 1,100.00 |
| 01-1120000-1-5516 | Bus. Adm. | Mileage | Operating | 300.00 | 125.00 | - | 300.00 |
| 01-1120000-1-5518 | Bus. Adm. | Professional Development | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1120000-1-5555 | Bus. Adm. | Student Activities | Operating | - | - | - | - |
| 01-1120000-1-5580 | Bus. Adm. | Accreditation | Operating | 2,150.00 | 2,150.00 | - | 2,150.00 |
| 01-1130000-1-1251 | Comp Information Serv | Student Fees | Tuition | - | (60.00) | - | - |
| 01-1130000-1-5103 | Comp Information Serv | Full Time Faculty | Wages | 519,066.00 | 390,346.00 | (35,000.00) | 484,066.00 |
| 01-1130000-1-5105 | Comp Information Serv | Adjunct - Non Clas | Wages | 10,000.00 | 1,245.00 | - | 10,000.00 |
| 01-1130000-1-5106 | Comp Information Serv | Part Time Faculty | Wages | 32,000.00 | 10,227.00 | - | 32,000.00 |
| 01-1130000-1-5107 | Comp Information Serv | Faculty Overloads | Wages | 53,000.00 | 41,701.00 | - | 53,000.00 |
| 01-1130000-1-5181 | Comp Information Serv | Ret. & Soc. Sec. | Retirement | 176,262.00 | 128,219.00 | - | 176,262.00 |
| 01-1130000-1-5182 | Comp Information Serv | Fringe Benefits | Benefits | 79,786.01 | 65,584.00 | - | 79,786.01 |
| 01-1130000-1-5219 | Comp Information Serv | Staffing Agency-Non Classroom Services-Staffing | | - | 63.00 | - | - |
| 01-1130000-1-5220 | Comp Information Serv | Staffing Agency-Adjuncts | Services-Staffing | 42,000.00 | 46,023.00 | - | 42,000.00 |
| 01-1130000-1-5311 | Comp Information Serv | Classroom Supplies | Supplies | 4,000.00 | 3,002.00 | - | 4,000.00 |
| 01-1130000-1-5316 | Comp Information Serv | Testing Materials | Supplies | 100.00 | - | - | 100.00 |
| 01-1130000-1-5355 | Comp Information Serv | Printing | Supplies | 100.00 | 193.00 | - | 100.00 |
| 01-1130000-1-5516 | Comp Information Serv | Mileage | Operating | 650.00 | 49.00 | - | 650.00 |
| 01-1130000-1-5518 | Comp Information Serv | Professional Development | Operating | 6,000.00 | 4,674.00 | - | 6,000.00 |
| 01-1140000-1-5103 | Culinary Arts | Full Time Faculty | Wages | 68,821.00 | 53,420.00 | - | 68,821.00 |
| 01-1140000-1-5106 | Culinary Arts | Part Time Faculty | Wages | - | - | - | - |
| 01-1140000-1-5107 | Culinary Arts | Faculty Overloads | Wages | - | 2,479.00 | - | - |
| 01-1140000-1-5181 | Culinary Arts | Ret. & Soc. Sec. | Retirement | 19,717.00 | 12,102.00 | - | 19,717.00 |
| 01-1140000-1-5182 | Culinary Arts | Fringe Benefits | Benefits | 13,032.32 | 1,040.00 | - | 13,032.32 |
| 01-1140000-1-5220 | Culinary Arts | Staffing Agency-Adjuncts | Services-Staffing | 12,700.00 | 4,151.00 | - | 12,700.00 |
| 01-1140000-1-5225 | Culinary Arts | Contracted Services | Services | - | 600.00 | - | - |
| 01-1140000-1-5311 | Culinary Arts | Classroom Supplies | Supplies | 12,000.00 | 6,205.00 | - | 12,000.00 |
| 01-1140000-1-5316 | Culinary Arts | Testing Materials | Supplies | - | 93.00 | - | - |
| 01-1140000-1-5355 | Culinary Arts | Printing | Supplies | 200.00 | - | - | 200.00 |
| 01-1140000-1-5513 | Culinary Arts | Subscriptions | Operating | 150.00 | - | - | 150.00 |
| 01-1140000-1-5516 | Culinary Arts | Mileage | Operating | - | 871.00 | - | - |
| 01-1140000-1-5518 | Culinary Arts | Professional Development | Operating | 1,000.00 | 594.00 | - | 1,000.00 |
| 01-1140000-1-5539 | Culinary Arts | Sponsorships | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1140000-1-5566 | Culinary Arts | Recruitment | Operating | - | - | - | - |
| 01-1211000-1-5103 | CU-Nursing | Full Time Faculty | Wages | 961,162.00 | 760,693.00 | - | 961,162.00 |
| 01-1211000-1-5105 | CU-Nursing | Adjunct - Non Classroom | Wages | 1,200.00 | 1,680.00 | - | 1,200.00 |
| 01-1211000-1-5106 | CU-Nursing | Part Time Faculty | Wages | 54,000.00 | 30,379.00 | - | 54,000.00 |
| 01-1211000-1-5107 | CU-Nursing | Faculty Overloads | Wages | 52,000.00 | 35,615.00 | - | 52,000.00 |
| 01-1211000-1-5143 | CU-Nursing | Perm. Part Time | Wages | - | - | - | - |
| 01-1211000-1-5144 | CU-Nursing | Temporary Help | Wages | - | - | - | - |
| 01-1211000-1-5181 | CU-Nursing | Ret. & Soc. Sec. | Retirement | 306,461.00 | 237,653.00 | - | 306,461.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|----------------------|---|-------------------|-------------|------------|-----------------|--------------|
| 01-1211000-1-5182 | CU-Nursing | Fringe Benefits | Benefits | 158,417.47 | 107,200.00 | - | 158,417.47 |
| 01-1211000-1-5219 | CU-Nursing | Staffing Agency-Non Classroom Services-Staffing | | 133,000.00 | 83,406.00 | (20,000.00) | 113,000.00 |
| 01-1211000-1-5220 | CU-Nursing | Staffing Agency-Adjuncts | Services-Staffing | 375,000.00 | 256,467.00 | - | 375,000.00 |
| 01-1211000-1-5225 | CU-Nursing | Contracted Services | Services | 9,500.00 | 129.00 | (4,500.00) | 5,000.00 |
| 01-1211000-1-5311 | CU-Nursing | Classroom Supplies | Supplies | 31,500.00 | 22,036.00 | - | 31,500.00 |
| 01-1211000-1-5312 | CU-Nursing | Lab Supplies | Supplies | 21,600.00 | 10,888.00 | - | 21,600.00 |
| 01-1211000-1-5316 | CU-Nursing | Testing Materials | Supplies | 90,000.00 | 30,779.00 | (30,000.00) | 60,000.00 |
| 01-1211000-1-5355 | CU-Nursing | Printing | Supplies | 10,600.00 | 6,912.00 | - | 10,600.00 |
| 01-1211000-1-5513 | CU-Nursing | Subscriptions | Operating | 22,000.00 | 11,857.00 | - | 22,000.00 |
| 01-1211000-1-5516 | CU-Nursing | Mileage | Operating | 500.00 | - | - | 500.00 |
| 01-1211000-1-5518 | CU-Nursing | Professional Development | Operating | 13,000.00 | 6,333.00 | - | 13,000.00 |
| 01-1211000-1-5524 | CU-Nursing | Production Costs | Operating | - | 438.00 | - | - |
| 01-1211000-1-5567 | CU-Nursing | Meeting Expense | Operating | 2,000.00 | 274.00 | - | 2,000.00 |
| 01-1211000-1-5580 | CU-Nursing | Accreditation | Operating | 10,000.00 | 3,007.00 | - | 10,000.00 |
| 01-1213000-1-5103 | CU-Medical Assistant | Full Time Faculty | Wages | 94,421.00 | 73,557.00 | - | 94,421.00 |
| 01-1213000-1-5105 | CU-Medical Assistant | Adjunct - Non Class | Wages | 4,000.00 | 2,636.00 | - | 4,000.00 |
| 01-1213000-1-5106 | CU-Medical Assistant | Part Time Faculty | Wages | 28,000.00 | 7,253.00 | - | 28,000.00 |
| 01-1213000-1-5107 | CU-Medical Assistant | Faculty Overloads | Wages | 24,000.00 | 17,721.00 | - | 24,000.00 |
| 01-1213000-1-5181 | CU-Medical Assistant | Ret. & Soc. Sec. | Retirement | 43,292.00 | 32,694.00 | - | 43,292.00 |
| 01-1213000-1-5182 | CU-Medical Assistant | Fringe Benefits | Benefits | 13,416.32 | 14,456.00 | - | 13,416.32 |
| 01-1213000-1-5219 | CU-Medical Assistant | Staffing Agency-Non Classroom Services-Staffing | | - | 2,106.00 | - | - |
| 01-1213000-1-5220 | CU-Medical Assistant | Staffing Agency-Adjuncts | Services-Staffing | 100,000.00 | 86,553.00 | - | 100,000.00 |
| 01-1213000-1-5311 | CU-Medical Assistant | Classroom Supplies | Supplies | 8,000.00 | 7,343.00 | - | 8,000.00 |
| 01-1213000-1-5355 | CU-Medical Assistant | Printing | Supplies | 1,000.00 | 270.00 | - | 1,000.00 |
| 01-1213000-1-5516 | CU-Medical Assistant | Mileage | Operating | 750.00 | 431.00 | - | 750.00 |
| 01-1213000-1-5518 | CU-Medical Assistant | Professional Development | Operating | 1,000.00 | 1,839.00 | - | 1,000.00 |
| 01-1213000-1-5567 | CU-Medical Assistant | Meeting Expense | Operating | 500.00 | 380.00 | - | 500.00 |
| 01-1213000-1-5580 | CU-Medical Assistant | Accreditation | Operating | 1,200.00 | 1,200.00 | - | 1,200.00 |
| 01-1214000-1-5103 | Emergency Med Serv | Full Time Faculty | Wages | 62,036.00 | 48,181.00 | - | 62,036.00 |
| 01-1214000-1-5105 | Emergency Med Serv | Adjunct - Non Classro | Wages | - | - | - | - |
| 01-1214000-1-5106 | Emergency Med Serv | Part Time Faculty | Wages | 2,000.00 | - | - | 2,000.00 |
| 01-1214000-1-5107 | Emergency Med Serv | Faculty Overloads | Wages | - | 1,704.00 | - | - |
| 01-1214000-1-5181 | Emergency Med Serv | Ret. & Soc. Sec. | Retirement | 18,353.00 | 16,898.00 | - | 18,353.00 |
| 01-1214000-1-5182 | Emergency Med Serv | Fringe Benefits | Benefits | 12,930.54 | 10,966.00 | - | 12,930.54 |
| 01-1214000-1-5219 | Emergency Med Serv | Staffing Agency-Non Classroom Services-Staffing | | 130,000.00 | 92,276.00 | - | 130,000.00 |
| 01-1214000-1-5220 | Emergency Med Serv | Staffing Agency-Adjuncts | Services-Staffing | 105,000.00 | 35,042.00 | (40,000.00) | 65,000.00 |
| 01-1214000-1-5225 | Emergency Med Serv | Contracted Services | Services | - | - | - | - |
| 01-1214000-1-5255 | Emergency Med Serv | Maintenance Agree. | Services | 2,300.00 | - | - | 2,300.00 |
| 01-1214000-1-5311 | Emergency Med Serv | Classroom Supplies | Supplies | 12,000.00 | 7,066.00 | - | 12,000.00 |
| 01-1214000-1-5355 | Emergency Med Serv | Printing | Supplies | 1,000.00 | 552.00 | - | 1,000.00 |
| 01-1214000-1-5516 | Emergency Med Serv | Mileage | Operating | 400.00 | - | - | 400.00 |
| 01-1214000-1-5518 | Emergency Med Serv | Professional Development | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1214000-1-5567 | Emergency Med Serv | Meeting Expense | Operating | 500.00 | - | - | 500.00 |
| 01-1214000-1-5580 | Emergency Med Serv | Accreditation | Operating | 2,500.00 | 1,400.00 | - | 2,500.00 |
| 01-1214000-1-5820 | Emergency Med Serv | Instructional Equip | Capital outlay | - | - | - | - |
| 01-1215000-1-1572 | X-Ray Technology | Miscellaneous Revenue | Other rev | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|--------------------------|---------------------------------|-------------------|-------------|------------|-----------------|--------------|
| 01-1215000-1-5103 | X-Ray Technology | Full Time Faculty | Wages | 79,968.00 | 63,796.00 | - | 79,968.00 |
| 01-1215000-1-5106 | X-Ray Technology | Part Time Faculty | Wages | 17,000.00 | - | - | 17,000.00 |
| 01-1215000-1-5107 | X-Ray Technology | Faculty Overloads | Wages | 25,000.00 | 19,828.00 | - | 25,000.00 |
| 01-1215000-1-5181 | X-Ray Technology | Ret. & Soc. Sec. | Retirement | 35,091.00 | 17,598.00 | - | 35,091.00 |
| 01-1215000-1-5182 | X-Ray Technology | Fringe Benefits | Benefits | 13,199.52 | 14,888.00 | - | 13,199.52 |
| 01-1215000-1-5220 | X-Ray Technology | Staffing Agency-Adjuncts | Services-Staffing | 77,000.00 | 63,504.00 | - | 77,000.00 |
| 01-1215000-1-5225 | X-Ray Technology | Contracted Services | Services | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-1215000-1-5311 | X-Ray Technology | Classroom Supplies | Supplies | 5,000.00 | 3,586.00 | - | 5,000.00 |
| 01-1215000-1-5355 | X-Ray Technology | Printing | Supplies | 300.00 | 249.00 | - | 300.00 |
| 01-1215000-1-5516 | X-Ray Technology | Mileage | Operating | 1,500.00 | 8.00 | - | 1,500.00 |
| 01-1215000-1-5518 | X-Ray Technology | Professional Development | Operating | 1,000.00 | 851.00 | - | 1,000.00 |
| 01-1215000-1-5550 | X-Ray Technology | HLC Review | Operating | 2,200.00 | - | - | 2,200.00 |
| 01-1215000-1-5580 | X-Ray Technology | Accreditation | Operating | - | 6,013.00 | 6,000.00 | 6,000.00 |
| 01-1216000-1-5103 | CU-Diag Med Sonography | Full Time Faculty | Wages | 317,934.00 | 255,423.00 | - | 317,934.00 |
| 01-1216000-1-5105 | CU-Diag Med Sonography | Adjunct - Non Cla | Wages | 3,000.00 | 2,636.00 | - | 3,000.00 |
| 01-1216000-1-5106 | CU-Diag Med Sonography | Part Time Faculty | Wages | 3,000.00 | 3,574.00 | - | 3,000.00 |
| 01-1216000-1-5107 | CU-Diag Med Sonography | Faculty Overloads | Wages | 85,000.00 | 72,785.00 | - | 85,000.00 |
| 01-1216000-1-5181 | CU-Diag Med Sonography | Ret. & Soc. Sec. | Retirement | 117,478.00 | 79,106.00 | - | 117,478.00 |
| 01-1216000-1-5182 | CU-Diag Med Sonography | Fringe Benefits | Benefits | 52,769.02 | 36,225.00 | - | 52,769.02 |
| 01-1216000-1-5220 | CU-Diag Med Sonography | Staffing Agency-Adjuncts | Services-Staffing | 200,000.00 | 143,926.00 | - | 200,000.00 |
| 01-1216000-1-5311 | CU-Diag Med Sonography | Classroom Supplies | Supplies | 4,000.00 | 6,061.00 | 2,100.00 | 6,100.00 |
| 01-1216000-1-5355 | CU-Diag Med Sonography | Printing | Supplies | 600.00 | 1,485.00 | 900.00 | 1,500.00 |
| 01-1216000-1-5516 | CU-Diag Med Sonography | Mileage | Operating | 8,500.00 | 6,932.00 | - | 8,500.00 |
| 01-1216000-1-5518 | CU-Diag Med Sonography | Professional Development | Operating | 4,000.00 | 1,420.00 | - | 4,000.00 |
| 01-1216000-1-5567 | CU-Diag Med Sonography | Meeting Expense | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1216000-1-5580 | CU-Diag Med Sonography | Accreditation | Operating | 3,750.00 | 3,600.00 | - | 3,750.00 |
| 01-1217000-1-1572 | Respiratory Therapy | Miscellaneous Revenu | Other rev | - | - | - | - |
| 01-1217000-1-5103 | Respiratory Therapy | Full Time Faculty | Wages | 174,389.00 | 101,649.00 | - | 174,389.00 |
| 01-1217000-1-5105 | Respiratory Therapy | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1217000-1-5106 | Respiratory Therapy | Part Time Faculty | Wages | 1,200.00 | 24,538.00 | - | 1,200.00 |
| 01-1217000-1-5107 | Respiratory Therapy | Faculty Overloads | Wages | 17,000.00 | 18,341.00 | - | 17,000.00 |
| 01-1217000-1-5181 | Respiratory Therapy | Ret. & Soc. Sec. | Retirement | 55,241.00 | 36,899.00 | - | 55,241.00 |
| 01-1217000-1-5182 | Respiratory Therapy | Fringe Benefits | Benefits | 26,615.84 | 7,228.00 | - | 26,615.84 |
| 01-1217000-1-5220 | Respiratory Therapy | Staffing Agency-Adjuncts | Services-Staffing | - | 4,315.00 | - | - |
| 01-1217000-1-5311 | Respiratory Therapy | Classroom Supplies | Supplies | 6,000.00 | 4,853.00 | - | 6,000.00 |
| 01-1217000-1-5355 | Respiratory Therapy | Printing | Supplies | 500.00 | 104.00 | - | 500.00 |
| 01-1217000-1-5516 | Respiratory Therapy | Mileage | Operating | 1,000.00 | 858.00 | - | 1,000.00 |
| 01-1217000-1-5518 | Respiratory Therapy | Professional Development | Operating | 2,000.00 | 1,000.00 | - | 2,000.00 |
| 01-1217000-1-5567 | Respiratory Therapy | Meeting Expense | Operating | - | - | - | - |
| 01-1217000-1-5580 | Respiratory Therapy | Accreditation | Operating | 1,900.00 | 1,900.00 | - | 1,900.00 |
| 01-1217000-1-5603 | Respiratory Therapy | Licenses | Operating | 3,400.00 | 3,325.00 | - | 3,400.00 |
| 01-1218000-1-5106 | Medical Ins Coder/Biller | Medical Ins Coder/Biller : Part | Wages | 2,000.00 | - | - | 2,000.00 |
| 01-1218000-1-5181 | Medical Ins Coder/Biller | Ret. & Soc. Sec. | Retirement | 580.00 | - | - | 580.00 |
| 01-1218000-1-5220 | Medical Ins Coder/Biller | Staffing Agency-Adjuncts | Services-Staffing | - | - | - | - |
| 01-1218000-1-5311 | Medical Ins Coder/Biller | Classroom Supplies | Supplies | 1,500.00 | 160.00 | - | 1,500.00 |
| 01-1218000-1-5355 | Medical Ins Coder/Biller | Printing | Supplies | 200.00 | - | - | 200.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|------------------------------|-------------------------------|-------------------|-------------|-------------|-----------------|--------------|
| 01-1218000-1-5516 | Medical Ins Coder/Biller | Mileage | Operating | - | - | - | - |
| 01-1219000-1-5103 | Dental Hygiene-Central Campu | Full Time Faculty | Wages | - | - | - | - |
| 01-1219000-1-5116 | Dental Hygiene-Central Campu | Director | Wages | - | 13,846.00 | 25,000.00 | 25,000.00 |
| 01-1219000-1-5181 | Dental Hygiene-Central Campu | Ret. & Soc. Sec. | Retirement | - | 4,486.00 | - | - |
| 01-1219000-1-5182 | Dental Hygiene-Central Campu | Fringe Benefits | Benefits | - | 3,036.00 | - | - |
| 01-1219000-1-5311 | Dental Hygiene-Central Campu | Classroom Supplies | Supplies | - | 63.00 | 100.00 | 100.00 |
| 01-1219000-1-5312 | Dental Hygiene-Central Campu | Lab Supplies | Supplies | - | - | - | - |
| 01-1219000-1-5355 | Dental Hygiene-Central Campu | Printing | Supplies | - | 336.00 | 500.00 | 500.00 |
| 01-1219000-1-5513 | Dental Hygiene-Central Campu | Subscriptions | Operating | - | - | - | - |
| 01-1219000-1-5516 | Dental Hygiene-Central Campu | Mileage | Operating | - | 112.00 | - | - |
| 01-1219000-1-5518 | Dental Hygiene-Central Campu | Professional Development | Operating | - | - | - | - |
| 01-1219000-1-5567 | Dental Hygiene-Central Campu | Meeting Expense | Operating | - | - | - | - |
| 01-1219000-1-5580 | Dental Hygiene-Central Campu | Accreditation | Operating | - | 15,600.00 | 15,600.00 | 15,600.00 |
| 01-1311000-1-1201 | Flight Tech | Tuition | Tuition | - | (11,340.00) | - | - |
| 01-1311000-1-1534 | Flight Tech | Rental Income | Other rev | (13,200.00) | (6,680.00) | - | (13,200.00) |
| 01-1311000-1-5106 | Flight Tech | Part Time Faculty | Wages | - | - | - | - |
| 01-1311000-1-5181 | Flight Tech | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1311000-1-5182 | Flight Tech | Fringe Benefits | Benefits | - | - | - | - |
| 01-1311000-1-5220 | Flight Tech | Staffing Agency-Adjuncts | Services-Staffing | 4,600.00 | - | (4,000.00) | 600.00 |
| 01-1311000-1-5225 | Flight Tech | Contracted Services | Services | 500.00 | 168.00 | - | 500.00 |
| 01-1311000-1-5260 | Flight Tech | Maintenance | Services | - | - | - | - |
| 01-1311000-1-5311 | Flight Tech | Classroom Supplies | Supplies | - | 48.00 | 100.00 | 100.00 |
| 01-1311000-1-5353 | Flight Tech | Office Supplies | Supplies | - | - | - | - |
| 01-1311000-1-5420 | Flight Tech | Land Rental | Occupancy | 5,500.00 | 5,270.00 | - | 5,500.00 |
| 01-1311000-1-5451 | Flight Tech | Heating/Fuel Gas | Occupancy | 500.00 | 1,350.00 | 1,000.00 | 1,500.00 |
| 01-1311000-1-5453 | Flight Tech | Electricity | Occupancy | 2,000.00 | 2,242.00 | 500.00 | 2,500.00 |
| 01-1311000-1-5457 | Flight Tech | Water & Sewage | Occupancy | - | 90.00 | 100.00 | 100.00 |
| 01-1311000-1-5511 | Flight Tech | Dues | Operating | 100.00 | 62.00 | - | 100.00 |
| 01-1311000-1-5518 | Flight Tech | Professional Development | Operating | - | - | - | - |
| 01-1361000-1-5103 | Criminal Justice | Full Time Faculty | Wages | 43,135.00 | 9,829.00 | - | 43,135.00 |
| 01-1361000-1-5105 | Criminal Justice | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1361000-1-5106 | Criminal Justice | Part Time Faculty | Wages | 14,000.00 | - | (14,000.00) | - |
| 01-1361000-1-5107 | Criminal Justice | Faculty Overloads | Wages | 2,000.00 | 6,692.00 | - | 2,000.00 |
| 01-1361000-1-5116 | Criminal Justice | Director | Wages | 58,580.00 | 50,886.00 | 5,000.00 | 63,580.00 |
| 01-1361000-1-5181 | Criminal Justice | Ret. & Soc. Sec. | Retirement | 33,781.00 | 20,544.00 | - | 33,781.00 |
| 01-1361000-1-5182 | Criminal Justice | Fringe Benefits | Benefits | 19,202.21 | 1,677.00 | - | 19,202.21 |
| 01-1361000-1-5220 | Criminal Justice | Staffing Agency-Adjuncts | Services-Staffing | 50,000.00 | 36,012.00 | - | 50,000.00 |
| 01-1361000-1-5225 | Criminal Justice | Contracted Services | Services | - | - | - | - |
| 01-1361000-1-5311 | Criminal Justice | Classroom Supplies | Supplies | 600.00 | 1,121.00 | 750.00 | 1,350.00 |
| 01-1361000-1-5355 | Criminal Justice | Printing | Supplies | 300.00 | 87.00 | - | 300.00 |
| 01-1361000-1-5516 | Criminal Justice | Mileage | Operating | - | - | - | - |
| 01-1361000-1-5518 | Criminal Justice | Professional Development | Operating | - | - | - | - |
| 01-1363000-1-5105 | Vera Prison Program | Adjunct - Non Clas | Wages | - | - | - | - |
| 01-1363000-1-5181 | Vera Prison Program | Ret. & Soc. Sec. | Benefits | - | 63.00 | - | - |
| 01-1363000-1-5182 | Vera Prison Program | Fringe Benefits | Benefits | - | - | - | - |
| 01-1363000-1-5219 | Vera Prison Program | Staffing Agency-Non Classroom | Services-Staffing | - | 6,465.00 | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|---------------------|-------------------------------|-------------------|--------------|--------------|-----------------|----------------|
| 01-1363000-1-5220 | Vera Prison Program | Staffing Agency-Adjuncts | Services-Staffing | - | - | - | - |
| 01-1363000-1-5311 | Vera Prison Program | Classroom Supplies | Supplies | - | - | - | - |
| 01-1363000-1-5316 | Vera Prison Program | Testing Materials | Supplies | - | - | - | - |
| 01-1363000-1-5355 | Vera Prison Program | Printing | Supplies | - | - | - | - |
| 01-1363000-1-5516 | Vera Prison Program | Mileage | Operating | - | 7,057.00 | 7,000.00 | 7,000.00 |
| 01-1363100-1-1201 | Prison Program | Tuition | Tuition | (506,250.00) | (1,080.00) | (789,135.00) | (1,295,385.00) |
| 01-1363100-1-1251 | Prison Program | Student Fees | Tuition | (46,000.00) | - | - | (46,000.00) |
| 01-1363100-1-1254 | Prison Program | Registration Fees | Tuition | (150,000.00) | (320.00) | - | (150,000.00) |
| 01-1363100-1-1261 | Prison Program | Course Related Materials | Tuition | - | (7,636.00) | - | - |
| 01-1363100-1-5105 | Prison Program | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1363100-1-5109 | Prison Program | Overtime | Wages | - | 1,434.00 | - | - |
| 01-1363100-1-5116 | Prison Program | Director | Wages | 59,065.00 | 46,760.00 | 5,000.00 | 64,065.00 |
| 01-1363100-1-5130 | Prison Program | Technicians | Wages | 48,131.00 | 66,078.00 | 42,000.00 | 90,131.00 |
| 01-1363100-1-5144 | Prison Program | Temporary Help | Wages | - | 9,834.00 | 20,000.00 | 20,000.00 |
| 01-1363100-1-5158 | Prison Program | Student Employees | Wages | - | 1,947.00 | 3,000.00 | 3,000.00 |
| 01-1363100-1-5181 | Prison Program | Ret. & Soc. Sec. | Retirement | 30,712.00 | 29,907.00 | - | 30,712.00 |
| 01-1363100-1-5182 | Prison Program | Fringe Benefits | Benefits | 25,607.95 | 38,433.00 | - | 25,607.95 |
| 01-1363100-1-5220 | Prison Program | Staffing Agency-Adjuncts | Services-Staffing | - | 3,960.00 | 400,000.00 | 400,000.00 |
| 01-1363100-1-5311 | Prison Program | Classroom Supplies | Supplies | 35,000.00 | 300,145.00 | 400,000.00 | 435,000.00 |
| 01-1363100-1-5316 | Prison Program | Testing Materials | Supplies | 3,000.00 | - | - | 3,000.00 |
| 01-1363100-1-5353 | Prison Program | Office Supplies | Supplies | 750.00 | 231.00 | - | 750.00 |
| 01-1363100-1-5355 | Prison Program | Printing | Supplies | 2,000.00 | 11,201.00 | 13,000.00 | 15,000.00 |
| 01-1363100-1-5516 | Prison Program | Mileage | Operating | 2,000.00 | 12,018.00 | 13,000.00 | 15,000.00 |
| 01-1363100-1-5518 | Prison Program | Professional Development | Operating | 4,000.00 | 2,430.00 | - | 4,000.00 |
| 01-1363100-1-5568 | Prison Program | Miscellaneous Expense | Operating | - | 545.00 | 500.00 | 500.00 |
| 01-1363100-1-5583 | Prison Program | Scholarships | Scholarships | - | 29,791.00 | 30,000.00 | 30,000.00 |
| 01-1363100-1-5821 | Prison Program | Office Equipment | Capital outlay | - | - | - | - |
| 01-1363100-1-5822 | Prison Program | Computer Equipment | Capital outlay | - | 99,312.00 | 50,688.00 | 50,688.00 |
| 01-1363300-1-1201 | MDOC - Cooper | Tuition | Tuition | - | (205,605.00) | - | - |
| 01-1363300-1-1251 | MDOC - Cooper | Student Fees | Tuition | - | - | - | - |
| 01-1363300-1-1254 | MDOC - Cooper | Registration Fees | Tuition | - | (60,920.00) | - | - |
| 01-1363300-1-1261 | MDOC - Cooper | Course Related Materials | Tuition | - | (12,184.00) | - | - |
| 01-1363300-1-5105 | MDOC - Cooper | Adjunct - Non Classroom | Wages | - | 231.00 | 250.00 | 250.00 |
| 01-1363300-1-5106 | MDOC - Cooper | Part Time Faculty | Wages | - | 1,110.00 | 2,000.00 | 2,000.00 |
| 01-1363300-1-5181 | MDOC - Cooper | Ret. & Soc. Sec. | Retirement | - | 1,308.00 | - | - |
| 01-1363300-1-5219 | MDOC - Cooper | Staffing Agency-Non Classroom | Services-Staffing | - | 37,491.00 | - | - |
| 01-1363300-1-5220 | MDOC - Cooper | Staffing Agency-Adjuncts | Services-Staffing | - | 66,246.00 | - | - |
| 01-1363300-1-5311 | MDOC - Cooper | Classroom Supplies | Supplies | - | - | - | - |
| 01-1363300-1-5353 | MDOC - Cooper | Office Supplies | Supplies | - | - | - | - |
| 01-1363300-1-5568 | MDOC - Cooper | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1363310-1-5219 | MDOC - Ionia | Staffing Agency-Non Classroom | Services-Staffing | - | 217.00 | - | - |
| 01-1363310-1-5220 | MDOC - Ionia | Staffing Agency-Adjuncts | Services-Staffing | - | 2,284.00 | - | - |
| 01-1363310-1-5311 | MDOC - Ionia | Classroom Supplies | Supplies | - | - | - | - |
| 01-1363310-1-5353 | MDOC - Ionia | Office Supplies | Supplies | - | - | - | - |
| 01-1363310-1-5516 | MDOC - Ionia | Mileage | Operating | - | - | - | - |
| 01-1363310-1-5568 | MDOC - Ionia | Miscellaneous Expense | Operating | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|---------------------|---|-------------------|-------------|--------------|-----------------|--------------|
| 01-1363400-1-1201 | MDOC - Cotton | Tuition | Tuition | - | (216,945.00) | - | - |
| 01-1363400-1-1251 | MDOC - Cotton | Student Fees | Tuition | - | - | - | - |
| 01-1363400-1-1254 | MDOC - Cotton | Registration Fees | Tuition | - | (119,280.00) | - | - |
| 01-1363400-1-1261 | MDOC - Cotton | Course Related Materials | Tuition | - | (12,856.00) | - | - |
| 01-1363400-1-5105 | MDOC - Cotton | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1363400-1-5106 | MDOC - Cotton | Part Time Faculty | Wages | - | - | - | - |
| 01-1363400-1-5181 | MDOC - Cotton | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1363400-1-5219 | MDOC - Cotton | Staffing Agency-Non Classroom Services-Staffing | Services-Staffing | - | 4,642.00 | - | - |
| 01-1363400-1-5220 | MDOC - Cotton | Staffing Agency-Adjuncts | Services-Staffing | - | 56,459.00 | - | - |
| 01-1363400-1-5311 | MDOC - Cotton | Classroom Supplies | Supplies | - | - | - | - |
| 01-1363410-1-5219 | MDOC - St. Louis | Staffing Agency-Non Classroom Services-Staffing | Services-Staffing | - | 186.00 | - | - |
| 01-1363410-1-5220 | MDOC - St. Louis | Staffing Agency-Adjuncts | Services-Staffing | - | 1,722.00 | - | - |
| 01-1363410-1-5311 | MDOC - St. Louis | Classroom Supplies | Supplies | - | - | - | - |
| 01-1363410-1-5353 | MDOC - St. Louis | Office Supplies | Supplies | - | - | - | - |
| 01-1363410-1-5516 | MDOC - St. Louis | Mileage | Operating | - | - | - | - |
| 01-1363410-1-5568 | MDOC - St. Louis | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1363500-1-1201 | MDOC - Gus Harrison | Tuition | Tuition | - | (182,130.00) | - | - |
| 01-1363500-1-1251 | MDOC - Gus Harrison | Student Fees | Tuition | - | - | - | - |
| 01-1363500-1-1254 | MDOC - Gus Harrison | Registration Fees | Tuition | - | (37,360.00) | - | - |
| 01-1363500-1-1261 | MDOC - Gus Harrison | Course Related Materials | Tuition | - | (7,472.00) | - | - |
| 01-1363500-1-5105 | MDOC - Gus Harrison | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1363500-1-5106 | MDOC - Gus Harrison | Part Time Faculty | Wages | - | - | - | - |
| 01-1363500-1-5181 | MDOC - Gus Harrison | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1363500-1-5219 | MDOC - Gus Harrison | Staffing Agency-Non Classroom Services-Staffing | Services-Staffing | - | 14,356.00 | - | - |
| 01-1363500-1-5220 | MDOC - Gus Harrison | Staffing Agency-Adjuncts | Services-Staffing | - | 32,828.00 | - | - |
| 01-1363500-1-5311 | MDOC - Gus Harrison | Classroom Supplies | Supplies | - | - | - | - |
| 01-1363500-1-5516 | MDOC - Gus Harrison | Mileage | Operating | - | - | - | - |
| 01-1363500-1-5568 | MDOC - Gus Harrison | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1363510-1-5219 | MDOC - Marquette | Staffing Agency-Non Classroom Services-Staffing | Services-Staffing | - | 33.00 | - | - |
| 01-1363510-1-5220 | MDOC - Marquette | Staffing Agency-Adjuncts | Services-Staffing | - | 538.00 | - | - |
| 01-1363510-1-5311 | MDOC - Marquette | Classroom Supplies | Supplies | - | - | - | - |
| 01-1363510-1-5353 | MDOC - Marquette | Office Supplies | Supplies | - | - | - | - |
| 01-1363510-1-5516 | MDOC - Marquette | Mileage | Operating | - | - | - | - |
| 01-1363510-1-5568 | MDOC - Marquette | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1363600-1-1201 | MDOC - Parnall | Tuition | Tuition | - | (148,485.00) | - | - |
| 01-1363600-1-1251 | MDOC - Parnall | Student Fees | Tuition | - | - | - | - |
| 01-1363600-1-1254 | MDOC - Parnall | Registration Fees | Tuition | - | 520.00 | - | - |
| 01-1363600-1-1261 | MDOC - Parnall | Course Related Materials | Tuition | - | (6,136.00) | - | - |
| 01-1363600-1-5105 | MDOC - Parnall | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1363600-1-5106 | MDOC - Parnall | Part Time Faculty | Wages | - | - | - | - |
| 01-1363600-1-5181 | MDOC - Parnall | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1363600-1-5219 | MDOC - Parnall | Staffing Agency-Non Classroom Services-Staffing | Services-Staffing | - | 14,742.00 | - | - |
| 01-1363600-1-5220 | MDOC - Parnall | Staffing Agency-Adjuncts | Services-Staffing | - | 19,349.00 | - | - |
| 01-1363600-1-5311 | MDOC - Parnall | Classroom Supplies | Supplies | - | - | - | - |
| 01-1363600-1-5353 | MDOC - Parnall | Office Supplies | Supplies | - | - | - | - |
| 01-1363600-1-5568 | MDOC - Parnall | Miscellaneous Expense | Operating | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|---------------------------|-------------------------------|-------------------|-------------|--------------|-----------------|--------------|
| 01-1363700-1-1201 | MDOC - Milan | Tuition | Tuition | - | (55,455.00) | - | - |
| 01-1363700-1-1251 | MDOC - Milan | Student Fees | Tuition | - | - | - | - |
| 01-1363700-1-1254 | MDOC - Milan | Registration Fees | Tuition | - | (49,800.00) | - | - |
| 01-1363700-1-1261 | MDOC - Milan | Course Related Materials | Tuition | - | (3,720.00) | - | - |
| 01-1363700-1-5105 | MDOC - Milan | Adjunct - Non Classroom | Wages | - | 962.00 | 1,500.00 | 1,500.00 |
| 01-1363700-1-5106 | MDOC - Milan | Part Time Faculty | Wages | - | 6,450.00 | 7,500.00 | 7,500.00 |
| 01-1363700-1-5181 | MDOC - Milan | Ret. & Soc. Sec. | Retirement | - | 567.00 | - | - |
| 01-1363700-1-5219 | MDOC - Milan | Staffing Agency-Non Classroom | Services-Staffing | - | 9,685.00 | - | - |
| 01-1363700-1-5220 | MDOC - Milan | Staffing Agency-Adjuncts | Services-Staffing | - | 10,090.00 | - | - |
| 01-1363700-1-5311 | MDOC - Milan | Classroom Supplies | Supplies | - | - | - | - |
| 01-1363700-1-5516 | MDOC - Milan | Mileage | Operating | - | - | - | - |
| 01-1363700-1-5568 | MDOC - Milan | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1363800-1-1201 | MDOC - Womens Huron Valle | Tuition | Tuition | - | (110,565.00) | - | - |
| 01-1363800-1-1251 | MDOC - Womens Huron Valle | Student Fees | Tuition | - | - | - | - |
| 01-1363800-1-1254 | MDOC - Womens Huron Valle | Registration Fees | Tuition | - | (22,680.00) | - | - |
| 01-1363800-1-1261 | MDOC - Womens Huron Valle | Course Related Materials | Tuition | - | (4,536.00) | - | - |
| 01-1363800-1-5105 | MDOC - Womens Huron Valle | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1363800-1-5106 | MDOC - Womens Huron Valle | Part Time Faculty | Wages | - | - | - | - |
| 01-1363800-1-5181 | MDOC - Womens Huron Valle | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1363800-1-5219 | MDOC - Womens Huron Valle | Staffing Agency-Non Classroom | Services-Staffing | - | 17,042.00 | - | - |
| 01-1363800-1-5220 | MDOC - Womens Huron Valle | Staffing Agency-Adjuncts | Services-Staffing | - | 21,842.00 | - | - |
| 01-1363800-1-5311 | MDOC - Womens Huron Valle | Classroom Supplies | Supplies | - | - | - | - |
| 01-1363800-1-5516 | MDOC - Womens Huron Valle | Mileage | Operating | - | - | - | - |
| 01-1363800-1-5568 | MDOC - Womens Huron Valle | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1363900-1-5219 | MDOC - Muskegon | Staffing Agency-Non Classroom | Services-Staffing | - | 277.00 | - | - |
| 01-1363900-1-5220 | MDOC - Muskegon | Staffing Agency-Adjuncts | Services-Staffing | - | 3,400.00 | - | - |
| 01-1363900-1-5311 | MDOC - Muskegon | Classroom Supplies | Supplies | - | - | - | - |
| 01-1363900-1-5353 | MDOC - Muskegon | Office Supplies | Supplies | - | - | - | - |
| 01-1363900-1-5516 | MDOC - Muskegon | Mileage | Operating | - | - | - | - |
| 01-1363900-1-5568 | MDOC - Muskegon | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1371000-1-1251 | CU-Automotive | Student Fees | Tuition | - | - | - | - |
| 01-1371000-1-5103 | CU-Automotive | Full Time Faculty | Wages | 71,729.00 | 55,893.00 | - | 71,729.00 |
| 01-1371000-1-5106 | CU-Automotive | Part Time Faculty | Wages | - | - | - | - |
| 01-1371000-1-5107 | CU-Automotive | Faculty Overloads | Wages | 18,000.00 | 4,337.00 | - | 18,000.00 |
| 01-1371000-1-5181 | CU-Automotive | Ret. & Soc. Sec. | Retirement | 25,770.00 | 19,154.00 | - | 25,770.00 |
| 01-1371000-1-5182 | CU-Automotive | Fringe Benefits | Benefits | 13,075.94 | 11,188.00 | - | 13,075.94 |
| 01-1371000-1-5220 | CU-Automotive | Staffing Agency-Adjuncts | Services-Staffing | 64,000.00 | 21,008.00 | (24,000.00) | 40,000.00 |
| 01-1371000-1-5234 | CU-Automotive | Repair - Instruction | Services | 2,500.00 | - | - | 2,500.00 |
| 01-1371000-1-5311 | CU-Automotive | Classroom Supplies | Supplies | 25,000.00 | 8,684.00 | (10,000.00) | 15,000.00 |
| 01-1371000-1-5355 | CU-Automotive | Printing | Supplies | 1,500.00 | 850.00 | - | 1,500.00 |
| 01-1371000-1-5513 | CU-Automotive | Subscriptions | Operating | 100.00 | 53.00 | - | 100.00 |
| 01-1371000-1-5516 | CU-Automotive | Mileage | Operating | 100.00 | 283.00 | - | 100.00 |
| 01-1371000-1-5518 | CU-Automotive | Professional Development | Operating | 1,000.00 | 859.00 | - | 1,000.00 |
| 01-1371000-1-5538 | CU-Automotive | Public Relations | Operating | 350.00 | - | - | 350.00 |
| 01-1371000-1-5567 | CU-Automotive | Meeting Expense | Operating | - | - | - | - |
| 01-1371000-1-5580 | CU-Automotive | Accreditation | Operating | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-----------------------------|---|-------------------|-------------|-----------|-----------------|--------------|
| 01-1371000-1-5820 | CU-Automotive | Instructional Equip | Capital outlay | 15,000.00 | 26,019.00 | - | 15,000.00 |
| 01-1380000-1-5103 | Electronic Technology (ELT) | Full Time Fa | Wages | - | - | - | - |
| 01-1380000-1-5105 | Electronic Technology (ELT) | Adjunct - No | Wages | 2,500.00 | - | (2,500.00) | - |
| 01-1380000-1-5106 | Electronic Technology (ELT) | Part Time Fa | Wages | - | 180.00 | 250.00 | 250.00 |
| 01-1380000-1-5107 | Electronic Technology (ELT) | Faculty Overloads | Wages | - | - | - | - |
| 01-1380000-1-5181 | Electronic Technology (ELT) | Ret. & Soc. | Retirement | 725.00 | 14.00 | - | 725.00 |
| 01-1380000-1-5182 | Electronic Technology (ELT) | Fringe Benef | Benefits | - | - | - | - |
| 01-1380000-1-5219 | Electronic Technology (ELT) | Staffing Agency-Non Classroom Services-Staffing | | - | - | - | - |
| 01-1380000-1-5220 | Electronic Technology (ELT) | Staffing Agency-Adjuncts | Services-Staffing | 51,500.00 | 43,953.00 | - | 51,500.00 |
| 01-1380000-1-5311 | Electronic Technology (ELT) | Classroom Supplies | Supplies | 4,000.00 | 1,370.00 | - | 4,000.00 |
| 01-1380000-1-5355 | Electronic Technology (ELT) | Printing | Supplies | 500.00 | - | - | 500.00 |
| 01-1380000-1-5516 | Electronic Technology (ELT) | Mileage | Operating | - | - | - | - |
| 01-1380000-1-5518 | Electronic Technology (ELT) | Professional Development | Operating | 500.00 | - | - | 500.00 |
| 01-1380100-1-5103 | Energy Sys (EGY) | Full Time Faculty | Wages | 54,281.00 | 44,886.00 | 15,000.00 | 69,281.00 |
| 01-1380100-1-5106 | Energy Sys (EGY) | Part Time Faculty | Wages | 35,000.00 | - | (35,000.00) | - |
| 01-1380100-1-5107 | Energy Sys (EGY) | Faculty Overloads | Wages | - | 3,718.00 | - | - |
| 01-1380100-1-5181 | Energy Sys (EGY) | Ret. & Soc. Sec. | Retirement | 25,702.00 | 10,391.00 | - | 25,702.00 |
| 01-1380100-1-5182 | Energy Sys (EGY) | Fringe Benefits | Benefits | 12,814.22 | 5,519.00 | - | 12,814.22 |
| 01-1380100-1-5311 | Energy Sys (EGY) | Classroom Supplies | Supplies | - | - | - | - |
| 01-1380100-1-5355 | Energy Sys (EGY) | Printing | Supplies | - | - | - | - |
| 01-1380100-1-5513 | Energy Sys (EGY) | Subscriptions | Operating | - | - | - | - |
| 01-1380100-1-5518 | Energy Sys (EGY) | Professional Development | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1380100-1-5539 | Energy Sys (EGY) | Sponsorships | Operating | - | - | - | - |
| 01-1380100-1-5821 | Energy Sys (EGY) | Office Equipment | Capital outlay | - | - | - | - |
| 01-1381000-1-5103 | Advanced Manufacturing | Full Time Faculty | Wages | 68,821.00 | 53,420.00 | - | 68,821.00 |
| 01-1381000-1-5105 | Advanced Manufacturing | Adjunct - Non Cla | Wages | 2,500.00 | - | - | 2,500.00 |
| 01-1381000-1-5106 | Advanced Manufacturing | Part Time Faculty | Wages | 15,000.00 | - | (10,000.00) | 5,000.00 |
| 01-1381000-1-5107 | Advanced Manufacturing | Faculty Overloads | Wages | - | 2,107.00 | - | - |
| 01-1381000-1-5181 | Advanced Manufacturing | Ret. & Soc. Sec. | Retirement | 24,792.00 | 17,735.00 | - | 24,792.00 |
| 01-1381000-1-5182 | Advanced Manufacturing | Fringe Benefits | Benefits | 13,032.32 | 14,809.00 | - | 13,032.32 |
| 01-1381000-1-5220 | Advanced Manufacturing | Staffing Agency-Adjuncts | Services-Staffing | 21,000.00 | 13,081.00 | - | 21,000.00 |
| 01-1381000-1-5311 | Advanced Manufacturing | Classroom Supplies | Supplies | 16,000.00 | 8,985.00 | - | 16,000.00 |
| 01-1381000-1-5355 | Advanced Manufacturing | Printing | Supplies | 200.00 | - | - | 200.00 |
| 01-1381000-1-5518 | Advanced Manufacturing | Professional Development | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1381000-1-5820 | Advanced Manufacturing | Instructional Equip | Capital outlay | 6,000.00 | 1,500.00 | - | 6,000.00 |
| 01-1381500-1-5103 | Agriculture Science | Full Time Faculty | Wages | - | 17,804.00 | 45,000.00 | 45,000.00 |
| 01-1381500-1-5181 | Agriculture Science | Ret. & Soc. Sec. | Retirement | - | 3,732.00 | - | - |
| 01-1381500-1-5182 | Agriculture Science | Fringe Benefits | Benefits | - | 404.00 | - | - |
| 01-1381500-1-5220 | Agriculture Science | Staffing Agency-Adjuncts | Services-Staffing | - | - | - | - |
| 01-1381500-1-5225 | Agriculture Science | Contracted Services | Services | - | 150.00 | - | - |
| 01-1381500-1-5311 | Agriculture Science | Classroom Supplies | Supplies | - | 827.00 | - | - |
| 01-1381500-1-5518 | Agriculture Science | Professional Development | Operating | - | - | - | - |
| 01-1381500-1-5516 | Agriculture Science | Mileage | Operating | - | 213.00 | - | - |
| 01-1381500-1-5820 | Agriculture Science | Instructional Equip | Capital outlay | - | - | - | - |
| 01-1512000-1-5311 | McDivitt Hall | Classroom Supplies | Supplies | 2,000.00 | 1,010.00 | - | 2,000.00 |
| 01-1512000-1-5353 | McDivitt Hall | Office Supplies | Supplies | 3,000.00 | 3,247.00 | 300.00 | 3,300.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-----------------------|---|-------------------|-------------|------------|-----------------|--------------|
| 01-1512000-1-5355 | McDivitt Hall | Printing | Supplies | 600.00 | 194.00 | - | 600.00 |
| 01-1513000-1-5311 | Walker Hall | Classroom Supplies | Supplies | 2,000.00 | 1,521.00 | - | 2,000.00 |
| 01-1513000-1-5353 | Walker Hall | Office Supplies | Supplies | 3,000.00 | 2,364.00 | - | 3,000.00 |
| 01-1513000-1-5355 | Walker Hall | Printing | Supplies | 500.00 | - | - | 500.00 |
| 01-1514000-1-5311 | Whiting Hall | Classroom Supplies | Supplies | 2,000.00 | 1,048.00 | - | 2,000.00 |
| 01-1514000-1-5353 | Whiting Hall | Office Supplies | Supplies | 2,000.00 | 2,510.00 | 500.00 | 2,500.00 |
| 01-1514000-1-5355 | Whiting Hall | Printing | Supplies | 100.00 | - | - | 100.00 |
| 01-1514301-1-1402 | State MPSERS Matching | STATE APPROPRIATIO | State approp | - | - | - | - |
| 01-1514301-1-5181 | State MPSERS Matching | Ret. & Soc. Sec. | Retirement | - | 384,925.00 | - | - |
| 01-1515000-1-5105 | Provost's Office | Adjunct - Non Classroom | Wages | 5,000.00 | 168.00 | - | 5,000.00 |
| 01-1515000-1-5106 | Provost's Office | Part Time Faculty | Wages | - | - | - | - |
| 01-1515000-1-5109 | Provost's Office | Overtime | Wages | - | 28.00 | - | - |
| 01-1515000-1-5114 | Provost's Office | Deans | Wages | 318,595.00 | 345,284.00 | 72,500.00 | 391,095.00 |
| 01-1515000-1-5115 | Provost's Office | Manager | Wages | 72,500.00 | 3,785.00 | (72,500.00) | - |
| 01-1515000-1-5116 | Provost's Office | Director | Wages | - | 1,454.00 | - | - |
| 01-1515000-1-5130 | Provost's Office | Technicians | Wages | 147,700.00 | 126,096.00 | - | 147,700.00 |
| 01-1515000-1-5141 | Provost's Office | Secretarial | Wages | 124,884.00 | 102,788.00 | - | 124,884.00 |
| 01-1515000-1-5144 | Provost's Office | Temporary Help | Wages | - | - | - | - |
| 01-1515000-1-5181 | Provost's Office | Ret. & Soc. Sec. | Retirement | 217,271.00 | 151,466.00 | - | 217,271.00 |
| 01-1515000-1-5182 | Provost's Office | Fringe Benefits | Benefits | 143,147.71 | 93,438.00 | - | 143,147.71 |
| 01-1515000-1-5219 | Provost's Office | Staffing Agency-Non Classroom Services-Staffing | | - | 3,694.00 | - | - |
| 01-1515000-1-5220 | Provost's Office | Staffing Agency-Adjuncts | Services-Staffing | 79,000.00 | 10,263.00 | (60,000.00) | 19,000.00 |
| 01-1515000-1-5225 | Provost's Office | Contracted Services | Services | 10,000.00 | 13,300.00 | - | 10,000.00 |
| 01-1515000-1-5234 | Provost's Office | Repair - Instruction | Services | - | - | - | - |
| 01-1515000-1-5311 | Provost's Office | Classroom Supplies | Supplies | 1,000.00 | 322.00 | - | 1,000.00 |
| 01-1515000-1-5353 | Provost's Office | Office Supplies | Supplies | 3,000.00 | 1,911.00 | - | 3,000.00 |
| 01-1515000-1-5355 | Provost's Office | Printing | Supplies | 1,000.00 | 913.00 | - | 1,000.00 |
| 01-1515000-1-5505 | Provost's Office | Faculty Development | Operating | 15,000.00 | 8,312.00 | - | 15,000.00 |
| 01-1515000-1-5513 | Provost's Office | Subscriptions | Operating | 1,000.00 | 489.00 | - | 1,000.00 |
| 01-1515000-1-5516 | Provost's Office | Mileage | Operating | 2,000.00 | 1,775.00 | - | 2,000.00 |
| 01-1515000-1-5517 | Provost's Office | Inst. Memberships | Operating | 16,000.00 | 4,210.00 | - | 16,000.00 |
| 01-1515000-1-5518 | Provost's Office | Professional Development | Operating | 30,000.00 | 32,649.00 | 7,500.00 | 37,500.00 |
| 01-1515000-1-5524 | Provost's Office | Production Costs | Operating | - | - | - | - |
| 01-1515000-1-5541 | Provost's Office | Telephones | Operating | 500.00 | 320.00 | - | 500.00 |
| 01-1515000-1-5567 | Provost's Office | Meeting Expense | Operating | 20,000.00 | 16,765.00 | - | 20,000.00 |
| 01-1515000-1-5577 | Provost's Office | HR Staff Development | Operating | 10,000.00 | 9,711.00 | - | 10,000.00 |
| 01-1515000-1-5580 | Provost's Office | Accreditation | Operating | - | - | - | - |
| 01-1515200-1-5105 | Instructional Wages | Adjunct - Non Classr | Wages | - | - | - | - |
| 01-1515200-1-5106 | Instructional Wages | Part Time Faculty | Wages | 13,000.00 | 6,917.00 | - | 13,000.00 |
| 01-1515200-1-5181 | Instructional Wages | Ret. & Soc. Sec. | Retirement | 3,770.00 | 1,193.00 | - | 3,770.00 |
| 01-1515200-1-5182 | Instructional Wages | Fringe Benefits | Benefits | - | - | - | - |
| 01-1515200-1-5219 | Instructional Wages | Staffing Agency-Non Classroom Services-Staffing | | 110,000.00 | 80,327.00 | (10,000.00) | 100,000.00 |
| 01-1515200-1-5220 | Instructional Wages | Staffing Agency-Adjuncts | Services-Staffing | 15,000.00 | - | (10,000.00) | 5,000.00 |
| 01-1516000-1-5130 | Dean of Occupation | Technicians | Wages | - | - | - | - |
| 01-1516000-1-5181 | Dean of Occupation | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1516000-1-5353 | Dean of Occupation | Office Supplies | Supplies | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|--------------------------------|--------------------------|------------|-------------|------------|-----------------|--------------|
| 01-1516000-1-5355 | Dean of Occupation | Printing | Supplies | - | - | - | - |
| 01-1518000-1-5116 | Dir of Nursing | Director | Wages | - | - | - | - |
| 01-1518000-1-5130 | Dir of Nursing | Technicians | Wages | - | - | - | - |
| 01-1518000-1-5181 | Dir of Nursing | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1518000-1-5182 | Dir of Nursing | Fringe Benefits | Benefits | - | - | - | - |
| 01-1518000-1-5311 | Dir of Nursing | Classroom Supplies | Supplies | - | - | - | - |
| 01-1518000-1-5353 | Dir of Nursing | Office Supplies | Supplies | - | 95.00 | 100.00 | 100.00 |
| 01-1518000-1-5355 | Dir of Nursing | Printing | Supplies | - | - | - | - |
| 01-1519000-1-5116 | Asst Dean Health Professions | Director | Wages | 83,830.00 | 65,084.00 | - | 83,830.00 |
| 01-1519000-1-5130 | Asst Dean Health Professions | Technicians | Wages | 40,716.00 | 26,094.00 | - | 40,716.00 |
| 01-1519000-1-5181 | Asst Dean Health Professions | Ret. & Soc. | Retirement | 35,683.00 | 24,061.00 | - | 35,683.00 |
| 01-1519000-1-5182 | Asst Dean Health Professions | Fringe Bene | Benefits | 13,257.45 | 12,199.00 | - | 13,257.45 |
| 01-1519000-1-5353 | Asst Dean Health Professions | Office Supplies | Supplies | 500.00 | - | (500.00) | - |
| 01-1519000-1-5355 | Asst Dean Health Professions | Printing | Supplies | 550.00 | 1,397.00 | 500.00 | 1,050.00 |
| 01-1519000-1-5513 | Asst Dean Health Professions | Subscriptions | Operating | 250.00 | - | - | 250.00 |
| 01-1519000-1-5516 | Asst Dean Health Professions | Mileage | Operating | 300.00 | - | - | 300.00 |
| 01-1519000-1-5567 | Asst Dean Health Professions | Meeting Expense | Operating | 1,500.00 | - | - | 1,500.00 |
| 01-1520000-1-1572 | Health Clinic | Miscellaneous Revenue | Other rev | (10,000.00) | (7,998.00) | - | (10,000.00) |
| 01-1520000-1-5109 | Health Clinic | Overtime | Wages | - | - | - | - |
| 01-1520000-1-5141 | Health Clinic | Secretarial | Wages | - | 25,195.00 | 38,000.00 | 38,000.00 |
| 01-1520000-1-5143 | Health Clinic | Perm. Part Time | Wages | 23,446.00 | - | (23,446.00) | - |
| 01-1520000-1-5181 | Health Clinic | Ret. & Soc. Sec. | Retirement | 6,717.00 | 6,902.00 | - | 6,717.00 |
| 01-1520000-1-5182 | Health Clinic | Fringe Benefits | Benefits | 12,351.69 | 116.00 | - | 12,351.69 |
| 01-1520000-1-5225 | Health Clinic | Contracted Services | Services | 107,000.00 | 72,628.00 | - | 107,000.00 |
| 01-1520000-1-5312 | Health Clinic | Lab Supplies | Supplies | 11,000.00 | 7,739.00 | - | 11,000.00 |
| 01-1520000-1-5353 | Health Clinic | Office Supplies | Supplies | 250.00 | 338.00 | - | 250.00 |
| 01-1520000-1-5355 | Health Clinic | Printing | Supplies | 250.00 | - | - | 250.00 |
| 01-1520000-1-5568 | Health Clinic | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1520000-1-5906 | Health Clinic | Cost Allocation | Operating | - | - | - | - |
| 01-1522000-1-1572 | International Student Institut | Miscell | Other rev | - | - | - | - |
| 01-1522000-1-5105 | International Student Institut | Adjunct - | Wages | - | - | - | - |
| 01-1522000-1-5116 | International Student Institut | Director | Wages | 64,640.00 | 51,991.00 | 2,000.00 | 66,640.00 |
| 01-1522000-1-5130 | International Student | Technicians | Wages | - | 10,800.00 | 35,000.00 | 35,000.00 |
| 01-1522000-1-5143 | International Student Institut | Perm. Part Time | Wages | 19,782.36 | 393.00 | (19,400.00) | 382.36 |
| 01-1522000-1-5158 | International Student Institut | Student Employees | Wages | 2,500.00 | 2,601.00 | - | 2,500.00 |
| 01-1522000-1-5181 | International Student Institut | Ret. & So | Retirement | 24,187.00 | 14,241.00 | - | 24,187.00 |
| 01-1522000-1-5182 | International Student Institut | Fringe Be | Benefits | 12,969.60 | 20,244.00 | - | 12,969.60 |
| 01-1522000-1-5225 | International Student Institut | Contracte | Services | - | - | - | - |
| 01-1522000-1-5353 | International Student Institut | Office Supplies | Supplies | 1,000.00 | 911.00 | - | 1,000.00 |
| 01-1522000-1-5355 | International Student Institut | Printing | Supplies | 500.00 | 209.00 | - | 500.00 |
| 01-1522000-1-5411 | International Student Institut | Building Rental | Occupancy | - | - | - | - |
| 01-1522000-1-5471 | International Student Institut | Insurance | Occupancy | 2,500.00 | - | - | 2,500.00 |
| 01-1522000-1-5513 | International Student Institut | Subscriptions | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1522000-1-5516 | International Student Institut | Mileage | Operating | 1,500.00 | - | - | 1,500.00 |
| 01-1522000-1-5517 | International Student Institut | Inst. Mem | Operating | - | - | - | - |
| 01-1522000-1-5518 | International Student Institut | Professional Development | Operating | 4,000.00 | 57,204.00 | 53,000.00 | 57,000.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|--------------------------------|---|----------------|-------------|-----------|-----------------|--------------|
| 01-1522000-1-5538 | International Student Institut | Public Re | Operating | 2,000.00 | 95.00 | - | 2,000.00 |
| 01-1522000-1-5552 | International Student Institut | Curriculu | Operating | 1,500.00 | 547.00 | - | 1,500.00 |
| 01-1522000-1-5566 | International Student Institut | Recruitment | Operating | 56,000.00 | 35,539.00 | - | 56,000.00 |
| 01-1522000-1-5567 | International Student Institut | Meeting Expense | Operating | 10,000.00 | 742.00 | - | 10,000.00 |
| 01-1522000-1-5568 | International Student Institut | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1522000-1-5583 | International Student Institut | Scholarships | Scholarships | - | - | - | - |
| 01-1522000-1-5586 | International Student Institut | Special E | Operating | 5,000.00 | 1,579.00 | - | 5,000.00 |
| 01-1525000-1-5130 | Scheduling | Technicians | Wages | - | - | - | - |
| 01-1525000-1-5181 | Scheduling | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1525000-1-5182 | Scheduling | Fringe Benefits | Benefits | - | - | - | - |
| 01-1525000-1-5353 | Scheduling | Office Supplies | Supplies | - | - | - | - |
| 01-1531000-1-1572 | Library | Miscellaneous Revenue | Other rev | - | - | - | - |
| 01-1531000-1-5103 | Library | Full Time Faculty | Wages | - | - | - | - |
| 01-1531000-1-5105 | Library | Adjunct - Non Classroom | Wages | 35,000.00 | 8,626.00 | (15,000.00) | 20,000.00 |
| 01-1531000-1-5109 | Library | Overtime | Wages | - | 354.00 | - | - |
| 01-1531000-1-5116 | Library | Director | Wages | 58,580.00 | 46,383.00 | - | 58,580.00 |
| 01-1531000-1-5130 | Library | Technicians | Wages | 33,836.00 | 25,813.00 | - | 33,836.00 |
| 01-1531000-1-5141 | Library | Secretarial | Wages | 64,656.00 | 56,708.00 | - | 64,656.00 |
| 01-1531000-1-5143 | Library | Perm. Part Time | Wages | - | - | - | - |
| 01-1531000-1-5144 | Library | Temporary Help | Wages | - | - | - | - |
| 01-1531000-1-5158 | Library | Student Employees | Wages | 3,000.00 | - | - | 3,000.00 |
| 01-1531000-1-5181 | Library | Ret. & Soc. Sec. | Retirement | 55,381.00 | 38,741.00 | - | 55,381.00 |
| 01-1531000-1-5182 | Library | Fringe Benefits | Benefits | 43,483.72 | 37,258.00 | - | 43,483.72 |
| 01-1531000-1-5218 | Library | Computer Services | Services | 57,000.00 | 56,192.00 | - | 57,000.00 |
| 01-1531000-1-5219 | Library | Staffing Agency-Non Classroom Services-Staffing | | 34,000.00 | 25,987.00 | - | 34,000.00 |
| 01-1531000-1-5251 | Library | Repair - Office | Services | - | - | - | - |
| 01-1531000-1-5320 | Library | Bookbinding | Supplies | 1,750.00 | 968.00 | - | 1,750.00 |
| 01-1531000-1-5353 | Library | Office Supplies | Supplies | 200.00 | 43.00 | - | 200.00 |
| 01-1531000-1-5355 | Library | Printing | Supplies | 400.00 | 31.00 | - | 400.00 |
| 01-1531000-1-5357 | Library | General Supplies | Supplies | 3,500.00 | 3,224.00 | - | 3,500.00 |
| 01-1531000-1-5513 | Library | Subscriptions | Operating | 41,000.00 | 36,499.00 | - | 41,000.00 |
| 01-1531000-1-5516 | Library | Mileage | Operating | 300.00 | - | - | 300.00 |
| 01-1531000-1-5517 | Library | Inst. Memberships | Operating | 1,000.00 | 747.00 | - | 1,000.00 |
| 01-1531000-1-5518 | Library | Professional Development | Operating | 2,000.00 | 2,087.00 | - | 2,000.00 |
| 01-1531000-1-5821 | Library | Office Equipment | Capital outlay | - | 18.00 | - | - |
| 01-1531000-1-5825 | Library | Library Books | Capital outlay | 10,000.00 | 8,320.00 | - | 10,000.00 |
| 01-1531103-1-5214 | Library Automation | Collection Costs | Services | 1,500.00 | 382.00 | - | 1,500.00 |
| 01-1531103-1-5255 | Library Automation | Maintenance Agree. | Services | 25,000.00 | 24,312.00 | - | 25,000.00 |
| 01-1532000-1-5115 | Instructional Design | Manager | Wages | 62,000.00 | 48,136.00 | - | 62,000.00 |
| 01-1532000-1-5130 | Instructional Design | Technicians | Wages | - | - | - | - |
| 01-1532000-1-5144 | Instructional Design | Temporary Help | Wages | - | - | - | - |
| 01-1532000-1-5181 | Instructional Design | Ret. & Soc. Sec. | Retirement | 17,763.00 | 11,105.00 | - | 17,763.00 |
| 01-1532000-1-5182 | Instructional Design | Fringe Benefits | Benefits | 12,930.00 | 390.00 | - | 12,930.00 |
| 01-1532000-1-5355 | Instructional Design | Printing | Supplies | - | - | - | - |
| 01-1532000-1-5505 | Instructional Design | Faculty Development | Operating | 2,000.00 | - | - | 2,000.00 |
| 01-1532000-1-5516 | Instructional Design | Mileage | Operating | 100.00 | - | - | 100.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-------------------------------|---|----------------|-------------|------------|-----------------|--------------|
| 01-1532000-1-5517 | Instructional Design | Inst. Memberships | Operating | - | - | - | - |
| 01-1532000-1-5518 | Instructional Design | Professional Development | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-1532000-1-5820 | Instructional Design | Instructional Equip | Capital outlay | 1,000.00 | - | - | 1,000.00 |
| 01-1533000-1-5109 | Testing and Evaluation Center | Overtime | Wages | - | 494.00 | - | - |
| 01-1533000-1-5130 | Testing and Evaluation Center | Technician | Wages | 11,279.00 | 8,244.00 | - | 11,279.00 |
| 01-1533000-1-5141 | Testing and Evaluation Center | Secretaria | Wages | 43,588.00 | 34,002.00 | - | 43,588.00 |
| 01-1533000-1-5143 | Testing and Evaluation Center | Perm. Part Time | Wages | - | - | - | - |
| 01-1533000-1-5144 | Testing and Evaluation Center | Temporary | Wages | - | 1,883.00 | - | - |
| 01-1533000-1-5181 | Testing and Evaluation Center | Ret. & Soc | Retirement | 15,719.00 | 14,578.00 | - | 15,719.00 |
| 01-1533000-1-5182 | Testing and Evaluation Center | Fringe Ben | Benefits | 19,150.64 | 7,162.00 | - | 19,150.64 |
| 01-1533000-1-5219 | Testing and Evaluation Center | Staffing Agency-Non Classroom Services-Staffing | | - | - | - | - |
| 01-1533000-1-5316 | Testing and Evaluation Center | Testing Ma | Supplies | 20,000.00 | 15,117.00 | - | 20,000.00 |
| 01-1533000-1-5353 | Testing and Evaluation Center | Office Supplies | Supplies | 500.00 | 975.00 | - | 500.00 |
| 01-1533000-1-5355 | Testing and Evaluation Center | Printing | Supplies | - | - | - | - |
| 01-1533000-1-5518 | Testing and Evaluation | Professional Development | Operating | - | - | - | - |
| 01-1533000-1-5821 | Testing and Evaluation | Office Equipment | Capital outlay | - | - | - | - |
| 01-1611000-1-5109 | Dean Student Serv | Overtime | Wages | - | - | - | - |
| 01-1611000-1-5114 | Dean Student Serv | Deans | Wages | 101,000.00 | 77,692.00 | - | 101,000.00 |
| 01-1611000-1-5115 | Dean Student Serv | Manager | Wages | 53,530.00 | 42,463.00 | - | 53,530.00 |
| 01-1611000-1-5116 | Dean Student Serv | Director | Wages | - | - | - | - |
| 01-1611000-1-5130 | Dean Student Serv | Technicians | Wages | - | - | - | - |
| 01-1611000-1-5144 | Dean Student Serv | Temporary Help | Wages | - | - | - | - |
| 01-1611000-1-5181 | Dean Student Serv | Ret. & Soc. Sec. | Retirement | 44,273.00 | 27,330.00 | - | 44,273.00 |
| 01-1611000-1-5182 | Dean Student Serv | Fringe Benefits | Benefits | 26,317.95 | 27,086.00 | - | 26,317.95 |
| 01-1611000-1-5217 | Dean Student Serv | Bus Service | Services | 60,500.00 | 29,126.00 | - | 60,500.00 |
| 01-1611000-1-5225 | Dean Student Serv | Contracted Services | Services | 38,000.00 | - | - | 38,000.00 |
| 01-1611000-1-5311 | Dean Student Serv | Classroom Supplies | Supplies | - | - | - | - |
| 01-1611000-1-5353 | Dean Student Serv | Office Supplies | Supplies | 1,500.00 | 3,094.00 | 1,600.00 | 3,100.00 |
| 01-1611000-1-5355 | Dean Student Serv | Printing | Supplies | 1,000.00 | 482.00 | - | 1,000.00 |
| 01-1611000-1-5516 | Dean Student Serv | Mileage | Operating | 1,500.00 | 1,487.00 | - | 1,500.00 |
| 01-1611000-1-5517 | Dean Student Serv | Inst. Memberships | Operating | - | - | - | - |
| 01-1611000-1-5518 | Dean Student Serv | Professional Development | Operating | 5,000.00 | 12,413.00 | 11,000.00 | 16,000.00 |
| 01-1611000-1-5541 | Dean Student Serv | Telephones | Operating | - | 321.00 | - | - |
| 01-1611000-1-5567 | Dean Student Serv | Meeting Expense | Operating | 1,000.00 | 931.00 | - | 1,000.00 |
| 01-1612000-1-5109 | Registration & Records | Overtime | Wages | - | 268.00 | - | - |
| 01-1612000-1-5116 | Registration & Records | Director | Wages | 60,550.00 | 49,718.00 | - | 60,550.00 |
| 01-1612000-1-5130 | Registration & Records | Technicians | Wages | 137,092.00 | 107,078.00 | - | 137,092.00 |
| 01-1612000-1-5143 | Registration & Records | Perm. Part Time | Wages | 23,166.00 | 10,051.00 | - | 23,166.00 |
| 01-1612000-1-5144 | Registration & Records | Temporary Help | Wages | - | 1,555.00 | - | - |
| 01-1612000-1-5181 | Registration & Records | Ret. & Soc. Sec. | Retirement | 63,262.00 | 46,773.00 | - | 63,262.00 |
| 01-1612000-1-5182 | Registration & Records | Fringe Benefits | Benefits | 50,964.64 | 45,372.00 | - | 50,964.64 |
| 01-1612000-1-5516 | Registration & Records | Mileage | Operating | - | - | - | - |
| 01-1612000-1-5518 | Registration & Records | Professional Development | Operating | - | - | - | - |
| 01-1612000-1-5564 | Registration & Records | Commencement | Operating | 14,000.00 | 2,111.00 | - | 14,000.00 |
| 01-1612000-1-5567 | Registration & Records | Meeting Expense | Operating | - | - | - | - |
| 01-1613000-1-5105 | Enrollment Services | Adjunct - Non Clas | Wages | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-------------------------|--------------------------|------------|-------------|------------|-----------------|--------------|
| 01-1613000-1-5109 | Enrollment Services | Overtime | Wages | 150,000.00 | 36,331.00 | (50,000.00) | 100,000.00 |
| 01-1613000-1-5116 | Enrollment Services | Director | Wages | 66,630.00 | 60,400.00 | - | 66,630.00 |
| 01-1613000-1-5130 | Enrollment Services | Technicians | Wages | 584,480.00 | 411,678.00 | - | 584,480.00 |
| 01-1613000-1-5143 | Enrollment Services | Perm. Part Time | Wages | - | - | - | - |
| 01-1613000-1-5144 | Enrollment Services | Temporary Help | Wages | - | - | - | - |
| 01-1613000-1-5181 | Enrollment Services | Ret. & Soc. Sec. | Retirement | 229,513.00 | 112,409.00 | - | 229,513.00 |
| 01-1613000-1-5182 | Enrollment Services | Fringe Benefits | Benefits | 189,766.65 | 124,533.00 | - | 189,766.65 |
| 01-1613000-1-5225 | Enrollment Services | Contracted Services | Services | 50,000.00 | 4,000.00 | - | 50,000.00 |
| 01-1613000-1-5353 | Enrollment Services | Office Supplies | Supplies | - | - | - | - |
| 01-1613000-1-5355 | Enrollment Services | Printing | Supplies | 750.00 | 8.00 | - | 750.00 |
| 01-1613000-1-5516 | Enrollment Services | Mileage | Operating | - | - | - | - |
| 01-1613000-1-5518 | Enrollment Services | Professional Development | Operating | - | - | - | - |
| 01-1613000-1-5566 | Enrollment Services | Recruitment | Operating | - | - | - | - |
| 01-1613100-1-5130 | Veteran Resource Center | Technicians | Wages | - | - | - | - |
| 01-1613100-1-5353 | Veteran Resource Center | Office Supplies | Supplies | - | - | - | - |
| 01-1613100-1-5355 | Veteran Resource Center | Printing | Supplies | - | - | - | - |
| 01-1613100-1-5518 | Veteran Resource Center | Professional Development | Operating | - | - | - | - |
| 01-1613100-1-5567 | Veteran Resource Center | Meeting Expense | Operating | - | - | - | - |
| 01-1614000-1-5109 | Student Life | Overtime | Wages | - | - | - | - |
| 01-1614000-1-5115 | Student Life | Manager | Wages | - | - | - | - |
| 01-1614000-1-5116 | Student Life | Director | Wages | 48,985.00 | 21,349.00 | - | 48,985.00 |
| 01-1614000-1-5130 | Student Life | Technicians | Wages | - | - | - | - |
| 01-1614000-1-5141 | Student Life | Secretarial | Wages | - | - | - | - |
| 01-1614000-1-5143 | Student Life | Perm. Part Time | Wages | - | 4,518.00 | - | - |
| 01-1614000-1-5144 | Student Life | Temporary Help | Wages | - | - | - | - |
| 01-1614000-1-5181 | Student Life | Ret. & Soc. Sec. | Retirement | 14,034.00 | 5,078.00 | - | 14,034.00 |
| 01-1614000-1-5182 | Student Life | Fringe Benefits | Benefits | 12,734.78 | 3,478.00 | - | 12,734.78 |
| 01-1614000-1-5353 | Student Life | Office Supplies | Supplies | 200.00 | 75.00 | - | 200.00 |
| 01-1614000-1-5355 | Student Life | Printing | Supplies | 1,500.00 | 667.00 | - | 1,500.00 |
| 01-1614000-1-5518 | Student Life | Professional Development | Operating | 2,000.00 | 2,876.00 | - | 2,000.00 |
| 01-1614000-1-5555 | Student Life | Student Activities | Operating | 40,000.00 | 35,327.00 | - | 40,000.00 |
| 01-1614000-1-5567 | Student Life | Meeting Expense | Operating | - | - | - | - |
| 01-1614100-1-5353 | Judicial Affairs | Office Supplies | Supplies | - | - | - | - |
| 01-1614100-1-5355 | Judicial Affairs | Printing | Supplies | - | - | - | - |
| 01-1614100-1-5375 | Judicial Affairs | Software | Supplies | - | - | - | - |
| 01-1614100-1-5518 | Judicial Affairs | Professional Development | Operating | - | - | - | - |
| 01-1615000-1-5116 | CU-Sports | Director | Wages | 132,592.00 | 108,532.00 | - | 132,592.00 |
| 01-1615000-1-5130 | CU-Sports | Technicians | Wages | 46,467.00 | 39,302.00 | - | 46,467.00 |
| 01-1615000-1-5181 | CU-Sports | Ret. & Soc. Sec. | Retirement | 51,301.00 | 32,041.00 | - | 51,301.00 |
| 01-1615000-1-5182 | CU-Sports | Fringe Benefits | Benefits | 38,685.89 | 17,104.00 | - | 38,685.89 |
| 01-1615000-1-5217 | CU-Sports | Bus Service | Services | - | - | - | - |
| 01-1615000-1-5225 | CU-Sports | Contracted Services | Services | 28,000.00 | 24,629.00 | - | 28,000.00 |
| 01-1615000-1-5260 | CU-Sports | Maintenance | Services | 10,000.00 | 10,076.00 | - | 10,000.00 |
| 01-1615000-1-5353 | CU-Sports | Office Supplies | Supplies | 1,000.00 | 387.00 | - | 1,000.00 |
| 01-1615000-1-5355 | CU-Sports | Printing | Supplies | 2,000.00 | 1,097.00 | - | 2,000.00 |
| 01-1615000-1-5471 | CU-Sports | Insurance | Occupancy | 23,500.00 | 23,464.00 | - | 23,500.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|--------------------------|-------------------------------|-------------------|-------------|------------|-----------------|--------------|
| 01-1615000-1-5516 | CU-Sports | Mileage | Operating | 1,000.00 | 541.00 | - | 1,000.00 |
| 01-1615000-1-5518 | CU-Sports | Professional Development | Operating | 1,000.00 | 862.00 | - | 1,000.00 |
| 01-1615000-1-5568 | CU-Sports | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1615000-1-5583 | CU-Sports | Scholarships | Scholarships | 300,000.00 | 266,743.00 | (30,000.00) | 270,000.00 |
| 01-1615000-1-5821 | CU-Sports | Office Equipment | Capital outlay | 5,000.00 | 4,378.00 | - | 5,000.00 |
| 01-1615020-1-5105 | CU-Golf - Men | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1615020-1-5181 | CU-Golf - Men | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1615020-1-5217 | CU-Golf - Men | Bus Service | Services | 2,000.00 | 569.00 | - | 2,000.00 |
| 01-1615020-1-5221 | CU-Golf - Men | Staffing Agency-Coaches | Services-Staffing | 8,200.00 | 6,143.00 | - | 8,200.00 |
| 01-1615020-1-5225 | CU-Golf - Men | Contracted Services | Services | 1,200.00 | 660.00 | - | 1,200.00 |
| 01-1615020-1-5518 | CU-Golf - Men | Professional Development | Operating | 2,000.00 | 136.00 | - | 2,000.00 |
| 01-1615020-1-5821 | CU-Golf - Men | Office Equipment | Capital outlay | 1,000.00 | 1,013.00 | - | 1,000.00 |
| 01-1615030-1-5105 | CU-Golf-Women's | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1615030-1-5181 | CU-Golf-Women's | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1615030-1-5217 | CU-Golf-Women's | Bus Service | Services | 2,000.00 | 388.00 | - | 2,000.00 |
| 01-1615030-1-5219 | CU-Golf-Women's | Staffing Agency-Non Classroom | Services-Staffing | - | - | - | - |
| 01-1615030-1-5221 | CU-Golf-Women's | Staffing Agency-Coaches | Services-Staffing | 8,200.00 | 5,469.00 | - | 8,200.00 |
| 01-1615030-1-5225 | CU-Golf-Women's | Contracted Services | Services | 3,000.00 | 1,969.00 | - | 3,000.00 |
| 01-1615030-1-5518 | CU-Golf-Women's | Professional Development | Operating | 1,000.00 | 123.00 | - | 1,000.00 |
| 01-1615030-1-5821 | CU-Golf-Women's | Office Equipment | Capital outlay | 1,000.00 | 1,308.00 | - | 1,000.00 |
| 01-1615100-1-5105 | CU-Cross Country - Men | Adjunct - Non Cla | Wages | - | - | - | - |
| 01-1615100-1-5181 | CU-Cross Country - Men | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1615100-1-5217 | CU-Cross Country - Men | Bus Service | Services | 1,500.00 | 1,342.00 | - | 1,500.00 |
| 01-1615100-1-5221 | CU-Cross Country - Men | Staffing Agency-C | Services-Staffing | 6,500.00 | 6,143.00 | - | 6,500.00 |
| 01-1615100-1-5225 | CU-Cross Country - Men | Contracted Serv | Services | 1,000.00 | 1,046.00 | - | 1,000.00 |
| 01-1615100-1-5516 | CU-Cross Country - Men | Mileage | Operating | - | - | - | - |
| 01-1615100-1-5518 | CU-Cross Country - Men | Professional Development | Operating | 1,500.00 | 1,344.00 | - | 1,500.00 |
| 01-1615100-1-5821 | CU-Cross Country - Men | Office Equipment | Capital outlay | 1,600.00 | 1,497.00 | - | 1,600.00 |
| 01-1615110-1-5105 | CU-Cross Country - Women | Adjunct - Non C | Wages | - | - | - | - |
| 01-1615110-1-5181 | CU-Cross Country - Women | Ret. & Soc. Sec | Retirement | - | - | - | - |
| 01-1615110-1-5217 | CU-Cross Country - Women | Bus Service | Services | 1,500.00 | 1,343.00 | - | 1,500.00 |
| 01-1615110-1-5221 | CU-Cross Country - Women | CU-Cross Country - Women : S | Services-Staffing | 6,500.00 | - | - | 6,500.00 |
| 01-1615110-1-5225 | CU-Cross Country - Women | Contracted Serv | Services | 1,000.00 | 1,046.00 | - | 1,000.00 |
| 01-1615110-1-5518 | CU-Cross Country - Women | Professional Development | Operating | 2,000.00 | 1,340.00 | - | 2,000.00 |
| 01-1615110-1-5821 | CU-Cross Country - Women | Office Equipmen | Capital outlay | 1,600.00 | 1,497.00 | - | 1,600.00 |
| 01-1615200-1-1572 | CU-Baseball | Miscellaneous Revenue | Other rev | - | (135.00) | - | - |
| 01-1615200-1-5105 | CU-Baseball | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1615200-1-5181 | CU-Baseball | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1615200-1-5182 | CU-Baseball | Fringe Benefits | Benefits | - | - | - | - |
| 01-1615200-1-5217 | CU-Baseball | Bus Service | Services | 8,000.00 | 3,380.00 | - | 8,000.00 |
| 01-1615200-1-5221 | CU-Baseball | Staffing Agency-Coaches | Services-Staffing | 15,250.00 | 13,127.00 | - | 15,250.00 |
| 01-1615200-1-5225 | CU-Baseball | Contracted Services | Services | 4,000.00 | 940.00 | - | 4,000.00 |
| 01-1615200-1-5516 | CU-Baseball | Mileage | Operating | - | - | - | - |
| 01-1615200-1-5518 | CU-Baseball | Professional Development | Operating | 3,000.00 | 904.00 | - | 3,000.00 |
| 01-1615200-1-5568 | CU-Baseball | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1615200-1-5821 | CU-Baseball | Office Equipment | Capital outlay | 6,500.00 | 5,601.00 | - | 6,500.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-----------------------|-------------------------------|-------------------|-------------|-----------|-----------------|--------------|
| 01-1615300-1-1572 | CU-Softball | Miscellaneous Revenue | Other rev | - | - | - | - |
| 01-1615300-1-5105 | CU-Softball | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1615300-1-5181 | CU-Softball | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1615300-1-5217 | CU-Softball | Bus Service | Services | 6,000.00 | 1,728.00 | - | 6,000.00 |
| 01-1615300-1-5221 | CU-Softball | Staffing Agency-Coaches | Services-Staffing | 15,200.00 | 8,158.00 | - | 15,200.00 |
| 01-1615300-1-5225 | CU-Softball | Contracted Services | Services | 4,000.00 | 547.00 | - | 4,000.00 |
| 01-1615300-1-5518 | CU-Softball | Professional Development | Operating | 2,500.00 | 433.00 | - | 2,500.00 |
| 01-1615300-1-5568 | CU-Softball | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1615300-1-5821 | CU-Softball | Office Equipment | Capital outlay | 4,500.00 | 4,500.00 | - | 4,500.00 |
| 01-1615400-1-1572 | CU-Men's Basketball | Miscellaneous Revenu | Other rev | - | - | - | - |
| 01-1615400-1-5105 | CU-Men's Basketball | Adjunct - Non Classr | Wages | - | - | - | - |
| 01-1615400-1-5181 | CU-Men's Basketball | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1615400-1-5217 | CU-Men's Basketball | Bus Service | Services | 5,000.00 | 4,558.00 | - | 5,000.00 |
| 01-1615400-1-5221 | CU-Men's Basketball | Staffing Agency-Coac | Services-Staffing | 15,200.00 | 9,945.00 | - | 15,200.00 |
| 01-1615400-1-5225 | CU-Men's Basketball | Contracted Services | Services | 8,500.00 | 8,253.00 | - | 8,500.00 |
| 01-1615400-1-5518 | CU-Men's Basketball | Professional Development | Operating | 5,000.00 | 5,366.00 | - | 5,000.00 |
| 01-1615400-1-5821 | CU-Men's Basketball | Office Equipment | Capital outlay | 5,000.00 | 4,654.00 | - | 5,000.00 |
| 01-1615500-1-5105 | CU-Women's Basketball | Adjunct - Non Clas | Wages | - | - | - | - |
| 01-1615500-1-5181 | CU-Women's Basketball | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1615500-1-5217 | CU-Women's Basketball | Bus Service | Services | 5,000.00 | 2,904.00 | - | 5,000.00 |
| 01-1615500-1-5219 | CU-Women's Basketball | Staffing Agency-Non Classroom | Services-Staffing | - | 9.00 | - | - |
| 01-1615500-1-5221 | CU-Women's Basketball | Staffing Agency-Co | Services-Staffing | 15,200.00 | 14,918.00 | - | 15,200.00 |
| 01-1615500-1-5225 | CU-Women's Basketball | Contracted Service | Services | 7,300.00 | 6,856.00 | - | 7,300.00 |
| 01-1615500-1-5516 | CU-Women's Basketball | Mileage | Operating | - | 640.00 | - | - |
| 01-1615500-1-5518 | CU-Women's Basketball | Professional Development | Operating | 3,000.00 | 4,483.00 | - | 3,000.00 |
| 01-1615500-1-5821 | CU-Women's Basketball | Office Equipment | Capital outlay | 4,000.00 | 1,256.00 | - | 4,000.00 |
| 01-1615600-1-5105 | CU-Volleyball | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1615600-1-5181 | CU-Volleyball | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1615600-1-5217 | CU-Volleyball | Bus Service | Services | 3,500.00 | 2,369.00 | - | 3,500.00 |
| 01-1615600-1-5219 | CU-Volleyball | Staffing Agency-Non Classroom | Services-Staffing | - | 1,170.00 | - | - |
| 01-1615600-1-5221 | CU-Volleyball | Staffing Agency-Coaches | Services-Staffing | 9,400.00 | 8,483.00 | - | 9,400.00 |
| 01-1615600-1-5225 | CU-Volleyball | Contracted Services | Services | 4,000.00 | 5,921.00 | - | 4,000.00 |
| 01-1615600-1-5516 | CU-Volleyball | Mileage | Operating | - | - | - | - |
| 01-1615600-1-5518 | CU-Volleyball | Professional Development | Operating | 6,000.00 | 7,441.00 | - | 6,000.00 |
| 01-1615600-1-5568 | CU-Volleyball | Miscellaneous Expense | Operating | - | 69.00 | - | - |
| 01-1615600-1-5821 | CU-Volleyball | Office Equipment | Capital outlay | 4,000.00 | 3,091.00 | - | 4,000.00 |
| 01-1615800-1-5105 | CU-Soccer Men's | Adjunct - Non Classroom | Wages | - | - | - | - |
| 01-1615800-1-5181 | CU-Soccer Men's | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1615800-1-5217 | CU-Soccer Men's | Bus Service | Services | 3,500.00 | 2,918.00 | - | 3,500.00 |
| 01-1615800-1-5221 | CU-Soccer Men's | Staffing Agency-Coaches | Services-Staffing | 9,400.00 | 9,653.00 | - | 9,400.00 |
| 01-1615800-1-5225 | CU-Soccer Men's | Contracted Services | Services | 4,500.00 | 3,616.00 | - | 4,500.00 |
| 01-1615800-1-5518 | CU-Soccer Men's | Professional Development | Operating | 7,500.00 | 4,270.00 | - | 7,500.00 |
| 01-1615800-1-5821 | CU-Soccer Men's | Office Equipment | Capital outlay | 3,000.00 | 3,032.00 | - | 3,000.00 |
| 01-1615900-1-5105 | CU-Soccer Women's | Adjunct - Non Classroo | Wages | - | - | - | - |
| 01-1615900-1-5181 | CU-Soccer Women's | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-1615900-1-5217 | CU-Soccer Women's | Bus Service | Services | 3,500.00 | 3,195.00 | - | 3,500.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-------------------------|-------------------------------|--------------------|----------------|----------------|-----------------|----------------|
| 01-1615900-1-5219 | CU-Soccer Women's | Staffing Agency-Non Classroom | Services-Staffing | - | 1,170.00 | - | - |
| 01-1615900-1-5221 | CU-Soccer Women's | Staffing Agency-Coache | Services-Staffing | 9,400.00 | 8,483.00 | - | 9,400.00 |
| 01-1615900-1-5225 | CU-Soccer Women's | Contracted Services | Services | 4,500.00 | 4,035.00 | - | 4,500.00 |
| 01-1615900-1-5518 | CU-Soccer Women's | Professional Development | Operating | 7,500.00 | 4,583.00 | - | 7,500.00 |
| 01-1615900-1-5821 | CU-Soccer Women's | Office Equipment | Capital outlay | 3,000.00 | 3,269.00 | - | 3,000.00 |
| 01-1616000-1-1260 | Housing | Housing Fee | Tuition | - | (150.00) | - | - |
| 01-1616000-1-1534 | Housing | Rental Income | Housing | (1,300,000.00) | (1,188,954.00) | 100,000.00 | (1,200,000.00) |
| 01-1616000-1-1566 | Housing | Laundry Room Proceeds | Other rev | - | (5,515.00) | - | - |
| 01-1616000-1-1569 | Housing | Meal Plans | Other rev | - | - | - | - |
| 01-1616000-1-1572 | Housing | Miscellaneous Revenue | Other rev | - | - | - | - |
| 01-1616000-1-5109 | Housing | Overtime | Wages | - | 3,482.00 | 5,000.00 | 5,000.00 |
| 01-1616000-1-5115 | Housing | Manager | Wages | 67,000.00 | 71,220.00 | 15,000.00 | 82,000.00 |
| 01-1616000-1-5116 | Housing | Director | Wages | 56,000.00 | 43,477.00 | - | 56,000.00 |
| 01-1616000-1-5130 | Housing | Technicians | Wages | - | 33,527.00 | 70,000.00 | 70,000.00 |
| 01-1616000-1-5144 | Housing | Temporary Help | Wages | - | 950.00 | 1,000.00 | 1,000.00 |
| 01-1616000-1-5158 | Housing | Student Employees | Wages | 5,000.00 | 984.00 | - | 5,000.00 |
| 01-1616000-1-5181 | Housing | Ret. & Soc. Sec. | Retirement | 35,240.00 | 33,039.00 | - | 35,240.00 |
| 01-1616000-1-5182 | Housing | Fringe Benefits | Benefits | 37,845.00 | 27,069.00 | - | 37,845.00 |
| 01-1616000-1-5225 | Housing | Contracted Services | Services | - | 150.00 | - | - |
| 01-1616000-1-5266 | Housing | Building Security | Services | - | 2,768.00 | - | - |
| 01-1616000-1-5353 | Housing | Office Supplies | Supplies | 2,500.00 | 2,506.00 | - | 2,500.00 |
| 01-1616000-1-5355 | Housing | Printing | Supplies | 2,000.00 | 2,058.00 | - | 2,000.00 |
| 01-1616000-1-5375 | Housing | Software | Supplies | 5,000.00 | - | - | 5,000.00 |
| 01-1616000-1-5381 | Housing | Programming | Operating | - | - | - | - |
| 01-1616000-1-5516 | Housing | Mileage | Operating | - | 47.00 | - | - |
| 01-1616000-1-5518 | Housing | Professional Development | Operating | 5,000.00 | 4,983.00 | - | 5,000.00 |
| 01-1616000-1-5520 | Housing | Meals | Operating | - | - | - | - |
| 01-1616000-1-5541 | Housing | Telephones | Operating | 32,000.00 | 34,410.00 | - | 32,000.00 |
| 01-1616000-1-5555 | Housing | Student Activities | Operating | 20,000.00 | 14,512.00 | - | 20,000.00 |
| 01-1616000-1-5559 | Housing | HASP Support | Operating | - | - | - | - |
| 01-1616000-1-5567 | Housing | Meeting Expense | Operating | - | - | - | - |
| 01-1616000-1-5568 | Housing | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1616000-1-5583 | Housing | Scholarships | Scholarships | 151,600.00 | 146,670.00 | (1,600.00) | 150,000.00 |
| 01-1616000-1-5711 | Housing | Transfer- Debt Service | Transfers out Debt | 1,200,000.00 | 900,000.00 | - | 1,200,000.00 |
| 01-1616000-1-5821 | Housing | Office Equipment | Capital outlay | - | 743.00 | - | - |
| 01-1617000-1-5109 | Customer Service Center | Overtime | Wages | - | 258.00 | - | - |
| 01-1617000-1-5115 | Customer Service Center | Manager | Wages | - | - | - | - |
| 01-1617000-1-5130 | Customer Service Center | Technicians | Wages | 70,720.00 | 54,284.00 | - | 70,720.00 |
| 01-1617000-1-5141 | Customer Service Center | Secretarial | Wages | - | 15,030.00 | 20,000.00 | 20,000.00 |
| 01-1617000-1-5144 | Customer Service Center | Temporary Help | Wages | - | - | - | - |
| 01-1617000-1-5158 | Customer Service Center | Student Employees | Wages | 6,000.00 | 3,899.00 | - | 6,000.00 |
| 01-1617000-1-5181 | Customer Service Center | Ret. & Soc. Sec. | Retirement | 20,261.00 | 19,134.00 | - | 20,261.00 |
| 01-1617000-1-5182 | Customer Service Center | Fringe Benefits | Benefits | 25,060.80 | 11,561.00 | - | 25,060.80 |
| 01-1617000-1-5355 | Customer Service Center | Printing | Supplies | - | - | - | - |
| 01-1630000-1-5109 | Admissions | Overtime | Wages | - | 231.00 | - | - |
| 01-1630000-1-5115 | Admissions | Manager | Wages | 104,535.00 | 84,770.00 | - | 104,535.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-----------------------|--------------------------|-------------------|-------------|------------|-----------------|--------------|
| 01-1630000-1-5116 | Admissions | Director | Wages | 70,670.00 | 57,575.00 | - | 70,670.00 |
| 01-1630000-1-5130 | Admissions | Technicians | Wages | 36,296.00 | 28,188.00 | - | 36,296.00 |
| 01-1630000-1-5144 | Admissions | Temporary Help | Wages | - | - | - | - |
| 01-1630000-1-5181 | Admissions | Ret. & Soc. Sec. | Retirement | 60,595.00 | 38,002.00 | - | 60,595.00 |
| 01-1630000-1-5182 | Admissions | Fringe Benefits | Benefits | 51,172.52 | 46,884.00 | - | 51,172.52 |
| 01-1630000-1-5225 | Admissions | Contracted Services | Services | 19,800.00 | - | - | 19,800.00 |
| 01-1630000-1-5353 | Admissions | Office Supplies | Supplies | - | 555.00 | - | - |
| 01-1630000-1-5355 | Admissions | Printing | Supplies | 2,000.00 | 290.00 | - | 2,000.00 |
| 01-1630000-1-5516 | Admissions | Mileage | Operating | 1,000.00 | 1,719.00 | 1,500.00 | 2,500.00 |
| 01-1630000-1-5518 | Admissions | Professional Development | Operating | 4,000.00 | 878.00 | - | 4,000.00 |
| 01-1630000-1-5541 | Admissions | Telephones | Operating | 300.00 | 320.00 | 350.00 | 650.00 |
| 01-1630000-1-5566 | Admissions | Recruitment | Operating | 15,000.00 | 14,299.00 | 2,500.00 | 17,500.00 |
| 01-1630000-1-5567 | Admissions | Meeting Expense | Operating | 1,000.00 | 390.00 | - | 1,000.00 |
| 01-1631000-1-1572 | Diversity Development | Miscellaneous Reve | Other rev | - | (7,355.00) | - | - |
| 01-1631000-1-1713 | Diversity Development | Transfers/Foundation | Transfers in | - | - | - | - |
| 01-1631000-1-5109 | Diversity Development | Overtime | Wages | - | 194.00 | - | - |
| 01-1631000-1-5116 | Diversity Development | Director | Wages | 118,863.00 | 96,797.00 | - | 118,863.00 |
| 01-1631000-1-5130 | Diversity Development | Technicians | Wages | 45,000.00 | 23,643.00 | - | 45,000.00 |
| 01-1631000-1-5143 | Diversity Development | Perm. Part Time | Wages | 24,457.68 | 17,136.00 | - | 24,457.68 |
| 01-1631000-1-5144 | Diversity Development | Temporary Help | Wages | - | - | - | - |
| 01-1631000-1-5158 | Diversity Development | Student Employees | Wages | 2,500.00 | - | - | 2,500.00 |
| 01-1631000-1-5181 | Diversity Development | Ret. & Soc. Sec. | Retirement | 53,955.00 | 41,654.00 | - | 53,955.00 |
| 01-1631000-1-5182 | Diversity Development | Fringe Benefits | Benefits | 38,457.95 | 41,393.00 | - | 38,457.95 |
| 01-1631000-1-5225 | Diversity Development | Contracted Service | Services | - | - | - | - |
| 01-1631000-1-5353 | Diversity Development | Office Supplies | Supplies | 750.00 | 999.00 | - | 750.00 |
| 01-1631000-1-5355 | Diversity Development | Printing | Supplies | 2,000.00 | 750.00 | - | 2,000.00 |
| 01-1631000-1-5516 | Diversity Development | Mileage | Operating | 500.00 | 609.00 | 250.00 | 750.00 |
| 01-1631000-1-5518 | Diversity Development | Professional Development | Operating | - | 110.00 | 100.00 | 100.00 |
| 01-1631000-1-5558 | Diversity Development | Cultural Developme | Operating | 32,500.00 | 38,892.00 | 10,000.00 | 42,500.00 |
| 01-1631000-1-5568 | Diversity Development | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1631000-1-5603 | Diversity Development | Licenses | Operating | - | - | - | - |
| 01-1634000-1-5103 | Foundation Studies | Full Time Faculty | Wages | 457,670.00 | 361,879.00 | - | 457,670.00 |
| 01-1634000-1-5105 | Foundation Studies | Adjunct - Non Classro | Wages | 2,000.00 | 37,604.00 | - | 2,000.00 |
| 01-1634000-1-5106 | Foundation Studies | Part Time Faculty | Wages | 5,000.00 | 18,009.00 | - | 5,000.00 |
| 01-1634000-1-5107 | Foundation Studies | Faculty Overloads | Wages | 25,000.00 | 14,871.00 | - | 25,000.00 |
| 01-1634000-1-5116 | Foundation Studies | Director | Wages | 58,000.00 | 45,030.00 | - | 58,000.00 |
| 01-1634000-1-5158 | Foundation Studies | Student Employees | Wages | - | 6,195.00 | - | - |
| 01-1634000-1-5181 | Foundation Studies | Ret. & Soc. Sec. | Retirement | 157,021.00 | 129,722.00 | - | 157,021.00 |
| 01-1634000-1-5182 | Foundation Studies | Fringe Benefits | Benefits | 85,464.25 | 54,196.00 | - | 85,464.25 |
| 01-1634000-1-5220 | Foundation Studies | Staffing Agency-Adjuncts | Services-Staffing | 140,000.00 | 169,897.00 | - | 140,000.00 |
| 01-1634000-1-5225 | Foundation Studies | Contracted Services | Services | - | - | - | - |
| 01-1634000-1-5311 | Foundation Studies | Classroom Supplies | Supplies | 2,000.00 | 1,748.00 | - | 2,000.00 |
| 01-1634000-1-5316 | Foundation Studies | Testing Materials | Supplies | - | - | - | - |
| 01-1634000-1-5353 | Foundation Studies | Office Supplies | Supplies | 1,200.00 | 197.00 | - | 1,200.00 |
| 01-1634000-1-5355 | Foundation Studies | Printing | Supplies | 3,000.00 | 4,601.00 | 2,000.00 | 5,000.00 |
| 01-1634000-1-5516 | Foundation Studies | Mileage | Operating | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|--------------------------|-------------------------------|-------------------|--------------|--------------|-----------------|--------------|
| 01-1634000-1-5517 | Foundation Studies | Inst. Memberships | Operating | - | - | - | - |
| 01-1634000-1-5518 | Foundation Studies | Professional Development | Operating | 5,000.00 | 3,527.00 | - | 5,000.00 |
| 01-1634000-1-5555 | Foundation Studies | Student Activities | Operating | - | - | - | - |
| 01-1635000-1-5105 | Ctr. for Student Success | Adjunct - Non C | Wages | - | - | - | - |
| 01-1635000-1-5109 | Ctr. for Student Success | Overtime | Wages | - | 160.00 | - | - |
| 01-1635000-1-5116 | Ctr. for Student Success | Director | Wages | 65,514.00 | 52,019.00 | - | 65,514.00 |
| 01-1635000-1-5125 | Ctr. for Student Success | Contracted Inst | Wages | - | - | - | - |
| 01-1635000-1-5130 | Ctr. for Student Success | Technicians | Wages | 45,875.00 | 34,743.00 | - | 45,875.00 |
| 01-1635000-1-5141 | Ctr. for Student Success | Secretarial | Wages | - | - | - | - |
| 01-1635000-1-5143 | Ctr. for Student Success | Perm. Part Time | Wages | 18,771.48 | 14,740.00 | - | 18,771.48 |
| 01-1635000-1-5144 | Ctr. for Student Success | Temporary Help | Wages | - | 864.00 | - | - |
| 01-1635000-1-5158 | Ctr. for Student Success | Student Employees | Wages | 100,000.00 | 115,856.00 | 25,000.00 | 125,000.00 |
| 01-1635000-1-5181 | Ctr. for Student Success | Ret. & Soc. Sec | Retirement | 38,528.00 | 30,435.00 | - | 38,528.00 |
| 01-1635000-1-5182 | Ctr. for Student Success | Fringe Benefits | Benefits | 26,918.30 | 12,277.00 | - | 26,918.30 |
| 01-1635000-1-5217 | Ctr. for Student Success | Bus Service | Services | - | - | - | - |
| 01-1635000-1-5219 | Ctr. for Student Success | Staffing Agency-Non Classroom | Services-Staffing | 50,000.00 | 57,842.00 | - | 50,000.00 |
| 01-1635000-1-5220 | Ctr. for Student Success | Staffing Agency-Adjuncts | Services-Staffing | - | - | - | - |
| 01-1635000-1-5225 | Ctr. for Student Success | Contracted Serv | Services | 2,000.00 | 411.00 | - | 2,000.00 |
| 01-1635000-1-5353 | Ctr. for Student Success | Office Supplies | Supplies | 900.00 | 749.00 | - | 900.00 |
| 01-1635000-1-5355 | Ctr. for Student Success | Printing | Supplies | 1,100.00 | 765.00 | - | 1,100.00 |
| 01-1635000-1-5516 | Ctr. for Student Success | Mileage | Operating | 1,100.00 | - | - | 1,100.00 |
| 01-1635000-1-5518 | Ctr. for Student Success | Professional Development | Operating | 4,000.00 | 2,357.00 | - | 4,000.00 |
| 01-1635000-1-5603 | Ctr. for Student Success | Licenses | Operating | 800.00 | - | - | 800.00 |
| 01-1650000-1-5109 | Financial Aid | Overtime | Wages | - | 1,596.00 | - | - |
| 01-1650000-1-5116 | Financial Aid | Director | Wages | 70,000.00 | 54,347.00 | - | 70,000.00 |
| 01-1650000-1-5130 | Financial Aid | Technicians | Wages | 209,352.00 | 174,111.00 | - | 209,352.00 |
| 01-1650000-1-5158 | Financial Aid | Student Employees | Wages | - | 621.00 | - | - |
| 01-1650000-1-5181 | Financial Aid | Ret. & Soc. Sec. | Retirement | 80,036.00 | 57,573.00 | - | 80,036.00 |
| 01-1650000-1-5182 | Financial Aid | Fringe Benefits | Benefits | 76,190.28 | 75,481.00 | - | 76,190.28 |
| 01-1650000-1-5225 | Financial Aid | Contracted Services | Services | 40,000.00 | 30,377.00 | - | 40,000.00 |
| 01-1650000-1-5355 | Financial Aid | Printing | Supplies | 1,000.00 | - | (250.00) | 750.00 |
| 01-1650000-1-5574 | Financial Aid | Bad Debts | Operating | - | - | - | - |
| 01-1650000-1-5583 | Financial Aid | Scholarships | Scholarships | 153,000.00 | 147,179.00 | - | 153,000.00 |
| 01-1660372-1-1572 | Phi Theta Kappa | Miscellaneous Revenue | Other rev | - | (10,654.00) | - | - |
| 01-1660372-1-5105 | Phi Theta Kappa | Adjunct - Non Classroom | Wages | 2,500.00 | - | - | 2,500.00 |
| 01-1660372-1-5181 | Phi Theta Kappa | Ret. & Soc. Sec. | Retirement | 716.00 | - | - | 716.00 |
| 01-1660372-1-5219 | Phi Theta Kappa | Staffing Agency-Non Classroom | Services-Staffing | - | - | - | - |
| 01-1660372-1-5516 | Phi Theta Kappa | Mileage | Operating | 500.00 | - | - | 500.00 |
| 01-1660372-1-5517 | Phi Theta Kappa | Inst. Memberships | Operating | 500.00 | - | - | 500.00 |
| 01-1660372-1-5518 | Phi Theta Kappa | Professional Development | Operating | 3,500.00 | 3,468.00 | - | 3,500.00 |
| 01-1660372-1-5567 | Phi Theta Kappa | Meeting Expense | Operating | 500.00 | 667.00 | - | 500.00 |
| 01-1660372-1-5568 | Phi Theta Kappa | Miscellaneous Expense | Operating | - | 8,045.00 | 8,000.00 | 8,000.00 |
| 01-1660375-1-1201 | American Honors College | Tuition | Tuition | (512,000.00) | (594,225.00) | - | (512,000.00) |
| 01-1660375-1-1251 | American Honors College | Student Fees | Tuition | (57,500.00) | (51,971.00) | - | (57,500.00) |
| 01-1660375-1-1254 | American Honors College | Registration Fees | Tuition | (160,000.00) | (224,820.00) | - | (160,000.00) |
| 01-1660375-1-5105 | American Honors College | Adjunct - Non | Wages | 10,000.00 | 1,648.00 | - | 10,000.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-------------------------|---|-------------------|----------------|----------------|-----------------|----------------|
| 01-1660375-1-5106 | American Honors College | Part Time Facu | Wages | - | - | - | - |
| 01-1660375-1-5114 | American Honors College | Deans | Wages | 79,500.00 | - | - | 79,500.00 |
| 01-1660375-1-5181 | American Honors College | Ret. & Soc. Se | Retirement | - | 354.00 | - | - |
| 01-1660375-1-5182 | American Honors College | Fringe Benefits | Benefits | - | 77.00 | - | - |
| 01-1660375-1-5219 | American Honors Colleg | Staffing Agency-Non Classroom Services-Staffing | | - | - | - | - |
| 01-1660375-1-5220 | American Honors Colleg | Staffing Agency-Adjuncts | Services-Staffing | 7,500.00 | - | - | 7,500.00 |
| 01-1660375-1-5353 | American Honors College | Office Supplies | Supplies | - | - | - | - |
| 01-1660375-1-5355 | American Honors College | American Honors College : Prir Supplies | | - | - | - | - |
| 01-1660375-1-5516 | American Honors College | Mileage | Operating | 300.00 | - | - | 300.00 |
| 01-1660375-1-5518 | American Honors College | Professional Development | Operating | 2,000.00 | 1,255.00 | - | 2,000.00 |
| 01-1660375-1-5567 | American Honors Colleg | Meeting Expense | Operating | 1,500.00 | - | - | 1,500.00 |
| 01-1660375-1-5568 | American Honors College | Miscellaneous Expense | Operating | - | - | - | - |
| 01-1660375-1-5583 | American Honors College | Scholarships | Scholarships | 202,000.00 | 195,578.00 | (6,000.00) | 196,000.00 |
| 01-3470000-1-5516 | Lenawee Extension | Mileage | Operating | - | - | - | - |
| 01-3470000-3-1102 | Lenawee Extension | Over/Short | Tuition | - | - | - | - |
| 01-3470000-3-1201 | Lenawee Extension | Tuition | Tuition | (2,619,123.00) | (2,208,551.00) | 250,000.00 | (2,369,123.00) |
| 01-3470000-3-1251 | Lenawee Extension | Student Fees | Tuition | (161,000.00) | (140,016.00) | - | (161,000.00) |
| 01-3470000-3-1254 | Lenawee Extension | Registration Fees | Tuition | (537,256.00) | (453,036.00) | - | (537,256.00) |
| 01-3470000-3-1537 | Lenawee Extension | Building Rental | Other rev | - | - | - | - |
| 01-3470000-3-1572 | Lenawee Extension | Miscellaneous Revenue | Other rev | - | (1,351.00) | - | - |
| 01-3470000-3-1702 | Lenawee Extension | Trasnfer - Designated Fund | Transfers in | - | - | - | - |
| 01-3470000-3-5103 | Lenawee Extension | Full Time Faculty | Wages | 358,940.00 | 282,750.00 | - | 358,940.00 |
| 01-3470000-3-5105 | Lenawee Extension | Adjunct - Non Classroo | Wages | 2,000.00 | 2,636.00 | - | 2,000.00 |
| 01-3470000-3-5106 | Lenawee Extension | Part Time Faculty | Wages | 100,000.00 | 41,049.00 | (26,000.00) | 74,000.00 |
| 01-3470000-3-5107 | Lenawee Extension | Faculty Overloads | Wages | 35,000.00 | 30,089.00 | - | 35,000.00 |
| 01-3470000-3-5109 | Lenawee Extension | Overtime | Wages | - | 5,960.00 | - | - |
| 01-3470000-3-5114 | Lenawee Extension | Deans | Wages | 88,693.00 | 70,665.00 | - | 88,693.00 |
| 01-3470000-3-5115 | Lenawee Extension | Manager | Wages | - | - | - | - |
| 01-3470000-3-5130 | Lenawee Extension | Technicians | Wages | 124,769.00 | 94,499.00 | - | 124,769.00 |
| 01-3470000-3-5141 | Lenawee Extension | Secretarial | Wages | 87,485.00 | 71,448.00 | - | 87,485.00 |
| 01-3470000-3-5144 | Lenawee Extension | Temporary Help | Wages | - | - | - | - |
| 01-3470000-3-5150 | Lenawee Extension | Custodial | Wages | - | 29.00 | - | - |
| 01-3470000-3-5157 | Lenawee Extension | Student Aides - SAP | Wages | - | 434.00 | - | - |
| 01-3470000-3-5158 | Lenawee Extension | Student Employees | Wages | 15,000.00 | 5,987.00 | - | 15,000.00 |
| 01-3470000-3-5181 | Lenawee Extension | Ret. & Soc. Sec. | Retirement | 228,788.00 | 152,456.00 | (20,000.00) | 208,788.00 |
| 01-3470000-3-5182 | Lenawee Extension | Fringe Benefits | Benefits | 132,679.23 | 121,387.00 | - | 132,679.23 |
| 01-3470000-3-5219 | Lenawee Extension | Staffing Agency-Non Classroom Services-Staffing | | 70,000.00 | 53,352.00 | - | 70,000.00 |
| 01-3470000-3-5220 | Lenawee Extension | Staffing Agency-Adjuncts | Services-Staffing | 500,000.00 | 333,299.00 | (100,000.00) | 400,000.00 |
| 01-3470000-3-5223 | Lenawee Extension | Trash Removal | Services | 3,200.00 | 776.00 | - | 3,200.00 |
| 01-3470000-3-5225 | Lenawee Extension | Contracted Services | Services | 105,000.00 | 89,239.00 | - | 105,000.00 |
| 01-3470000-3-5255 | Lenawee Extension | Maintenance Agree. | Services | 4,000.00 | 620.00 | (3,000.00) | 1,000.00 |
| 01-3470000-3-5260 | Lenawee Extension | Maintenance | Services | 6,000.00 | 1,348.00 | - | 6,000.00 |
| 01-3470000-3-5266 | Lenawee Extension | Building Security | Services | 20,000.00 | 10,238.00 | - | 20,000.00 |
| 01-3470000-3-5311 | Lenawee Extension | Classroom Supplies | Supplies | 10,000.00 | 7,628.00 | - | 10,000.00 |
| 01-3470000-3-5351 | Lenawee Extension | Computer Supplies | Supplies | 2,000.00 | - | (1,000.00) | 1,000.00 |
| 01-3470000-3-5353 | Lenawee Extension | Office Supplies | Supplies | 2,000.00 | 1,447.00 | - | 2,000.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-----------------------|--------------------------|----------------|----------------|----------------|-----------------|----------------|
| 01-3470000-3-5355 | Lenawee Extension | Printing | Supplies | 2,500.00 | 650.00 | (1,500.00) | 1,000.00 |
| 01-3470000-3-5371 | Lenawee Extension | Custodial Supplies | Supplies | 3,000.00 | 3,123.00 | - | 3,000.00 |
| 01-3470000-3-5372 | Lenawee Extension | Grounds Splies | Supplies | 1,000.00 | - | (500.00) | 500.00 |
| 01-3470000-3-5411 | Lenawee Extension | Building Rental | Occupancy | 3,000.00 | 417.00 | - | 3,000.00 |
| 01-3470000-3-5451 | Lenawee Extension | Heating/Fuel Gas | Occupancy | 8,000.00 | 6,563.00 | - | 8,000.00 |
| 01-3470000-3-5453 | Lenawee Extension | Electricity | Occupancy | 50,000.00 | 35,696.00 | - | 50,000.00 |
| 01-3470000-3-5457 | Lenawee Extension | Water & Sewage | Occupancy | 2,500.00 | 2,137.00 | - | 2,500.00 |
| 01-3470000-3-5471 | Lenawee Extension | Insurance | Occupancy | 25,000.00 | - | (15,000.00) | 10,000.00 |
| 01-3470000-3-5511 | Lenawee Extension | Dues | Operating | 1,000.00 | 2,868.00 | - | 1,000.00 |
| 01-3470000-3-5513 | Lenawee Extension | Subscriptions | Operating | 1,000.00 | 356.00 | - | 1,000.00 |
| 01-3470000-3-5516 | Lenawee Extension | Mileage | Operating | 10,000.00 | 10,931.00 | - | 10,000.00 |
| 01-3470000-3-5517 | Lenawee Extension | Inst. Memberships | Operating | - | - | - | - |
| 01-3470000-3-5518 | Lenawee Extension | Professional Development | Operating | 5,000.00 | 1,290.00 | (2,000.00) | 3,000.00 |
| 01-3470000-3-5534 | Lenawee Extension | Advertising | Operating | 35,000.00 | 18,641.00 | - | 35,000.00 |
| 01-3470000-3-5541 | Lenawee Extension | Telephones | Operating | 12,000.00 | 10,454.00 | - | 12,000.00 |
| 01-3470000-3-5543 | Lenawee Extension | Postage | Operating | 1,000.00 | - | - | 1,000.00 |
| 01-3470000-3-5567 | Lenawee Extension | Meeting Expense | Operating | 5,000.00 | 4,152.00 | - | 5,000.00 |
| 01-3470000-3-5574 | Lenawee Extension | Bad Debts | Operating | 80,000.00 | - | - | 80,000.00 |
| 01-3470000-3-5575 | Lenawee Extension | Bank Service Charges | Operating | - | - | - | - |
| 01-3470000-3-5583 | Lenawee Extension | Scholarships | Scholarships | - | - | - | - |
| 01-3470000-3-5603 | Lenawee Extension | Licenses | Operating | - | - | - | - |
| 01-3470000-3-5709 | Lenawee Extension | Transfers-Plant | Transfers out | 159,824.77 | 119,869.00 | - | 159,824.77 |
| 01-3470000-3-5802 | Lenawee Extension | Develop/Improve | Capital outlay | 1,000.00 | - | (1,000.00) | - |
| 01-3470000-3-5820 | Lenawee Extension | Instructional Equip | Capital outlay | 2,000.00 | 2,136.00 | - | 2,000.00 |
| 01-3470000-3-5821 | Lenawee Extension | Office Equipment | Capital outlay | 1,000.00 | 490.00 | - | 1,000.00 |
| 01-3470000-3-5822 | Lenawee Extension | Computer Equipment | Capital outlay | 5,000.00 | 6,326.00 | - | 5,000.00 |
| 01-3470000-3-5824 | Lenawee Extension | Audio Visual | Capital outlay | 1,000.00 | 3,008.00 | - | 1,000.00 |
| 01-3470000-3-5905 | Lenawee Extension | Cost Allocation | Allocated | 1,007,000.00 | 849,443.00 | (80,000.00) | 927,000.00 |
| 01-3470100-3-5103 | Dental Hygene-Lenawee | Full Time Faculty | Wages | - | - | - | - |
| 01-3470100-3-5116 | Dental Hygene-Lenawee | Director | Wages | - | - | - | - |
| 01-3470100-3-5181 | Dental Hygene-Lenawee | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-3470100-3-5182 | Dental Hygene-Lenawee | Fringe Benefits | Benefits | - | - | - | - |
| 01-3470100-3-5518 | Dental Hygene-Lenawee | Professional Development | Operating | 500.00 | - | - | 500.00 |
| 01-3472000-5-1102 | Hillsdale Ctr | Over/Short | Tuition | - | 90.00 | - | - |
| 01-3472000-5-1201 | Hillsdale Ctr | Tuition | Tuition | (1,536,600.00) | (1,371,045.00) | 85,500.00 | (1,451,100.00) |
| 01-3472000-5-1251 | Hillsdale Ctr | Student Fees | Tuition | (92,000.00) | (86,921.00) | - | (92,000.00) |
| 01-3472000-5-1254 | Hillsdale Ctr | Registration Fees | Tuition | (315,200.00) | (281,240.00) | - | (315,200.00) |
| 01-3472000-5-1510 | Hillsdale Ctr | Gifts | Other rev | - | - | - | - |
| 01-3472000-5-1515 | Hillsdale Ctr | Private Grants | Other rev | - | - | - | - |
| 01-3472000-5-1563 | Hillsdale Ctr | Food Services | Other rev | - | - | - | - |
| 01-3472000-5-1572 | Hillsdale Ctr | Miscellaneous Revenue | Other rev | - | (1,062.00) | - | - |
| 01-3472000-5-5103 | Hillsdale Ctr | Full Time Faculty | Wages | 66,095.00 | 51,490.00 | - | 66,095.00 |
| 01-3472000-5-5105 | Hillsdale Ctr | Adjunct - Non Classroom | Wages | 1,000.00 | - | - | 1,000.00 |
| 01-3472000-5-5106 | Hillsdale Ctr | Part Time Faculty | Wages | 125,000.00 | 13,679.00 | (100,000.00) | 25,000.00 |
| 01-3472000-5-5107 | Hillsdale Ctr | Faculty Overloads | Wages | 4,000.00 | 5,725.00 | - | 4,000.00 |
| 01-3472000-5-5109 | Hillsdale Ctr | Overtime | Wages | - | 9,400.00 | 15,000.00 | 15,000.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-------------------|---|--------------------|----------------|----------------|-----------------|----------------|
| 01-3472000-5-5115 | Hillsdale Ctr | Manager | Wages | - | - | - | - |
| 01-3472000-5-5116 | Hillsdale Ctr | Director | Wages | - | - | - | - |
| 01-3472000-5-5130 | Hillsdale Ctr | Technicians | Wages | 157,726.00 | 95,407.00 | - | 157,726.00 |
| 01-3472000-5-5141 | Hillsdale Ctr | Secretarial | Wages | - | - | - | - |
| 01-3472000-5-5143 | Hillsdale Ctr | Perm. Part Time | Wages | 21,551.40 | 5,108.00 | - | 21,551.40 |
| 01-3472000-5-5144 | Hillsdale Ctr | Temporary Help | Wages | - | 14,479.00 | - | - |
| 01-3472000-5-5158 | Hillsdale Ctr | Student Employees | Wages | 15,000.00 | 196.00 | (10,000.00) | 5,000.00 |
| 01-3472000-5-5181 | Hillsdale Ctr | Ret. & Soc. Sec. | Retirement | 107,997.00 | 59,655.00 | - | 107,997.00 |
| 01-3472000-5-5182 | Hillsdale Ctr | Fringe Benefits | Benefits | 47,080.81 | 28,585.00 | - | 47,080.81 |
| 01-3472000-5-5219 | Hillsdale Ctr | Staffing Agency-Non Classroom Services-Staffing | Services-Staffing | 25,000.00 | 21,491.00 | - | 25,000.00 |
| 01-3472000-5-5220 | Hillsdale Ctr | Staffing Agency-Adjuncts | Services-Staffing | 320,000.00 | 281,334.00 | - | 320,000.00 |
| 01-3472000-5-5223 | Hillsdale Ctr | Trash Removal | Services | 2,000.00 | 1,435.00 | - | 2,000.00 |
| 01-3472000-5-5225 | Hillsdale Ctr | Contracted Services | Services | 35,000.00 | 14,906.00 | - | 35,000.00 |
| 01-3472000-5-5260 | Hillsdale Ctr | Maintenance | Services | 6,000.00 | 215.00 | - | 6,000.00 |
| 01-3472000-5-5266 | Hillsdale Ctr | Building Security | Services | 7,500.00 | 6,848.00 | - | 7,500.00 |
| 01-3472000-5-5311 | Hillsdale Ctr | Classroom Supplies | Supplies | 6,000.00 | 5,645.00 | - | 6,000.00 |
| 01-3472000-5-5353 | Hillsdale Ctr | Office Supplies | Supplies | 1,000.00 | 654.00 | - | 1,000.00 |
| 01-3472000-5-5355 | Hillsdale Ctr | Printing | Supplies | 1,000.00 | 632.00 | - | 1,000.00 |
| 01-3472000-5-5371 | Hillsdale Ctr | Custodial Supplies | Supplies | 2,500.00 | 1,001.00 | - | 2,500.00 |
| 01-3472000-5-5379 | Hillsdale Ctr | Misc. Supplies | Supplies | - | - | - | - |
| 01-3472000-5-5411 | Hillsdale Ctr | Building Rental | Occupancy | 1,000.00 | 1,950.00 | 1,000.00 | 2,000.00 |
| 01-3472000-5-5451 | Hillsdale Ctr | Heating/Fuel Gas | Occupancy | 6,000.00 | 3,471.00 | - | 6,000.00 |
| 01-3472000-5-5453 | Hillsdale Ctr | Electricity | Occupancy | 18,000.00 | 14,235.00 | - | 18,000.00 |
| 01-3472000-5-5457 | Hillsdale Ctr | Water & Sewage | Occupancy | 1,000.00 | 820.00 | - | 1,000.00 |
| 01-3472000-5-5471 | Hillsdale Ctr | Insurance | Occupancy | 6,000.00 | - | - | 6,000.00 |
| 01-3472000-5-5513 | Hillsdale Ctr | Subscriptions | Operating | 300.00 | - | - | 300.00 |
| 01-3472000-5-5516 | Hillsdale Ctr | Mileage | Operating | 5,500.00 | 4,908.00 | - | 5,500.00 |
| 01-3472000-5-5517 | Hillsdale Ctr | Inst. Memberships | Operating | - | - | - | - |
| 01-3472000-5-5518 | Hillsdale Ctr | Professional Development | Operating | 1,190.00 | 935.00 | - | 1,190.00 |
| 01-3472000-5-5534 | Hillsdale Ctr | Advertising | Operating | 15,000.00 | 11,593.00 | - | 15,000.00 |
| 01-3472000-5-5541 | Hillsdale Ctr | Telephones | Operating | 10,000.00 | 15,902.00 | 8,500.00 | 18,500.00 |
| 01-3472000-5-5542 | Hillsdale Ctr | Communication Charges | Operating | - | - | - | - |
| 01-3472000-5-5543 | Hillsdale Ctr | Postage | Operating | 100.00 | 47.00 | - | 100.00 |
| 01-3472000-5-5567 | Hillsdale Ctr | Meeting Expense | Operating | 2,500.00 | 2,269.00 | - | 2,500.00 |
| 01-3472000-5-5574 | Hillsdale Ctr | Bad Debts | Operating | 30,000.00 | - | - | 30,000.00 |
| 01-3472000-5-5603 | Hillsdale Ctr | Licenses | Operating | - | - | - | - |
| 01-3472000-5-5709 | Hillsdale Ctr | Transfers-Plant | Transfers out | 166,259.79 | 124,695.00 | - | 166,259.79 |
| 01-3472000-5-5711 | Hillsdale Ctr | Transfer- Debt Service | Transfers out Debt | 100,000.00 | 75,000.00 | - | 100,000.00 |
| 01-3472000-5-5821 | Hillsdale Ctr | Office Equipment | Capital outlay | 500.00 | 188.00 | - | 500.00 |
| 01-3472000-5-5822 | Hillsdale Ctr | Computer Equipment | Capital outlay | - | - | - | - |
| 01-3472000-5-5824 | Hillsdale Ctr | Audio Visual | Capital outlay | - | - | - | - |
| 01-3472000-5-5905 | Hillsdale Ctr | Cost Allocation | Allocated | 629,000.00 | 527,325.00 | - | 629,000.00 |
| 01-3474000-1-5355 | W.J. Maher Campus | Printing | Supplies | - | - | - | - |
| 01-3474000-7-1201 | W.J. Maher Campus | Tuition | Tuition | (1,050,824.00) | (1,044,617.00) | - | (1,050,824.00) |
| 01-3474000-7-1251 | W.J. Maher Campus | Student Fees | Tuition | (161,000.00) | (95,660.00) | - | (161,000.00) |
| 01-3474000-7-1254 | W.J. Maher Campus | Registration Fees | Tuition | (311,355.00) | (309,516.00) | - | (311,355.00) |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-------------------|--------------------------|-------------------|--------------|--------------|-----------------|--------------|
| 01-3474000-7-1537 | W.J. Maher Campus | Building Rental | Other rev | (18,000.00) | - | - | (18,000.00) |
| 01-3474000-7-5103 | W.J. Maher Campus | Full Time Faculty | Wages | 266,076.00 | 205,002.00 | - | 266,076.00 |
| 01-3474000-7-5105 | W.J. Maher Campus | Adjunct - Non Classroo | Wages | 6,000.00 | 5,305.00 | - | 6,000.00 |
| 01-3474000-7-5106 | W.J. Maher Campus | Part Time Faculty | Wages | 12,000.00 | - | (12,000.00) | - |
| 01-3474000-7-5107 | W.J. Maher Campus | Faculty Overloads | Wages | 12,000.00 | 4,028.00 | - | 12,000.00 |
| 01-3474000-7-5109 | W.J. Maher Campus | Overtime | Wages | - | 576.00 | - | - |
| 01-3474000-7-5115 | W.J. Maher Campus | Manager | Wages | - | 3,600.00 | - | - |
| 01-3474000-7-5116 | W.J. Maher Campus | Director | Wages | 73,668.00 | 59,902.00 | - | 73,668.00 |
| 01-3474000-7-5130 | W.J. Maher Campus | Technicians | Wages | - | 7,104.00 | - | - |
| 01-3474000-7-5141 | W.J. Maher Campus | Secretarial | Wages | 31,866.00 | 21,547.00 | - | 31,866.00 |
| 01-3474000-7-5143 | W.J. Maher Campus | Perm. Part Time | Wages | - | - | - | - |
| 01-3474000-7-5144 | W.J. Maher Campus | Temporary Help | Wages | - | 5,015.00 | - | - |
| 01-3474000-7-5158 | W.J. Maher Campus | Student Employees | Wages | 5,000.00 | 2,396.00 | - | 5,000.00 |
| 01-3474000-7-5181 | W.J. Maher Campus | Ret. & Soc. Sec. | Retirement | 115,737.00 | 86,253.00 | - | 115,737.00 |
| 01-3474000-7-5182 | W.J. Maher Campus | Fringe Benefits | Benefits | 65,574.16 | 35,200.00 | - | 65,574.16 |
| 01-3474000-7-5220 | W.J. Maher Campus | Staffing Agency-Adjuncts | Services-Staffing | 400,000.00 | 221,741.00 | (100,000.00) | 300,000.00 |
| 01-3474000-7-5223 | W.J. Maher Campus | Trash Removal | Services | 2,000.00 | 1,660.00 | - | 2,000.00 |
| 01-3474000-7-5225 | W.J. Maher Campus | Contracted Services | Services | 136,250.00 | 60,423.00 | - | 136,250.00 |
| 01-3474000-7-5260 | W.J. Maher Campus | Maintenance | Services | 16,000.00 | 6,922.00 | - | 16,000.00 |
| 01-3474000-7-5311 | W.J. Maher Campus | Classroom Supplies | Supplies | 2,500.00 | 1,927.00 | - | 2,500.00 |
| 01-3474000-7-5353 | W.J. Maher Campus | Office Supplies | Supplies | 1,000.00 | 199.00 | (500.00) | 500.00 |
| 01-3474000-7-5355 | W.J. Maher Campus | Printing | Supplies | 750.00 | - | - | 750.00 |
| 01-3474000-7-5371 | W.J. Maher Campus | Custodial Supplies | Supplies | 4,000.00 | 268.00 | - | 4,000.00 |
| 01-3474000-7-5380 | W.J. Maher Campus | Safety Supplies | Supplies | - | - | - | - |
| 01-3474000-7-5411 | W.J. Maher Campus | Building Rental | Occupancy | 175,000.00 | 131,265.00 | - | 175,000.00 |
| 01-3474000-7-5451 | W.J. Maher Campus | Heating/Fuel Gas | Occupancy | 25,000.00 | 2,649.00 | (5,000.00) | 20,000.00 |
| 01-3474000-7-5453 | W.J. Maher Campus | Electricity | Occupancy | 35,000.00 | 29,601.00 | 5,000.00 | 40,000.00 |
| 01-3474000-7-5457 | W.J. Maher Campus | Water & Sewage | Occupancy | 3,000.00 | 6,334.00 | 5,000.00 | 8,000.00 |
| 01-3474000-7-5471 | W.J. Maher Campus | Insurance | Occupancy | 6,000.00 | - | - | 6,000.00 |
| 01-3474000-7-5516 | W.J. Maher Campus | Mileage | Operating | 2,000.00 | 2,324.00 | - | 2,000.00 |
| 01-3474000-7-5518 | W.J. Maher Campus | Professional Development | Operating | 4,500.00 | 1,245.00 | - | 4,500.00 |
| 01-3474000-7-5534 | W.J. Maher Campus | Advertising | Operating | - | - | - | - |
| 01-3474000-7-5541 | W.J. Maher Campus | Telephones | Operating | 13,500.00 | 12,345.00 | - | 13,500.00 |
| 01-3474000-7-5567 | W.J. Maher Campus | Meeting Expense | Operating | 2,000.00 | 980.00 | - | 2,000.00 |
| 01-3474000-7-5702 | W.J. Maher Campus | Transfers | Transfers out | - | - | - | - |
| 01-3474000-7-5821 | W.J. Maher Campus | Office Equipment | Capital outlay | - | - | - | - |
| 01-3474000-7-5822 | W.J. Maher Campus | Computer Equipment | Capital outlay | 750.00 | - | - | 750.00 |
| 01-3474000-7-5905 | W.J. Maher Campus | Cost Allocation | Allocated | - | - | - | - |
| 01-3476000-1-1251 | CCE | Student Fees | CCE | - | - | - | - |
| 01-3476000-1-1254 | CCE | Registration Fees | Tuition | (1,000.00) | (40.00) | - | (1,000.00) |
| 01-3476000-1-1525 | CCE | Contract Training | CCE | (175,000.00) | (118,180.00) | 5,000.00 | (170,000.00) |
| 01-3476000-1-1593 | CCE | Adm Allow-Spec Prog | Other rev | (40,000.00) | - | - | (40,000.00) |
| 01-3476000-1-5106 | CCE | Part Time Faculty | Wages | - | - | - | - |
| 01-3476000-1-5109 | CCE | Overtime | Wages | - | - | - | - |
| 01-3476000-1-5116 | CCE | Director | Wages | 57,000.00 | 46,962.00 | - | 57,000.00 |
| 01-3476000-1-5125 | CCE | Contracted Instruct | Wages | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|------------------------------|--------------------------|-------------------|-------------|-------------|-----------------|--------------|
| 01-3476000-1-5130 | CCE | Technicians | Wages | 20,343.00 | 16,114.00 | - | 20,343.00 |
| 01-3476000-1-5141 | CCE | Secretarial | Wages | - | - | - | - |
| 01-3476000-1-5143 | CCE | Perm. Part Time | Wages | - | - | - | - |
| 01-3476000-1-5181 | CCE | Ret. & Soc. Sec. | Retirement | 22,159.00 | 14,757.00 | - | 22,159.00 |
| 01-3476000-1-5182 | CCE | Fringe Benefits | Benefits | 19,007.57 | 22,363.00 | - | 19,007.57 |
| 01-3476000-1-5220 | CCE | Staffing Agency-Adjuncts | Services-Staffing | - | 647.00 | - | - |
| 01-3476000-1-5225 | CCE | Contracted Services | Services | 140,000.00 | 70,436.00 | - | 140,000.00 |
| 01-3476000-1-5311 | CCE | Classroom Supplies | Supplies | 800.00 | 6,989.00 | 6,500.00 | 7,300.00 |
| 01-3476000-1-5353 | CCE | Office Supplies | Supplies | 500.00 | 1,033.00 | 600.00 | 1,100.00 |
| 01-3476000-1-5355 | CCE | Printing | Supplies | 1,000.00 | 289.00 | (500.00) | 500.00 |
| 01-3476000-1-5375 | CCE | Software | Supplies | 4,500.00 | 4,680.00 | 500.00 | 5,000.00 |
| 01-3476000-1-5513 | CCE | Subscriptions | Operating | 450.00 | - | - | 450.00 |
| 01-3476000-1-5516 | CCE | Mileage | Operating | 1,000.00 | 497.00 | - | 1,000.00 |
| 01-3476000-1-5517 | CCE | Inst. Memberships | Operating | 200.00 | 10,100.00 | 10,000.00 | 10,200.00 |
| 01-3476000-1-5534 | CCE | Advertising | Operating | - | - | - | - |
| 01-3476000-1-5567 | CCE | Meeting Expense | Operating | 500.00 | 480.00 | - | 500.00 |
| 01-3476000-1-5568 | CCE | Miscellaneous Expense | Operating | 1,000.00 | 3,438.00 | 4,000.00 | 5,000.00 |
| 01-3476300-1-1251 | CCE Contract Traing | Student Fees | Tuition | - | - | - | - |
| 01-3476300-1-1525 | CCE Contract Traing | Contract Training | CCE | - | - | - | - |
| 01-3476300-1-1593 | CCE Contract Traing | Adm Allow-Spec Prog | CCE | - | - | - | - |
| 01-3476300-1-5125 | CCE Contract Traing | Contracted Instruct | Wages | - | - | - | - |
| 01-3476300-1-5181 | CCE Contract Traing | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-3476300-1-5225 | CCE Contract Traing | Contracted Services | Services | - | - | - | - |
| 01-3476300-1-5568 | CCE Contract Traing | Miscellaneous Expense | Operating | - | - | - | - |
| 01-3476400-1-1251 | CCE Open Enroll (Conting Ed) | Student Fee | Tuition | - | - | - | - |
| 01-3476400-1-1525 | CCE Open Enroll (Conting Ed) | Contract Tr | CCE | - | - | - | - |
| 01-3476400-1-5225 | CCE Open Enroll (Conting Ed) | Contracted | Services | - | - | - | - |
| 01-3476400-1-5311 | CCE Open Enroll (Conting Ed) | Classroom Supplies | Supplies | - | - | - | - |
| 01-3476400-1-5568 | CCE Open Enroll (Conting Ed) | Miscellaneous Expense | Operating | - | - | - | - |
| 01-3476509-1-1251 | American Heart Assoc Trn Cnt | Student Fe | Tuition | - | - | - | - |
| 01-3476509-1-1525 | American Heart Assoc Trn Cnt | Contract T | CCE | (14,000.00) | (12,463.00) | (5,000.00) | (19,000.00) |
| 01-3476509-1-5106 | American Heart Assoc Trn Cnt | Part Time | Wages | 1,000.00 | 684.00 | - | 1,000.00 |
| 01-3476509-1-5125 | American Heart Assoc Trn Cnt | Contracted | Wages | 7,500.00 | - | - | 7,500.00 |
| 01-3476509-1-5181 | American Heart Assoc Trn Cnt | Ret. & Soc | Retirement | 2,439.00 | 232.00 | - | 2,439.00 |
| 01-3476509-1-5182 | American Heart Assoc Trn Cnt | Fringe Ben | Benefits | - | 123.00 | - | - |
| 01-3476509-1-5220 | American Heart Assoc Trn Cnt | Staffing Agency-Adjuncts | Services-Staffing | 8,000.00 | 2,135.00 | (3,500.00) | 4,500.00 |
| 01-3476509-1-5225 | American Heart Assoc Trn Cnt | Contracted | Services | - | - | - | - |
| 01-3476509-1-5311 | American Heart Assoc Trn Cnt | Classroom Supplies | Supplies | 4,000.00 | 1,222.00 | (2,000.00) | 2,000.00 |
| 01-3476509-1-5516 | American Heart Assoc Trn Cnt | Mileage | Operating | 400.00 | - | - | 400.00 |
| 01-3476509-1-5905 | American Heart Assoc Trn Cnt | Cost Allocation | Operating | - | (40.00) | - | - |
| 01-3476550-1-1525 | Corrections Academy | Contract Training | CCE | - | - | - | - |
| 01-3476550-1-5106 | Corrections Academy | Part Time Faculty | Wages | - | - | - | - |
| 01-3476550-1-5116 | Corrections Academy | Director | Wages | - | - | - | - |
| 01-3476550-1-5181 | Corrections Academy | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-3476550-1-5182 | Corrections Academy | Fringe Benefits | Benefits | - | - | - | - |
| 01-3476550-1-5220 | Corrections Academy | Staffing Agency-Adjuncts | Services-Staffing | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|--|-----------------------|----------------|--------------|--------------|-----------------|--------------|
| 01-3476550-1-5311 | Corrections Academy | Classroom Supplies | Supplies | - | - | - | - |
| 01-3476550-1-5355 | Corrections Academy | Printing | Supplies | - | - | - | - |
| 01-3476550-1-5820 | Corrections Academy | Instructional Equip | Capital outlay | - | - | - | - |
| 01-3476550-1-5821 | Corrections Academy | Office Equipment | Capital outlay | - | - | - | - |
| 01-3476600-1-1251 | Lean Simulator | Student Fees | Tuition | - | - | - | - |
| 01-3476600-1-5225 | Lean Simulator | Contracted Services | Services | - | - | - | - |
| 01-3476600-1-5568 | Lean Simulator | Miscellaneous Expense | Operating | - | - | - | - |
| 01-3480000-1-5116 | Career Planning and Emp Svcs Director | | Wages | 80,000.00 | 65,342.00 | - | 80,000.00 |
| 01-3480000-1-5181 | Career Planning and Emp Svcs Ret. & Soc. | | Retirement | 22,920.00 | 14,625.00 | - | 22,920.00 |
| 01-3480000-1-5182 | Career Planning and Emp Svcs Fringe Bene | | Benefits | 13,200.00 | 2,057.00 | - | 13,200.00 |
| 01-3480000-1-5353 | Career Planning and Emp Svcs Office Supplies | | Supplies | 200.00 | 54.00 | - | 200.00 |
| 01-3480000-1-5355 | Career Planning and Emp Svcs Printing | | Supplies | 100.00 | 22.00 | - | 100.00 |
| 01-3480000-1-5375 | Career Planning and Emp Svcs Software | | Supplies | 4,000.00 | 4,000.00 | - | 4,000.00 |
| 01-3480000-1-5516 | Career Planning and Emp Svcs Mileage | | Operating | 300.00 | 122.00 | - | 300.00 |
| 01-3480000-1-5517 | Career Planning and Emp Svcs Inst. Membe | | Operating | 100.00 | - | - | 100.00 |
| 01-3480000-1-5567 | Career Planning and Emp Svcs Meeting Expense | | Operating | 400.00 | - | - | 400.00 |
| 01-3517000-1-1130 | Cultural Affairs | Bravo | Potter Center | (335,000.00) | (309,200.00) | - | (335,000.00) |
| 01-3517000-1-1132 | Cultural Affairs | Spec Events Internal | Potter Center | (30,000.00) | (16,387.00) | 5,000.00 | (25,000.00) |
| 01-3517000-1-1133 | Cultural Affairs | Spec Events External | Potter Center | (100,000.00) | (36,347.00) | 15,000.00 | (85,000.00) |
| 01-3517000-1-1537 | Cultural Affairs | Building Rental | Other rev | (40,000.00) | (26,635.00) | - | (40,000.00) |
| 01-3517000-1-1541 | Cultural Affairs | Dinning/Federer Use | Potter Center | (10,000.00) | (11,475.00) | (2,000.00) | (12,000.00) |
| 01-3517000-1-1572 | Cultural Affairs | Miscellaneous Revenue | Other rev | (15,000.00) | (3,914.00) | - | (15,000.00) |
| 01-3517000-1-1713 | Cultural Affairs | Transfers/Foundation | Transfers in | (50,000.00) | (7,018.00) | 43,000.00 | (7,000.00) |
| 01-3517000-1-5109 | Cultural Affairs | Overtime | Wages | - | 122.00 | - | - |
| 01-3517000-1-5112 | Cultural Affairs | Vice President | Wages | - | - | - | - |
| 01-3517000-1-5116 | Cultural Affairs | Director | Wages | - | - | - | - |
| 01-3517000-1-5130 | Cultural Affairs | Technicians | Wages | 155,751.00 | 123,108.00 | - | 155,751.00 |
| 01-3517000-1-5135 | Cultural Affairs | Production-Bravo | Wages | 8,294.00 | 6,141.00 | - | 8,294.00 |
| 01-3517000-1-5136 | Cultural Affairs | Production-Rainbow | Wages | 754.00 | 1,309.00 | - | 754.00 |
| 01-3517000-1-5137 | Cultural Affairs | Spec Events-Inter | Wages | 3,770.00 | 3,479.00 | - | 3,770.00 |
| 01-3517000-1-5138 | Cultural Affairs | Spec Events-Exter | Wages | 7,540.00 | 9,761.00 | - | 7,540.00 |
| 01-3517000-1-5143 | Cultural Affairs | Perm. Part Time | Wages | 55,339.70 | 51,163.00 | - | 55,339.70 |
| 01-3517000-1-5181 | Cultural Affairs | Ret. & Soc. Sec. | Retirement | 66,310.00 | 63,164.00 | - | 66,310.00 |
| 01-3517000-1-5182 | Cultural Affairs | Fringe Benefits | Benefits | 38,336.27 | 34,758.00 | - | 38,336.27 |
| 01-3517000-1-5225 | Cultural Affairs | Contracted Services | Services | 9,000.00 | 10,238.00 | - | 9,000.00 |
| 01-3517000-1-5251 | Cultural Affairs | Repair - Office | Services | - | 2,377.00 | - | - |
| 01-3517000-1-5266 | Cultural Affairs | Building Security | Services | - | - | - | - |
| 01-3517000-1-5353 | Cultural Affairs | Office Supplies | Supplies | 1,000.00 | 1,082.00 | - | 1,000.00 |
| 01-3517000-1-5355 | Cultural Affairs | Printing | Supplies | 3,000.00 | 2,587.00 | - | 3,000.00 |
| 01-3517000-1-5516 | Cultural Affairs | Mileage | Operating | 250.00 | 140.00 | - | 250.00 |
| 01-3517000-1-5525 | Cultural Affairs | Prod Costs - Bravo | Operating | 325,000.00 | 360,751.00 | 75,000.00 | 400,000.00 |
| 01-3517000-1-5527 | Cultural Affairs | Prod Costs Internal | Operating | 12,500.00 | 5,950.00 | - | 12,500.00 |
| 01-3517000-1-5528 | Cultural Affairs | Prod Costs External | Operating | 4,000.00 | 2,805.00 | - | 4,000.00 |
| 01-3517000-1-5529 | Cultural Affairs | Music Hall Expense | Operating | 9,000.00 | 7,839.00 | - | 9,000.00 |
| 01-3517000-1-5534 | Cultural Affairs | Advertising | Operating | 18,500.00 | 15,191.00 | - | 18,500.00 |
| 01-3517000-1-5538 | Cultural Affairs | Public Relations | Operating | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|------------------------|--------------------------|----------------|-------------|-------------|-----------------|--------------|
| 01-3518000-1-5112 | Institutional Charges | Vice President | Wages | - | - | - | - |
| 01-3518000-1-5116 | Institutional Charges | Director | Wages | - | - | - | - |
| 01-3518000-1-5143 | Institutional Charges | Perm. Part Time | Wages | 34,671.00 | 27,144.00 | - | 34,671.00 |
| 01-3518000-1-5144 | Institutional Charges | Temporary Help | Wages | - | - | - | - |
| 01-3518000-1-5181 | Institutional Charges | Ret. & Soc. Sec. | Retirement | 9,934.00 | 8,879.00 | - | 9,934.00 |
| 01-3518000-1-5182 | Institutional Charges | Fringe Benefits | Benefits | - | - | - | - |
| 01-3518000-1-5518 | Institutional Charges | Professional Development | Operating | 12,000.00 | 6,556.00 | - | 12,000.00 |
| 01-3518000-1-5527 | Institutional Charges | Prod Costs Interna | Operating | 8,000.00 | 6,921.00 | - | 8,000.00 |
| 01-3518000-1-5538 | Institutional Charges | Public Relations | Operating | 15,000.00 | 8,752.00 | - | 15,000.00 |
| 01-3518000-1-5603 | Institutional Charges | Licenses | Operating | 3,900.00 | 2,787.00 | - | 3,900.00 |
| 01-3519000-1-1537 | Food Services | Building Rental | Other rev | - | (27,120.00) | - | - |
| 01-3519000-1-1569 | Food Services | Meal Plans | Other rev | - | - | - | - |
| 01-3519000-1-5225 | Food Services | Contracted Services | Services | 100,000.00 | 64,321.00 | - | 100,000.00 |
| 01-3519000-1-5821 | Food Services | Office Equipment | Capital outlay | - | 961.00 | - | - |
| 01-5710000-1-5211 | Board of Trustees | Audit | Services | 30,000.00 | 10,905.00 | - | 30,000.00 |
| 01-5710000-1-5353 | Board of Trustees | Office Supplies | Supplies | - | - | - | - |
| 01-5710000-1-5513 | Board of Trustees | Subscriptions | Operating | 19,000.00 | 15,980.00 | - | 19,000.00 |
| 01-5710000-1-5517 | Board of Trustees | Inst. Memberships | Operating | - | - | - | - |
| 01-5710000-1-5518 | Board of Trustees | Professional Development | Operating | 40,000.00 | 42,496.00 | 7,500.00 | 47,500.00 |
| 01-5710000-1-5541 | Board of Trustees | Telephones | Operating | 7,000.00 | 3,679.00 | - | 7,000.00 |
| 01-5710000-1-5567 | Board of Trustees | Meeting Expense | Operating | 5,000.00 | 3,922.00 | - | 5,000.00 |
| 01-5710000-1-5822 | Board of Trustees | Computer Equipment | Capital outlay | - | - | - | - |
| 01-5720000-1-5111 | Presidents Office | President | Wages | 199,975.00 | 163,687.00 | - | 199,975.00 |
| 01-5720000-1-5116 | Presidents Office | Director | Wages | 97,061.00 | 78,967.00 | - | 97,061.00 |
| 01-5720000-1-5129 | Presidents Office | Administrative Assista | Wages | 40,456.00 | 31,418.00 | - | 40,456.00 |
| 01-5720000-1-5130 | Presidents Office | Technicians | Wages | - | - | - | - |
| 01-5720000-1-5181 | Presidents Office | Ret. & Soc. Sec. | Retirement | 96,692.00 | 101,985.00 | - | 96,692.00 |
| 01-5720000-1-5182 | Presidents Office | Fringe Benefits | Benefits | 115,612.39 | 45,591.00 | - | 115,612.39 |
| 01-5720000-1-5225 | Presidents Office | Contracted Services | Services | - | - | - | - |
| 01-5720000-1-5353 | Presidents Office | Office Supplies | Supplies | 15,000.00 | 20,187.00 | 6,000.00 | 21,000.00 |
| 01-5720000-1-5355 | Presidents Office | Printing | Supplies | 250.00 | 110.00 | - | 250.00 |
| 01-5720000-1-5513 | Presidents Office | Subscriptions | Operating | - | 99.00 | - | - |
| 01-5720000-1-5516 | Presidents Office | Mileage | Operating | 2,500.00 | 3,536.00 | - | 2,500.00 |
| 01-5720000-1-5518 | Presidents Office | Professional Development | Operating | 30,000.00 | 48,572.00 | 30,000.00 | 60,000.00 |
| 01-5720000-1-5519 | Presidents Office | Institutional Quality | Operating | 6,000.00 | 9,092.00 | 4,000.00 | 10,000.00 |
| 01-5720000-1-5541 | Presidents Office | Telephones | Operating | 1,150.00 | 740.00 | - | 1,150.00 |
| 01-5720000-1-5567 | Presidents Office | Meeting Expense | Operating | 15,000.00 | 35,852.00 | 25,000.00 | 40,000.00 |
| 01-5720000-1-5569 | Presidents Office | Budget Adjustments | Operating | 30,000.00 | 34,731.00 | 5,000.00 | 35,000.00 |
| 01-5720101-1-5109 | Institutional Research | Overtime | Wages | - | 63.00 | - | - |
| 01-5720101-1-5115 | Institutional Research | Manager | Wages | - | - | - | - |
| 01-5720101-1-5116 | Institutional Research | Director | Wages | 163,817.00 | 69,525.00 | - | 163,817.00 |
| 01-5720101-1-5125 | Institutional Research | Contracted Instru | Wages | - | 4,909.00 | - | - |
| 01-5720101-1-5129 | Institutional Research | Administrative As | Wages | - | - | - | - |
| 01-5720101-1-5130 | Institutional Research | Technicians | Wages | 139,731.00 | 81,138.00 | - | 139,731.00 |
| 01-5720101-1-5143 | Institutional Research | Perm. Part Time | Wages | - | 279.00 | - | - |
| 01-5720101-1-5144 | Institutional Research | Temporary Help | Wages | 23,868.00 | 330.00 | - | 23,868.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|------------------------|-------------------------------|----------------|--------------|--------------|-----------------|--------------|
| 01-5720101-1-5181 | Institutional Research | Ret. & Soc. Sec. | Retirement | 93,805.00 | 39,437.00 | - | 93,805.00 |
| 01-5720101-1-5182 | Institutional Research | Fringe Benefits | Benefits | 68,927.38 | 31,127.00 | - | 68,927.38 |
| 01-5720101-1-5353 | Institutional Research | Office Supplies | Supplies | 500.00 | 443.00 | - | 500.00 |
| 01-5720101-1-5355 | Institutional Research | Printing | Supplies | 250.00 | 61.00 | - | 250.00 |
| 01-5720101-1-5375 | Institutional Research | Software | Supplies | 2,500.00 | 210.00 | - | 2,500.00 |
| 01-5720101-1-5516 | Institutional Research | Mileage | Operating | 1,000.00 | 131.00 | - | 1,000.00 |
| 01-5720101-1-5518 | Institutional Research | Professional Development | Operating | 8,000.00 | 3,393.00 | - | 8,000.00 |
| 01-5720101-1-5550 | Institutional Research | HLC Review | Operating | 15,000.00 | 10,526.00 | - | 15,000.00 |
| 01-5720101-1-5567 | Institutional Research | Meeting Expense | Operating | 1,000.00 | 716.00 | - | 1,000.00 |
| 01-5720101-1-5578 | Institutional Research | Inst I Assessment | Operating | 45,000.00 | 29,106.00 | - | 45,000.00 |
| 01-5727000-1-1706 | CU-JPEC | Transfers/Activities | Other rev | - | - | - | - |
| 01-5959000-1-1593 | Foundation | Adm Allow-Spec Prog | Other rev | (200,000.00) | (142,522.00) | - | (200,000.00) |
| 01-5959000-1-1712 | Foundation | Transfers | Transfers in | - | - | - | - |
| 01-5959000-1-5109 | Foundation | Overtime | Wages | - | - | - | - |
| 01-5959000-1-5116 | Foundation | Director | Wages | 230,097.00 | 165,836.00 | - | 230,097.00 |
| 01-5959000-1-5130 | Foundation | Technicians | Wages | 45,448.00 | 35,927.00 | - | 45,448.00 |
| 01-5959000-1-5143 | Foundation | Perm. Part Time | Wages | - | - | - | - |
| 01-5959000-1-5144 | Foundation | Temporary Help | Wages | - | 3,179.00 | - | - |
| 01-5959000-1-5181 | Foundation | Ret. & Soc. Sec. | Retirement | 78,943.00 | 46,360.00 | - | 78,943.00 |
| 01-5959000-1-5182 | Foundation | Fringe Benefits | Benefits | 52,133.18 | 54,113.00 | - | 52,133.18 |
| 01-5959000-1-5211 | Foundation | Audit | Services | - | - | - | - |
| 01-5959000-1-5225 | Foundation | Contracted Services | Services | - | - | - | - |
| 01-5959000-1-5258 | Foundation | Foundation : Alumni Relations | Services | 20,000.00 | 10,563.00 | 3,000.00 | 23,000.00 |
| 01-5959000-1-5353 | Foundation | Office Supplies | Supplies | - | 71.00 | - | - |
| 01-5959000-1-5355 | Foundation | Printing | Supplies | - | 102.00 | - | - |
| 01-5959000-1-5511 | Foundation | Dues | Operating | - | - | - | - |
| 01-5959000-1-5516 | Foundation | Mileage | Operating | - | - | - | - |
| 01-5959000-1-5518 | Foundation | Professional Development | Operating | - | - | - | - |
| 01-5959000-1-5541 | Foundation | Telephones | Operating | - | 1,280.00 | - | - |
| 01-5959000-1-5543 | Foundation | Postage | Operating | - | - | - | - |
| 01-5959000-1-5567 | Foundation | Meeting Expense | Operating | - | - | - | - |
| 01-5959000-1-5568 | Foundation | Miscellaneous Expense | Operating | - | - | - | - |
| 01-5959000-1-5822 | Foundation | Computer Equipment | Capital outlay | - | - | - | - |
| 01-6600000-1-5109 | Human Resources | Overtime | Wages | - | - | - | - |
| 01-6600000-1-5112 | Human Resources | Vice President | Wages | 123,753.00 | 99,691.00 | - | 123,753.00 |
| 01-6600000-1-5115 | Human Resources | Manager | Wages | 55,202.00 | 42,858.00 | - | 55,202.00 |
| 01-6600000-1-5116 | Human Resources | Director | Wages | - | - | - | - |
| 01-6600000-1-5129 | Human Resources | Administrative Assistant | Wages | - | - | - | - |
| 01-6600000-1-5130 | Human Resources | Technicians | Wages | 76,025.00 | 61,337.00 | - | 76,025.00 |
| 01-6600000-1-5143 | Human Resources | Perm. Part Time | Wages | 40,560.00 | 21,980.00 | - | 40,560.00 |
| 01-6600000-1-5144 | Human Resources | Temporary Help | Wages | - | (4,950.00) | - | - |
| 01-6600000-1-5157 | Human Resources | Student Aides - SAP | Wages | - | - | - | - |
| 01-6600000-1-5181 | Human Resources | Ret. & Soc. Sec. | Retirement | 84,671.00 | 66,101.00 | - | 84,671.00 |
| 01-6600000-1-5182 | Human Resources | Fringe Benefits | Benefits | 45,672.13 | 49,745.00 | - | 45,672.13 |
| 01-6600000-1-5186 | Human Resources | Workmens Comp | Benefits | 25,000.00 | 44,295.00 | - | 25,000.00 |
| 01-6600000-1-5197 | Human Resources | Employee Expense | Benefits | 85,000.00 | 31,899.00 | - | 85,000.00 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|-----------------|--------------------------|----------------|-------------|------------|-----------------|--------------|
| 01-6600000-1-5213 | Human Resources | Unemployment | Services | - | - | - | - |
| 01-6600000-1-5225 | Human Resources | Contracted Services | Services | 2,000.00 | 1,217.00 | - | 2,000.00 |
| 01-6600000-1-5353 | Human Resources | Office Supplies | Supplies | 500.00 | 1,053.00 | 500.00 | 1,000.00 |
| 01-6600000-1-5355 | Human Resources | Printing | Supplies | 1,000.00 | 1,224.00 | 500.00 | 1,500.00 |
| 01-6600000-1-5375 | Human Resources | Software | Supplies | 20,000.00 | 22,823.00 | 750.00 | 20,750.00 |
| 01-6600000-1-5516 | Human Resources | Mileage | Operating | 400.00 | 11.00 | - | 400.00 |
| 01-6600000-1-5518 | Human Resources | Professional Development | Operating | 6,000.00 | 3,824.00 | - | 6,000.00 |
| 01-6600000-1-5541 | Human Resources | Telephones | Operating | 500.00 | 280.00 | - | 500.00 |
| 01-6600000-1-5566 | Human Resources | Recruitment | Operating | 35,000.00 | 63,951.00 | 35,000.00 | 70,000.00 |
| 01-6600000-1-5567 | Human Resources | Meeting Expense | Operating | 2,500.00 | 1,873.00 | - | 2,500.00 |
| 01-6600000-1-5577 | Human Resources | HR Staff Development | Operating | 27,000.00 | 19,243.00 | - | 27,000.00 |
| 01-6610000-1-5186 | Legal | Workmens Comp | Benefits | - | - | - | - |
| 01-6610000-1-5215 | Legal | Legal | Services | 170,000.00 | 246,430.00 | - | 170,000.00 |
| 01-6610000-1-5225 | Legal | Contracted Services | Services | 2,000.00 | - | - | 2,000.00 |
| 01-6610000-1-5355 | Legal | Printing | Supplies | 1,000.00 | - | (1,000.00) | - |
| 01-6610000-1-5518 | Legal | Professional Development | Operating | - | - | - | - |
| 01-6610000-1-5556 | Legal | Compliance | Operating | - | - | - | - |
| 01-6741000-1-5109 | Business Office | Overtime | Wages | - | 3,918.00 | - | - |
| 01-6741000-1-5112 | Business Office | Vice President | Wages | 100,000.00 | 86,688.00 | - | 100,000.00 |
| 01-6741000-1-5115 | Business Office | Manager | Wages | - | - | - | - |
| 01-6741000-1-5116 | Business Office | Director | Wages | 148,680.00 | 115,487.00 | - | 148,680.00 |
| 01-6741000-1-5130 | Business Office | Technicians | Wages | 287,939.00 | 204,725.00 | - | 287,939.00 |
| 01-6741000-1-5141 | Business Office | Secretarial | Wages | - | - | - | - |
| 01-6741000-1-5143 | Business Office | Perm. Part Time | Wages | - | - | - | - |
| 01-6741000-1-5144 | Business Office | Temporary Help | Wages | - | - | - | - |
| 01-6741000-1-5181 | Business Office | Ret. & Soc. Sec. | Retirement | 153,736.00 | 108,607.00 | - | 153,736.00 |
| 01-6741000-1-5182 | Business Office | Fringe Benefits | Benefits | 113,738.74 | 93,987.00 | - | 113,738.74 |
| 01-6741000-1-5214 | Business Office | Collection Costs | Services | 30,000.00 | 12,942.00 | - | 30,000.00 |
| 01-6741000-1-5225 | Business Office | Contracted Services | Services | 14,300.00 | 12,242.00 | - | 14,300.00 |
| 01-6741000-1-5353 | Business Office | Office Supplies | Supplies | 2,000.00 | 5,513.00 | 3,500.00 | 5,500.00 |
| 01-6741000-1-5355 | Business Office | Printing | Supplies | 500.00 | - | (500.00) | - |
| 01-6741000-1-5513 | Business Office | Subscriptions | Operating | 500.00 | 598.00 | 100.00 | 600.00 |
| 01-6741000-1-5516 | Business Office | Mileage | Operating | 300.00 | 123.00 | - | 300.00 |
| 01-6741000-1-5517 | Business Office | Inst. Memberships | Operating | 500.00 | 1,118.00 | 300.00 | 800.00 |
| 01-6741000-1-5518 | Business Office | Professional Development | Operating | 12,000.00 | 5,073.00 | - | 12,000.00 |
| 01-6741000-1-5530 | Business Office | Tax Collections | Operating | 52,000.00 | 51,716.00 | - | 52,000.00 |
| 01-6741000-1-5541 | Business Office | Telephones | Operating | 500.00 | 69.00 | - | 500.00 |
| 01-6741000-1-5567 | Business Office | Meeting Expense | Operating | 300.00 | 279.00 | - | 300.00 |
| 01-6741000-1-5573 | Business Office | Fees & Interest | Operating | 200.00 | 685.00 | 500.00 | 700.00 |
| 01-6741000-1-5574 | Business Office | Bad Debts | Operating | 350,000.00 | 337,500.00 | - | 350,000.00 |
| 01-6741000-1-5575 | Business Office | Bank Service Charges | Operating | 75,000.00 | 102,821.00 | 35,000.00 | 110,000.00 |
| 01-6741000-1-5821 | Business Office | Office Equipment | Capital outlay | - | - | - | - |
| 01-6745000-1-5109 | IT Management | Overtime | Wages | - | 6,236.00 | - | - |
| 01-6745000-1-5116 | IT Management | Director | Wages | 314,877.00 | 211,106.00 | - | 314,877.00 |
| 01-6745000-1-5130 | IT Management | Technicians | Wages | 552,031.00 | 396,953.00 | - | 552,031.00 |
| 01-6745000-1-5143 | IT Management | Perm. Part Time | Wages | 22,000.68 | 5,311.00 | - | 22,000.68 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|--------------------|--------------------------|----------------|-------------|------------|-----------------|--------------|
| 01-6745000-1-5144 | IT Management | Temporary Help | Wages | - | 35,322.00 | - | - |
| 01-6745000-1-5158 | IT Management | Student Employees | Wages | 50,000.00 | 15,330.00 | - | 50,000.00 |
| 01-6745000-1-5181 | IT Management | Ret. & Soc. Sec. | Retirement | 254,674.00 | 181,702.00 | - | 254,674.00 |
| 01-6745000-1-5182 | IT Management | Fringe Benefits | Benefits | 159,687.74 | 154,347.00 | - | 159,687.74 |
| 01-6745000-1-5225 | IT Management | Contracted Services | Services | 82,000.00 | 46,978.00 | - | 82,000.00 |
| 01-6745000-1-5255 | IT Management | Maintenance Agree. | Services | 75,806.00 | 58,387.00 | - | 75,806.00 |
| 01-6745000-1-5311 | IT Management | Classroom Supplies | Supplies | 5,200.00 | 2,295.00 | - | 5,200.00 |
| 01-6745000-1-5314 | IT Management | A.V. Supplies | Supplies | 7,000.00 | 2,371.00 | - | 7,000.00 |
| 01-6745000-1-5351 | IT Management | Computer Supplies | Supplies | 30,000.00 | 9,960.00 | - | 30,000.00 |
| 01-6745000-1-5353 | IT Management | Office Supplies | Supplies | 2,000.00 | 1,069.00 | - | 2,000.00 |
| 01-6745000-1-5355 | IT Management | Printing | Supplies | - | 107.00 | - | - |
| 01-6745000-1-5375 | IT Management | Software | Supplies | 568,261.00 | 558,019.00 | 161,000.00 | 729,261.00 |
| 01-6745000-1-5511 | IT Management | Dues | Operating | 1,900.00 | 2,077.00 | - | 1,900.00 |
| 01-6745000-1-5516 | IT Management | Mileage | Operating | 2,000.00 | 90.00 | - | 2,000.00 |
| 01-6745000-1-5518 | IT Management | Professional Development | Operating | 15,000.00 | 10,417.00 | - | 15,000.00 |
| 01-6745000-1-5541 | IT Management | Telephones | Operating | 30,000.00 | 23,388.00 | - | 30,000.00 |
| 01-6745000-1-5603 | IT Management | Licenses | Operating | 207,141.00 | 90,491.00 | - | 207,141.00 |
| 01-6745000-1-5821 | IT Management | Office Equipment | Capital outlay | 2,000.00 | 5,958.00 | - | 2,000.00 |
| 01-6745000-1-5822 | IT Management | Computer Equipment | Capital outlay | 300,000.00 | 204,686.00 | - | 300,000.00 |
| 01-6745000-1-5824 | IT Management | Audio Visual | Capital outlay | 50,000.00 | 34,966.00 | - | 50,000.00 |
| 01-6745100-1-5116 | Communications | Director | Wages | - | - | - | - |
| 01-6745100-1-5181 | Communications | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-6745100-1-5182 | Communications | Fringe Benefits | Benefits | - | - | - | - |
| 01-6745100-1-5541 | Communications | Telephones | Operating | - | - | - | - |
| 01-6745300-1-5116 | Software | Director | Wages | - | - | - | - |
| 01-6745300-1-5181 | Software | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-6745300-1-5182 | Software | Fringe Benefits | Benefits | - | - | - | - |
| 01-6745400-1-5116 | Network | Director | Wages | - | - | - | - |
| 01-6745400-1-5181 | Network | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-6745400-1-5182 | Network | Fringe Benefits | Benefits | - | - | - | - |
| 01-6745600-1-1572 | Audio Visual | Miscellaneous Revenue | Other rev | - | - | - | - |
| 01-6745600-1-5116 | Audio Visual | Director | Wages | - | - | - | - |
| 01-6745600-1-5181 | Audio Visual | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-6745600-1-5182 | Audio Visual | Fringe Benefits | Benefits | - | - | - | - |
| 01-6745700-1-5116 | Hardware & Repair | Director | Wages | - | - | - | - |
| 01-6745700-1-5181 | Hardware & Repair | Ret. & Soc. Sec. | Retirement | - | - | - | - |
| 01-6745700-1-5182 | Hardware & Repair | Fringe Benefits | Benefits | - | - | - | - |
| 01-6747000-1-5103 | Institutional Serv | Full Time Faculty | Wages | 200,000.00 | - | (200,000.00) | - |
| 01-6747000-1-5109 | Institutional Serv | Overtime | Wages | - | - | - | - |
| 01-6747000-1-5116 | Institutional Serv | Director | Wages | - | - | - | - |
| 01-6747000-1-5141 | Institutional Serv | Secretarial | Wages | - | - | - | - |
| 01-6747000-1-5144 | Institutional Serv | Temporary Help | Wages | - | 6,600.00 | - | - |
| 01-6747000-1-5158 | Institutional Serv | Student Employees | Wages | 10,000.00 | 417.00 | - | 10,000.00 |
| 01-6747000-1-5181 | Institutional Serv | Ret. & Soc. Sec. | Retirement | 57,300.00 | 2,249.00 | (48,000.00) | 9,300.00 |
| 01-6747000-1-5182 | Institutional Serv | Fringe Benefits | Benefits | - | - | - | - |
| 01-6747000-1-5183 | Institutional Serv | Life Insurance | Benefits | - | 3,278.00 | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|--------------------|--------------------------|----------------------|----------------|----------------|-----------------|----------------|
| 01-6747000-1-5184 | Institutional Serv | Long Term Disability | Benefits | - | (4,582.00) | - | - |
| 01-6747000-1-5185 | Institutional Serv | Hospitalization | Benefits | (100,000.00) | 64,118.00 | 100,000.00 | - |
| 01-6747000-1-5186 | Institutional Serv | Workmens Comp | Benefits | - | - | - | - |
| 01-6747000-1-5188 | Institutional Serv | Employee Tuition | Scholarships | 275,000.00 | 228,434.00 | - | 275,000.00 |
| 01-6747000-1-5220 | Institutional Serv | Staffing Agency-Adjuncts | Services-Staffing | 93,600.00 | - | (93,600.00) | - |
| 01-6747000-1-5225 | Institutional Serv | Contracted Services | Services | 47,600.00 | 28,451.00 | - | 47,600.00 |
| 01-6747000-1-5311 | Institutional Serv | Classroom Supplies | Supplies | 25,000.00 | - | (25,000.00) | - |
| 01-6747000-1-5353 | Institutional Serv | Office Supplies | Supplies | 15,400.00 | - | (15,400.00) | - |
| 01-6747000-1-5355 | Institutional Serv | Printing | Supplies | 115,000.00 | 81,480.00 | 12,000.00 | 127,000.00 |
| 01-6747000-1-5517 | Institutional Serv | Inst. Memberships | Operating | 135,000.00 | 183,911.00 | 65,000.00 | 200,000.00 |
| 01-6747000-1-5518 | Institutional Serv | Professional Development | Operating | 50,000.00 | - | (50,000.00) | - |
| 01-6747000-1-5534 | Institutional Serv | Advertising | Operating | 858.00 | - | - | 858.00 |
| 01-6747000-1-5541 | Institutional Serv | Telephones | Operating | - | 320.00 | 500.00 | 500.00 |
| 01-6747000-1-5567 | Institutional Serv | Meeting Expense | Operating | - | - | - | - |
| 01-6747000-1-5568 | Institutional Serv | Miscellaneous Expense | Operating | - | - | - | - |
| 01-6747000-1-5569 | Institutional Serv | Budget Adjustments | Operating | - | - | - | - |
| 01-6747000-1-5590 | Institutional Serv | Grants Awarded | Operating | 100,000.00 | - | (100,000.00) | - |
| 01-6747000-1-5702 | Institutional Serv | Transfers | Transfers out | - | - | - | - |
| 01-6747000-1-5706 | Institutional Serv | Transfers-Activities | Transfers out | - | - | - | - |
| 01-6747000-1-5708 | Institutional Serv | Transfers-Restricted | Transfers out | - | 298,956.00 | - | - |
| 01-6747000-1-5709 | Institutional Serv | Transfers-Plant | Transfers out | 717,495.00 | 239,165.00 | - | 717,495.00 |
| 01-6747000-1-5711 | Institutional Serv | Transfer- Debt Servic | Transfers out Debt | 2,510,545.00 | 1,882,909.00 | - | 2,510,545.00 |
| 01-6747000-1-5714 | Institutional Serv | Transfers - Interna | Transfers out Walker | - | - | - | - |
| 01-6747000-1-5820 | Institutional Serv | Instructional Equip | Capital outlay | 100,112.00 | - | (50,688.00) | 49,424.00 |
| 01-6747000-1-5821 | Institutional Serv | Office Equipment | Capital outlay | 7,443.00 | 32.00 | - | 7,443.00 |
| 01-6747000-1-5822 | Institutional Serv | Computer Equipment | Capital outlay | - | - | - | - |
| 01-6747000-1-5835 | Institutional Serv | Ergonomics Equipment | Capital outlay | - | 1,431.00 | - | - |
| 01-6747000-1-5905 | Institutional Serv | Cost Allocation | Allocated | (1,636,000.00) | (1,376,768.00) | 80,000.00 | (1,556,000.00) |
| 01-7820000-1-5109 | Oper of Plant | Overtime | Wages | 20,000.00 | 27.00 | - | 20,000.00 |
| 01-7820000-1-5116 | Oper of Plant | Director | Wages | 75,000.00 | 91,142.00 | - | 75,000.00 |
| 01-7820000-1-5130 | Oper of Plant | Technicians | Wages | - | 14,625.00 | - | - |
| 01-7820000-1-5143 | Oper of Plant | Perm. Part Time | Wages | 20,000.00 | - | - | 20,000.00 |
| 01-7820000-1-5144 | Oper of Plant | Temporary Help | Wages | - | 3,127.00 | - | - |
| 01-7820000-1-5150 | Oper of Plant | Custodial | Wages | - | - | - | - |
| 01-7820000-1-5152 | Oper of Plant | Groundskeeper | Wages | - | - | - | - |
| 01-7820000-1-5181 | Oper of Plant | Ret. & Soc. Sec. | Retirement | 32,948.00 | 26,221.00 | - | 32,948.00 |
| 01-7820000-1-5182 | Oper of Plant | Fringe Benefits | Benefits | 13,125.00 | 19,462.00 | - | 13,125.00 |
| 01-7820000-1-5222 | Oper of Plant | Snow Removal | Services | - | - | - | - |
| 01-7820000-1-5223 | Oper of Plant | Trash Removal | Services | 35,000.00 | 24,763.00 | - | 35,000.00 |
| 01-7820000-1-5225 | Oper of Plant | Contracted Services | Services | 162,856.00 | 142,563.00 | - | 162,856.00 |
| 01-7820000-1-5254 | Oper of Plant | Repair - Grounds | Services | - | - | - | - |
| 01-7820000-1-5255 | Oper of Plant | Maintenance Agree. | Services | - | - | - | - |
| 01-7820000-1-5256 | Oper of Plant | Repair Transport. | Services | - | - | - | - |
| 01-7820000-1-5260 | Oper of Plant | Maintenance | Services | - | - | - | - |
| 01-7820000-1-5261 | Oper of Plant | Maint. - Houses | Services | 20,000.00 | 21,107.00 | - | 20,000.00 |
| 01-7820000-1-5262 | Oper of Plant | Maint. - Rental | Services | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|----------------------|--------------------------|----------------|-------------|------------|-----------------|--------------|
| 01-7820000-1-5345 | Oper of Plant | Gas and Oil | Supplies | - | - | - | - |
| 01-7820000-1-5353 | Oper of Plant | Office Supplies | Supplies | 1,500.00 | 881.00 | - | 1,500.00 |
| 01-7820000-1-5355 | Oper of Plant | Printing | Supplies | 500.00 | 238.00 | - | 500.00 |
| 01-7820000-1-5371 | Oper of Plant | Custodial Supplies | Supplies | - | - | - | - |
| 01-7820000-1-5372 | Oper of Plant | Grounds Splies | Supplies | - | 127.00 | - | - |
| 01-7820000-1-5373 | Oper of Plant | Maintenance Supplies | Supplies | 56,500.00 | 15,614.00 | - | 56,500.00 |
| 01-7820000-1-5379 | Oper of Plant | Misc. Supplies | Supplies | - | 117.00 | - | - |
| 01-7820000-1-5380 | Oper of Plant | Safety Supplies | Supplies | 16,650.00 | 2,503.00 | - | 16,650.00 |
| 01-7820000-1-5421 | Oper of Plant | Equipment Rental/Lease | Occupancy | - | - | - | - |
| 01-7820000-1-5451 | Oper of Plant | Heating/Fuel Gas | Occupancy | 320,000.00 | 151,329.00 | (20,000.00) | 300,000.00 |
| 01-7820000-1-5453 | Oper of Plant | Electricity | Occupancy | 750,000.00 | 518,442.00 | - | 750,000.00 |
| 01-7820000-1-5457 | Oper of Plant | Water & Sewage | Occupancy | 60,000.00 | 35,845.00 | - | 60,000.00 |
| 01-7820000-1-5471 | Oper of Plant | Insurance | Occupancy | 250,000.00 | 264,152.00 | 25,000.00 | 275,000.00 |
| 01-7820000-1-5473 | Oper of Plant | Insurance/Liability | Occupancy | - | - | - | - |
| 01-7820000-1-5516 | Oper of Plant | Mileage | Operating | 500.00 | - | - | 500.00 |
| 01-7820000-1-5518 | Oper of Plant | Professional Development | Operating | 10,000.00 | 2,843.00 | - | 10,000.00 |
| 01-7820000-1-5554 | Oper of Plant | Property Taxes | Operating | 10,000.00 | 5,629.00 | - | 10,000.00 |
| 01-7820000-1-5567 | Oper of Plant | Meeting Expense | Operating | 1,500.00 | - | - | 1,500.00 |
| 01-7820000-1-5802 | Oper of Plant | Develop/Improve | Capital outlay | - | - | - | - |
| 01-7820000-1-5820 | Oper of Plant | Instructional Equip | Capital outlay | - | - | - | - |
| 01-7820000-1-5822 | Oper of Plant | Computer Equipment | Capital outlay | - | - | - | - |
| 01-7820000-1-5827 | Oper of Plant | Grounds Equipment | Capital outlay | - | - | - | - |
| 01-7820000-1-5831 | Oper of Plant | Vehicle Purchase | Capital outlay | - | - | - | - |
| 01-7820200-1-5109 | Custodial and Events | Overtime | Wages | - | 5,726.00 | - | - |
| 01-7820200-1-5130 | Custodial and Events | Technicians | Wages | 54,766.00 | 56,536.00 | - | 54,766.00 |
| 01-7820200-1-5144 | Custodial and Events | Temporary Help | Wages | - | 15,269.00 | - | - |
| 01-7820200-1-5150 | Custodial and Events | Custodial | Wages | 431,681.08 | 320,486.00 | - | 431,681.08 |
| 01-7820200-1-5181 | Custodial and Events | Ret. & Soc. Sec. | Retirement | 139,366.00 | 124,052.00 | - | 139,366.00 |
| 01-7820200-1-5182 | Custodial and Events | Fringe Benefits | Benefits | 131,574.63 | 69,168.00 | - | 131,574.63 |
| 01-7820200-1-5260 | Custodial and Events | Maintenance | Services | 20,000.00 | 11,289.00 | - | 20,000.00 |
| 01-7820200-1-5262 | Custodial and Events | Maint. - Rental | Services | 3,500.00 | 634.00 | - | 3,500.00 |
| 01-7820200-1-5371 | Custodial and Events | Custodial Supplies | Supplies | 85,000.00 | 31,797.00 | - | 85,000.00 |
| 01-7820300-1-5109 | Physical Plant | Overtime | Wages | - | 12,947.00 | - | - |
| 01-7820300-1-5116 | Physical Plant | Director | Wages | - | - | - | - |
| 01-7820300-1-5130 | Physical Plant | Technicians | Wages | 402,058.00 | 287,799.00 | - | 402,058.00 |
| 01-7820300-1-5181 | Physical Plant | Ret. & Soc. Sec. | Retirement | 115,190.00 | 77,498.00 | - | 115,190.00 |
| 01-7820300-1-5182 | Physical Plant | Fringe Benefits | Benefits | 102,030.88 | 117,544.00 | - | 102,030.88 |
| 01-7820300-1-5225 | Physical Plant | Contracted Services | Services | 60,000.00 | 4,610.00 | - | 60,000.00 |
| 01-7820300-1-5260 | Physical Plant | Maintenance | Services | - | - | - | - |
| 01-7820300-1-5372 | Physical Plant | Grounds Splies | Supplies | - | - | - | - |
| 01-7820300-1-5373 | Physical Plant | Maintenance Supplies | Supplies | 110,000.00 | 56,068.00 | - | 110,000.00 |
| 01-7821000-1-5109 | Warehouse & Comm | Overtime | Wages | - | - | - | - |
| 01-7821000-1-5141 | Warehouse & Comm | Secretarial | Wages | 42,869.00 | 33,288.00 | - | 42,869.00 |
| 01-7821000-1-5144 | Warehouse & Comm | Temporary Help | Wages | - | 9,441.00 | - | - |
| 01-7821000-1-5181 | Warehouse & Comm | Ret. & Soc. Sec. | Retirement | 12,282.00 | 10,197.00 | - | 12,282.00 |
| 01-7821000-1-5182 | Warehouse & Comm | Fringe Benefits | Benefits | 12,643.04 | 5,618.00 | - | 12,643.04 |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|--------------------|------------------------|----------------|-------------|-------------|-----------------|--------------|
| 01-7821000-1-5255 | Warehouse & Comm | Maintenance Agree. | Services | - | - | - | - |
| 01-7821000-1-5353 | Warehouse & Comm | Office Supplies | Supplies | 750.00 | 132.00 | - | 750.00 |
| 01-7821000-1-5355 | Warehouse & Comm | Printing | Supplies | - | - | - | - |
| 01-7821000-1-5356 | Warehouse & Comm | Storeroom Supplies | Supplies | 3,000.00 | 6,366.00 | - | 3,000.00 |
| 01-7821000-1-5433 | Warehouse & Comm | Postage Meter Rental | Occupancy | 7,100.00 | 5,287.00 | - | 7,100.00 |
| 01-7821000-1-5541 | Warehouse & Comm | Telephones | Operating | - | 267.00 | - | - |
| 01-7821000-1-5543 | Warehouse & Comm | Postage | Operating | 160,000.00 | 110,403.00 | - | 160,000.00 |
| 01-7822000-1-1572 | Security | Miscellaneous Revenue | Other rev | - | - | - | - |
| 01-7822000-1-5109 | Security | Overtime | Wages | - | 566.00 | - | - |
| 01-7822000-1-5130 | Security | Technicians | Wages | 58,178.00 | 48,895.00 | - | 58,178.00 |
| 01-7822000-1-5143 | Security | Perm. Part Time | Wages | 23,027.57 | 27,746.00 | - | 23,027.57 |
| 01-7822000-1-5181 | Security | Ret. & Soc. Sec. | Retirement | 23,265.00 | 23,182.00 | - | 23,265.00 |
| 01-7822000-1-5182 | Security | Fringe Benefits | Benefits | 12,872.67 | 5,152.00 | - | 12,872.67 |
| 01-7822000-1-5225 | Security | Contracted Services | Services | 434,000.00 | 442,567.00 | - | 434,000.00 |
| 01-7822000-1-5266 | Security | Building Security | Services | 2,500.00 | 2,502.00 | - | 2,500.00 |
| 01-7822000-1-5353 | Security | Office Supplies | Supplies | - | - | - | - |
| 01-7822000-1-5355 | Security | Printing | Supplies | - | - | - | - |
| 01-7822000-1-5379 | Security | Misc. Supplies | Supplies | - | - | - | - |
| 01-7822000-1-5380 | Security | Safety Supplies | Supplies | 80,000.00 | 83,489.00 | 5,000.00 | 85,000.00 |
| 01-7822000-1-5543 | Security | Postage | Operating | - | - | - | - |
| 01-7822000-1-5821 | Security | Office Equipment | Capital outlay | - | 1,448.00 | - | - |
| 01-7823000-1-5256 | Transportation | Repair Transport. | Services | 16,500.00 | 6,548.00 | - | 16,500.00 |
| 01-7823000-1-5345 | Transportation | Gas and Oil | Supplies | 25,000.00 | 9,621.00 | - | 25,000.00 |
| 01-7823000-1-5372 | Transportation | Grounds Splies | Supplies | - | 23.00 | - | - |
| 01-7823000-1-5831 | Transportation | Vehicle Purchase | Capital outlay | - | 26,922.00 | - | - |
| 01-7861000-1-5109 | Grounds | Overtime | Wages | - | 263.00 | - | - |
| 01-7861000-1-5130 | Grounds | Technicians | Wages | - | 300.00 | - | - |
| 01-7861000-1-5144 | Grounds | Temporary Help | Wages | 20,358.20 | 32,740.00 | - | 20,358.20 |
| 01-7861000-1-5152 | Grounds | Groundskeeper | Wages | 108,677.00 | 70,612.00 | - | 108,677.00 |
| 01-7861000-1-5181 | Grounds | Ret. & Soc. Sec. | Retirement | 36,968.00 | 33,988.00 | - | 36,968.00 |
| 01-7861000-1-5182 | Grounds | Fringe Benefits | Benefits | 31,177.16 | 25,344.00 | - | 31,177.16 |
| 01-7861000-1-5222 | Grounds | Snow Removal | Services | 20,000.00 | 10,608.00 | - | 20,000.00 |
| 01-7861000-1-5254 | Grounds | Repair - Grounds | Services | 29,500.00 | 12,425.00 | - | 29,500.00 |
| 01-7861000-1-5372 | Grounds | Grounds Splies | Supplies | 44,000.00 | 20,607.00 | 77,000.00 | 121,000.00 |
| 01-7861000-1-5421 | Grounds | Equipment Rental/Lease | Occupancy | 24,960.00 | 21,469.00 | - | 24,960.00 |
| 01-7861000-1-5827 | Grounds | Grounds Equipment | Capital outlay | 5,000.00 | 211.00 | - | 5,000.00 |
| 01-8748000-1-5109 | Copy Center | Overtime | Wages | - | - | - | - |
| 01-8748000-1-5143 | Copy Center | Perm. Part Time | Wages | 11,700.00 | 5,470.00 | - | 11,700.00 |
| 01-8748000-1-5144 | Copy Center | Temporary Help | Wages | - | 890.00 | - | - |
| 01-8748000-1-5181 | Copy Center | Ret. & Soc. Sec. | Retirement | 3,352.00 | 2,007.00 | - | 3,352.00 |
| 01-8748000-1-5353 | Copy Center | Office Supplies | Supplies | 500.00 | - | - | 500.00 |
| 01-8748000-1-5355 | Copy Center | Printing | Supplies | - | - | - | - |
| 01-8748000-1-5361 | Copy Center | Printing Supplies | Supplies | 15,000.00 | 5,699.00 | - | 15,000.00 |
| 01-8748000-1-5421 | Copy Center | Equipment Rental/Lease | Occupancy | 36,000.00 | 47,243.00 | - | 36,000.00 |
| 01-8748000-1-5902 | Copy Center | Cost Alloc Printing | Operating | (90,000.00) | (61,783.00) | 15,000.00 | (75,000.00) |
| 01-8751000-1-5112 | Marketing Services | Vice President | Wages | - | - | - | - |

| GL Account | Business Unit | Object Name | FS Caption | 2017 Budget | 2017 YTD | 2017 Adjustment | 2017 Amended |
|-------------------|--------------------|--------------------------|------------|-------------|----------------|-----------------|--------------|
| 01-8751000-1-5116 | Marketing Services | Director | Wages | 71,650.00 | 57,433.00 | - | 71,650.00 |
| 01-8751000-1-5130 | Marketing Services | Technicians | Wages | 165,984.00 | 133,239.00 | - | 165,984.00 |
| 01-8751000-1-5144 | Marketing Services | Temporary Help | Wages | - | - | - | - |
| 01-8751000-1-5181 | Marketing Services | Ret. & Soc. Sec. | Retirement | 68,082.00 | 50,572.00 | - | 68,082.00 |
| 01-8751000-1-5182 | Marketing Services | Fringe Benefits | Benefits | 63,564.51 | 42,060.00 | - | 63,564.51 |
| 01-8751000-1-5225 | Marketing Services | Contracted Services | Services | - | - | - | - |
| 01-8751000-1-5351 | Marketing Services | Computer Supplies | Supplies | - | - | - | - |
| 01-8751000-1-5353 | Marketing Services | Office Supplies | Supplies | 500.00 | 116.00 | - | 500.00 |
| 01-8751000-1-5355 | Marketing Services | Printing | Supplies | 35,000.00 | 17,059.00 | - | 35,000.00 |
| 01-8751000-1-5358 | Marketing Services | Graphic Supplies | Supplies | 750.00 | 267.00 | - | 750.00 |
| 01-8751000-1-5513 | Marketing Services | Subscriptions | Operating | - | - | - | - |
| 01-8751000-1-5516 | Marketing Services | Mileage | Operating | 1,000.00 | 64.00 | - | 1,000.00 |
| 01-8751000-1-5518 | Marketing Services | Professional Development | Operating | - | - | - | - |
| 01-8751000-1-5525 | Marketing Services | Prod Costs - Bravo | Operating | - | - | - | - |
| 01-8751000-1-5532 | Marketing Services | Catalogues | Operating | 2,000.00 | - | - | 2,000.00 |
| 01-8751000-1-5534 | Marketing Services | Advertising | Operating | 300,000.00 | 244,951.00 | - | 300,000.00 |
| 01-8751000-1-5538 | Marketing Services | Public Relations | Operating | - | - | - | - |
| 01-8751000-1-5567 | Marketing Services | Meeting Expense | Operating | 1,500.00 | 400.00 | - | 1,500.00 |
| | | | | 0.00 | (3,651,496.00) | (731.00) | (731.00) |