

Jackson College  
Memo From Darrell Norris, Vice President of Finance  
Draft Fiscal Year 2018 Budget Amendment

**REVENUES DECREASED BY \$2,039,336**

- **Tuition and Fees** - Enrollment estimates for the year decreased to 117,600 billing contact hours, down 7,000 BCH from original budget. Fees such as, Student Service Fee also decreased as a result of decreased billing contact hours. **Decrease in revenue: \$1,807,556.**
- **Institutional Scholarships** - A savings realized from unused scholarship awards. **Increase in revenue: \$75,720**
- **Housing** - Revenue below budget due to housing contracts being below capacity. **Decrease in revenue: \$375,000**
- **State Appropriations** - Increased as a result of a personal property tax exemption reimbursement. **Increase in revenue: \$137,500**
- **Contract Training** - Revenues below budget plan due to equipment purchase project at MACI. **Decrease in revenue: \$70,000**

**EXPENSES DECREASED BY \$2,040,076**

- **Wages** - Net reduction. Intentional vacant position savings. **Decrease in expense: \$793,238**
- **Retirement** - Net reduction. Intentional vacant position savings. **Decrease in expense: \$210,369**
- **Benefits** - Net reduction. Savings is from a return of our deposit on our old self-funded prescription drug plan and intentional vacant positions. **Decrease in expense: \$293,996**
- **Services - Staffing Agency** - Net reduction. Savings due to fewer billing contact hours. **Decrease in expense: \$350,100**
- **Materials** - Adjusted to plan actual for the fiscal year. Prison education supplies responsible for increase. **Increase in expense: \$298,400**
- **Other Operating Costs** - Reduced to projected year end actual. **Decrease in expense: \$100,000**

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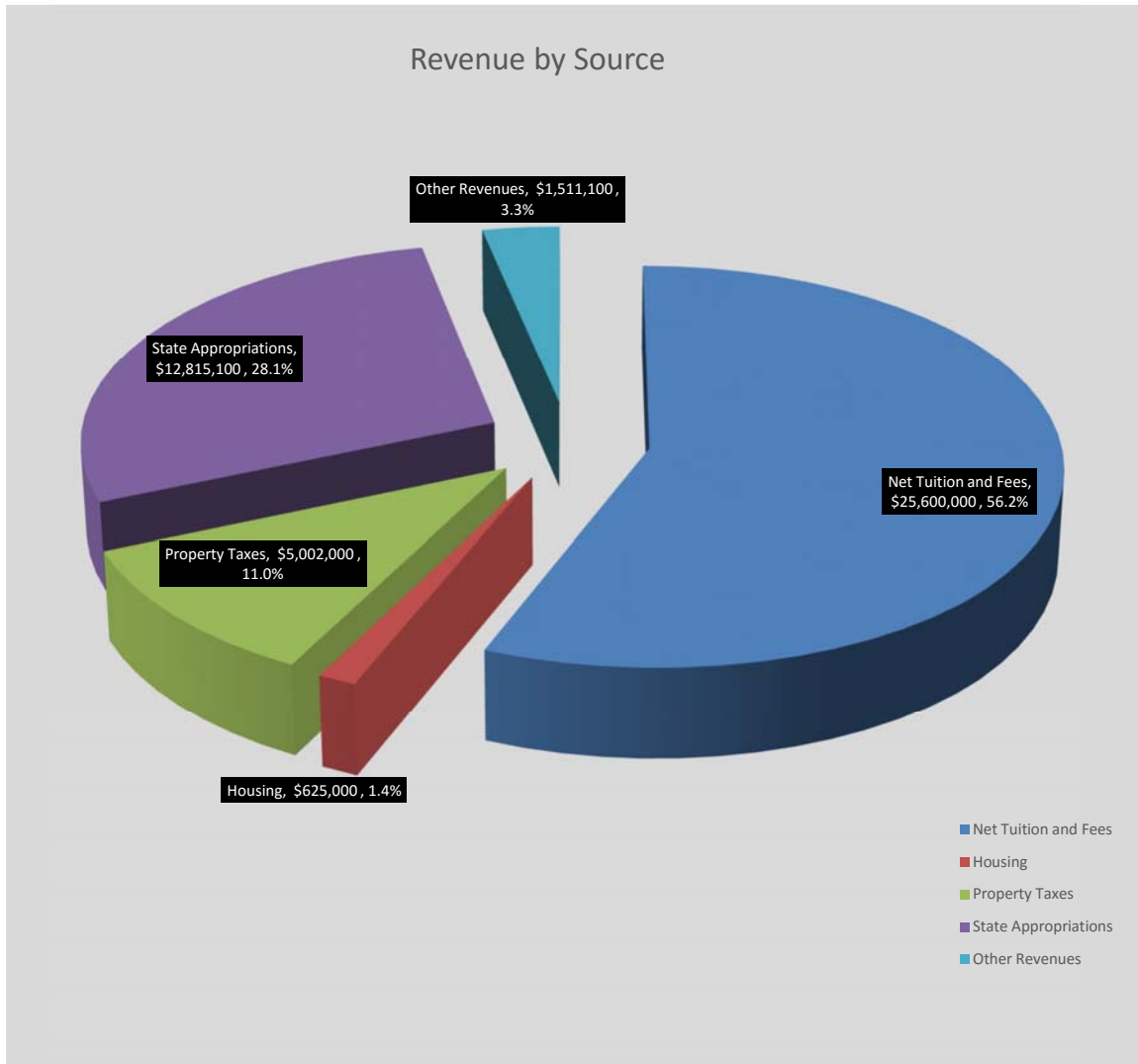
- **Transfers** - Adjusted to plan actual for the fiscal year. **Decrease in expense: \$220,877**
- **Transfers-debt service** - Adjusted to plan actual for the fiscal year. **Increase in expense: \$1,320**
- **Capital Equipment** - Net reduction. Savings due to holding on computer purchases and grounds equipment. **Decrease in expense: \$371,216**

Jackson College  
General Fund - FY 18  
Amended Budget

	Fiscal Year 2018 Original Budget	Fiscal Year 2018 Actual Through March 31, 2018	2018 Budget Amendment	Fiscal Year 2018 Amended Budget
<b>Revenue</b>				
Gross tuition and fees	\$ 28,307,556	\$ 22,950,113	\$ (1,807,556)	\$ 26,500,000
Less Institutional Scholarships	(975,720)	(751,220)	75,720	(900,000)
Net tuition and fees	<u>27,331,836</u>	<u>22,198,893</u>	<u>(1,731,836)</u>	<u>25,600,000</u>
Housing	1,000,000	623,575	(375,000)	625,000
Property taxes	5,002,000	4,711,329	-	5,002,000
State appropriations	12,677,600	9,610,950	137,500	12,815,100
Contract training	170,000	71,570	(70,000)	100,000
Potter Center activities	447,000	303,346	-	447,000
Miscellaneous	864,000	651,782	-	864,000
Transfers	<u>100,100</u>	<u>63,116</u>	<u>-</u>	<u>100,100</u>
<b>Total revenues</b>	<u>47,592,536</u>	<u>38,234,561</u>	<u>(2,039,336)</u>	<u>45,553,200</u>
<b>Expenses</b>				
Wages	17,958,238	12,340,505	(793,238)	17,165,000
Retirement	4,935,369	3,392,737	(210,369)	4,725,000
Benefits	3,408,996	2,281,117	(293,996)	3,115,000
Services - Staffing Agency	5,184,100	3,286,215	(350,100)	4,834,000
Services	2,737,300	1,943,166	-	2,737,300
Materials	2,051,600	1,751,882	298,400	2,350,000
Rent, utilities, insurance	1,839,961	1,357,876	-	1,839,961
Other operating costs	3,342,129	2,256,600	(100,000)	3,242,129
Transfers	1,041,954	520,977	(220,877)	821,077
Transfers-debt service	4,327,334	3,245,500	1,320	4,328,654
Capital equipment	<u>765,555</u>	<u>355,572</u>	<u>(371,216)</u>	<u>394,339</u>
<b>Total expenses</b>	<u>47,592,536</u>	<u>32,732,147</u>	<u>(2,040,076)</u>	<u>45,552,460</u>
<b>Income over (under) expenses</b>	<u>\$ -</u>	<u>\$ 5,502,414</u>	<u>\$ 740</u>	<u>\$ 740</u>

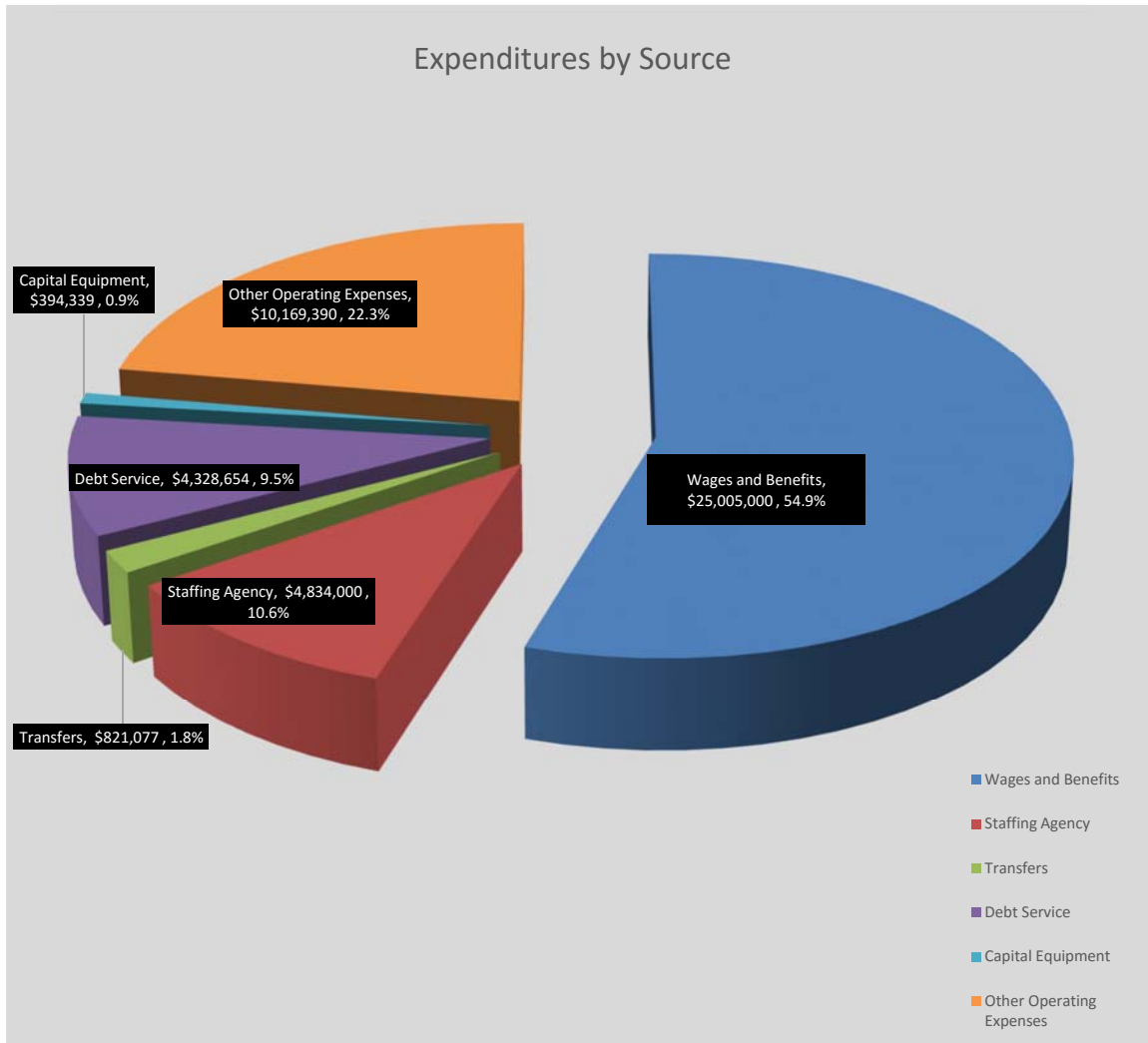
Jackson College  
General Fund Revenue - FY 18  
Amended FY 2018 Budget

\$45,553,200



Jackson College  
General Fund Expenditures - FY 18  
Amended FY 2018 Budget

\$45,552,460



GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-0000000-1-1102	General	Over/Short	Tuition	-	(5.00)	-	-
01-0000000-1-1201	General	Tuition	Tuition	(11,912,903.00)	(10,447,706.00)	500,250.00	(11,412,653.00)
01-0000000-1-1210	General	Deferred Tuition Fees	Tuition	-	(22,200.00)	-	-
01-0000000-1-1211	General	Tuition Late Fees	Tuition	-	(2,700.00)	-	-
01-0000000-1-1251	General	Student Fees	Tuition	(1,739,500.00)	(1,418,080.00)	44,850.00	(1,694,650.00)
01-0000000-1-1253	General	Transcripts	Tuition	(25,000.00)	(28,497.00)	-	(25,000.00)
01-0000000-1-1254	General	Registration Fees	Tuition	(3,140,298.00)	(2,711,137.00)	144,900.00	(2,995,398.00)
01-0000000-1-1255	General	Portfolios	Tuition	-	(2,476.00)	-	-
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	-	(400.00)	-	-
01-0000000-1-1259	General	Health Application Fee	Tuition	(5,000.00)	(9,490.00)	-	(5,000.00)
01-0000000-1-1260	General	Housing Fee	Tuition	(10,000.00)	(12,737.00)	-	(10,000.00)
01-0000000-1-1316	General	Current Property Tax	Property tax rev	(4,827,000.00)	(4,696,548.00)	-	(4,827,000.00)
01-0000000-1-1326	General	Property Tax Refunds	Property tax rev	25,000.00	2,357.00	-	25,000.00
01-0000000-1-1347	General	Prior Years Taxes	Property tax rev	(200,000.00)	(17,138.00)	-	(200,000.00)
01-0000000-1-1401	General	State Appropriations	State approp	(12,677,600.00)	(9,610,950.00)	(137,500.00)	(12,815,100.00)
01-0000000-1-1402	General	STATE APPROPRIATIONS MPSERS	State approp	-	-	-	-
01-0000000-1-1470	General	Federal Grants	Other rev	(18,000.00)	(3,000.00)	-	(18,000.00)
01-0000000-1-1510	General	Gifts	Other rev	-	(1,944.00)	-	-
01-0000000-1-1537	General	Building Rental	Other rev	(150,000.00)	(112,500.00)	-	(150,000.00)
01-0000000-1-1541	General	Dinning/Federer Use	Potter Center	-	-	-	-
01-0000000-1-1568	General	Bookstore	Other rev	(250,000.00)	(191,930.00)	-	(250,000.00)
01-0000000-1-1572	General	Miscellaneous Revenue	Other rev	(70,000.00)	(13,162.00)	-	(70,000.00)
01-0000000-1-1581	General	Interest Income	Other rev	-	(14.00)	-	-
01-0000000-1-1593	General	Adm Allow-Spec Prog	Other rev	-	563.00	-	-
01-0000000-1-1594	General	Library Fines	Other rev	-	(752.00)	-	-
01-0000000-1-1595	General	Library Copier	Other rev	-	-	-	-
01-0000000-1-1598	General	Bad Debt Recovery	Other rev	(100,000.00)	(83,171.00)	-	(100,000.00)
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	-	2,100.00	-	-
01-1011000-1-5105	Sociology	Adjunct - Non Classroom	Wages	-	-	-	-
01-1011000-1-5106	Sociology	Part Time Faculty	Wages	4,430.00	774.00	(1,500.00)	2,930.00
01-1011000-1-5107	Sociology	Faculty Overloads	Wages	-	-	-	-
01-1011000-1-5181	Sociology	Ret. & Soc. Sec.	Retirement	1,461.90	220.00	-	1,461.90
01-1011000-1-5182	Sociology	Fringe Benefits	Benefits	-	32.00	-	-
01-1011000-1-5220	Sociology	Staffing Agency-Adjuncts	Services-Staffing	35,000.00	15,395.00	(11,000.00)	24,000.00
01-1011000-1-5311	Sociology	Classroom Supplies	Supplies	250.00	95.00	-	250.00
01-1011000-1-5355	Sociology	Printing	Supplies	350.00	18.00	-	350.00
01-1011000-1-5516	Sociology	Mileage	Operating	-	-	-	-
01-1011000-1-5518	Sociology	Professional Development	Operating	-	-	-	-
01-1012000-1-5103	Psychology	Full Time Faculty	Wages	90,979.20	66,486.00	-	90,979.20
01-1012000-1-5105	Psychology	Adjunct - Non Classroom	Wages	3,000.00	-	(3,000.00)	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1012000-1-5106	Psychology	Part Time Faculty	Wages	36,000.00	16,678.00	(10,000.00)	26,000.00
01-1012000-1-5107	Psychology	Faculty Overloads	Wages	16,500.00	13,260.00	-	16,500.00
01-1012000-1-5181	Psychology	Ret. & Soc. Sec.	Retirement	49,802.90	29,824.00	(4,500.00)	45,302.90
01-1012000-1-5182	Psychology	Fringe Benefits	Benefits	19,594.70	14,485.00	-	19,594.70
01-1012000-1-5220	Psychology	Staffing Agency-Adjuncts	Services-Staffing	60,000.00	34,688.00	(10,000.00)	50,000.00
01-1012000-1-5311	Psychology	Classroom Supplies	Supplies	500.00	520.00	-	500.00
01-1012000-1-5355	Psychology	Printing	Supplies	4,500.00	3,634.00	-	4,500.00
01-1012000-1-5516	Psychology	Mileage	Operating	-	904.00	-	-
01-1012000-1-5518	Psychology	Professional Development	Operating	1,000.00	-	-	1,000.00
01-1013000-1-5103	Economics	Full Time Faculty	Wages	34,320.00	39,704.00	20,000.00	54,320.00
01-1013000-1-5105	Economics	Adjunct - Non Classroom	Wages	-	2,636.00	4,000.00	4,000.00
01-1013000-1-5106	Economics	Part Time Faculty	Wages	-	-	-	-
01-1013000-1-5107	Economics	Faculty Overloads	Wages	2,200.00	-	-	2,200.00
01-1013000-1-5181	Economics	Ret. & Soc. Sec.	Retirement	12,305.57	8,901.00	-	12,305.57
01-1013000-1-5182	Economics	Fringe Benefits	Benefits	19,177.56	7,268.00	(6,900.00)	12,277.56
01-1013000-1-5220	Economics	Staffing Agency-Adjuncts	Services-Staffing	35,000.00	10,077.00	(17,000.00)	18,000.00
01-1013000-1-5311	Economics	Classroom Supplies	Supplies	500.00	-	-	500.00
01-1013000-1-5355	Economics	Printing	Supplies	200.00	4.00	-	200.00
01-1013000-1-5516	Economics	Mileage	Operating	600.00	11.00	-	600.00
01-1013000-1-5518	Economics	Professional Development	Operating	1,000.00	-	-	1,000.00
01-1014000-1-5103	Political Science	Full Time Faculty	Wages	86,278.40	64,979.00	-	86,278.40
01-1014000-1-5106	Political Science	Part Time Faculty	Wages	-	-	-	-
01-1014000-1-5107	Political Science	Faculty Overloads	Wages	5,900.00	8,179.00	-	5,900.00
01-1014000-1-5181	Political Science	Ret. & Soc. Sec.	Retirement	20,626.27	15,642.00	800.00	21,426.27
01-1014000-1-5182	Political Science	Fringe Benefits	Benefits	19,559.45	14,462.00	-	19,559.45
01-1014000-1-5220	Political Science	Staffing Agency-Adjuncts	Services-Staffing	5,000.00	-	(4,000.00)	1,000.00
01-1014000-1-5311	Political Science	Classroom Supplies	Supplies	500.00	22.00	-	500.00
01-1014000-1-5355	Political Science	Printing	Supplies	200.00	636.00	-	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	9,000.00	-	-	9,000.00
01-1021000-1-5181	History	Ret. & Soc. Sec.	Retirement	2,970.00	-	(1,500.00)	1,470.00
01-1021000-1-5182	History	Fringe Benefits	Benefits	-	-	-	-
01-1021000-1-5220	History	Staffing Agency-Adjuncts	Services-Staffing	55,000.00	33,051.00	(8,000.00)	47,000.00
01-1021000-1-5311	History	Classroom Supplies	Supplies	500.00	-	-	500.00
01-1021000-1-5355	History	Printing	Supplies	250.00	187.00	-	250.00
01-1021000-1-5518	History	Professional Development	Operating	1,000.00	-	-	1,000.00
01-1022000-1-5103	Philosophy	Full Time Faculty	Wages	46,280.00	33,823.00	-	46,280.00
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	-	-	-	-
01-1022000-1-5181	Philosophy	Ret. & Soc. Sec.	Retirement	15,082.65	10,851.00	-	15,082.65
01-1022000-1-5182	Philosophy	Fringe Benefits	Benefits	9,490.95	7,071.00	-	9,490.95
01-1022000-1-5220	Philosophy	Staffing Agency-Adjuncts	Services-Staffing	25,000.00	12,686.00	(6,000.00)	19,000.00
01-1022000-1-5311	Philosophy	Classroom Supplies	Supplies	100.00	-	-	100.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1022000-1-5355	Philosophy	Printing	Supplies	100.00	-	-	100.00
01-1022000-1-5518	Philosophy	Professional Development	Operating	1,000.00	-	-	1,000.00
01-1031000-1-5103	Art	Full Time Faculty	Wages	79,976.00	61,507.00	4,000.00	83,976.00
01-1031000-1-5105	Art	Adjunct - Non Classroom	Wages	-	-	-	-
01-1031000-1-5106	Art	Part Time Faculty	Wages	2,200.00	-	(2,200.00)	-
01-1031000-1-5107	Art	Faculty Overloads	Wages	2,200.00	3,470.00	-	2,200.00
01-1031000-1-5158	Art	Student Employees	Wages	500.00	576.00	-	500.00
01-1031000-1-5181	Art	Ret. & Soc. Sec.	Retirement	27,516.18	20,029.00	-	27,516.18
01-1031000-1-5182	Art	Fringe Benefits	Benefits	1,065.78	712.00	-	1,065.78
01-1031000-1-5220	Art	Staffing Agency-Adjuncts	Services-Staffing	65,000.00	42,074.00	(6,000.00)	59,000.00
01-1031000-1-5225	Art	Contracted Services	Services	200.00	-	-	200.00
01-1031000-1-5311	Art	Classroom Supplies	Supplies	4,000.00	1,109.00	-	4,000.00
01-1031000-1-5355	Art	Printing	Supplies	500.00	189.00	-	500.00
01-1031000-1-5516	Art	Mileage	Operating	500.00	130.00	-	500.00
01-1031000-1-5518	Art	Professional Development	Operating	1,000.00	1,186.00	-	1,000.00
01-1035000-1-5103	Music	Full Time Faculty	Wages	70,512.00	53,338.00	-	70,512.00
01-1035000-1-5105	Music	Adjunct - Non Classroom	Wages	3,000.00	-	(3,000.00)	-
01-1035000-1-5106	Music	Part Time Faculty	Wages	10,000.00	2,987.00	(4,000.00)	6,000.00
01-1035000-1-5107	Music	Faculty Overloads	Wages	-	3,594.00	-	-
01-1035000-1-5130	Music	Technicians	Wages	-	90.00	-	-
01-1035000-1-5158	Music	Student Employees	Wages	-	510.00	-	-
01-1035000-1-5181	Music	Ret. & Soc. Sec.	Retirement	27,269.86	18,462.00	(1,000.00)	26,269.86
01-1035000-1-5182	Music	Fringe Benefits	Benefits	19,441.20	14,385.00	-	19,441.20
01-1035000-1-5219	Music	Staffing Agency-Non Classroom	Services-Staffing	-	185.00	-	-
01-1035000-1-5220	Music	Staffing Agency-Adjuncts	Services-Staffing	50,000.00	32,153.00	(5,000.00)	45,000.00
01-1035000-1-5225	Music	Contracted Services	Services	-	-	-	-
01-1035000-1-5311	Music	Classroom Supplies	Supplies	4,500.00	2,145.00	-	4,500.00
01-1035000-1-5355	Music	Printing	Supplies	2,000.00	51.00	-	2,000.00
01-1035000-1-5516	Music	Mileage	Operating	-	144.00	-	-
01-1035000-1-5524	Music	Production Costs	Operating	4,000.00	5,517.00	-	4,000.00
01-1035000-1-5534	Music	Advertising	Operating	500.00	-	-	500.00
01-1035000-1-5568	Music	Miscellaneous Expense	Operating	1,000.00	-	-	1,000.00
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	-	-	-	-
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	483,808.00	357,326.00	5,000.00	488,808.00
01-1041000-1-5105	CU-L, L & A	Adjunct - Non Classroom	Wages	30,000.00	-	(30,000.00)	-
01-1041000-1-5106	CU-L, L & A	Part Time Faculty	Wages	20,500.00	4,032.00	(10,000.00)	10,500.00
01-1041000-1-5107	CU-L, L & A	Faculty Overloads	Wages	61,500.00	19,704.00	-	61,500.00



GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1041000-1-5181	CU-L, L & A	Ret. & Soc. Sec.	Retirement	186,679.27	114,826.00	(14,800.00)	171,879.27
01-1041000-1-5182	CU-L, L & A	Fringe Benefits	Benefits	82,572.72	51,068.00	(9,500.00)	73,072.72
01-1041000-1-5219	CU-L, L & A	Staffing Agency-Non Classroom	Services-Staffing	10,000.00	1,849.00	(6,000.00)	4,000.00
01-1041000-1-5220	CU-L, L & A	Staffing Agency-Adjuncts	Services-Staffing	375,000.00	146,518.00	(131,000.00)	244,000.00
01-1041000-1-5225	CU-L, L & A	Contracted Services	Services	1,000.00	288.00	-	1,000.00
01-1041000-1-5311	CU-L, L & A	Classroom Supplies	Supplies	3,000.00	7,754.00	-	3,000.00
01-1041000-1-5355	CU-L, L & A	Printing	Supplies	4,000.00	1,474.00	-	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	925.00	-	6,000.00
01-1042000-1-5103	World Languages	Full Time Faculty	Wages	-	-	-	-
01-1042000-1-5106	World Languages	Part Time Faculty	Wages	4,500.00	-	(4,500.00)	-
01-1042000-1-5181	World Languages	Ret. & Soc. Sec.	Retirement	1,485.00	-	-	1,485.00
01-1042000-1-5182	World Languages	Fringe Benefits	Benefits	-	-	-	-
01-1042000-1-5220	World Languages	Staffing Agency-Adjuncts	Services-Staffing	12,500.00	12,433.00	5,000.00	17,500.00
01-1042000-1-5311	World Languages	Classroom Supplies	Supplies	200.00	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	-	-	-	-
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	-	-	-	-
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	94,411.20	72,069.00	4,000.00	98,411.20
01-1045000-1-5106	Communication	Part Time Faculty	Wages	25,000.00	7,954.00	(10,000.00)	15,000.00
01-1045000-1-5107	Communication	Faculty Overloads	Wages	900.00	496.00	-	900.00
01-1045000-1-5181	Communication	Ret. & Soc. Sec.	Retirement	28,987.02	15,889.00	(3,600.00)	25,387.02
01-1045000-1-5182	Communication	Fringe Benefits	Benefits	1,516.28	1,017.00	-	1,516.28
01-1045000-1-5220	Communication	Staffing Agency-Adjuncts	Services-Staffing	83,000.00	53,388.00	(8,000.00)	75,000.00
01-1045000-1-5311	Communication	Classroom Supplies	Supplies	400.00	270.00	-	400.00
01-1045000-1-5355	Communication	Printing	Supplies	-	-	-	-
01-1045000-1-5518	Communication	Professional Development	Operating	1,000.00	893.00	-	1,000.00
01-1052000-1-1712	Math/Eng/Comp	Transfers	Transfers in	(50,000.00)	(29,167.00)	-	(50,000.00)
01-1052000-1-5103	Math/Eng/Comp	Full Time Faculty	Wages	602,846.40	449,215.00	12,000.00	614,846.40
01-1052000-1-5105	Math/Eng/Comp	Adjunct - Non Classroom	Wages	10,000.00	365.00	(10,000.00)	-
01-1052000-1-5106	Math/Eng/Comp	Part Time Faculty	Wages	15,000.00	6,859.00	(3,000.00)	12,000.00
01-1052000-1-5107	Math/Eng/Comp	Faculty Overloads	Wages	100,000.00	63,821.00	-	100,000.00
01-1052000-1-5181	Math/Eng/Comp	Ret. & Soc. Sec.	Retirement	195,706.07	130,389.00	(8,600.00)	187,106.07
01-1052000-1-5182	Math/Eng/Comp	Fringe Benefits	Benefits	65,464.89	53,953.00	8,400.00	73,864.89
01-1052000-1-5219	Math/Eng/Comp	Staffing Agency-Non Classroom	Services-Staffing	-	6,230.00	9,000.00	9,000.00
01-1052000-1-5220	Math/Eng/Comp	Staffing Agency-Adjuncts	Services-Staffing	185,000.00	95,765.00	(42,000.00)	143,000.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1052000-1-5311	Math/Eng/Comp	Classroom Supplies	Supplies	5,000.00	3,921.00	-	5,000.00
01-1052000-1-5355	Math/Eng/Comp	Printing	Supplies	18,000.00	28,149.00	-	18,000.00
01-1052000-1-5382	Math/Eng/Comp	Endowed Chair Exp	Supplies	10,000.00	6,505.00	-	10,000.00
01-1052000-1-5516	Math/Eng/Comp	Mileage	Operating	1,500.00	3,067.00	-	1,500.00
01-1052000-1-5518	Math/Eng/Comp	Professional Development	Operating	8,000.00	3,315.00	-	8,000.00
01-1053000-1-5311	Engineering	Classroom Supplies	Supplies	-	-	-	-
01-1060000-1-5103	Natural Sciences	Full Time Faculty	Wages	34,320.00	-	(34,320.00)	-
01-1060000-1-5106	Natural Sciences	Part Time Faculty	Wages	-	-	-	-
01-1060000-1-5107	Natural Sciences	Faculty Overloads	Wages	11,000.00	-	-	11,000.00
01-1060000-1-5181	Natural Sciences	Ret. & Soc. Sec.	Retirement	14,684.47	-	(7,300.00)	7,384.47
01-1060000-1-5182	Natural Sciences	Fringe Benefits	Benefits	19,177.56	-	(14,400.00)	4,777.56
01-1060000-1-5220	Natural Sciences	Staffing Agency-Adjuncts	Services-Staffing	9,000.00	-	(7,000.00)	2,000.00
01-1060000-1-5311	Natural Sciences	Classroom Supplies	Supplies	1,750.00	1,960.00	-	1,750.00
01-1060000-1-5355	Natural Sciences	Printing	Supplies	500.00	780.00	-	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	589,867.20	448,077.00	23,000.00	612,867.20
01-1061000-1-5105	Biology	Adjunct - Non Classroom	Wages	-	5,272.00	7,000.00	7,000.00
01-1061000-1-5106	Biology	Part Time Faculty	Wages	-	-	-	-
01-1061000-1-5107	Biology	Faculty Overloads	Wages	49,600.00	28,131.00	-	49,600.00
01-1061000-1-5143	Biology	Perm. Part Time	Wages	35,461.50	21,433.00	(6,000.00)	29,461.50
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	185,886.96	132,640.00	(2,200.00)	183,686.96
01-1061000-1-5182	Biology	Fringe Benefits	Benefits	89,402.07	69,992.00	6,400.00	95,802.07
01-1061000-1-5219	Biology	Staffing Agency-Non Classroom	Services-Staffing	20,000.00	-	(16,000.00)	4,000.00
01-1061000-1-5220	Biology	Staffing Agency-Adjuncts	Services-Staffing	50,000.00	47,110.00	14,000.00	64,000.00
01-1061000-1-5311	Biology	Classroom Supplies	Supplies	15,000.00	12,965.00	-	15,000.00
01-1061000-1-5355	Biology	Printing	Supplies	2,000.00	1,791.00	-	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	2,029.00	-	500.00
01-1061000-1-5517	Biology	Inst. Memberships	Operating	-	-	-	-
01-1061000-1-5518	Biology	Professional Development	Operating	6,500.00	1,663.00	-	6,500.00
01-1061000-1-5519	Biology	Institutional Quality	Operating	2,000.00	-	-	2,000.00
01-1061000-1-5832	Biology	Special Pops-Equipment	Capital outlay	-	-	-	-
01-1062000-1-1712	Earth Sciences	Transfers		(42,600.00)	(24,850.00)	-	(42,600.00)
01-1062000-1-1713	Earth Sciences	Transfers/Foundation	Transfers in	-	-	-	-
01-1062000-1-5103	Earth Sciences	Full Time Faculty	Wages	94,411.20	69,000.00	-	94,411.20
01-1062000-1-5106	Earth Sciences	Part Time Faculty	Wages	-	-	-	-
01-1062000-1-5107	Earth Sciences	Faculty Overloads	Wages	14,300.00	4,213.00	-	14,300.00
01-1062000-1-5181	Earth Sciences	Ret. & Soc. Sec.	Retirement	25,159.02	15,606.00	(1,900.00)	23,259.02
01-1062000-1-5182	Earth Sciences	Fringe Benefits	Benefits	19,620.44	14,501.00	-	19,620.44
01-1062000-1-5220	Earth Sciences	Staffing Agency-Adjuncts	Services-Staffing	35,000.00	18,849.00	(7,000.00)	28,000.00
01-1062000-1-5311	Earth Sciences	Classroom Supplies	Supplies	1,500.00	949.00	-	1,500.00
01-1062000-1-5355	Earth Sciences	Printing	Supplies	500.00	501.00	-	500.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1062000-1-5382	Earth Sciences	Endowed Chair Exp	Supplies	10,000.00	8,267.00	-	10,000.00
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	180,689.60	71,100.00	(83,000.00)	97,689.60
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	20,000.00	12,021.00	-	20,000.00
01-1063000-1-5181	Chemistry	Ret. & Soc. Sec.	Retirement	55,158.16	17,660.00	(15,500.00)	39,658.16
01-1063000-1-5182	Chemistry	Fringe Benefits	Benefits	17,138.65	5,757.00	(6,900.00)	10,238.65
01-1063000-1-5219	Chemistry	Staffing Agency-Non Classroom	Services-Staffing	-	-	-	-
01-1063000-1-5220	Chemistry	Staffing Agency-Adjuncts	Services-Staffing	15,000.00	6,279.00	(5,000.00)	10,000.00
01-1063000-1-5311	Chemistry	Classroom Supplies	Supplies	3,500.00	2,800.00	-	3,500.00
01-1063000-1-5355	Chemistry	Printing	Supplies	300.00	326.00	-	300.00
01-1063000-1-5516	Chemistry	Mileage	Operating	100.00	-	-	100.00
01-1063000-1-5518	Chemistry	Professional Development	Operating	2,000.00	1,000.00	-	2,000.00
01-1064000-1-5103	Physics	Full Time Faculty	Wages	140,691.20	102,823.00	-	140,691.20
01-1064000-1-5107	Physics	Faculty Overloads	Wages	12,000.00	7,931.00	-	12,000.00
01-1064000-1-5181	Physics	Ret. & Soc. Sec.	Retirement	39,482.68	27,350.00	(1,000.00)	38,482.68
01-1064000-1-5182	Physics	Fringe Benefits	Benefits	16,354.55	12,230.00	-	16,354.55
01-1064000-1-5220	Physics	Staffing Agency-Adjuncts	Services-Staffing	-	5,786.00	8,000.00	8,000.00
01-1064000-1-5311	Physics	Classroom Supplies	Supplies	5,000.00	3,291.00	-	5,000.00
01-1064000-1-5355	Physics	Printing	Supplies	600.00	804.00	-	600.00
01-1064000-1-5518	Physics	Professional Development	Operating	1,500.00	-	-	1,500.00
01-1090000-1-1251	Health/Phy Fit	Student Fees	Tuition	(10,000.00)	(7,229.00)	-	(10,000.00)
01-1090000-1-5105	Health/Phy Fit	Adjunct - Non Classroom	Wages	41,500.00	13,136.00	(24,000.00)	17,500.00
01-1090000-1-5106	Health/Phy Fit	Part Time Faculty	Wages	15,000.00	3,208.00	(5,000.00)	10,000.00
01-1090000-1-5130	Health/Phy Fit	Technicians	Wages	-	217.00	-	-
01-1090000-1-5181	Health/Phy Fit	Ret. & Soc. Sec.	Retirement	18,645.00	1,264.00	(8,500.00)	10,145.00
01-1090000-1-5219	Health/Phy Fit	Staffing Agency-Non Classroom	Services-Staffing	2,000.00	-	(2,000.00)	-
01-1090000-1-5220	Health/Phy Fit	Staffing Agency-Adjuncts	Services-Staffing	35,000.00	18,919.00	(7,000.00)	28,000.00
01-1090000-1-5234	Health/Phy Fit	Repair - Instruction	Services	5,000.00	-	-	5,000.00
01-1090000-1-5311	Health/Phy Fit	Classroom Supplies	Supplies	300.00	-	-	300.00
01-1090000-1-5353	Health/Phy Fit	Office Supplies	Supplies	-	-	-	-
01-1090000-1-5355	Health/Phy Fit	Printing	Supplies	1,500.00	1,475.00	-	1,500.00
01-1090000-1-5516	Health/Phy Fit	Mileage	Operating	-	-	-	-
01-1090000-1-5905	Health/Phy Fit	Cost Allocation	Operating	-	560.00	-	-
01-1091000-1-5109	Fieldhouse Operations	Overtime	Wages	-	63.00	-	-
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	73,254.90	60,648.00	-	73,254.90
01-1091000-1-5158	Fieldhouse Operations	Student Employees	Wages	-	-	-	-
01-1091000-1-5181	Fieldhouse Operations	Ret. & Soc. Sec.	Retirement	24,379.91	14,383.00	(2,300.00)	22,079.91
01-1091000-1-5182	Fieldhouse Operations	Fringe Benefits	Benefits	-	-	-	-
01-1091000-1-5234	Fieldhouse Operations	Repair - Instructi	Services	13,000.00	4,088.00	-	13,000.00
01-1120000-1-5103	Bus. Adm.	Full Time Faculty	Wages	202,820.80	148,359.00	-	202,820.80
01-1120000-1-5105	Bus. Adm.	Adjunct - Non Classroom	Wages	3,000.00	63.00	(3,000.00)	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1120000-1-5106	Bus. Adm.	Part Time Faculty	Wages	11,000.00	1,600.00	(6,000.00)	5,000.00
01-1120000-1-5107	Bus. Adm.	Faculty Overloads	Wages	15,000.00	8,105.00	-	15,000.00
01-1120000-1-5181	Bus. Adm.	Ret. & Soc. Sec.	Retirement	66,994.46	32,864.00	(11,000.00)	55,994.46
01-1120000-1-5182	Bus. Adm.	Fringe Benefits	Benefits	39,390.48	12,751.00	(16,500.00)	22,890.48
01-1120000-1-5219	Bus. Adm.	Staffing Agency-Non Classroom	Services-Staffing	-	-	-	-
01-1120000-1-5220	Bus. Adm.	Staffing Agency-Adjuncts	Services-Staffing	106,000.00	34,337.00	(46,000.00)	60,000.00
01-1120000-1-5311	Bus. Adm.	Classroom Supplies	Supplies	500.00	374.00	-	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	607.00	-	500.00
01-1120000-1-5516	Bus. Adm.	Mileage	Operating	300.00	-	-	300.00
01-1120000-1-5518	Bus. Adm.	Professional Development	Operating	1,000.00	-	-	1,000.00
01-1120000-1-5567	Bus. Adm.	Meeting Expense	Operating	-	-	-	-
01-1120000-1-5580	Bus. Adm.	Accreditation	Operating	2,150.00	-	-	2,150.00
01-1130000-1-1251	Comp Information Serv	Student Fees	Tuition	-	-	-	-
01-1130000-1-5103	Comp Information Serv	Full Time Faculty	Wages	503,214.40	371,479.00	5,000.00	508,214.40
01-1130000-1-5105	Comp Information Serv	Adjunct - Non Classroom	Wages	2,000.00	2,372.00	-	2,000.00
01-1130000-1-5106	Comp Information Serv	Part Time Faculty	Wages	16,500.00	926.00	(12,000.00)	4,500.00
01-1130000-1-5107	Comp Information Serv	Faculty Overloads	Wages	50,000.00	27,412.00	-	50,000.00
01-1130000-1-5181	Comp Information Serv	Ret. & Soc. Sec.	Retirement	177,364.84	119,216.00	(7,100.00)	170,264.84
01-1130000-1-5182	Comp Information Serv	Fringe Benefits	Benefits	96,317.23	81,038.00	14,600.00	110,917.23
01-1130000-1-5219	Comp Information Serv	Staffing Agency-Non Classroom	Services-Staffing	-	-	-	-
01-1130000-1-5220	Comp Information Serv	Staffing Agency-Adjuncts	Services-Staffing	42,000.00	16,528.00	(15,000.00)	27,000.00
01-1130000-1-5311	Comp Information Serv	Classroom Supplies	Supplies	4,000.00	2,229.00	-	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	250.00	86.00	-	250.00
01-1130000-1-5516	Comp Information Serv	Mileage	Operating	650.00	-	-	650.00
01-1130000-1-5518	Comp Information Serv	Professional Development	Operating	6,000.00	2,460.00	-	6,000.00
01-1130000-1-5567	Comp Information Serv	Meeting Expense	Operating	-	158.00	-	-
01-1140000-1-5103	Culinary Arts	Full Time Faculty	Wages	70,512.00	53,239.00	-	70,512.00
01-1140000-1-5106	Culinary Arts	Part Time Faculty	Wages	-	-	-	-
01-1140000-1-5107	Culinary Arts	Faculty Overloads	Wages	4,000.00	2,231.00	-	4,000.00
01-1140000-1-5181	Culinary Arts	Ret. & Soc. Sec.	Retirement	16,585.85	11,873.00	-	16,585.85
01-1140000-1-5182	Culinary Arts	Fringe Benefits	Benefits	1,337.04	862.00	-	1,337.04
01-1140000-1-5220	Culinary Arts	Staffing Agency-Adjuncts	Services-Staffing	17,000.00	2,422.00	(11,000.00)	6,000.00
01-1140000-1-5225	Culinary Arts	Contracted Services	Services	-	-	-	-
01-1140000-1-5311	Culinary Arts	Classroom Supplies	Supplies	12,000.00	6,145.00	-	12,000.00
01-1140000-1-5316	Culinary Arts	Testing Materials	Supplies	-	-	-	-
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	2,000.00	148.00	-	2,000.00
01-1140000-1-5518	Culinary Arts	Professional Development	Operating	1,000.00	605.00	-	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	2,000.00	-	-	2,000.00
01-1140000-1-5820	Culinary Arts	Instructional Equip	Capital outlay	-	288.00	1,000.00	1,000.00
01-1211000-1-1572	CU-Nursing	Miscellaneous Revenue	Other rev	-	(1,593.00)	-	-
01-1211000-1-5103	CU-Nursing	Full Time Faculty	Wages	965,328.00	675,875.00	-	965,328.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1211000-1-5105	CU-Nursing	Adjunct - Non Classroom	Wages	3,000.00	2,537.00	-	3,000.00
01-1211000-1-5106	CU-Nursing	Part Time Faculty	Wages	40,000.00	26,491.00	-	40,000.00
01-1211000-1-5107	CU-Nursing	Faculty Overloads	Wages	56,400.00	26,661.00	-	56,400.00
01-1211000-1-5144	CU-Nursing	Temporary Help	Wages	-	-	-	-
01-1211000-1-5181	CU-Nursing	Ret. & Soc. Sec.	Retirement	325,407.24	205,220.00	(22,300.00)	303,107.24
01-1211000-1-5182	CU-Nursing	Fringe Benefits	Benefits	149,228.40	94,657.00	(14,800.00)	134,428.40
01-1211000-1-5219	CU-Nursing	Staffing Agency-Non Classroom	Services-Staffing	125,000.00	57,594.00	(36,000.00)	89,000.00
01-1211000-1-5220	CU-Nursing	Staffing Agency-Adjuncts	Services-Staffing	355,000.00	233,364.00	(28,000.00)	327,000.00
01-1211000-1-5225	CU-Nursing	Contracted Services	Services	11,000.00	-	-	11,000.00
01-1211000-1-5311	CU-Nursing	Classroom Supplies	Supplies	27,000.00	23,406.00	-	27,000.00
01-1211000-1-5312	CU-Nursing	Lab Supplies	Supplies	21,600.00	5,450.00	-	21,600.00
01-1211000-1-5316	CU-Nursing	Testing Materials	Supplies	80,000.00	53,414.00	-	80,000.00
01-1211000-1-5355	CU-Nursing	Printing	Supplies	8,600.00	9,401.00	-	8,600.00
01-1211000-1-5513	CU-Nursing	Subscriptions	Operating	22,000.00	2,873.00	(10,000.00)	12,000.00
01-1211000-1-5516	CU-Nursing	Mileage	Operating	500.00	-	-	500.00
01-1211000-1-5518	CU-Nursing	Professional Development	Operating	13,000.00	5,707.00	-	13,000.00
01-1211000-1-5524	CU-Nursing	Production Costs	Operating	-	-	-	-
01-1211000-1-5567	CU-Nursing	Meeting Expense	Operating	2,000.00	827.00	-	2,000.00
01-1211000-1-5580	CU-Nursing	Accreditation	Operating	10,000.00	3,200.00	-	10,000.00
01-1211000-1-5905	CU-Nursing	Cost Allocation	Operating	-	(225.00)	-	-
01-1213000-1-5103	CU-Medical Assistant	Full Time Faculty	Wages	94,411.20	69,000.00	-	94,411.20
01-1213000-1-5105	CU-Medical Assistant	Adjunct - Non Classroom	Wages	3,500.00	-	(4,000.00)	(500.00)
01-1213000-1-5106	CU-Medical Assistant	Part Time Faculty	Wages	14,000.00	3,170.00	-	14,000.00
01-1213000-1-5107	CU-Medical Assistant	Faculty Overloads	Wages	21,400.00	14,623.00	-	21,400.00
01-1213000-1-5181	CU-Medical Assistant	Ret. & Soc. Sec.	Retirement	43,010.82	28,322.00	(2,100.00)	40,910.82
01-1213000-1-5182	CU-Medical Assistant	Fringe Benefits	Benefits	19,140.44	11,532.00	(2,500.00)	16,640.44
01-1213000-1-5219	CU-Medical Assistant	Staffing Agency-Non Classroom	Services-Staffing	2,000.00	-	(2,000.00)	-
01-1213000-1-5220	CU-Medical Assistant	Staffing Agency-Adjuncts	Services-Staffing	100,000.00	91,037.00	25,000.00	125,000.00
01-1213000-1-5311	CU-Medical Assistant	Classroom Supplies	Supplies	8,000.00	7,598.00	-	8,000.00
01-1213000-1-5355	CU-Medical Assistant	Printing	Supplies	1,000.00	164.00	-	1,000.00
01-1213000-1-5516	CU-Medical Assistant	Mileage	Operating	750.00	217.00	-	750.00
01-1213000-1-5518	CU-Medical Assistant	Professional Development	Operating	1,000.00	696.00	-	1,000.00
01-1213000-1-5567	CU-Medical Assistant	Meeting Expense	Operating	500.00	506.00	-	500.00
01-1213000-1-5580	CU-Medical Assistant	Accreditation	Operating	1,200.00	4,800.00	-	1,200.00
01-1213000-1-5821	CU-Medical Assistant	Office Equipment	Capital outlay	-	4,184.00	5,000.00	5,000.00
01-1213000-1-5905	CU-Medical Assistant	Cost Allocation	Operating	-	75.00	-	-
01-1214000-1-5103	Emergency Med Serv	Full Time Faculty	Wages	63,648.00	33,246.00	-	63,648.00
01-1214000-1-5105	Emergency Med Serv	Adjunct - Non Classroom	Wages	-	3,815.00	5,000.00	5,000.00
01-1214000-1-5106	Emergency Med Serv	Part Time Faculty	Wages	1,000.00	-	(1,000.00)	-
01-1214000-1-5107	Emergency Med Serv	Faculty Overloads	Wages	3,500.00	1,487.00	-	3,500.00
01-1214000-1-5181	Emergency Med Serv	Ret. & Soc. Sec.	Retirement	22,959.84	9,814.00	(4,800.00)	18,159.84
01-1214000-1-5182	Emergency Med Serv	Fringe Benefits	Benefits	14,682.84	3,099.00	(7,800.00)	6,882.84
01-1214000-1-5219	Emergency Med Serv	Staffing Agency-Non Classroom	Services-Staffing	130,000.00	55,497.00	(42,000.00)	88,000.00
01-1214000-1-5220	Emergency Med Serv	Staffing Agency-Adjuncts	Services-Staffing	85,000.00	14,404.00	(51,000.00)	34,000.00
01-1214000-1-5225	Emergency Med Serv	Contracted Services	Services	10,000.00	500.00	-	10,000.00
01-1214000-1-5255	Emergency Med Serv	Maintenance Agree.	Services	2,300.00	-	-	2,300.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1214000-1-5311	Emergency Med Serv	Classroom Supplies	Supplies	12,000.00	2,588.00	-	12,000.00
01-1214000-1-5355	Emergency Med Serv	Printing	Supplies	1,000.00	82.00	-	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	46.00	-	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	4,300.00	-	2,500.00
01-1214000-1-5820	Emergency Med Serv	Instructional Equip	Capital outlay	2,000.00	-	(2,000.00)	-
01-1215000-1-1572	X-Ray Technology	Miscellaneous Revenue	Other rev	-	-	-	-
01-1215000-1-5103	X-Ray Technology	Full Time Faculty	Wages	79,976.00	58,601.00	-	79,976.00
01-1215000-1-5106	X-Ray Technology	Part Time Faculty	Wages	8,500.00	-	(8,500.00)	-
01-1215000-1-5107	X-Ray Technology	Faculty Overloads	Wages	30,000.00	17,473.00	-	30,000.00
01-1215000-1-5181	X-Ray Technology	Ret. & Soc. Sec.	Retirement	30,019.80	16,284.00	(3,900.00)	26,119.80
01-1215000-1-5182	X-Ray Technology	Fringe Benefits	Benefits	19,512.18	14,431.00	-	19,512.18
01-1215000-1-5220	X-Ray Technology	Staffing Agency-Adjuncts	Services-Staffing	90,000.00	63,383.00	(3,000.00)	87,000.00
01-1215000-1-5225	X-Ray Technology	Contracted Services	Services	-	1,000.00	-	-
01-1215000-1-5311	X-Ray Technology	Classroom Supplies	Supplies	5,000.00	2,445.00	-	5,000.00
01-1215000-1-5355	X-Ray Technology	Printing	Supplies	300.00	419.00	-	300.00
01-1215000-1-5516	X-Ray Technology	Mileage	Operating	1,500.00	1,165.00	-	1,500.00
01-1215000-1-5518	X-Ray Technology	Professional Development	Operating	1,000.00	831.00	-	1,000.00
01-1215000-1-5550	X-Ray Technology	HLC Review	Operating	-	-	-	-
01-1215000-1-5580	X-Ray Technology	Accreditation	Operating	2,200.00	250.00	-	2,200.00
01-1216000-1-5103	CU-Diag Med Sonography	Full Time Faculty	Wages	307,985.60	224,991.00	-	307,985.60
01-1216000-1-5105	CU-Diag Med Sonography	Adjunct - Non Classroom	Wages	3,090.00	4,481.00	-	3,090.00
01-1216000-1-5106	CU-Diag Med Sonography	Part Time Faculty	Wages	3,000.00	-	(3,000.00)	-
01-1216000-1-5107	CU-Diag Med Sonography	Faculty Overloads	Wages	90,000.00	63,863.00	-	90,000.00
01-1216000-1-5181	CU-Diag Med Sonography	Ret. & Soc. Sec.	Retirement	114,871.06	69,574.00	(9,800.00)	105,071.06
01-1216000-1-5182	CU-Diag Med Sonography	Fringe Benefits	Benefits	59,466.13	42,005.00	(1,500.00)	57,966.13
01-1216000-1-5219	CU-Diag Med Sonography	Staffing Agency-Non Classroom	Services-Staffing	-	236.00	-	-
01-1216000-1-5220	CU-Diag Med Sonography	Staffing Agency-Adjuncts	Services-Staffing	200,000.00	153,428.00	10,000.00	210,000.00
01-1216000-1-5311	CU-Diag Med Sonography	Classroom Supplie	Supplies	4,000.00	10,140.00	-	4,000.00
01-1216000-1-5355	CU-Diag Med Sonography	Printing	Supplies	600.00	370.00	-	600.00
01-1216000-1-5516	CU-Diag Med Sonography	Mileage	Operating	8,500.00	6,287.00	-	8,500.00
01-1216000-1-5518	CU-Diag Med Sonography	Professional Development	Operating	4,000.00	4,152.00	-	4,000.00
01-1216000-1-5567	CU-Diag Med Sonography	Meeting Expense	Operating	1,000.00	130.00	-	1,000.00
01-1216000-1-5580	CU-Diag Med Sonography	Accreditation	Operating	5,400.00	2,948.00	-	5,400.00
01-1217000-1-1572	Respiratory Therapy	Miscellaneous Revenu	Other rev	-	-	-	-
01-1217000-1-5103	Respiratory Therapy	Full Time Faculty	Wages	156,811.20	115,364.00	-	156,811.20
01-1217000-1-5105	Respiratory Therapy	Adjunct - Non Classroom	Wages	-	6,651.00	9,000.00	9,000.00
01-1217000-1-5106	Respiratory Therapy	Part Time Faculty	Wages	10,000.00	-	(10,000.00)	-
01-1217000-1-5107	Respiratory Therapy	Faculty Overloads	Wages	10,100.00	15,139.00	-	10,100.00
01-1217000-1-5181	Respiratory Therapy	Ret. & Soc. Sec.	Retirement	58,455.37	38,517.00	(2,900.00)	55,555.37
01-1217000-1-5182	Respiratory Therapy	Fringe Benefits	Benefits	26,930.48	14,074.00	(5,800.00)	21,130.48
01-1217000-1-5220	Respiratory Therapy	Staffing Agency-Adjuncts	Services-Staffing	-	3,691.00	5,000.00	5,000.00
01-1217000-1-5311	Respiratory Therapy	Classroom Supplies	Supplies	7,000.00	7,361.00	-	7,000.00
01-1217000-1-5355	Respiratory Therapy	Printing	Supplies	500.00	180.00	-	500.00
01-1217000-1-5516	Respiratory Therapy	Mileage	Operating	1,000.00	736.00	-	1,000.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
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	900.00	-	-	900.00
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 Time Facul	Wages	1,000.00	-	(1,000.00)	-
01-1218000-1-5181	Medical Ins Coder/Biller	Medical Ins Coder/Biller : Ret. & Soc. Sec	Retirement	330.00	-	-	330.00
01-1218000-1-5220	Medical Ins Coder/Biller	Staffing Agency-Adjuncts	Services-Staffing	-	-	-	-
01-1218000-1-5311	Medical Ins Coder/Biller	Classroom Suppl	Supplies	1,500.00	1,422.00	-	1,500.00
01-1218000-1-5355	Medical Ins Coder/Biller	Printing	Supplies	200.00	-	-	200.00
01-1218000-1-5516	Medical Ins Coder/Biller	Mileage	Operating	-	-	-	-
01-1219000-1-5103	Dental Hygiene-Central	Full Time Faculty	Wages	-	-	-	-
01-1219000-1-5116	Dental Hygiene-Central Campus	Director	Wages	72,729.70	53,128.00	-	72,729.70
01-1219000-1-5181	Dental Hygiene-Central	Ret. & Soc. Sec.	Retirement	23,702.61	17,155.00	-	23,702.61
01-1219000-1-5182	Dental Hygiene-Central	Fringe Benefits	Benefits	16,086.00	5,609.00	(6,300.00)	9,786.00
01-1219000-1-5311	Dental Hygiene-Central Campus	Classroom Supplies	Supplies	1,500.00	139.00	-	1,500.00
01-1219000-1-5312	Dental Hygiene-Central Campus	Lab Supplies	Supplies	50,000.00	60,244.00	10,000.00	60,000.00
01-1219000-1-5355	Dental Hygiene-Central Campus	Printing	Supplies	2,000.00	886.00	-	2,000.00
01-1219000-1-5513	Dental Hygiene-Central Campus	Subscriptions	Operating	1,000.00	135.00	-	1,000.00
01-1219000-1-5516	Dental Hygiene-Central Campus	Mileage	Operating	500.00	76.00	-	500.00
01-1219000-1-5518	Dental Hygiene-Central	Professional Development	Operating	-	-	-	-
01-1219000-1-5567	Dental Hygiene-Central Campus	Meeting Expense	Operating	1,000.00	-	-	1,000.00
01-1219000-1-5580	Dental Hygiene-Central Campus	Accreditation	Operating	1,500.00	2,243.00	-	1,500.00
01-1311000-1-1201	Flight Tech	Tuition	Tuition	-	(14,355.00)	-	-
01-1311000-1-1534	Flight Tech	Rental Income	Other rev	(12,000.00)	(10,020.00)	-	(12,000.00)
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	106.00	-	500.00
01-1311000-1-5260	Flight Tech	Maintenance	Services	15,000.00	36,416.00	-	15,000.00
01-1311000-1-5311	Flight Tech	Classroom Supplies	Supplies	-	-	-	-
01-1311000-1-5353	Flight Tech	Office Supplies	Supplies	-	-	-	-
01-1311000-1-5420	Flight Tech	Land Rental	Occupancy	5,500.00	5,413.00	-	5,500.00
01-1311000-1-5451	Flight Tech	Heating/Fuel Gas	Occupancy	500.00	1,445.00	-	500.00
01-1311000-1-5453	Flight Tech	Electricity	Occupancy	2,000.00	1,935.00	-	2,000.00
01-1311000-1-5457	Flight Tech	Water & Sewage	Occupancy	-	135.00	-	-
01-1311000-1-5511	Flight Tech	Dues	Operating	100.00	-	-	100.00
01-1311000-1-5518	Flight Tech	Professional Development	Operating	-	-	-	-
01-1361000-1-5103	Criminal Justice	Full Time Faculty	Wages	-	-	-	-
01-1361000-1-5105	Criminal Justice	Adjunct - Non Classroom	Wages	-	-	-	-
01-1361000-1-5106	Criminal Justice	Part Time Faculty	Wages	-	-	-	-
01-1361000-1-5107	Criminal Justice	Faculty Overloads	Wages	2,900.00	-	-	2,900.00
01-1361000-1-5116	Criminal Justice	Director	Wages	60,776.14	48,550.00	6,000.00	66,776.14
01-1361000-1-5181	Criminal Justice	Ret. & Soc. Sec.	Retirement	27,440.29	14,980.00	(3,500.00)	23,940.29
01-1361000-1-5182	Criminal Justice	Fringe Benefits	Benefits	1,270.70	1,041.00	-	1,270.70
01-1361000-1-5220	Criminal Justice	Staffing Agency-Adjuncts	Services-Staffing	48,000.00	34,321.00	(1,000.00)	47,000.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1361000-1-5225	Criminal Justice	Contracted Services	Services	-	-	-	-
01-1361000-1-5311	Criminal Justice	Classroom Supplies	Supplies	600.00	765.00	-	600.00
01-1361000-1-5355	Criminal Justice	Printing	Supplies	300.00	34.00	-	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 Classroom	Wages	-	-	-	-
01-1363000-1-5181	Vera Prison Program	Ret. & Soc. Sec.	Retirement	-	-	-	-
01-1363000-1-5182	Vera Prison Program	Fringe Benefits	Benefits	-	-	-	-
01-1363000-1-5219	Vera Prison Program	Staffing Agency-Non Classroom	Services-Staffing	-	-	-	-
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	-	-	-	-
01-1363100-1-1201	Prison Program	Tuition	Tuition	(2,584,070.00)	-	-	(2,584,070.00)
01-1363100-1-1251	Prison Program	Student Fees	Tuition	-	-	-	-
01-1363100-1-1254	Prison Program	Registration Fees	Tuition	(586,572.00)	-	-	(586,572.00)
01-1363100-1-1261	Prison Program	Course Related Materials	Tuition	(50,000.00)	(1,160.00)	-	(50,000.00)
01-1363100-1-5105	Prison Program	Adjunct - Non Classroom	Wages	-	-	-	-
01-1363100-1-5109	Prison Program	Overtime	Wages	-	5,847.00	6,000.00	6,000.00
01-1363100-1-5116	Prison Program	Director	Wages	60,755.14	47,500.00	4,000.00	64,755.14
01-1363100-1-5130	Prison Program	Technicians	Wages	116,510.37	88,977.00	5,000.00	121,510.37
01-1363100-1-5144	Prison Program	Temporary Help	Wages	6,000.00	19,923.00	21,000.00	27,000.00
01-1363100-1-5158	Prison Program	Student Employees	Wages	12,000.00	2,030.00	-	12,000.00
01-1363100-1-5181	Prison Program	Ret. & Soc. Sec.	Retirement	36,417.30	39,460.00	17,600.00	54,017.30
01-1363100-1-5182	Prison Program	Fringe Benefits	Benefits	58,515.34	42,716.00	-	58,515.34
01-1363100-1-5220	Prison Program	Staffing Agency-Adjuncts	Services-Staffing	60,000.00	-	(47,000.00)	13,000.00
01-1363100-1-5311	Prison Program	Classroom Supplies	Supplies	15,000.00	220,224.00	220,000.00	235,000.00
01-1363100-1-5316	Prison Program	Testing Materials	Supplies	3,000.00	-	-	3,000.00
01-1363100-1-5353	Prison Program	Office Supplies	Supplies	2,500.00	13,436.00	-	2,500.00
01-1363100-1-5355	Prison Program	Printing	Supplies	5,000.00	9,673.00	-	5,000.00
01-1363100-1-5516	Prison Program	Mileage	Operating	20,000.00	11,472.00	-	20,000.00
01-1363100-1-5518	Prison Program	Professional Development	Operating	4,000.00	1,508.00	-	4,000.00
01-1363100-1-5567	Prison Program	Meeting Expense	Operating	-	496.00	-	-
01-1363100-1-5568	Prison Program	Miscellaneous Expense	Operating	1,000.00	394.00	-	1,000.00
01-1363100-1-5583	Prison Program	Scholarships	Scholarships	-	-	-	-
01-1363100-1-5821	Prison Program	Office Equipment	Capital outlay	500.00	-	-	500.00
01-1363100-1-5822	Prison Program	Computer Equipment	Capital outlay	55,000.00	32,370.00	(20,000.00)	35,000.00
01-1363300-1-1201	MDOC - Cooper	Tuition	Tuition	-	(651,920.00)	-	-
01-1363300-1-1251	MDOC - Cooper	Student Fees	Tuition	-	-	-	-
01-1363300-1-1254	MDOC - Cooper	Registration Fees	Tuition	-	(188,832.00)	-	-
01-1363300-1-1261	MDOC - Cooper	Course Related Materials	Tuition	-	(35,968.00)	-	-
01-1363300-1-5105	MDOC - Cooper	Adjunct - Non Classroom	Wages	1,000.00	93.00	(1,000.00)	-
01-1363300-1-5106	MDOC - Cooper	Part Time Faculty	Wages	10,000.00	1,520.00	-	10,000.00
01-1363300-1-5181	MDOC - Cooper	Ret. & Soc. Sec.	Benefits	3,630.00	522.00	(2,200.00)	1,430.00
01-1363300-1-5219	MDOC - Cooper	Staffing Agency-Non Classroom	Services-Staffing	10,000.00	61,769.00	75,000.00	85,000.00



GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1363300-1-5220	MDOC - Cooper	Staffing Agency-Adjuncts	Services-Staffing	125,000.00	167,106.00	104,000.00	229,000.00
01-1363300-1-5311	MDOC - Cooper	Classroom Supplies	Supplies	5,000.00	808.00	-	5,000.00
01-1363300-1-5353	MDOC - Cooper	Office Supplies	Supplies	500.00	-	-	500.00
01-1363300-1-5516	MDOC - Cooper	Mileage	Operating	-	35.00	-	-
01-1363300-1-5568	MDOC - Cooper	Miscellaneous Expense	Operating	40,000.00	-	-	40,000.00
01-1363310-1-1201	MDOC - Ionia	Tuition	Tuition	-	-	-	-
01-1363310-1-1254	MDOC - Ionia	Registration Fees	Tuition	-	-	-	-
01-1363310-1-1261	MDOC - Ionia	Course Related Materials	Tuition	-	-	-	-
01-1363310-1-5219	MDOC - Ionia	Staffing Agency-Non Classroom	Services-Staffing	10,000.00	1,332.00	(6,000.00)	4,000.00
01-1363310-1-5220	MDOC - Ionia	Staffing Agency-Adjuncts	Services-Staffing	70,000.00	14,214.00	(39,000.00)	31,000.00
01-1363310-1-5311	MDOC - Ionia	Classroom Supplies	Supplies	4,000.00	737.00	-	4,000.00
01-1363310-1-5353	MDOC - Ionia	Office Supplies	Supplies	300.00	-	-	300.00
01-1363310-1-5516	MDOC - Ionia	Mileage	Operating	5,000.00	3,369.00	-	5,000.00
01-1363310-1-5568	MDOC - Ionia	Miscellaneous Expense	Operating	35,000.00	-	-	35,000.00
01-1363400-1-1201	MDOC - Cotton	Tuition	Tuition	-	(289,130.00)	-	-
01-1363400-1-1251	MDOC - Cotton	Student Fees	Tuition	-	-	-	-
01-1363400-1-1254	MDOC - Cotton	Registration Fees	Tuition	-	(83,748.00)	-	-
01-1363400-1-1261	MDOC - Cotton	Course Related Materials	Tuition	-	(15,952.00)	-	-
01-1363400-1-5105	MDOC - Cotton	Adjunct - Non Classroom	Wages	500.00	-	(1,000.00)	(500.00)
01-1363400-1-5106	MDOC - Cotton	Part Time Faculty	Wages	5,000.00	-	-	5,000.00
01-1363400-1-5181	MDOC - Cotton	Ret. & Soc. Sec.	Retirement	1,815.00	-	(900.00)	915.00
01-1363400-1-5219	MDOC - Cotton	Staffing Agency-Non Classroom	Services-Staffing	1,250.00	8,569.00	10,000.00	11,250.00
01-1363400-1-5220	MDOC - Cotton	Staffing Agency-Adjuncts	Services-Staffing	12,000.00	95,464.00	119,000.00	131,000.00
01-1363400-1-5311	MDOC - Cotton	Classroom Supplies	Supplies	300.00	1,914.00	-	300.00
01-1363410-1-1201	MDOC - St. Louis	Tuition	Tuition	-	-	-	-
01-1363410-1-1254	MDOC - St. Louis	Registration Fees	Tuition	-	-	-	-
01-1363410-1-1261	MDOC - St. Louis	Course Related Material	Tuition	-	-	-	-
01-1363410-1-5219	MDOC - St. Louis	Staffing Agency-Non Classroom	Services-Staffing	8,000.00	1,353.00	(5,000.00)	3,000.00
01-1363410-1-5220	MDOC - St. Louis	Staffing Agency-Adjuncts	Services-Staffing	75,000.00	14,208.00	(43,000.00)	32,000.00
01-1363410-1-5311	MDOC - St. Louis	Classroom Supplies	Supplies	3,000.00	808.00	-	3,000.00
01-1363410-1-5353	MDOC - St. Louis	Office Supplies	Supplies	100.00	-	-	100.00
01-1363410-1-5516	MDOC - St. Louis	Mileage	Operating	4,000.00	1,727.00	-	4,000.00
01-1363410-1-5568	MDOC - St. Louis	Miscellaneous Expense	Operating	25,000.00	-	-	25,000.00
01-1363500-1-1201	MDOC - Gus Harrison	Tuition	Tuition	-	-	-	-
01-1363500-1-1251	MDOC - Gus Harrison	Student Fees	Tuition	-	-	-	-
01-1363500-1-1254	MDOC - Gus Harrison	Registration Fees	Tuition	-	-	-	-
01-1363500-1-1261	MDOC - Gus Harrison	Course Related Materials	Tuition	-	-	-	-
01-1363500-1-5105	MDOC - Gus Harrison	Adjunct - Non Classroom	Wages	500.00	-	(1,000.00)	(500.00)
01-1363500-1-5106	MDOC - Gus Harrison	Part Time Faculty	Wages	5,000.00	-	(5,000.00)	-
01-1363500-1-5181	MDOC - Gus Harrison	Ret. & Soc. Sec.	Retirement	1,815.00	-	(900.00)	915.00
01-1363500-1-5219	MDOC - Gus Harrison	Staffing Agency-Non Classroom	Services-Staffing	1,000.00	10,430.00	13,000.00	14,000.00
01-1363500-1-5220	MDOC - Gus Harrison	Staffing Agency-Adjuncts	Services-Staffing	100,000.00	1,275.00	(75,000.00)	25,000.00
01-1363500-1-5311	MDOC - Gus Harrison	Classroom Supplies	Supplies	1,800.00	451.00	-	1,800.00
01-1363500-1-5516	MDOC - Gus Harrison	Mileage	Operating	700.00	-	-	700.00
01-1363500-1-5568	MDOC - Gus Harrison	Miscellaneous Expense	Operating	5,000.00	-	-	5,000.00
01-1363510-1-1201	MDOC - Marquette	Tuition	Tuition	-	-	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1363510-1-1254	MDOC - Marquette	Registration Fees	Tuition	-	-	-	-
01-1363510-1-1261	MDOC - Marquette	Course Related Material	Tuition	-	-	-	-
01-1363510-1-5219	MDOC - Marquette	Staffing Agency-Non Classroom	Services-Staffing	8,000.00	7,481.00	2,000.00	10,000.00
01-1363510-1-5220	MDOC - Marquette	Staffing Agency-Adjuncts	Services-Staffing	75,000.00	10,303.00	(48,000.00)	27,000.00
01-1363510-1-5311	MDOC - Marquette	Classroom Supplies	Supplies	3,000.00	458.00	-	3,000.00
01-1363510-1-5353	MDOC - Marquette	Office Supplies	Supplies	300.00	-	-	300.00
01-1363510-1-5516	MDOC - Marquette	Mileage	Operating	4,000.00	-	-	4,000.00
01-1363510-1-5568	MDOC - Marquette	Miscellaneous Expense	Operating	25,000.00	-	-	25,000.00
01-1363600-1-1201	MDOC - Parnall	Tuition	Tuition	-	(281,300.00)	-	-
01-1363600-1-1251	MDOC - Parnall	Student Fees	Tuition	-	-	-	-
01-1363600-1-1254	MDOC - Parnall	Registration Fees	Tuition	-	(81,480.00)	-	-
01-1363600-1-1261	MDOC - Parnall	Course Related Materials	Tuition	-	(15,520.00)	-	-
01-1363600-1-5105	MDOC - Parnall	Adjunct - Non Classroom	Wages	400.00	-	-	400.00
01-1363600-1-5106	MDOC - Parnall	Part Time Faculty	Wages	4,500.00	-	(5,000.00)	(500.00)
01-1363600-1-5181	MDOC - Parnall	Ret. & Soc. Sec.	Retirement	1,617.00	-	(800.00)	817.00
01-1363600-1-5219	MDOC - Parnall	Staffing Agency-Non Classroom	Services-Staffing	3,000.00	101,713.00	136,000.00	139,000.00
01-1363600-1-5220	MDOC - Parnall	Staffing Agency-Adjuncts	Services-Staffing	50,000.00	10,112.00	(28,000.00)	22,000.00
01-1363600-1-5311	MDOC - Parnall	Classroom Supplies	Supplies	1,200.00	879.00	-	1,200.00
01-1363600-1-5353	MDOC - Parnall	Office Supplies	Supplies	250.00	-	-	250.00
01-1363600-1-5568	MDOC - Parnall	Miscellaneous Expense	Operating	15,000.00	-	-	15,000.00
01-1363700-1-1201	MDOC - Milan	Tuition	Tuition	-	(213,528.00)	-	-
01-1363700-1-1251	MDOC - Milan	Student Fees	Tuition	-	-	-	-
01-1363700-1-1254	MDOC - Milan	Registration Fees	Tuition	-	(41,328.00)	-	-
01-1363700-1-1261	MDOC - Milan	Course Related Materials	Tuition	-	(7,872.00)	-	-
01-1363700-1-5105	MDOC - Milan	Adjunct - Non Classroom	Wages	500.00	707.00	-	500.00
01-1363700-1-5106	MDOC - Milan	Part Time Faculty	Wages	5,000.00	5,676.00	5,000.00	10,000.00
01-1363700-1-5181	MDOC - Milan	Ret. & Soc. Sec.	Retirement	1,815.00	586.00	-	1,815.00
01-1363700-1-5219	MDOC - Milan	Staffing Agency-Non Classroom	Services-Staffing	2,000.00	45,056.00	60,000.00	62,000.00
01-1363700-1-5220	MDOC - Milan	Staffing Agency-Adjuncts	Services-Staffing	35,000.00	4,500.00	(22,000.00)	13,000.00
01-1363700-1-5311	MDOC - Milan	Classroom Supplies	Supplies	1,500.00	-	-	1,500.00
01-1363700-1-5516	MDOC - Milan	Mileage	Operating	5,000.00	64.00	-	5,000.00
01-1363700-1-5568	MDOC - Milan	Miscellaneous Expense	Operating	2,000.00	-	-	2,000.00
01-1363800-1-1201	MDOC - Womens Huron Valley	Tuition	Tuition	-	(248,465.00)	-	-
01-1363800-1-1251	MDOC - Womens Huron Valley	Student Fees	Tuition	-	-	-	-
01-1363800-1-1254	MDOC - Womens Huron Valley	Registration Fees	Tuition	-	(48,090.00)	-	-
01-1363800-1-1261	MDOC - Womens Huron Valley	Course Related Materials	Tuition	-	(9,160.00)	-	-
01-1363800-1-5105	MDOC - Womens Huron Valley	Adjunct - Non Classroom	Wages	9,000.00	-	(9,000.00)	-
01-1363800-1-5106	MDOC - Womens Huron Valley	Part Time Faculty	Wages	9,000.00	-	-	9,000.00
01-1363800-1-5181	MDOC - Womens Huron Valley	Ret. & Soc. Sec.	Retirement	5,940.00	-	(3,000.00)	2,940.00
01-1363800-1-5219	MDOC - Womens Huron Valley	Staffing Agency-Non Classroom	Services-Staffing	5,000.00	17,812.00	19,000.00	24,000.00
01-1363800-1-5220	MDOC - Womens Huron Valley	Staffing Agency-Adjuncts	Services-Staffing	55,000.00	43,085.00	4,000.00	59,000.00
01-1363800-1-5311	MDOC - Womens Huron Valley	Classroom Supplies	Supplies	2,500.00	603.00	-	2,500.00
01-1363800-1-5516	MDOC - Womens Huron Valley	Mileage	Operating	3,000.00	1,977.00	-	3,000.00
01-1363800-1-5568	MDOC - Womens Huron Valley	Miscellaneous Expense	Operating	20,000.00	-	-	20,000.00
01-1363900-1-1201	MDOC - Muskegon	Tuition	Tuition	-	-	-	-
01-1363900-1-1254	MDOC - Muskegon	Registration Fees	Tuition	-	-	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1363900-1-1261	MDOC - Muskegon	Course Related Materials	Tuition	-	-	-	-
01-1363900-1-5219	MDOC - Muskegon	Staffing Agency-Non Classroom	Services-Staffing	8,000.00	1,393.00	(5,000.00)	3,000.00
01-1363900-1-5220	MDOC - Muskegon	Staffing Agency-Adjuncts	Services-Staffing	75,000.00	11,292.00	(46,000.00)	29,000.00
01-1363900-1-5311	MDOC - Muskegon	Classroom Supplies	Supplies	3,000.00	747.00	-	3,000.00
01-1363900-1-5353	MDOC - Muskegon	Office Supplies	Supplies	300.00	-	-	300.00
01-1363900-1-5516	MDOC - Muskegon	Mileage	Operating	4,000.00	-	-	4,000.00
01-1363900-1-5568	MDOC - Muskegon	Miscellaneous Expense	Operating	22,000.00	-	-	22,000.00
01-1371000-1-1251	CU-Automotive	Student Fees	Tuition	-	-	-	-
01-1371000-1-5103	CU-Automotive	Full Time Faculty	Wages	71,739.20	52,417.00	-	71,739.20
01-1371000-1-5106	CU-Automotive	Part Time Faculty	Wages	5,000.00	-	(5,000.00)	-
01-1371000-1-5107	CU-Automotive	Faculty Overloads	Wages	4,500.00	4,213.00	-	4,500.00
01-1371000-1-5181	CU-Automotive	Ret. & Soc. Sec.	Retirement	26,514.81	18,159.00	(800.00)	25,714.81
01-1371000-1-5182	CU-Automotive	Fringe Benefits	Benefits	14,743.52	10,839.00	-	14,743.52
01-1371000-1-5220	CU-Automotive	Staffing Agency-Adjuncts	Services-Staffing	35,000.00	22,707.00	(3,000.00)	32,000.00
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	10,400.00	-	25,000.00
01-1371000-1-5355	CU-Automotive	Printing	Supplies	1,500.00	887.00	-	1,500.00
01-1371000-1-5513	CU-Automotive	Subscriptions	Operating	100.00	364.00	-	100.00
01-1371000-1-5516	CU-Automotive	Mileage	Operating	100.00	43.00	-	100.00
01-1371000-1-5518	CU-Automotive	Professional Development	Operating	1,000.00	-	-	1,000.00
01-1371000-1-5538	CU-Automotive	Public Relations	Operating	350.00	301.00	-	350.00
01-1371000-1-5567	CU-Automotive	Meeting Expense	Operating	-	-	-	-
01-1371000-1-5580	CU-Automotive	Accreditation	Operating	-	-	-	-
01-1371000-1-5820	CU-Automotive	Instructional Equip	Capital outlay	15,000.00	-	(10,888.00)	4,112.00
01-1380000-1-5103	Electronic Technology (ELT)	Full Time Fa	Wages	-	-	-	-
01-1380000-1-5105	Electronic Technology (ELT)	Adjunct - Non Classroom	Wages	2,090.00	-	(2,000.00)	90.00
01-1380000-1-5106	Electronic Technology (ELT)	Part Time Fa	Wages	25,830.00	-	(26,000.00)	(170.00)
01-1380000-1-5107	Electronic Technology (ELT)	Faculty Overloads	Wages	1,500.00	-	-	1,500.00
01-1380000-1-5181	Electronic Technology (ELT)	Ret. & Soc.	Retirement	9,708.60	-	(4,900.00)	4,808.60
01-1380000-1-5182	Electronic Technology (ELT)	Fringe Benefits	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	61,541.00	33,000.00	84,500.00
01-1380000-1-5311	Electronic Technology (ELT)	Classroom Su	Supplies	4,000.00	3,198.00	-	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	65,915.20	48,167.00	-	65,915.20
01-1380100-1-5106	Energy Sys (EGY)	Part Time Faculty	Wages	-	-	-	-
01-1380100-1-5107	Energy Sys (EGY)	Faculty Overloads	Wages	4,000.00	2,301.00	-	4,000.00
01-1380100-1-5181	Energy Sys (EGY)	Ret. & Soc. Sec.	Retirement	15,467.69	10,877.00	-	15,467.69
01-1380100-1-5182	Energy Sys (EGY)	Fringe Benefits	Benefits	8,152.54	5,381.00	-	8,152.54
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

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
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	70,512.00	52,741.00	-	70,512.00
01-1381000-1-5105	Advanced Manufacturing	Adjunct - Non Classroom	Wages	1,330.00	-	(1,000.00)	330.00
01-1381000-1-5106	Advanced Manufacturing	Part Time Faculty	Wages	-	-	-	-
01-1381000-1-5107	Advanced Manufacturing	Faculty Overloads	Wages	300.00	1,310.00	-	300.00
01-1381000-1-5181	Advanced Manufacturing	Ret. & Soc. Sec.	Retirement	23,517.76	17,328.00	-	23,517.76
01-1381000-1-5182	Advanced Manufacturing	Fringe Benefits	Benefits	19,441.20	14,385.00	-	19,441.20
01-1381000-1-5220	Advanced Manufacturing	Staffing Agency-Adjuncts	Services-Staffing	21,000.00	11,960.00	(4,000.00)	17,000.00
01-1381000-1-5311	Advanced Manufacturing	Classroom Supplie	Supplies	20,000.00	14,487.00	-	20,000.00
01-1381000-1-5355	Advanced Manufacturing	Printing	Supplies	100.00	-	-	100.00
01-1381000-1-5518	Advanced Manufacturing	Professional Development	Operating	1,000.00	1,500.00	-	1,000.00
01-1381000-1-5820	Advanced Manufacturing	Instructional Equip	Capital outlay	2,500.00	-	(2,500.00)	-
01-1381500-1-5103	Agriculture Science	Full Time Faculty	Wages	78,520.00	58,890.00	-	78,520.00
01-1381500-1-5181	Agriculture Science	Ret. & Soc. Sec.	Retirement	16,999.58	12,544.00	-	16,999.58
01-1381500-1-5182	Agriculture Science	Fringe Benefits	Benefits	2,166.90	10,071.00	11,600.00	13,766.90
01-1381500-1-5220	Agriculture Science	Staffing Agency-Adjuncts	Services-Staffing	7,000.00	-	(5,000.00)	2,000.00
01-1381500-1-5225	Agriculture Science	Contracted Services	Services	-	-	-	-
01-1381500-1-5311	Agriculture Science	Classroom Supplies	Supplies	3,000.00	2,339.00	-	3,000.00
01-1381500-1-5516	Agriculture Science	Mileage	Operating	-	472.00	-	-
01-1381500-1-5518	Agriculture Science	Professional Development	Operating	1,000.00	-	-	1,000.00
01-1381500-1-5534	Agriculture Science	Advertising	Operating	-	1,292.00	-	-
01-1381500-1-5820	Agriculture Science	Instructional Equip	Capital outlay	15,000.00	-	(5,000.00)	10,000.00
01-1512000-1-5311	McDivitt Hall	Classroom Supplies	Supplies	2,000.00	1,194.00	-	2,000.00
01-1512000-1-5353	McDivitt Hall	Office Supplies	Supplies	3,000.00	2,233.00	-	3,000.00
01-1512000-1-5355	McDivitt Hall	Printing	Supplies	600.00	18.00	-	600.00
01-1513000-1-5311	Walker Hall	Classroom Supplies	Supplies	-	-	-	-
01-1513000-1-5353	Walker Hall	Office Supplies	Supplies	3,000.00	2,465.00	-	3,000.00
01-1513000-1-5355	Walker Hall	Printing	Supplies	500.00	-	-	500.00
01-1513000-1-5513	Walker Hall	Subscriptions	Operating	-	135.00	-	-
01-1514000-1-5311	Whiting Hall	Classroom Supplies	Supplies	2,000.00	870.00	-	2,000.00
01-1514000-1-5353	Whiting Hall	Office Supplies	Supplies	2,000.00	1,859.00	-	2,000.00
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	-	178,405.00	-	-
01-1515000-1-5105	Provost's Office	Adjunct - Non Classroom	Wages	14,500.00	-	(15,000.00)	(500.00)
01-1515000-1-5106	Provost's Office	Part Time Faculty	Wages	-	-	-	-
01-1515000-1-5109	Provost's Office	Overtime	Wages	500.00	309.00	-	500.00
01-1515000-1-5114	Provost's Office	Deans	Wages	403,540.25	289,829.00	(7,000.00)	396,540.25
01-1515000-1-5115	Provost's Office	Manager	Wages	-	-	-	-
01-1515000-1-5116	Provost's Office	Director	Wages	73,948.16	-	(73,948.16)	-
01-1515000-1-5130	Provost's Office	Technicians	Wages	154,513.84	121,301.00	11,000.00	165,513.84
01-1515000-1-5141	Provost's Office	Secretarial	Wages	118,422.10	91,865.00	7,000.00	125,422.10
01-1515000-1-5144	Provost's Office	Temporary Help	Wages	-	370.00	-	-
01-1515000-1-5181	Provost's Office	Ret. & Soc. Sec.	Retirement	215,840.09	123,069.00	(23,700.00)	192,140.09

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1515000-1-5182	Provost's Office	Fringe Benefits	Benefits	93,243.60	95,398.00	37,300.00	130,543.60
01-1515000-1-5219	Provost's Office	Staffing Agency-Non Classroom	Services-Staffing	-	618.00	1,000.00	1,000.00
01-1515000-1-5220	Provost's Office	Staffing Agency-Adjuncts	Services-Staffing	15,000.00	10,663.00	-	15,000.00
01-1515000-1-5225	Provost's Office	Contracted Services	Services	20,000.00	31,742.00	-	20,000.00
01-1515000-1-5234	Provost's Office	Repair - Instruction	Services	-	-	-	-
01-1515000-1-5311	Provost's Office	Classroom Supplies	Supplies	2,000.00	2,143.00	-	2,000.00
01-1515000-1-5353	Provost's Office	Office Supplies	Supplies	2,000.00	504.00	-	2,000.00
01-1515000-1-5355	Provost's Office	Printing	Supplies	1,500.00	4,223.00	-	1,500.00
01-1515000-1-5505	Provost's Office	Faculty Development	Operating	60,000.00	17,960.00	-	60,000.00
01-1515000-1-5513	Provost's Office	Subscriptions	Operating	1,000.00	255.00	-	1,000.00
01-1515000-1-5516	Provost's Office	Mileage	Operating	2,000.00	1,907.00	-	2,000.00
01-1515000-1-5517	Provost's Office	Inst. Memberships	Operating	10,000.00	2,564.00	-	10,000.00
01-1515000-1-5518	Provost's Office	Professional Development	Operating	40,000.00	38,414.00	-	40,000.00
01-1515000-1-5524	Provost's Office	Production Costs	Operating	-	-	-	-
01-1515000-1-5541	Provost's Office	Telephones	Operating	500.00	212.00	-	500.00
01-1515000-1-5567	Provost's Office	Meeting Expense	Operating	20,000.00	9,412.00	(5,000.00)	15,000.00
01-1515000-1-5577	Provost's Office	HR Staff Development	Operating	10,000.00	7,893.00	-	10,000.00
01-1515000-1-5578	Provost's Office	Inst   Assessment	Operating	-	488.00	-	-
01-1515000-1-5580	Provost's Office	Accreditation	Operating	-	-	-	-
01-1515000-1-5905	Provost's Office	Cost Allocation	Operating	-	313.00	-	-
01-1515200-1-5105	Instructional Wages	Adjunct - Non Classroom	Wages	-	-	-	-
01-1515200-1-5106	Instructional Wages	Part Time Faculty	Wages	13,000.00	4,111.00	-	13,000.00
01-1515200-1-5181	Instructional Wages	Ret. & Soc. Sec.	Retirement	4,290.00	559.00	(1,800.00)	2,490.00
01-1515200-1-5182	Instructional Wages	Fringe Benefits	Benefits	-	-	-	-
01-1515200-1-5219	Instructional Wages	Staffing Agency-Non Classroom	Services-Staffing	110,000.00	59,066.00	(23,000.00)	87,000.00
01-1515200-1-5220	Instructional Wages	Staffing Agency-Adjuncts	Services-Staffing	2,000.00	225.00	(1,000.00)	1,000.00
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	-	-	-	-
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	-	-	-	-
01-1518000-1-5355	Dir of Nursing	Printing	Supplies	-	-	-	-
01-1519000-1-5116	Asst Dean Health Professions	Director	Wages	85,523.57	67,248.00	7,000.00	92,523.57
01-1519000-1-5130	Asst Dean Health Professions	Technicians	Wages	44,174.57	31,118.00	(2,000.00)	42,174.57
01-1519000-1-5181	Asst Dean Health Professions	Ret. & Soc.	Retirement	34,294.29	25,285.00	-	34,294.29
01-1519000-1-5182	Asst Dean Health Professions	Fringe Benefits	Benefits	16,798.11	10,939.00	(1,400.00)	15,398.11
01-1519000-1-5353	Asst Dean Health Professions	Office Supplies	Supplies	400.00	-	-	400.00
01-1519000-1-5355	Asst Dean Health Professions	Printing	Supplies	550.00	2,240.00	-	550.00
01-1519000-1-5513	Asst Dean Health Professions	Subscriptions	Operating	100.00	-	-	100.00
01-1519000-1-5516	Asst Dean Health Professions	Mileage	Operating	150.00	-	-	150.00
01-1519000-1-5567	Asst Dean Health Professions	Meeting Expense	Operating	1,500.00	235.00	-	1,500.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1520000-1-1572	Health Clinic	Miscellaneous Revenue	Other rev	(12,000.00)	(8,289.00)	-	(12,000.00)
01-1520000-1-5109	Health Clinic	Overtime	Wages	-	-	-	-
01-1520000-1-5141	Health Clinic	Secretarial	Wages	29,411.20	26,153.00	6,000.00	35,411.20
01-1520000-1-5143	Health Clinic	Perm. Part Time	Wages	-	-	-	-
01-1520000-1-5181	Health Clinic	Ret. & Soc. Sec.	Retirement	9,399.82	7,790.00	1,300.00	10,699.82
01-1520000-1-5182	Health Clinic	Fringe Benefits	Benefits	367.64	1,278.00	1,400.00	1,767.64
01-1520000-1-5225	Health Clinic	Contracted Services	Services	182,000.00	130,683.00	-	182,000.00
01-1520000-1-5312	Health Clinic	Lab Supplies	Supplies	11,000.00	8,955.00	-	11,000.00
01-1520000-1-5353	Health Clinic	Office Supplies	Supplies	300.00	668.00	-	300.00
01-1520000-1-5355	Health Clinic	Printing	Supplies	200.00	80.00	-	200.00
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	Miscellaneous Revenue	Other rev	-	-	-	-
01-1522000-1-5105	International Student Institut	Adjunct - Non Classroom	Wages	-	-	-	-
01-1522000-1-5109	International Student Institut	Overtime	Wages	-	641.00	-	-
01-1522000-1-5116	International Student Institut	Director	Wages	66,952.50	13,385.00	(53,000.00)	13,952.50
01-1522000-1-5130	International Student	Technicians	Wages	31,512.00	30,498.00	10,000.00	41,512.00
01-1522000-1-5143	International Student Institut	Perm. Part Time	Wages	-	-	-	-
01-1522000-1-5158	International Student Institut	Student Employees	Wages	2,500.00	3,523.00	-	2,500.00
01-1522000-1-5181	International Student Institut	Ret. & So	Retirement	21,987.09	9,321.00	(4,600.00)	17,387.09
01-1522000-1-5182	International Student Institut	Fringe Benefits	Benefits	35,261.73	11,220.00	(14,900.00)	20,361.73
01-1522000-1-5225	International Student Institut	Contracted Services	Services	-	2,000.00	-	-
01-1522000-1-5353	International Student Institut	Office Supplies	Supplies	1,000.00	244.00	-	1,000.00
01-1522000-1-5355	International Student Institut	Printing	Supplies	500.00	800.00	-	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	16.00	-	1,500.00
01-1522000-1-5517	International Student Institut	Inst. Mem	Operating	-	-	-	-
01-1522000-1-5518	International Student Institut	Professional Development	Operating	6,000.00	39,773.00	34,000.00	40,000.00
01-1522000-1-5538	International Student Institut	Public Re	Operating	2,000.00	-	-	2,000.00
01-1522000-1-5552	International Student Institut	Curriculu	Operating	1,000.00	-	-	1,000.00
01-1522000-1-5566	International Student Institut	Recruitme	Operating	30,000.00	24,734.00	-	30,000.00
01-1522000-1-5567	International Student Institut	Meeting Expense	Operating	3,000.00	1,261.00	-	3,000.00
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	3,000.00	878.00	-	3,000.00
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	-	(500.00)	-	-
01-1531000-1-5105	Library	Adjunct - Non Classroom	Wages	6,250.00	5,029.00	-	6,250.00
01-1531000-1-5109	Library	Overtime	Wages	500.00	242.00	-	500.00
01-1531000-1-5116	Library	Director	Wages	60,271.95	34,788.00	(13,000.00)	47,271.95
01-1531000-1-5130	Library	Technicians	Wages	44,894.10	33,305.00	-	44,894.10

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1531000-1-5141	Library	Secretarial	Wages	78,107.74	34,293.00	(31,000.00)	47,107.74
01-1531000-1-5143	Library	Perm. Part Time	Wages	-	-	-	-
01-1531000-1-5144	Library	Temporary Help	Wages	-	13,526.00	19,000.00	19,000.00
01-1531000-1-5158	Library	Student Employees	Wages	3,000.00	-	-	3,000.00
01-1531000-1-5181	Library	Ret. & Soc. Sec.	Retirement	56,178.09	36,141.00	(3,400.00)	52,778.09
01-1531000-1-5182	Library	Fringe Benefits	Benefits	54,222.12	28,731.00	(11,200.00)	43,022.12
01-1531000-1-5218	Library	Computer Services	Services	65,000.00	56,577.00	-	65,000.00
01-1531000-1-5219	Library	Staffing Agency-Non Classroom	Services-Staffing	34,000.00	38,479.00	19,000.00	53,000.00
01-1531000-1-5251	Library	Repair - Office	Services	-	-	-	-
01-1531000-1-5320	Library	Bookbinding	Supplies	1,750.00	927.00	-	1,750.00
01-1531000-1-5353	Library	Office Supplies	Supplies	200.00	-	-	200.00
01-1531000-1-5355	Library	Printing	Supplies	400.00	-	-	400.00
01-1531000-1-5357	Library	General Supplies	Supplies	5,000.00	1,475.00	-	5,000.00
01-1531000-1-5513	Library	Subscriptions	Operating	45,000.00	40,458.00	-	45,000.00
01-1531000-1-5516	Library	Mileage	Operating	300.00	-	-	300.00
01-1531000-1-5517	Library	Inst. Memberships	Operating	1,200.00	747.00	-	1,200.00
01-1531000-1-5518	Library	Professional Development	Operating	2,000.00	493.00	-	2,000.00
01-1531000-1-5821	Library	Office Equipment	Capital outlay	-	-	-	-
01-1531000-1-5825	Library	Library Books	Capital outlay	15,000.00	8,667.00	(5,000.00)	10,000.00
01-1531103-1-5214	Library Automation	Collection Costs	Services	1,500.00	384.00	-	1,500.00
01-1531103-1-5255	Library Automation	Maintenance Agree.	Services	26,000.00	23,333.00	-	26,000.00
01-1532000-1-5115	Instructional Design	Manager	Wages	63,255.09	49,994.00	5,000.00	68,255.09
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	14,327.28	11,101.00	900.00	15,227.28
01-1532000-1-5182	Instructional Design	Fringe Benefits	Benefits	790.69	1,843.00	1,700.00	2,490.69
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	700.00	-	-	700.00
01-1532000-1-5517	Instructional Design	Inst. Memberships	Operating	-	-	-	-
01-1532000-1-5518	Instructional Design	Professional Development	Operating	2,500.00	596.00	-	2,500.00
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	1,000.00	12.00	(1,000.00)	-
01-1533000-1-5130	Testing and Evaluation Center	Technician	Wages	-	214.00	-	-
01-1533000-1-5141	Testing and Evaluation Center	Secretaria	Wages	32,835.50	26,715.00	4,000.00	36,835.50
01-1533000-1-5143	Testing and Evaluation Center	Perm. Part Time	Wages	-	-	-	-
01-1533000-1-5144	Testing and Evaluation Center	Temporary Help	Wages	7,009.60	1,729.00	(5,000.00)	2,009.60
01-1533000-1-5181	Testing and Evaluation Center	Ret. & Soc	Retirement	13,530.01	8,559.00	(900.00)	12,630.01
01-1533000-1-5182	Testing and Evaluation Center	Fringe Benefits	Benefits	2,094.66	995.00	-	2,094.66
01-1533000-1-5219	Testing and Evaluation Center	Staffing Agency-Non Classroom	Services-Staffing	-	2,676.00	4,000.00	4,000.00
01-1533000-1-5316	Testing and Evaluation Center	Testing Ma	Supplies	20,000.00	14,970.00	-	20,000.00
01-1533000-1-5353	Testing and Evaluation Center	Office Supplies	Supplies	500.00	(986.00)	-	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	-	-	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1611000-1-5114	Dean Student Serv	Deans	Wages	82,396.61	72,993.00	17,000.00	99,396.61
01-1611000-1-5115	Dean Student Serv	Manager	Wages	55,124.99	41,345.00	-	55,124.99
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	31,148.64	34,424.00	16,000.00	47,148.64
01-1611000-1-5182	Dean Student Serv	Fringe Benefits	Benefits	32,607.60	25,245.00	1,900.00	34,507.60
01-1611000-1-5217	Dean Student Serv	Bus Service	Services	55,000.00	27,782.00	-	55,000.00
01-1611000-1-5225	Dean Student Serv	Contracted Services	Services	-	-	-	-
01-1611000-1-5311	Dean Student Serv	Classroom Supplies	Supplies	-	-	-	-
01-1611000-1-5353	Dean Student Serv	Office Supplies	Supplies	4,800.00	2,390.00	-	4,800.00
01-1611000-1-5355	Dean Student Serv	Printing	Supplies	1,000.00	437.00	-	1,000.00
01-1611000-1-5516	Dean Student Serv	Mileage	Operating	3,000.00	1,351.00	-	3,000.00
01-1611000-1-5517	Dean Student Serv	Inst. Memberships	Operating	-	-	-	-
01-1611000-1-5518	Dean Student Serv	Professional Development	Operating	-	2,228.00	2,500.00	2,500.00
01-1611000-1-5541	Dean Student Serv	Telephones	Operating	-	492.00	-	-
01-1611000-1-5567	Dean Student Serv	Meeting Expense	Operating	2,000.00	254.00	-	2,000.00
01-1612000-1-5109	Registration & Records	Overtime	Wages	2,500.00	159.00	(2,000.00)	500.00
01-1612000-1-5116	Registration & Records	Director	Wages	63,297.10	47,322.00	-	63,297.10
01-1612000-1-5130	Registration & Records	Technicians	Wages	140,753.60	110,062.00	10,000.00	150,753.60
01-1612000-1-5143	Registration & Records	Perm. Part Time	Wages	22,499.57	15,075.00	(2,000.00)	20,499.57
01-1612000-1-5144	Registration & Records	Temporary Help	Wages	-	-	-	-
01-1612000-1-5181	Registration & Records	Ret. & Soc. Sec.	Retirement	64,725.93	46,727.00	-	64,725.93
01-1612000-1-5182	Registration & Records	Fringe Benefits	Benefits	77,966.79	56,844.00	-	77,966.79
01-1612000-1-5353	Registration & Records	Office Supplies	Supplies	-	322.00	-	-
01-1612000-1-5516	Registration & Records	Mileage	Operating	-	149.00	-	-
01-1612000-1-5518	Registration & Records	Professional Development	Operating	-	615.00	-	-
01-1612000-1-5564	Registration & Records	Commencement	Operating	14,000.00	4,625.00	-	14,000.00
01-1612000-1-5567	Registration & Records	Meeting Expense	Operating	-	-	-	-
01-1613000-1-5105	Enrollment Services	Adjunct - Non Classroom	Wages	-	-	-	-
01-1613000-1-5109	Enrollment Services	Overtime	Wages	80,000.00	28,494.00	(41,000.00)	39,000.00
01-1613000-1-5116	Enrollment Services	Director	Wages	79,599.31	59,232.00	-	79,599.31
01-1613000-1-5130	Enrollment Services	Technicians	Wages	599,316.22	390,974.00	(64,000.00)	535,316.22
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	178,823.72	104,597.00	(17,800.00)	161,023.72
01-1613000-1-5182	Enrollment Services	Fringe Benefits	Benefits	167,108.92	82,429.00	(40,700.00)	126,408.92
01-1613000-1-5225	Enrollment Services	Contracted Services	Services	5,000.00	4,210.00	-	5,000.00
01-1613000-1-5353	Enrollment Services	Office Supplies	Supplies	-	280.00	-	-
01-1613000-1-5355	Enrollment Services	Printing	Supplies	750.00	92.00	-	750.00
01-1613000-1-5516	Enrollment Services	Mileage	Operating	-	-	-	-
01-1613000-1-5518	Enrollment Services	Professional Development	Operating	-	14,436.00	15,000.00	15,000.00
01-1613000-1-5566	Enrollment Services	Recruitment	Operating	-	-	-	-
01-1613000-1-5905	Enrollment Services	Cost Allocation	Operating	-	711.00	-	-
01-1613100-1-5130	Veteran Resource Center	Technicians	Wages	41,995.20	32,004.00	-	41,995.20
01-1613100-1-5181	Veteran Resource Center	Ret. & Soc. Sec.	Retirement	-	6,793.00	9,300.00	9,300.00



GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1613100-1-5182	Veteran Resource Center	Fringe Benefits	Benefits	-	527.00	-	-
01-1613100-1-5353	Veteran Resource Center	Office Supplie	Supplies	2,000.00	7.00	-	2,000.00
01-1613100-1-5355	Veteran Resource Center	Printing	Supplies	1,000.00	-	-	1,000.00
01-1613100-1-5518	Veteran Resource Center	Professional Development	Operating	500.00	-	-	500.00
01-1613100-1-5567	Veteran Resource Center	Meeting Expense	Operating	1,200.00	165.00	-	1,200.00
01-1614000-1-5109	Student Life	Overtime	Wages	-	-	-	-
01-1614000-1-5115	Student Life	Manager	Wages	-	-	-	-
01-1614000-1-5116	Student Life	Director	Wages	50,503.23	36,647.00	-	50,503.23
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	-	-	-	-
01-1614000-1-5144	Student Life	Temporary Help	Wages	-	-	-	-
01-1614000-1-5181	Student Life	Ret. & Soc. Sec.	Retirement	17,039.79	8,123.00	(3,000.00)	14,039.79
01-1614000-1-5182	Student Life	Fringe Benefits	Benefits	15,808.17	14,247.00	3,700.00	19,508.17
01-1614000-1-5353	Student Life	Office Supplies	Supplies	500.00	76.00	-	500.00
01-1614000-1-5355	Student Life	Printing	Supplies	1,500.00	1,321.00	-	1,500.00
01-1614000-1-5518	Student Life	Professional Development	Operating	2,000.00	-	-	2,000.00
01-1614000-1-5555	Student Life	Student Activities	Operating	40,000.00	28,370.00	-	40,000.00
01-1614000-1-5567	Student Life	Meeting Expense	Operating	-	-	-	-
01-1614000-1-5905	Student Life	Cost Allocation	Operating	-	43.00	-	-
01-1614100-1-5353	Judicial Affairs	Office Supplies	Supplies	500.00	62.00	-	500.00
01-1614100-1-5355	Judicial Affairs	Printing	Supplies	300.00	-	-	300.00
01-1614100-1-5375	Judicial Affairs	Software	Supplies	6,000.00	6,000.00	-	6,000.00
01-1614100-1-5518	Judicial Affairs	Professional Development	Operating	2,510.00	2,251.00	-	2,510.00
01-1615000-1-5109	CU-Sports	Overtime	Wages	-	262.00	-	-
01-1615000-1-5116	CU-Sports	Director	Wages	136,278.90	102,630.00	4,000.00	140,278.90
01-1615000-1-5130	CU-Sports	Technicians	Wages	47,394.05	38,411.00	5,000.00	52,394.05
01-1615000-1-5158	CU-Sports	Student Employees	Wages	-	2,590.00	-	-
01-1615000-1-5181	CU-Sports	Ret. & Soc. Sec.	Retirement	41,127.98	31,033.00	1,300.00	42,427.98
01-1615000-1-5182	CU-Sports	Fringe Benefits	Benefits	23,145.67	17,620.00	-	23,145.67
01-1615000-1-5217	CU-Sports	Bus Service	Services	-	-	-	-
01-1615000-1-5225	CU-Sports	Contracted Services	Services	36,000.00	27,593.00	-	36,000.00
01-1615000-1-5260	CU-Sports	Maintenance	Services	10,000.00	524.00	-	10,000.00
01-1615000-1-5353	CU-Sports	Office Supplies	Supplies	11,000.00	741.00	-	11,000.00
01-1615000-1-5355	CU-Sports	Printing	Supplies	2,000.00	2,138.00	-	2,000.00
01-1615000-1-5471	CU-Sports	Insurance	Occupancy	25,000.00	23,569.00	-	25,000.00
01-1615000-1-5516	CU-Sports	Mileage	Operating	1,000.00	323.00	-	1,000.00
01-1615000-1-5518	CU-Sports	Professional Development	Operating	2,500.00	2,056.00	-	2,500.00
01-1615000-1-5568	CU-Sports	Miscellaneous Expense	Operating	-	867.00	-	-
01-1615000-1-5583	CU-Sports	Scholarships	Scholarships	300,000.00	247,337.00	(20,000.00)	280,000.00
01-1615000-1-5821	CU-Sports	Office Equipment	Capital outlay	10,000.00	7,005.00	(2,000.00)	8,000.00
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	957.00	-	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	3,000.00	239.00	-	3,000.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1615020-1-5518	CU-Golf - Men	Professional Development	Operating	2,000.00	235.00	-	2,000.00
01-1615020-1-5821	CU-Golf - Men	Office Equipment	Capital outlay	1,000.00	330.00	-	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	-	-	-	-
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	-	-	-	-
01-1615030-1-5225	CU-Golf-Women's	Contracted Services	Services	-	-	-	-
01-1615030-1-5518	CU-Golf-Women's	Professional Development	Operating	-	-	-	-
01-1615030-1-5821	CU-Golf-Women's	Office Equipment	Capital outlay	-	-	-	-
01-1615100-1-5105	CU-Cross Country - Men	Adjunct - Non Classroom	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	679.00	-	1,500.00
01-1615100-1-5221	CU-Cross Country - Men	Staffing Agency-C	Services-Staffing	6,500.00	8,677.00	5,000.00	11,500.00
01-1615100-1-5225	CU-Cross Country - Men	Contracted Services	Services	1,000.00	814.00	-	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	1,163.00	-	1,500.00
01-1615100-1-5821	CU-Cross Country - Men	Office Equipment	Capital outlay	2,000.00	2,654.00	-	2,000.00
01-1615110-1-5105	CU-Cross Country - Women	Adjunct - Non Classroom	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	679.00	-	1,500.00
01-1615110-1-5221	CU-Cross Country - Women	CU-Cross Country - Women : Staffing Agency	Services-Staffing	6,500.00	-	(5,000.00)	1,500.00
01-1615110-1-5225	CU-Cross Country - Women	Contracted Services	Services	1,000.00	220.00	-	1,000.00
01-1615110-1-5518	CU-Cross Country - Women	Professional Development	Operating	2,000.00	1,279.00	-	2,000.00
01-1615110-1-5821	CU-Cross Country - Women	Office Equipment	Capital outlay	2,000.00	2,187.00	-	2,000.00
01-1615200-1-1572	CU-Baseball	Miscellaneous Revenue	Other rev	-	-	-	-
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	9,000.00	4,180.00	-	9,000.00
01-1615200-1-5221	CU-Baseball	Staffing Agency-Coaches	Services-Staffing	15,250.00	11,748.00	1,000.00	16,250.00
01-1615200-1-5225	CU-Baseball	Contracted Services	Services	4,000.00	2,808.00	-	4,000.00
01-1615200-1-5516	CU-Baseball	Mileage	Operating	-	-	-	-
01-1615200-1-5518	CU-Baseball	Professional Development	Operating	3,500.00	1,107.00	-	3,500.00
01-1615200-1-5568	CU-Baseball	Miscellaneous Expense	Operating	-	290.00	-	-
01-1615200-1-5821	CU-Baseball	Office Equipment	Capital outlay	6,500.00	2,906.00	-	6,500.00
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	2,762.00	-	6,000.00
01-1615300-1-5221	CU-Softball	Staffing Agency-Coaches	Services-Staffing	15,200.00	10,311.00	(1,000.00)	14,200.00
01-1615300-1-5225	CU-Softball	Contracted Services	Services	4,000.00	-	-	4,000.00
01-1615300-1-5518	CU-Softball	Professional Development	Operating	2,500.00	1,137.00	-	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	6,346.00	-	4,500.00
01-1615400-1-1572	CU-Men's Basketball	Miscellaneous Revenue	Other rev	-	-	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1615400-1-5105	CU-Men's Basketball	Adjunct - Non Classroom	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	6,484.00	-	5,000.00
01-1615400-1-5221	CU-Men's Basketball	Staffing Agency-Coac	Services-Staffing	15,200.00	8,190.00	(3,000.00)	12,200.00
01-1615400-1-5225	CU-Men's Basketball	Contracted Services	Services	8,500.00	8,480.00	-	8,500.00
01-1615400-1-5518	CU-Men's Basketball	Professional Development	Operating	5,000.00	3,798.00	-	5,000.00
01-1615400-1-5821	CU-Men's Basketball	Office Equipment	Capital outlay	5,000.00	6,328.00	-	5,000.00
01-1615500-1-5105	CU-Women's Basketball	Adjunct - Non Classroom	Wages	-	213.00	-	-
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	3,676.00	-	5,000.00
01-1615500-1-5219	CU-Women's Basketball	Staffing Agency-Non Classroom	Services-Staffing	-	-	-	-
01-1615500-1-5221	CU-Women's Basketball	Staffing Agency-Co	Services-Staffing	15,200.00	11,195.00	-	15,200.00
01-1615500-1-5225	CU-Women's Basketball	Contracted Services	Services	7,300.00	4,927.00	-	7,300.00
01-1615500-1-5516	CU-Women's Basketball	Mileage	Operating	-	492.00	-	-
01-1615500-1-5518	CU-Women's Basketball	Professional Development	Operating	5,000.00	3,644.00	-	5,000.00
01-1615500-1-5821	CU-Women's Basketball	Office Equipment	Capital outlay	5,000.00	5,218.00	-	5,000.00
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	2,679.00	-	3,500.00
01-1615600-1-5219	CU-Volleyball	Staffing Agency-Non Classroom	Services-Staffing	-	-	-	-
01-1615600-1-5221	CU-Volleyball	Staffing Agency-Coaches	Services-Staffing	9,400.00	8,483.00	2,000.00	11,400.00
01-1615600-1-5225	CU-Volleyball	Contracted Services	Services	4,000.00	3,815.00	-	4,000.00
01-1615600-1-5516	CU-Volleyball	Mileage	Operating	-	-	-	-
01-1615600-1-5518	CU-Volleyball	Professional Development	Operating	6,000.00	1,878.00	-	6,000.00
01-1615600-1-5568	CU-Volleyball	Miscellaneous Expense	Operating	-	-	-	-
01-1615600-1-5821	CU-Volleyball	Office Equipment	Capital outlay	4,000.00	2,935.00	-	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	3,222.00	-	3,500.00
01-1615800-1-5221	CU-Soccer Men's	Staffing Agency-Coaches	Services-Staffing	9,400.00	9,653.00	4,000.00	13,400.00
01-1615800-1-5225	CU-Soccer Men's	Contracted Services	Services	4,500.00	3,516.00	-	4,500.00
01-1615800-1-5518	CU-Soccer Men's	Professional Development	Operating	7,500.00	4,102.00	-	7,500.00
01-1615800-1-5821	CU-Soccer Men's	Office Equipment	Capital outlay	3,000.00	5,101.00	-	3,000.00
01-1615900-1-5105	CU-Soccer Women's	Adjunct - Non Classroom	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	2,431.00	-	3,500.00
01-1615900-1-5219	CU-Soccer Women's	Staffing Agency-Non Classroom	Services-Staffing	-	1,170.00	2,000.00	2,000.00
01-1615900-1-5221	CU-Soccer Women's	Staffing Agency-Coache	Services-Staffing	9,400.00	8,483.00	2,000.00	11,400.00
01-1615900-1-5225	CU-Soccer Women's	Contracted Services	Services	4,500.00	4,131.00	-	4,500.00
01-1615900-1-5518	CU-Soccer Women's	Professional Development	Operating	7,500.00	5,018.00	-	7,500.00
01-1615900-1-5821	CU-Soccer Women's	Office Equipment	Capital outlay	3,000.00	4,824.00	-	3,000.00
01-1616000-1-1260	Housing	Housing Fee	Tuition	-	(350.00)	-	-
01-1616000-1-1534	Housing	Rental Income	Housing	(1,000,000.00)	(623,575.00)	375,000.00	(625,000.00)
01-1616000-1-1566	Housing	Laundry Room Proceeds	Other rev	(5,000.00)	(3,737.00)	-	(5,000.00)
01-1616000-1-1569	Housing	Meal Plans	Other rev	-	-	-	-
01-1616000-1-1572	Housing	Miscellaneous Revenue	Other rev	-	(25,800.00)	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1616000-1-5109	Housing	Overtime	Wages	10,000.00	3,611.00	(5,000.00)	5,000.00
01-1616000-1-5115	Housing	Manager	Wages	47,961.26	35,032.00	-	47,961.26
01-1616000-1-5116	Housing	Director	Wages	57,120.75	41,735.00	-	57,120.75
01-1616000-1-5130	Housing	Technicians	Wages	64,620.61	27,594.00	(27,000.00)	37,620.61
01-1616000-1-5144	Housing	Temporary Help	Wages	-	7,007.00	7,007.00	7,007.00
01-1616000-1-5158	Housing	Student Employees	Wages	6,500.00	2,301.00	-	6,500.00
01-1616000-1-5181	Housing	Ret. & Soc. Sec.	Retirement	41,091.44	26,253.00	(2,600.00)	38,491.44
01-1616000-1-5182	Housing	Fringe Benefits	Benefits	21,322.96	14,673.00	-	21,322.96
01-1616000-1-5225	Housing	Contracted Services	Services	5,000.00	12,903.00	-	5,000.00
01-1616000-1-5266	Housing	Building Security	Services	-	-	-	-
01-1616000-1-5353	Housing	Office Supplies	Supplies	3,000.00	1,680.00	-	3,000.00
01-1616000-1-5355	Housing	Printing	Supplies	2,000.00	1,030.00	-	2,000.00
01-1616000-1-5375	Housing	Software	Supplies	6,000.00	6,000.00	-	6,000.00
01-1616000-1-5380	Housing	Safety Supplies	Supplies	-	4,228.00	5,000.00	5,000.00
01-1616000-1-5381	Housing	Programming	Operating	-	-	-	-
01-1616000-1-5516	Housing	Mileage	Operating	-	-	-	-
01-1616000-1-5518	Housing	Professional Development	Operating	5,000.00	(88.00)	-	5,000.00
01-1616000-1-5534	Housing	Advertising	Operating	-	2,358.00	2,500.00	2,500.00
01-1616000-1-5541	Housing	Telephones	Operating	32,000.00	29,417.00	-	32,000.00
01-1616000-1-5555	Housing	Student Activities	Operating	20,000.00	15,029.00	-	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	138,095.00	109,950.00	(10,000.00)	128,095.00
01-1616000-1-5603	Housing	Licenses	Operating	-	-	-	-
01-1616000-1-5711	Housing	Transfer- Debt Service	Transfers out Det	1,200,000.00	900,000.00	-	1,200,000.00
01-1616000-1-5821	Housing	Office Equipment	Capital outlay	2,000.00	1,543.00	-	2,000.00
01-1617000-1-5109	Customer Service Center	Overtime	Wages	-	303.00	-	-
01-1617000-1-5115	Customer Service Center	Manager	Wages	-	-	-	-
01-1617000-1-5130	Customer Service Center	Technicians	Wages	80,229.55	61,399.00	4,000.00	84,229.55
01-1617000-1-5141	Customer Service Center	Secretarial	Wages	29,894.38	24,906.00	4,000.00	33,894.38
01-1617000-1-5144	Customer Service Center	Temporary Help	Wages	-	-	-	-
01-1617000-1-5158	Customer Service Center	Student Employees	Wages	6,000.00	2,363.00	-	6,000.00
01-1617000-1-5181	Customer Service Center	Ret. & Soc. Sec.	Retirement	36,692.20	27,640.00	1,100.00	37,792.20
01-1617000-1-5182	Customer Service Center	Fringe Benefits	Benefits	22,243.95	11,918.00	(4,500.00)	17,743.95
01-1617000-1-5355	Customer Service Center	Printing	Supplies	-	-	-	-
01-1630000-1-5109	Admissions	Overtime	Wages	1,000.00	349.00	(1,000.00)	-
01-1630000-1-5115	Admissions	Manager	Wages	108,674.38	-	(108,674.38)	-
01-1630000-1-5116	Admissions	Director	Wages	73,612.03	25,098.00	(39,000.00)	34,612.03
01-1630000-1-5130	Admissions	Technicians	Wages	74,851.50	133,841.00	108,000.00	182,851.50
01-1630000-1-5144	Admissions	Temporary Help	Wages	4,000.00	-	(4,000.00)	-
01-1630000-1-5181	Admissions	Ret. & Soc. Sec.	Retirement	63,714.98	32,979.00	(9,300.00)	54,414.98
01-1630000-1-5182	Admissions	Fringe Benefits	Benefits	81,353.78	27,551.00	(32,700.00)	48,653.78
01-1630000-1-5225	Admissions	Contracted Services	Services	2,500.00	-	-	2,500.00
01-1630000-1-5353	Admissions	Office Supplies	Supplies	700.00	180.00	-	700.00
01-1630000-1-5355	Admissions	Printing	Supplies	2,000.00	2,379.00	-	2,000.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1630000-1-5516	Admissions	Mileage	Operating	1,000.00	464.00	-	1,000.00
01-1630000-1-5518	Admissions	Professional Development	Operating	4,000.00	260.00	(3,000.00)	1,000.00
01-1630000-1-5541	Admissions	Telephones	Operating	300.00	234.00	-	300.00
01-1630000-1-5566	Admissions	Recruitment	Operating	15,000.00	8,244.00	-	15,000.00
01-1630000-1-5567	Admissions	Meeting Expense	Operating	3,000.00	662.00	-	3,000.00
01-1631000-1-1572	Diversity Development	Miscellaneous Reve	Other rev	-	(10,175.00)	-	-
01-1631000-1-1713	Diversity Development	Transfers/Foundation	Transfers in	-	-	-	-
01-1631000-1-5109	Diversity Development	Overtime	Wages	-	224.00	-	-
01-1631000-1-5116	Diversity Development	Director	Wages	123,800.14	93,928.00	5,000.00	128,800.14
01-1631000-1-5130	Diversity Development	Technicians	Wages	38,864.80	29,901.00	-	38,864.80
01-1631000-1-5143	Diversity Development	Perm. Part Time	Wages	24,957.50	16,000.00	(3,000.00)	21,957.50
01-1631000-1-5144	Diversity Development	Temporary Help	Wages	-	-	-	-
01-1631000-1-5158	Diversity Development	Student Employees	Wages	2,500.00	306.00	-	2,500.00
01-1631000-1-5181	Diversity Development	Ret. & Soc. Sec.	Retirement	56,894.35	41,271.00	-	56,894.35
01-1631000-1-5182	Diversity Development	Fringe Benefits	Benefits	58,907.40	38,537.00	(4,600.00)	54,307.40
01-1631000-1-5225	Diversity Development	Contracted Services	Services	-	-	-	-
01-1631000-1-5353	Diversity Development	Office Supplies	Supplies	900.00	668.00	-	900.00
01-1631000-1-5355	Diversity Development	Printing	Supplies	2,000.00	831.00	-	2,000.00
01-1631000-1-5516	Diversity Development	Mileage	Operating	900.00	45.00	-	900.00
01-1631000-1-5518	Diversity Development	Professional Development	Operating	-	-	-	-
01-1631000-1-5558	Diversity Development	Cultural Developme	Operating	35,000.00	29,597.00	-	35,000.00
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	460,428.80	344,425.00	11,000.00	471,428.80
01-1634000-1-5105	Foundation Studies	Adjunct - Non Classroom	Wages	47,040.00	24,771.00	(13,000.00)	34,040.00
01-1634000-1-5106	Foundation Studies	Part Time Faculty	Wages	23,830.00	12,960.00	(6,000.00)	17,830.00
01-1634000-1-5107	Foundation Studies	Faculty Overloads	Wages	19,900.00	12,640.00	-	19,900.00
01-1634000-1-5116	Foundation Studies	Director	Wages	59,158.53	43,225.00	-	59,158.53
01-1634000-1-5158	Foundation Studies	Student Employees	Wages	-	-	-	-
01-1634000-1-5181	Foundation Studies	Ret. & Soc. Sec.	Retirement	180,612.00	117,652.00	(9,800.00)	170,812.00
01-1634000-1-5182	Foundation Studies	Fringe Benefits	Benefits	74,012.93	55,274.00	1,600.00	75,612.93
01-1634000-1-5220	Foundation Studies	Staffing Agency-Adjuncts	Services-Staffing	140,000.00	154,849.00	71,900.00	211,900.00
01-1634000-1-5225	Foundation Studies	Contracted Services	Services	-	-	-	-
01-1634000-1-5311	Foundation Studies	Classroom Supplies	Supplies	2,000.00	602.00	-	2,000.00
01-1634000-1-5316	Foundation Studies	Testing Materials	Supplies	-	-	-	-
01-1634000-1-5353	Foundation Studies	Office Supplies	Supplies	1,200.00	169.00	-	1,200.00
01-1634000-1-5355	Foundation Studies	Printing	Supplies	3,000.00	201.00	-	3,000.00
01-1634000-1-5516	Foundation Studies	Mileage	Operating	-	-	-	-
01-1634000-1-5517	Foundation Studies	Inst. Memberships	Operating	-	-	-	-
01-1634000-1-5518	Foundation Studies	Professional Development	Operating	5,000.00	2,391.00	-	5,000.00
01-1634000-1-5555	Foundation Studies	Student Activities	Operating	-	-	-	-
01-1634200-1-5905	TRIO Grant	Cost Allocation	Operating	-	-	-	-
01-1635000-1-5105	Ctr. for Student Success	Adjunct - Non Classroom	Wages	1,000.00	-	(1,000.00)	-
01-1635000-1-5109	Ctr. for Student Success	Overtime	Wages	-	-	-	-
01-1635000-1-5116	Ctr. for Student Success	Director	Wages	67,498.70	51,362.00	-	67,498.70
01-1635000-1-5125	Ctr. for Student Success	Contracted Inst	Wages	-	-	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1635000-1-5130	Ctr. for Student Success	Technicians	Wages	44,263.86	34,043.00	-	44,263.86
01-1635000-1-5141	Ctr. for Student Success	Secretarial	Wages	-	-	-	-
01-1635000-1-5143	Ctr. for Student Success	Perm. Part Time	Wages	19,159.30	13,155.00	(1,000.00)	18,159.30
01-1635000-1-5144	Ctr. for Student Success	Temporary Help	Wages	-	-	-	-
01-1635000-1-5158	Ctr. for Student Success	Student Employees	Wages	165,000.00	116,321.00	-	165,000.00
01-1635000-1-5181	Ctr. for Student Success	Ret. & Soc. Sec	Retirement	34,554.86	30,346.00	2,800.00	37,354.86
01-1635000-1-5182	Ctr. for Student Success	Fringe Benefits	Benefits	12,885.02	13,707.00	5,900.00	18,785.02
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	70,000.00	54,689.00	5,000.00	75,000.00
01-1635000-1-5220	Ctr. for Student Success	Staffing Agency-Adjuncts	Services-Staffing	-	-	-	-
01-1635000-1-5225	Ctr. for Student Success	Contracted Services	Services	2,000.00	-	-	2,000.00
01-1635000-1-5353	Ctr. for Student Success	Office Supplies	Supplies	900.00	1,873.00	-	900.00
01-1635000-1-5355	Ctr. for Student Success	Printing	Supplies	1,100.00	326.00	-	1,100.00
01-1635000-1-5516	Ctr. for Student Success	Mileage	Operating	1,100.00	150.00	-	1,100.00
01-1635000-1-5518	Ctr. for Student Success	Professional Development	Operating	4,000.00	2,599.00	-	4,000.00
01-1635000-1-5603	Ctr. for Student Success	Licenses	Operating	800.00	-	-	800.00
01-1635000-1-5905	Ctr. for Student Success	Cost Allocation	Operating	-	43.00	-	-
01-1650000-1-5109	Financial Aid	Overtime	Wages	3,000.00	1,708.00	(1,000.00)	2,000.00
01-1650000-1-5116	Financial Aid	Director	Wages	71,406.19	52,168.00	-	71,406.19
01-1650000-1-5130	Financial Aid	Technicians	Wages	245,016.30	175,855.00	(4,000.00)	241,016.30
01-1650000-1-5158	Financial Aid	Student Employees	Wages	-	-	-	-
01-1650000-1-5181	Financial Aid	Ret. & Soc. Sec.	Retirement	80,574.75	56,665.00	(1,500.00)	79,074.75
01-1650000-1-5182	Financial Aid	Fringe Benefits	Benefits	107,349.44	73,473.00	(5,100.00)	102,249.44
01-1650000-1-5225	Financial Aid	Contracted Services	Services	50,000.00	26,875.00	-	50,000.00
01-1650000-1-5353	Financial Aid	Office Supplies	Supplies	-	-	-	-
01-1650000-1-5355	Financial Aid	Printing	Supplies	1,000.00	205.00	-	1,000.00
01-1650000-1-5516	Financial Aid	Mileage	Operating	-	496.00	-	-
01-1650000-1-5518	Financial Aid	Professional Development	Operating	-	4,317.00	5,000.00	5,000.00
01-1650000-1-5574	Financial Aid	Bad Debts	Operating	-	-	-	-
01-1650000-1-5583	Financial Aid	Scholarships	Scholarships	153,000.00	159,793.00	-	153,000.00
01-1660372-1-1572	Phi Theta Kappa	Miscellaneous Revenue	Other rev	-	(1,714.00)	-	-
01-1660372-1-5105	Phi Theta Kappa	Adjunct - Non Classroom	Wages	3,000.00	-	(3,000.00)	-
01-1660372-1-5181	Phi Theta Kappa	Ret. & Soc. Sec.	Retirement	990.00	-	-	990.00
01-1660372-1-5219	Phi Theta Kappa	Staffing Agency-Non Classroom	Services-Staffing	-	-	-	-
01-1660372-1-5516	Phi Theta Kappa	Mileage	Operating	750.00	-	-	750.00
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	3,225.00	-	3,500.00
01-1660372-1-5567	Phi Theta Kappa	Meeting Expense	Operating	500.00	408.00	-	500.00
01-1660372-1-5568	Phi Theta Kappa	Miscellaneous Expense	Operating	-	5,005.00	-	-
01-1660375-1-1201	American Honors College	Tuition	Tuition	(840,283.00)	(449,116.00)	380,000.00	(460,283.00)
01-1660375-1-1251	American Honors College	Student Fees	Tuition	(57,500.00)	(42,087.00)	14,000.00	(43,500.00)
01-1660375-1-1254	American Honors College	Registration Fees	Tuition	(275,730.00)	(149,394.00)	124,356.00	(151,374.00)
01-1660375-1-5105	American Honors College	Adjunct - Non Classroom	Wages	5,000.00	-	(5,000.00)	-
01-1660375-1-5106	American Honors College	Part Time Facu	Wages	-	-	-	-
01-1660375-1-5114	American Honors College	Deans	Wages	-	-	-	-
01-1660375-1-5181	American Honors College	Ret. & Soc. Se	Retirement	1,650.00	-	-	1,650.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-1660375-1-5182	American Honors College	Fringe Benefits	Benefits	-	-	-	-
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	-	-	-	-
01-1660375-1-5353	American Honors College	Office Supplies	Supplies	-	-	-	-
01-1660375-1-5355	American Honors College	American Honors College : Printing	Supplies	-	-	-	-
01-1660375-1-5516	American Honors College	Mileage	Operating	100.00	-	-	100.00
01-1660375-1-5518	American Honors College	Professional Development	Operating	2,000.00	-	-	2,000.00
01-1660375-1-5567	American Honors Colleg	Meeting Expense	Operating	1,000.00	-	-	1,000.00
01-1660375-1-5568	American Honors College	Miscellaneous Expense	Operating	-	-	-	-
01-1660375-1-5583	American Honors College	Scholarships	Scholarships	100,000.00	28,539.00	(45,720.00)	54,280.00
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	(2,604,000.00)	(2,117,616.00)	130,200.00	(2,473,800.00)
01-3470000-3-1251	Lenawee Extension	Student Fees	Tuition	(161,000.00)	(120,641.00)	7,800.00	(153,200.00)
01-3470000-3-1254	Lenawee Extension	Registration Fees	Tuition	(504,000.00)	(409,861.00)	25,200.00	(478,800.00)
01-3470000-3-1537	Lenawee Extension	Building Rental	Other rev	-	-	-	-
01-3470000-3-1572	Lenawee Extension	Miscellaneous Revenue	Other rev	-	(934.00)	-	-
01-3470000-3-1702	Lenawee Extension	Designated	Other rev	-	-	-	-
01-3470000-3-5103	Lenawee Extension	Full Time Faculty	Wages	242,569.60	191,907.00	20,000.00	262,569.60
01-3470000-3-5105	Lenawee Extension	Adjunct - Non Classroom	Wages	2,100.00	-	(2,000.00)	100.00
01-3470000-3-5106	Lenawee Extension	Part Time Faculty	Wages	60,000.00	13,561.00	(41,000.00)	19,000.00
01-3470000-3-5107	Lenawee Extension	Faculty Overloads	Wages	46,500.00	28,172.00	-	46,500.00
01-3470000-3-5109	Lenawee Extension	Overtime	Wages	4,000.00	6,161.00	4,000.00	8,000.00
01-3470000-3-5114	Lenawee Extension	Deans	Wages	91,489.84	67,008.00	-	91,489.84
01-3470000-3-5115	Lenawee Extension	Manager	Wages	-	-	-	-
01-3470000-3-5130	Lenawee Extension	Technicians	Wages	127,770.66	94,487.00	-	127,770.66
01-3470000-3-5141	Lenawee Extension	Secretarial	Wages	94,241.89	73,328.00	6,000.00	100,241.89
01-3470000-3-5144	Lenawee Extension	Temporary Help	Wages	-	-	-	-
01-3470000-3-5150	Lenawee Extension	Custodial	Wages	-	-	-	-
01-3470000-3-5157	Lenawee Extension	Student Aides - SAP	Wages	-	-	-	-
01-3470000-3-5158	Lenawee Extension	Student Employees	Wages	15,000.00	11,624.00	-	15,000.00
01-3470000-3-5181	Lenawee Extension	Ret. & Soc. Sec.	Retirement	190,105.95	126,714.00	(8,400.00)	181,705.95
01-3470000-3-5182	Lenawee Extension	Fringe Benefits	Benefits	142,601.38	107,092.00	3,900.00	146,501.38
01-3470000-3-5219	Lenawee Extension	Staffing Agency-Non Classroom	Services-Staffing	71,000.00	45,936.00	(6,000.00)	65,000.00
01-3470000-3-5220	Lenawee Extension	Staffing Agency-Adjuncts	Services-Staffing	500,000.00	303,137.00	(66,000.00)	434,000.00
01-3470000-3-5223	Lenawee Extension	Trash Removal	Services	1,200.00	788.00	-	1,200.00
01-3470000-3-5225	Lenawee Extension	Contracted Services	Services	105,000.00	88,703.00	-	105,000.00
01-3470000-3-5255	Lenawee Extension	Maintenance Agree.	Services	4,000.00	1,755.00	-	4,000.00
01-3470000-3-5260	Lenawee Extension	Maintenance	Services	6,000.00	8,912.00	-	6,000.00
01-3470000-3-5266	Lenawee Extension	Building Security	Services	20,000.00	10,646.00	-	20,000.00
01-3470000-3-5311	Lenawee Extension	Classroom Supplies	Supplies	20,000.00	8,636.00	-	20,000.00
01-3470000-3-5351	Lenawee Extension	Computer Supplies	Supplies	2,000.00	-	-	2,000.00
01-3470000-3-5353	Lenawee Extension	Office Supplies	Supplies	2,000.00	885.00	-	2,000.00
01-3470000-3-5355	Lenawee Extension	Printing	Supplies	2,500.00	1,208.00	-	2,500.00
01-3470000-3-5371	Lenawee Extension	Custodial Supplies	Supplies	3,000.00	195.00	-	3,000.00
01-3470000-3-5372	Lenawee Extension	Grounds Splies	Supplies	1,000.00	-	-	1,000.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-3470000-3-5411	Lenawee Extension	Building Rental	Occupancy	3,000.00	-	-	3,000.00
01-3470000-3-5451	Lenawee Extension	Heating/Fuel Gas	Occupancy	8,000.00	7,702.00	-	8,000.00
01-3470000-3-5453	Lenawee Extension	Electricity	Occupancy	50,000.00	33,608.00	-	50,000.00
01-3470000-3-5457	Lenawee Extension	Water & Sewage	Occupancy	2,500.00	1,990.00	-	2,500.00
01-3470000-3-5471	Lenawee Extension	Insurance	Occupancy	25,000.00	-	-	25,000.00
01-3470000-3-5511	Lenawee Extension	Dues	Operating	1,000.00	1,785.00	-	1,000.00
01-3470000-3-5513	Lenawee Extension	Subscriptions	Operating	1,000.00	218.00	-	1,000.00
01-3470000-3-5516	Lenawee Extension	Mileage	Operating	10,000.00	13,260.00	-	10,000.00
01-3470000-3-5517	Lenawee Extension	Inst. Memberships	Operating	-	5,000.00	5,000.00	5,000.00
01-3470000-3-5518	Lenawee Extension	Professional Development	Operating	5,000.00	3,528.00	-	5,000.00
01-3470000-3-5534	Lenawee Extension	Advertising	Operating	35,000.00	22,592.00	(5,000.00)	30,000.00
01-3470000-3-5541	Lenawee Extension	Telephones	Operating	12,000.00	9,413.00	-	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	3,848.00	-	5,000.00
01-3470000-3-5568	Lenawee Extension	Miscellaneous Expense	Operating	-	-	-	-
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	-	105.00	-	-
01-3470000-3-5583	Lenawee Extension	Scholarships	Scholarships	-	-	-	-
01-3470000-3-5603	Lenawee Extension	Licenses	Operating	-	180.00	-	-
01-3470000-3-5709	Lenawee Extension	Transfers-Plant	Transfers out	159,824.77	79,912.00	(32,000.00)	127,824.77
01-3470000-3-5802	Lenawee Extension	Develop/Improve	Capital outlay	1,000.00	1,197.00	-	1,000.00
01-3470000-3-5820	Lenawee Extension	Instructional Equip	Capital outlay	2,000.00	962.00	-	2,000.00
01-3470000-3-5821	Lenawee Extension	Office Equipment	Capital outlay	1,000.00	-	-	1,000.00
01-3470000-3-5822	Lenawee Extension	Computer Equipment	Capital outlay	5,000.00	-	(5,000.00)	-
01-3470000-3-5824	Lenawee Extension	Audio Visual	Capital outlay	8,000.00	-	(8,000.00)	-
01-3470000-3-5905	Lenawee Extension	Cost Allocation	Allocated	-	-	-	-
01-3470100-3-5103	Dental Hygiene-Lenawee	Full Time Faculty	Wages	-	-	-	-
01-3470100-3-5181	Dental Hygiene-Lenawee	Ret. & Soc. Sec.	Retirement	-	-	-	-
01-3470100-3-5182	Dental Hygiene-Lenawee	Fringe Benefits	Benefits	-	-	-	-
01-3470100-3-5518	Dental Hygiene-Lenawee	Professional Development	Operating	-	-	-	-
01-3472000-5-1102	Hillsdale Ctr	Over/Short	Tuition	-	-	-	-
01-3472000-5-1201	Hillsdale Ctr	Tuition	Tuition	(1,692,600.00)	(1,348,330.00)	108,500.00	(1,584,100.00)
01-3472000-5-1251	Hillsdale Ctr	Student Fees	Tuition	(92,000.00)	(76,814.00)	6,500.00	(85,500.00)
01-3472000-5-1254	Hillsdale Ctr	Registration Fees	Tuition	(327,600.00)	(260,967.00)	21,000.00	(306,600.00)
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	-	(603.00)	-	-
01-3472000-5-5103	Hillsdale Ctr	Full Time Faculty	Wages	66,081.60	48,300.00	-	66,081.60
01-3472000-5-5105	Hillsdale Ctr	Adjunct - Non Classroom	Wages	-	-	-	-
01-3472000-5-5106	Hillsdale Ctr	Part Time Faculty	Wages	20,000.00	12,987.00	(2,000.00)	18,000.00
01-3472000-5-5107	Hillsdale Ctr	Faculty Overloads	Wages	7,500.00	3,718.00	-	7,500.00
01-3472000-5-5109	Hillsdale Ctr	Overtime	Wages	8,500.00	11,688.00	7,000.00	15,500.00
01-3472000-5-5115	Hillsdale Ctr	Manager	Wages	-	-	-	-
01-3472000-5-5116	Hillsdale Ctr	Director	Wages	-	-	-	-
01-3472000-5-5130	Hillsdale Ctr	Technicians	Wages	158,022.18	120,121.00	6,000.00	164,022.18



GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-3472000-5-5141	Hillsdale Ctr	Secretarial	Wages	-	-	-	-
01-3472000-5-5143	Hillsdale Ctr	Perm. Part Time	Wages	20,986.99	-	(20,986.99)	-
01-3472000-5-5144	Hillsdale Ctr	Temporary Help	Wages	-	-	-	-
01-3472000-5-5158	Hillsdale Ctr	Student Employees	Wages	10,000.00	6,175.00	-	10,000.00
01-3472000-5-5181	Hillsdale Ctr	Ret. & Soc. Sec.	Retirement	87,567.55	57,811.00	(4,200.00)	83,367.55
01-3472000-5-5182	Hillsdale Ctr	Fringe Benefits	Benefits	45,971.74	34,419.00	1,100.00	47,071.74
01-3472000-5-5219	Hillsdale Ctr	Staffing Agency-Non Classroom	Services-Staffing	25,000.00	25,616.00	10,000.00	35,000.00
01-3472000-5-5220	Hillsdale Ctr	Staffing Agency-Adjuncts	Services-Staffing	380,000.00	239,263.00	(41,000.00)	339,000.00
01-3472000-5-5223	Hillsdale Ctr	Trash Removal	Services	2,000.00	1,176.00	-	2,000.00
01-3472000-5-5225	Hillsdale Ctr	Contracted Services	Services	39,000.00	27,173.00	-	39,000.00
01-3472000-5-5255	Hillsdale Ctr	Maintenance Agree.	Services	-	3,800.00	-	-
01-3472000-5-5260	Hillsdale Ctr	Maintenance	Services	6,000.00	3,193.00	-	6,000.00
01-3472000-5-5266	Hillsdale Ctr	Building Security	Services	13,000.00	6,821.00	-	13,000.00
01-3472000-5-5311	Hillsdale Ctr	Classroom Supplies	Supplies	7,000.00	3,221.00	-	7,000.00
01-3472000-5-5353	Hillsdale Ctr	Office Supplies	Supplies	1,000.00	772.00	-	1,000.00
01-3472000-5-5355	Hillsdale Ctr	Printing	Supplies	1,000.00	804.00	-	1,000.00
01-3472000-5-5371	Hillsdale Ctr	Custodial Supplies	Supplies	2,500.00	1,255.00	-	2,500.00
01-3472000-5-5379	Hillsdale Ctr	Misc. Supplies	Supplies	-	-	-	-
01-3472000-5-5411	Hillsdale Ctr	Building Rental	Occupancy	1,000.00	1,000.00	-	1,000.00
01-3472000-5-5451	Hillsdale Ctr	Heating/Fuel Gas	Occupancy	6,000.00	2,214.00	-	6,000.00
01-3472000-5-5453	Hillsdale Ctr	Electricity	Occupancy	18,000.00	13,064.00	-	18,000.00
01-3472000-5-5457	Hillsdale Ctr	Water & Sewage	Occupancy	1,000.00	737.00	-	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	7,152.00	-	5,500.00
01-3472000-5-5517	Hillsdale Ctr	Inst. Memberships	Operating	-	695.00	-	-
01-3472000-5-5518	Hillsdale Ctr	Professional Development	Operating	2,500.00	752.00	-	2,500.00
01-3472000-5-5534	Hillsdale Ctr	Advertising	Operating	21,000.00	16,132.00	-	21,000.00
01-3472000-5-5541	Hillsdale Ctr	Telephones	Operating	15,000.00	19,510.00	-	15,000.00
01-3472000-5-5542	Hillsdale Ctr	Communication Charges	Operating	-	-	-	-
01-3472000-5-5543	Hillsdale Ctr	Postage	Operating	100.00	-	-	100.00
01-3472000-5-5567	Hillsdale Ctr	Meeting Expense	Operating	3,500.00	2,055.00	-	3,500.00
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	83,130.00	(35,000.00)	131,259.79
01-3472000-5-5711	Hillsdale Ctr	Transfer- Debt Service	Transfers out Det	100,000.00	75,000.00	-	100,000.00
01-3472000-5-5821	Hillsdale Ctr	Office Equipment	Capital outlay	500.00	485.00	-	500.00
01-3472000-5-5822	Hillsdale Ctr	Computer Equipment	Capital outlay	31,500.00	20,024.00	(9,000.00)	22,500.00
01-3472000-5-5824	Hillsdale Ctr	Audio Visual	Capital outlay	-	-	-	-
01-3472000-5-5905	Hillsdale Ctr	Cost Allocation	Allocated	-	-	-	-
01-3474000-1-5355	W.J. Maher Campus	Printing	Supplies	-	-	-	-
01-3474000-7-1201	W.J. Maher Campus	Tuition	Tuition	(1,232,500.00)	(788,757.00)	217,500.00	(1,015,000.00)
01-3474000-7-1251	W.J. Maher Campus	Student Fees	Tuition	(100,000.00)	(67,248.00)	19,500.00	(80,500.00)
01-3474000-7-1254	W.J. Maher Campus	Registration Fees	Tuition	(357,000.00)	(228,467.00)	63,000.00	(294,000.00)
01-3474000-7-1537	W.J. Maher Campus	Building Rental	Other rev	-	-	-	-
01-3474000-7-5103	W.J. Maher Campus	Full Time Faculty	Wages	267,945.60	210,263.00	20,000.00	287,945.60

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-3474000-7-5105	W.J. Maher Campus	Adjunct - Non Classroom	Wages	6,100.00	197.00	(6,000.00)	100.00
01-3474000-7-5106	W.J. Maher Campus	Part Time Faculty	Wages	6,000.00	-	(6,000.00)	-
01-3474000-7-5107	W.J. Maher Campus	Faculty Overloads	Wages	6,500.00	5,354.00	-	6,500.00
01-3474000-7-5109	W.J. Maher Campus	Overtime	Wages	-	263.00	-	-
01-3474000-7-5115	W.J. Maher Campus	Manager	Wages	-	-	-	-
01-3474000-7-5116	W.J. Maher Campus	Director	Wages	76,679.20	60,167.00	6,000.00	82,679.20
01-3474000-7-5130	W.J. Maher Campus	Technicians	Wages	-	24,624.00	34,000.00	34,000.00
01-3474000-7-5141	W.J. Maher Campus	Secretarial	Wages	38,864.80	-	(38,864.80)	-
01-3474000-7-5143	W.J. Maher Campus	Perm. Part Time	Wages	-	-	-	-
01-3474000-7-5144	W.J. Maher Campus	Temporary Help	Wages	-	3,620.00	3,620.33	3,620.33
01-3474000-7-5158	W.J. Maher Campus	Student Employees	Wages	5,000.00	3,115.00	-	5,000.00
01-3474000-7-5181	W.J. Maher Campus	Ret. & Soc. Sec.	Retirement	104,591.23	74,176.00	(1,500.00)	103,091.23
01-3474000-7-5182	W.J. Maher Campus	Fringe Benefits	Benefits	42,075.17	29,115.00	(1,700.00)	40,375.17
01-3474000-7-5220	W.J. Maher Campus	Staffing Agency-Adjuncts	Services-Staffing	350,000.00	171,182.00	(85,000.00)	265,000.00
01-3474000-7-5223	W.J. Maher Campus	Trash Removal	Services	2,000.00	1,521.00	-	2,000.00
01-3474000-7-5225	W.J. Maher Campus	Contracted Services	Services	136,250.00	77,750.00	-	136,250.00
01-3474000-7-5260	W.J. Maher Campus	Maintenance	Services	16,000.00	10,341.00	-	16,000.00
01-3474000-7-5311	W.J. Maher Campus	Classroom Supplies	Supplies	2,000.00	1,506.00	-	2,000.00
01-3474000-7-5353	W.J. Maher Campus	Office Supplies	Supplies	1,000.00	287.00	-	1,000.00
01-3474000-7-5355	W.J. Maher Campus	Printing	Supplies	750.00	1,745.00	-	750.00
01-3474000-7-5371	W.J. Maher Campus	Custodial Supplies	Supplies	4,000.00	525.00	-	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	131,250.00	-	175,000.00
01-3474000-7-5451	W.J. Maher Campus	Heating/Fuel Gas	Occupancy	20,000.00	2,836.00	-	20,000.00
01-3474000-7-5453	W.J. Maher Campus	Electricity	Occupancy	40,000.00	30,785.00	-	40,000.00
01-3474000-7-5457	W.J. Maher Campus	Water & Sewage	Occupancy	11,700.00	6,676.00	-	11,700.00
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	3,000.00	2,133.00	-	3,000.00
01-3474000-7-5518	W.J. Maher Campus	Professional Development	Operating	4,500.00	1,717.00	-	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	12,956.00	-	13,500.00
01-3474000-7-5567	W.J. Maher Campus	Meeting Expense	Operating	2,000.00	2,538.00	-	2,000.00
01-3474000-7-5568	W.J. Maher Campus	Miscellaneous Expense	Operating	-	45.00	-	-
01-3474000-7-5821	W.J. Maher Campus	Office Equipment	Capital outlay	-	-	-	-
01-3474000-7-5822	W.J. Maher Campus	Computer Equipment	Capital outlay	5,000.00	1,149.00	(3,500.00)	1,500.00
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	CCE	-	-	-	-
01-3476000-1-1525	CCE	Contract Training	CCE	(160,000.00)	(47,721.00)	70,000.00	(90,000.00)
01-3476000-1-1593	CCE	Adm Allow-Spec Prog	Other rev	(13,000.00)	-	-	(13,000.00)
01-3476000-1-5106	CCE	Part Time Faculty	Wages	-	1,436.00	-	-
01-3476000-1-5109	CCE	Overtime	Wages	-	-	-	-
01-3476000-1-5116	CCE	Director	Wages	59,683.73	44,676.00	-	59,683.73
01-3476000-1-5125	CCE	Contracted Instruct	Wages	-	-	-	-
01-3476000-1-5130	CCE	Technicians	Wages	-	-	-	-
01-3476000-1-5141	CCE	Secretarial	Wages	-	418.00	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-3476000-1-5143	CCE	Perm. Part Time	Wages	31,512.00	15,188.00	(11,000.00)	20,512.00
01-3476000-1-5181	CCE	Ret. & Soc. Sec.	Retirement	24,150.51	15,540.00	(1,400.00)	22,750.51
01-3476000-1-5182	CCE	Fringe Benefits	Benefits	19,993.99	14,347.00	-	19,993.99
01-3476000-1-5220	CCE	Staffing Agency-Adjuncts	Services-Staffing	-	197.00	-	-
01-3476000-1-5225	CCE	Contracted Services	Services	140,000.00	19,892.00	-	140,000.00
01-3476000-1-5311	CCE	Classroom Supplies	Supplies	5,500.00	3,225.00	-	5,500.00
01-3476000-1-5353	CCE	Office Supplies	Supplies	1,250.00	640.00	-	1,250.00
01-3476000-1-5355	CCE	Printing	Supplies	1,250.00	317.00	-	1,250.00
01-3476000-1-5375	CCE	Software	Supplies	7,000.00	6,778.00	-	7,000.00
01-3476000-1-5513	CCE	Subscriptions	Operating	700.00	454.00	-	700.00
01-3476000-1-5516	CCE	Mileage	Operating	2,000.00	446.00	-	2,000.00
01-3476000-1-5517	CCE	Inst. Memberships	Operating	11,000.00	10,580.00	-	11,000.00
01-3476000-1-5534	CCE	Advertising	Operating	3,500.00	452.00	-	3,500.00
01-3476000-1-5567	CCE	Meeting Expense	Operating	1,500.00	1,471.00	-	1,500.00
01-3476000-1-5568	CCE	Miscellaneous Expense	Operating	1,250.00	156.00	-	1,250.00
01-3476000-1-5905	CCE	Cost Allocation	Operating	-	(711.00)	-	-
01-3476300-1-1251	CCE Contract Traing	Student Fees	Tuition	-	-	-	-
01-3476300-1-1525	CCE Contract Traing	Contract Training	CCE	-	(659.00)	-	-
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	Services	-	-	-	-
01-3476400-1-5311	CCE Open Enroll (Conting Ed)	Classroom S	Supplies	-	-	-	-
01-3476400-1-5568	CCE Open Enroll (Conting Ed)	Miscellaneous Expense	Operating	-	-	-	-
01-3476509-1-1251	American Heart Assoc Trn Cntr	Student Fe	Tuition	-	-	-	-
01-3476509-1-1525	American Heart Assoc Trn Cntr	Contract T	CCE	(10,000.00)	(23,190.00)	-	(10,000.00)
01-3476509-1-5106	American Heart Assoc Trn Cntr	Part Time	Wages	1,000.00	-	(1,000.00)	-
01-3476509-1-5125	American Heart Assoc Trn Cntr	Contracted	Wages	7,500.00	180.00	(7,000.00)	500.00
01-3476509-1-5181	American Heart Assoc Trn Cntr	Ret. & Soc	Retirement	2,805.00	-	(1,400.00)	1,405.00
01-3476509-1-5182	American Heart Assoc Trn Cntr	Fringe Benefits	Benefits	-	-	-	-
01-3476509-1-5220	American Heart Assoc Trn Cntr	Staffing Agency-Adjuncts	Services-Staffing	8,000.00	17,214.00	16,000.00	24,000.00
01-3476509-1-5225	American Heart Assoc Trn Cntr	Contracted Services	Services	-	-	-	-
01-3476509-1-5311	American Heart Assoc Trn Cntr	Classroom	Supplies	4,000.00	2,813.00	-	4,000.00
01-3476509-1-5516	American Heart Assoc Trn Cntr	Mileage	Operating	400.00	-	-	400.00
01-3476509-1-5905	American Heart Assoc Trn Cntr	Cost Allocation	Operating	-	(850.00)	-	-
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	-	-	-	-
01-3476550-1-5311	Corrections Academy	Classroom Supplies	Supplies	-	23.00	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
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	-	-	-	-
01-3479000-1-5103	Allegiance	Full Time Faculty	Wages	-	(396.00)	-	-
01-3479000-1-5181	Allegiance	Ret. & Soc. Sec.	Retirement	-	396.00	-	-
01-3479000-1-5182	Allegiance	Fringe Benefits	Benefits	-	-	-	-
01-3480000-1-5116	Career Planning and Emp Svcs	Director	Wages	81,616.08	63,768.00	6,000.00	87,616.08
01-3480000-1-5181	Career Planning and Emp Svcs	Ret. & Soc.	Retirement	18,486.04	14,295.00	1,100.00	19,586.04
01-3480000-1-5182	Career Planning and Emp Svcs	Fringe Benefits	Benefits	1,330.64	1,652.00	-	1,330.64
01-3480000-1-5353	Career Planning and Emp Svcs	Office Supplies	Supplies	200.00	-	-	200.00
01-3480000-1-5355	Career Planning and Emp Svcs	Printing	Supplies	100.00	359.00	-	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	48.00	-	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)	(246,734.00)	-	(335,000.00)
01-3517000-1-1132	Cultural Affairs	Spec Events Internal	Potter Center	(18,000.00)	(11,881.00)	-	(18,000.00)
01-3517000-1-1133	Cultural Affairs	Spec Events External	Potter Center	(71,000.00)	(34,961.00)	-	(71,000.00)
01-3517000-1-1537	Cultural Affairs	Building Rental	Other rev	(30,000.00)	(40,695.00)	-	(30,000.00)
01-3517000-1-1541	Cultural Affairs	Dinning/Federer Use	Potter Center	(23,000.00)	(9,770.00)	-	(23,000.00)
01-3517000-1-1572	Cultural Affairs	Miscellaneous Revenue	Other rev	(19,000.00)	(12,654.00)	-	(19,000.00)
01-3517000-1-1713	Cultural Affairs	Transfers/Foundation	Transfers in	(7,500.00)	(9,099.00)	-	(7,500.00)
01-3517000-1-5109	Cultural Affairs	Overtime	Wages	3,993.60	1,293.00	(2,000.00)	1,993.60
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	161,572.53	119,923.00	-	161,572.53
01-3517000-1-5135	Cultural Affairs	Production-Bravo	Wages	8,294.00	2,120.00	(5,000.00)	3,294.00
01-3517000-1-5136	Cultural Affairs	Production-Rainbow	Wages	754.00	2,139.00	-	754.00
01-3517000-1-5137	Cultural Affairs	Spec Events-Inter	Wages	3,770.00	1,248.00	(2,000.00)	1,770.00
01-3517000-1-5138	Cultural Affairs	Spec Events-Exter	Wages	7,540.00	7,920.00	-	7,540.00
01-3517000-1-5143	Cultural Affairs	Perm. Part Time	Wages	75,213.63	45,308.00	(13,000.00)	62,213.63
01-3517000-1-5181	Cultural Affairs	Ret. & Soc. Sec.	Retirement	84,936.00	57,612.00	(3,000.00)	81,936.00
01-3517000-1-5182	Cultural Affairs	Fringe Benefits	Benefits	58,618.11	35,765.00	(7,300.00)	51,318.11
01-3517000-1-5225	Cultural Affairs	Contracted Services	Services	12,000.00	8,529.00	-	12,000.00
01-3517000-1-5251	Cultural Affairs	Repair - Office	Services	-	-	-	-
01-3517000-1-5266	Cultural Affairs	Building Security	Services	-	-	-	-
01-3517000-1-5353	Cultural Affairs	Office Supplies	Supplies	1,000.00	703.00	-	1,000.00
01-3517000-1-5355	Cultural Affairs	Printing	Supplies	3,000.00	3,513.00	-	3,000.00
01-3517000-1-5516	Cultural Affairs	Mileage	Operating	250.00	17.00	-	250.00
01-3517000-1-5525	Cultural Affairs	Prod Costs - Bravo	Operating	375,000.00	284,489.00	(25,000.00)	350,000.00
01-3517000-1-5527	Cultural Affairs	Prod Costs Internal	Operating	14,000.00	11,244.00	-	14,000.00
01-3517000-1-5528	Cultural Affairs	Prod Costs External	Operating	4,000.00	4,012.00	-	4,000.00
01-3517000-1-5529	Cultural Affairs	Music Hall Expense	Operating	9,000.00	6,045.00	-	9,000.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-3517000-1-5534	Cultural Affairs	Advertising	Operating	18,500.00	16,137.00	-	18,500.00
01-3517000-1-5538	Cultural Affairs	Public Relations	Operating	-	150.00	-	-
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	38,192.54	28,040.00	-	38,192.54
01-3518000-1-5144	Institutional Charges	Temporary Help	Wages	-	325.00	-	-
01-3518000-1-5181	Institutional Charges	Ret. & Soc. Sec.	Retirement	12,446.95	9,478.00	-	12,446.95
01-3518000-1-5182	Institutional Charges	Fringe Benefits	Benefits	-	-	-	-
01-3518000-1-5518	Institutional Charges	Professional Development	Operating	12,000.00	7,320.00	-	12,000.00
01-3518000-1-5527	Institutional Charges	Prod Costs Interna	Operating	8,000.00	1,438.00	-	8,000.00
01-3518000-1-5538	Institutional Charges	Public Relations	Operating	15,000.00	7,922.00	-	15,000.00
01-3518000-1-5603	Institutional Charges	Licenses	Operating	3,900.00	2,714.00	-	3,900.00
01-3518000-1-5905	Institutional Charges	Cost Allocation	Operating	-	40.00	-	-
01-3519000-1-1537	Food Services	Building Rental	Other rev	(10,000.00)	(20,297.00)	-	(10,000.00)
01-3519000-1-1569	Food Services	Meal Plans	Other rev	(25,000.00)	-	-	(25,000.00)
01-3519000-1-5225	Food Services	Contracted Services	Services	100,000.00	140,237.00	-	100,000.00
01-3519000-1-5821	Food Services	Office Equipment	Capital outlay	-	4,916.00	5,000.00	5,000.00
01-5710000-1-5211	Board of Trustees	Audit	Services	50,000.00	55,409.00	-	50,000.00
01-5710000-1-5353	Board of Trustees	Office Supplies	Supplies	-	-	-	-
01-5710000-1-5513	Board of Trustees	Subscriptions	Operating	19,500.00	21,570.00	-	19,500.00
01-5710000-1-5517	Board of Trustees	Inst. Memberships	Operating	-	-	-	-
01-5710000-1-5518	Board of Trustees	Professional Development	Operating	40,000.00	40,368.00	-	40,000.00
01-5710000-1-5541	Board of Trustees	Telephones	Operating	7,000.00	9,522.00	-	7,000.00
01-5710000-1-5567	Board of Trustees	Meeting Expense	Operating	5,000.00	2,592.00	-	5,000.00
01-5710000-1-5822	Board of Trustees	Computer Equipment	Capital outlay	-	-	-	-
01-5720000-1-5111	Presidents Office	President	Wages	220,584.00	178,973.00	24,000.00	244,584.00
01-5720000-1-5116	Presidents Office	Director	Wages	101,048.48	76,002.00	-	101,048.48
01-5720000-1-5129	Presidents Office	Administrative Assista	Wages	41,280.72	786.00	(40,000.00)	1,280.72
01-5720000-1-5130	Presidents Office	Technicians	Wages	-	30,444.00	42,000.00	42,000.00
01-5720000-1-5181	Presidents Office	Ret. & Soc. Sec.	Retirement	76,002.93	93,048.00	51,300.00	127,302.93
01-5720000-1-5182	Presidents Office	Fringe Benefits	Benefits	61,674.54	43,719.00	(1,400.00)	60,274.54
01-5720000-1-5225	Presidents Office	Contracted Services	Services	-	-	-	-
01-5720000-1-5353	Presidents Office	Office Supplies	Supplies	20,000.00	3,160.00	-	20,000.00
01-5720000-1-5355	Presidents Office	Printing	Supplies	250.00	746.00	-	250.00
01-5720000-1-5513	Presidents Office	Subscriptions	Operating	-	-	-	-
01-5720000-1-5516	Presidents Office	Mileage	Operating	4,500.00	397.00	-	4,500.00
01-5720000-1-5518	Presidents Office	Professional Development	Operating	45,000.00	56,747.00	-	45,000.00
01-5720000-1-5519	Presidents Office	Institutional Quality	Operating	6,000.00	6,552.00	-	6,000.00
01-5720000-1-5539	Presidents Office	Sponsorships	Operating	-	2,200.00	2,500.00	2,500.00
01-5720000-1-5541	Presidents Office	Telephones	Operating	1,150.00	838.00	-	1,150.00
01-5720000-1-5567	Presidents Office	Meeting Expense	Operating	25,000.00	41,517.00	-	25,000.00
01-5720000-1-5569	Presidents Office	Budget Adjustments	Operating	30,000.00	50,240.00	-	30,000.00
01-5720101-1-5109	Institutional Research	Overtime	Wages	-	-	-	-
01-5720101-1-5115	Institutional Research	Manager	Wages	-	-	-	-
01-5720101-1-5116	Institutional Research	Director	Wages	89,262.99	12,441.00	(76,000.00)	13,262.99
01-5720101-1-5125	Institutional Research	Contracted Instru	Wages	-	-	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-5720101-1-5129	Institutional Research	Administrative As	Wages	-	-	-	-
01-5720101-1-5130	Institutional Research	Technicians	Wages	158,421.33	111,425.00	(6,000.00)	152,421.33
01-5720101-1-5143	Institutional Research	Perm. Part Time	Wages	-	4,737.00	-	-
01-5720101-1-5144	Institutional Research	Temporary Help	Wages	10,004.80	7,414.00	-	10,004.80
01-5720101-1-5181	Institutional Research	Ret. & Soc. Sec.	Retirement	64,062.59	31,633.00	(10,400.00)	53,662.59
01-5720101-1-5182	Institutional Research	Fringe Benefits	Benefits	51,444.28	24,781.00	(13,200.00)	38,244.28
01-5720101-1-5353	Institutional Research	Office Supplies	Supplies	500.00	49.00	-	500.00
01-5720101-1-5355	Institutional Research	Printing	Supplies	100.00	29.00	-	100.00
01-5720101-1-5375	Institutional Research	Software	Supplies	10,200.00	2,003.00	-	10,200.00
01-5720101-1-5516	Institutional Research	Mileage	Operating	500.00	52.00	-	500.00
01-5720101-1-5518	Institutional Research	Professional Development	Operating	5,000.00	1,454.00	-	5,000.00
01-5720101-1-5550	Institutional Research	HLC Review	Operating	15,000.00	482.00	-	15,000.00
01-5720101-1-5567	Institutional Research	Meeting Expense	Operating	400.00	377.00	-	400.00
01-5720101-1-5578	Institutional Research	Inst I Assessment	Operating	20,600.00	13,245.00	-	20,600.00
01-5727000-1-1706	CU-JPEC	Transfers/Activities	Other rev	-	-	-	-
01-5959000-1-1593	Foundation	Adm Allow-Spec Prog	Other rev	(150,000.00)	(108,861.00)	-	(150,000.00)
01-5959000-1-1712	Foundation	Transfers	Transfers in	-	-	-	-
01-5959000-1-5109	Foundation	Overtime	Wages	-	141.00	-	-
01-5959000-1-5116	Foundation	Director	Wages	240,940.75	179,659.00	5,000.00	245,940.75
01-5959000-1-5130	Foundation	Technicians	Wages	80,708.00	36,512.00	(31,000.00)	49,708.00
01-5959000-1-5143	Foundation	Perm. Part Time	Wages	-	-	-	-
01-5959000-1-5144	Foundation	Temporary Help	Wages	-	-	-	-
01-5959000-1-5158	Foundation	Student Employees	Wages	-	1,357.00	-	-
01-5959000-1-5181	Foundation	Ret. & Soc. Sec.	Retirement	72,046.36	48,462.00	(2,900.00)	69,146.36
01-5959000-1-5182	Foundation	Fringe Benefits	Benefits	95,148.47	54,222.00	(15,700.00)	79,448.47
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	4,082.00	-	20,000.00
01-5959000-1-5353	Foundation	Office Supplies	Supplies	-	11.00	-	-
01-5959000-1-5355	Foundation	Printing	Supplies	-	8,024.00	-	-
01-5959000-1-5511	Foundation	Dues	Operating	-	-	-	-
01-5959000-1-5516	Foundation	Mileage	Operating	-	-	-	-
01-5959000-1-5518	Foundation	Professional Development	Operating	-	889.00	-	-
01-5959000-1-5541	Foundation	Telephones	Operating	-	883.00	-	-
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	128,358.88	95,157.00	-	128,358.88
01-6600000-1-5115	Human Resources	Manager	Wages	56,301.44	41,913.00	-	56,301.44
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	99,178.77	73,388.00	-	99,178.77
01-6600000-1-5143	Human Resources	Perm. Part Time	Wages	31,217.89	20,463.00	(3,000.00)	28,217.89
01-6600000-1-5144	Human Resources	Temporary Help	Wages	-	-	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-6600000-1-5157	Human Resources	Student Aides - SAP	Wages	-	-	-	-
01-6600000-1-5181	Human Resources	Ret. & Soc. Sec.	Retirement	90,804.12	66,220.00	-	90,804.12
01-6600000-1-5182	Human Resources	Fringe Benefits	Benefits	88,583.31	46,062.00	(19,200.00)	69,383.31
01-6600000-1-5186	Human Resources	Workmens Comp	Benefits	25,000.00	64,982.00	-	25,000.00
01-6600000-1-5197	Human Resources	Employee Expense	Benefits	80,000.00	22,311.00	-	80,000.00
01-6600000-1-5213	Human Resources	Unemployment	Services	-	-	-	-
01-6600000-1-5225	Human Resources	Contracted Services	Services	2,000.00	1,348.00	-	2,000.00
01-6600000-1-5353	Human Resources	Office Supplies	Supplies	750.00	687.00	-	750.00
01-6600000-1-5355	Human Resources	Printing	Supplies	1,000.00	1,089.00	-	1,000.00
01-6600000-1-5375	Human Resources	Software	Supplies	23,000.00	27,516.00	-	23,000.00
01-6600000-1-5516	Human Resources	Mileage	Operating	400.00	109.00	-	400.00
01-6600000-1-5518	Human Resources	Professional Development	Operating	10,000.00	6,941.00	-	10,000.00
01-6600000-1-5541	Human Resources	Telephones	Operating	500.00	360.00	-	500.00
01-6600000-1-5566	Human Resources	Recruitment	Operating	100,000.00	24,823.00	(60,000.00)	40,000.00
01-6600000-1-5567	Human Resources	Meeting Expense	Operating	3,500.00	589.00	-	3,500.00
01-6600000-1-5577	Human Resources	HR Staff Development	Operating	30,000.00	23,623.00	-	30,000.00
01-6610000-1-5186	Legal	Workmens Comp	Benefits	-	-	-	-
01-6610000-1-5215	Legal	Legal	Services	170,000.00	134,660.00	-	170,000.00
01-6610000-1-5225	Legal	Contracted Aides Services	Services	2,000.00	-	-	2,000.00
01-6610000-1-5355	Legal	Printing	Supplies	250.00	-	-	250.00
01-6610000-1-5518	Legal	Professional Development	Operating	-	-	-	-
01-6610000-1-5556	Legal	Compliance	Operating	-	-	-	-
01-6741000-1-5109	Business Office	Overtime	Wages	2,500.00	1,806.00	-	2,500.00
01-6741000-1-5112	Business Office	Vice President	Wages	104,052.62	78,930.00	4,000.00	108,052.62
01-6741000-1-5115	Business Office	Manager	Wages	-	-	-	-
01-6741000-1-5116	Business Office	Director	Wages	151,677.76	110,806.00	-	151,677.76
01-6741000-1-5130	Business Office	Technicians	Wages	287,389.95	199,486.00	(14,000.00)	273,389.95
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	-	9,435.00	9,435.00	9,435.00
01-6741000-1-5181	Business Office	Ret. & Soc. Sec.	Retirement	145,498.37	102,236.00	(2,800.00)	142,698.37
01-6741000-1-5182	Business Office	Fringe Benefits	Benefits	147,600.09	86,762.00	(21,700.00)	125,900.09
01-6741000-1-5214	Business Office	Collection Costs	Services	30,000.00	22,462.00	-	30,000.00
01-6741000-1-5225	Business Office	Contracted Services	Services	20,782.00	15,034.00	-	20,782.00
01-6741000-1-5353	Business Office	Office Supplies	Supplies	7,000.00	2,927.00	-	7,000.00
01-6741000-1-5355	Business Office	Printing	Supplies	250.00	-	-	250.00
01-6741000-1-5513	Business Office	Subscriptions	Operating	500.00	242.00	-	500.00
01-6741000-1-5516	Business Office	Mileage	Operating	250.00	350.00	-	250.00
01-6741000-1-5517	Business Office	Inst. Memberships	Operating	4,400.00	1,014.00	-	4,400.00
01-6741000-1-5518	Business Office	Professional Development	Operating	16,000.00	4,849.00	-	16,000.00
01-6741000-1-5530	Business Office	Tax Collections	Operating	53,000.00	52,126.00	-	53,000.00
01-6741000-1-5541	Business Office	Telephones	Operating	-	440.00	-	-
01-6741000-1-5567	Business Office	Meeting Expense	Operating	300.00	262.00	-	300.00
01-6741000-1-5573	Business Office	Fees & Interest	Operating	200.00	13.00	-	200.00
01-6741000-1-5574	Business Office	Bad Debts	Operating	350,000.00	345,410.00	-	350,000.00
01-6741000-1-5575	Business Office	Bank Service Charges	Operating	55,000.00	81,682.00	-	55,000.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-6741000-1-5821	Business Office	Office Equipment	Capital outlay	-	-	-	-
01-6745000-1-5109	IT Management	Overtime	Wages	8,000.00	617.00	(6,000.00)	2,000.00
01-6745000-1-5116	IT Management	Director	Wages	269,385.58	203,110.00	9,000.00	278,385.58
01-6745000-1-5130	IT Management	Technicians	Wages	583,329.14	397,388.00	(40,000.00)	543,329.14
01-6745000-1-5143	IT Management	Perm. Part Time	Wages	21,403.20	15,618.00	-	21,403.20
01-6745000-1-5144	IT Management	Temporary Help	Wages	50,772.80	12,628.00	(33,000.00)	17,772.80
01-6745000-1-5158	IT Management	Student Employees	Wages	88,000.00	39,030.00	-	88,000.00
01-6745000-1-5181	IT Management	Ret. & Soc. Sec.	Retirement	265,214.95	172,672.00	(14,500.00)	250,714.95
01-6745000-1-5182	IT Management	Fringe Benefits	Benefits	252,726.23	157,908.00	(27,500.00)	225,226.23
01-6745000-1-5225	IT Management	Contracted Services	Services	150,000.00	40,263.00	-	150,000.00
01-6745000-1-5255	IT Management	Maintenance Agree.	Services	47,568.00	39,281.00	-	47,568.00
01-6745000-1-5311	IT Management	Classroom Supplies	Supplies	5,200.00	1,249.00	-	5,200.00
01-6745000-1-5314	IT Management	A.V. Supplies	Supplies	7,000.00	590.00	-	7,000.00
01-6745000-1-5351	IT Management	Computer Supplies	Supplies	30,000.00	8,887.00	-	30,000.00
01-6745000-1-5353	IT Management	Office Supplies	Supplies	2,000.00	3,021.00	-	2,000.00
01-6745000-1-5355	IT Management	Printing	Supplies	-	28.00	-	-
01-6745000-1-5375	IT Management	Software	Supplies	700,000.00	587,221.00	-	700,000.00
01-6745000-1-5511	IT Management	Dues	Operating	2,119.00	1,667.00	-	2,119.00
01-6745000-1-5516	IT Management	Mileage	Operating	1,000.00	355.00	-	1,000.00
01-6745000-1-5518	IT Management	Professional Development	Operating	15,000.00	8,106.00	-	15,000.00
01-6745000-1-5541	IT Management	Telephones	Operating	38,000.00	24,405.00	-	38,000.00
01-6745000-1-5567	IT Management	Meeting Expense	Operating	-	-	-	-
01-6745000-1-5603	IT Management	Licenses	Operating	200,000.00	85,130.00	-	200,000.00
01-6745000-1-5821	IT Management	Office Equipment	Capital outlay	3,000.00	1,377.00	(1,500.00)	1,500.00
01-6745000-1-5822	IT Management	Computer Equipment	Capital outlay	302,000.00	97,387.00	(173,716.00)	128,284.00
01-6745000-1-5824	IT Management	Audio Visual	Capital outlay	50,000.00	35,428.00	(13,000.00)	37,000.00
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	-	332.00	-	-
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	61,250.00	-	(5,806.16)	55,443.84
01-6747000-1-5144	Institutional Serv	Temporary Help	Wages	-	-	-	-
01-6747000-1-5158	Institutional Serv	Student Employees	Wages	10,000.00	2,710.00	-	10,000.00



GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-6747000-1-5181	Institutional Serv	Ret. & Soc. Sec.	Retirement	20,212.50	-	(10,069.01)	10,143.49
01-6747000-1-5182	Institutional Serv	Fringe Benefits	Benefits	-	-	-	-
01-6747000-1-5183	Institutional Serv	Life Insurance	Benefits	-	4,895.00	-	-
01-6747000-1-5184	Institutional Serv	Long Term Disability	Benefits	-	7,746.00	-	-
01-6747000-1-5185	Institutional Serv	Hospitalization	Benefits	-	81,910.00	-	-
01-6747000-1-5186	Institutional Serv	Workmens Comp	Benefits	-	-	-	-
01-6747000-1-5188	Institutional Serv	Employee Tuition	Scholarships	284,625.00	205,601.00	-	284,625.00
01-6747000-1-5220	Institutional Serv	Staffing Agency-Adjuncts	Services-Staffing	-	-	-	-
01-6747000-1-5225	Institutional Serv	Contracted Services	Services	-	1,602.00	-	-
01-6747000-1-5311	Institutional Serv	Classroom Supplies	Supplies	-	-	-	-
01-6747000-1-5353	Institutional Serv	Office Supplies	Supplies	-	1,719.00	-	-
01-6747000-1-5355	Institutional Serv	Printing	Supplies	115,000.00	103,524.00	23,400.00	138,400.00
01-6747000-1-5517	Institutional Serv	Inst. Memberships	Operating	135,000.00	144,162.00	-	135,000.00
01-6747000-1-5518	Institutional Serv	Professional Development	Operating	50,000.00	-	-	50,000.00
01-6747000-1-5534	Institutional Serv	Advertising	Operating	-	-	-	-
01-6747000-1-5541	Institutional Serv	Telephones	Operating	-	320.00	-	-
01-6747000-1-5567	Institutional Serv	Meeting Expense	Operating	-	-	-	-
01-6747000-1-5568	Institutional Serv	Miscellaneous Expense	Operating	-	-	-	-
01-6747000-1-5590	Institutional Serv	Grants Awarded	Operating	5,500.00	-	-	5,500.00
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	-	92,003.00	-	-
01-6747000-1-5709	Institutional Serv	Transfers-Plant	Transfers out	715,869.00	265,932.00	(153,876.56)	561,992.44
01-6747000-1-5711	Institutional Serv	Transfer- Debt Servic	Transfers out Det	3,027,334.00	2,270,500.00	1,320.00	3,028,654.00
01-6747000-1-5714	Institutional Serv	Transfers - Interna	Transfers out Wal	-	-	-	-
01-6747000-1-5820	Institutional Serv	Instructional Equip	Capital outlay	100,112.00	-	(100,112.00)	-
01-6747000-1-5821	Institutional Serv	Office Equipment	Capital outlay	7,443.00	20,176.00	-	7,443.00
01-6747000-1-5822	Institutional Serv	Computer Equipment	Capital outlay	-	-	-	-
01-6747000-1-5835	Institutional Serv	Ergonomics Equipment	Capital outlay	-	5,808.00	-	-
01-6747000-1-5905	Institutional Serv	Cost Allocation	Allocated	-	-	-	-
01-7820000-1-5109	Oper of Plant	Overtime	Wages	28,500.00	14,403.00	-	28,500.00
01-7820000-1-5116	Oper of Plant	Director	Wages	64,515.57	41,708.00	(7,000.00)	57,515.57
01-7820000-1-5130	Oper of Plant	Technicians	Wages	513,099.39	374,724.00	-	513,099.39
01-7820000-1-5143	Oper of Plant	Perm. Part Time	Wages	-	-	-	-
01-7820000-1-5144	Oper of Plant	Temporary Help	Wages	76,169.60	19,397.00	(40,000.00)	36,169.60
01-7820000-1-5150	Oper of Plant	Custodial	Wages	397,660.43	283,530.00	(5,000.00)	392,660.43
01-7820000-1-5152	Oper of Plant	Groundskeeper	Wages	152,511.22	87,580.00	(33,000.00)	119,511.22
01-7820000-1-5181	Oper of Plant	Ret. & Soc. Sec.	Retirement	377,058.32	231,672.00	(30,000.00)	347,058.32
01-7820000-1-5182	Oper of Plant	Fringe Benefits	Benefits	375,733.77	193,336.00	(78,696.27)	297,037.50
01-7820000-1-5222	Oper of Plant	Snow Removal	Services	35,000.00	32,978.00	-	35,000.00
01-7820000-1-5223	Oper of Plant	Trash Removal	Services	44,000.00	20,144.00	-	44,000.00
01-7820000-1-5225	Oper of Plant	Contracted Services	Services	220,200.00	203,257.00	-	220,200.00
01-7820000-1-5254	Oper of Plant	Repair - Grounds	Services	30,000.00	6,475.00	-	30,000.00
01-7820000-1-5255	Oper of Plant	Maintenance Agree.	Services	15,000.00	5,179.00	-	15,000.00
01-7820000-1-5256	Oper of Plant	Repair Transport.	Services	20,000.00	9,117.00	-	20,000.00
01-7820000-1-5260	Oper of Plant	Maintenance	Services	25,000.00	370.00	-	25,000.00

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-7820000-1-5261	Oper of Plant	Maint. - Houses	Services	20,000.00	19,685.00	-	20,000.00
01-7820000-1-5262	Oper of Plant	Maint. - Rental	Services	3,000.00	-	-	3,000.00
01-7820000-1-5345	Oper of Plant	Gas and Oil	Supplies	30,000.00	12,808.00	-	30,000.00
01-7820000-1-5353	Oper of Plant	Office Supplies	Supplies	1,500.00	3,829.00	-	1,500.00
01-7820000-1-5355	Oper of Plant	Printing	Supplies	500.00	19.00	-	500.00
01-7820000-1-5371	Oper of Plant	Custodial Supplies	Supplies	95,000.00	39,861.00	-	95,000.00
01-7820000-1-5372	Oper of Plant	Grounds Splies	Supplies	74,000.00	60,527.00	-	74,000.00
01-7820000-1-5373	Oper of Plant	Maintenance Supplies	Supplies	180,000.00	78,561.00	-	180,000.00
01-7820000-1-5379	Oper of Plant	Misc. Supplies	Supplies	500.00	-	-	500.00
01-7820000-1-5380	Oper of Plant	Safety Supplies	Supplies	18,000.00	10,244.00	-	18,000.00
01-7820000-1-5421	Oper of Plant	Equipment Rental/Lease	Occupancy	41,761.00	29,086.00	-	41,761.00
01-7820000-1-5451	Oper of Plant	Heating/Fuel Gas	Occupancy	300,000.00	185,846.00	-	300,000.00
01-7820000-1-5453	Oper of Plant	Electricity	Occupancy	725,000.00	554,142.00	-	725,000.00
01-7820000-1-5457	Oper of Plant	Water & Sewage	Occupancy	60,000.00	32,155.00	-	60,000.00
01-7820000-1-5471	Oper of Plant	Insurance	Occupancy	260,000.00	259,912.00	-	260,000.00
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	15,000.00	3,121.00	-	15,000.00
01-7820000-1-5554	Oper of Plant	Property Taxes	Operating	10,000.00	3,849.00	(5,000.00)	5,000.00
01-7820000-1-5567	Oper of Plant	Meeting Expense	Operating	-	-	-	-
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	70,000.00	35,726.00	(34,000.00)	36,000.00
01-7820000-1-5831	Oper of Plant	Vehicle Purchase	Capital outlay	25,000.00	38,051.00	14,000.00	39,000.00
01-7820200-1-5109	Custodial and Events	Overtime	Wages	-	-	-	-
01-7820200-1-5130	Custodial and Events	Technicians	Wages	-	1,662.00	-	-
01-7820200-1-5144	Custodial and Events	Temporary Help	Wages	-	633.00	-	-
01-7820200-1-5150	Custodial and Events	Custodial	Wages	-	3,568.00	-	-
01-7820200-1-5181	Custodial and Events	Ret. & Soc. Sec.	Retirement	-	1,652.00	2,300.00	2,300.00
01-7820200-1-5182	Custodial and Events	Fringe Benefits	Benefits	-	822.00	1,100.00	1,100.00
01-7820200-1-5260	Custodial and Events	Maintenance	Services	-	-	-	-
01-7820200-1-5262	Custodial and Events	Maint. - Rental	Services	-	-	-	-
01-7820200-1-5371	Custodial and Events	Custodial Supplies	Supplies	-	-	-	-
01-7820300-1-5109	Physical Plant	Overtime	Wages	-	-	-	-
01-7820300-1-5116	Physical Plant	Director	Wages	-	-	-	-
01-7820300-1-5130	Physical Plant	Technicians	Wages	-	4,071.00	-	-
01-7820300-1-5181	Physical Plant	Ret. & Soc. Sec.	Retirement	-	1,086.00	1,500.00	1,500.00
01-7820300-1-5182	Physical Plant	Fringe Benefits	Benefits	-	1,468.00	2,000.00	2,000.00
01-7820300-1-5225	Physical Plant	Contracted Services	Services	-	-	-	-
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	-	-	-	-
01-7821000-1-5109	Warehouse & Comm	Overtime	Wages	-	410.00	-	-
01-7821000-1-5141	Warehouse & Comm	Secretarial	Wages	43,738.66	31,873.00	-	43,738.66
01-7821000-1-5144	Warehouse & Comm	Temporary Help	Wages	-	4,151.00	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-7821000-1-5181	Warehouse & Comm	Ret. & Soc. Sec.	Retirement	9,469.42	8,354.00	2,000.00	11,469.42
01-7821000-1-5182	Warehouse & Comm	Fringe Benefits	Benefits	6,947.29	5,088.00	-	6,947.29
01-7821000-1-5225	Warehouse & Comm	Contracted Services	Services	-	-	-	-
01-7821000-1-5255	Warehouse & Comm	Maintenance Agree.	Services	-	-	-	-
01-7821000-1-5353	Warehouse & Comm	Office Supplies	Supplies	750.00	-	-	750.00
01-7821000-1-5355	Warehouse & Comm	Printing	Supplies	-	-	-	-
01-7821000-1-5356	Warehouse & Comm	Storeroom Supplies	Supplies	3,000.00	6,171.00	-	3,000.00
01-7821000-1-5433	Warehouse & Comm	Postage Meter Rental	Occupancy	8,500.00	5,524.00	-	8,500.00
01-7821000-1-5541	Warehouse & Comm	Telephones	Operating	450.00	270.00	-	450.00
01-7821000-1-5543	Warehouse & Comm	Postage	Operating	160,000.00	91,523.00	(28,500.00)	131,500.00
01-7822000-1-1572	Security	Miscellaneous Revenue	Other rev	-	-	-	-
01-7822000-1-5109	Security	Overtime	Wages	-	3,449.00	-	-
01-7822000-1-5130	Security	Technicians	Wages	60,944.21	47,021.00	-	60,944.21
01-7822000-1-5143	Security	Perm. Part Time	Wages	47,120.94	32,246.00	(3,000.00)	44,120.94
01-7822000-1-5181	Security	Ret. & Soc. Sec.	Retirement	35,415.02	26,647.00	1,000.00	36,415.02
01-7822000-1-5182	Security	Fringe Benefits	Benefits	7,751.37	5,253.00	-	7,751.37
01-7822000-1-5225	Security	Contracted Services	Services	62,500.00	88,118.00	-	62,500.00
01-7822000-1-5266	Security	Building Security	Services	565,000.00	388,762.00	-	565,000.00
01-7822000-1-5353	Security	Office Supplies	Supplies	-	-	-	-
01-7822000-1-5355	Security	Printing	Supplies	-	70.00	-	-
01-7822000-1-5379	Security	Misc. Supplies	Supplies	-	-	-	-
01-7822000-1-5380	Security	Safety Supplies	Supplies	20,000.00	57,775.00	40,000.00	60,000.00
01-7822000-1-5543	Security	Postage	Operating	-	-	-	-
01-7822000-1-5821	Security	Office Equipment	Capital outlay	-	-	-	-
01-7822000-1-5905	Security	Cost Allocation	Operating	-	-	-	-
01-7823000-1-5256	Transportation	Repair Transport.	Services	-	-	-	-
01-7823000-1-5345	Transportation	Gas and Oil	Supplies	-	-	-	-
01-7823000-1-5372	Transportation	Grounds Splies	Supplies	-	-	-	-
01-7823000-1-5831	Transportation	Vehicle Purchase	Capital outlay	-	-	-	-
01-7861000-1-5109	Grounds	Overtime	Wages	-	-	-	-
01-7861000-1-5130	Grounds	Technicians	Wages	-	1,045.00	-	-
01-7861000-1-5144	Grounds	Temporary Help	Wages	-	881.00	-	-
01-7861000-1-5152	Grounds	Groundskeeper	Wages	-	194.00	-	-
01-7861000-1-5181	Grounds	Ret. & Soc. Sec.	Retirement	-	702.00	1,000.00	1,000.00
01-7861000-1-5182	Grounds	Fringe Benefits	Benefits	-	429.00	-	-
01-7861000-1-5222	Grounds	Snow Removal	Services	-	-	-	-
01-7861000-1-5254	Grounds	Repair - Grounds	Services	-	-	-	-
01-7861000-1-5372	Grounds	Grounds Splies	Supplies	-	-	-	-
01-7861000-1-5421	Grounds	Equipment Rental/Lease	Occupancy	-	-	-	-
01-7861000-1-5827	Grounds	Grounds Equipment	Capital outlay	-	-	-	-
01-8748000-1-5109	Copy Center	Overtime	Wages	-	-	-	-
01-8748000-1-5143	Copy Center	Perm. Part Time	Wages	17,352.61	6,728.00	(8,000.00)	9,352.61
01-8748000-1-5144	Copy Center	Temporary Help	Wages	-	-	-	-
01-8748000-1-5181	Copy Center	Ret. & Soc. Sec.	Retirement	5,655.21	2,177.00	(1,300.00)	4,355.21
01-8748000-1-5353	Copy Center	Office Supplies	Supplies	500.00	-	-	500.00
01-8748000-1-5355	Copy Center	Printing	Supplies	-	-	-	-

GL Account	Business Unit	Object Name	FS Caption	2018 Budget	2018 YTD	2018 Adjustment	2018 Amended
01-8748000-1-5361	Copy Center	Printing Supplies	Supplies	15,000.00	7,060.00	-	15,000.00
01-8748000-1-5421	Copy Center	Equipment Rental/Lease	Occupancy	36,000.00	26,852.00	-	36,000.00
01-8748000-1-5902	Copy Center	Cost Alloc Printing	Operating	(90,000.00)	(80,145.00)	-	(90,000.00)
01-8751000-1-5112	Marketing Services	Vice President	Wages	-	-	-	-
01-8751000-1-5116	Marketing Services	Director	Wages	74,116.22	55,384.00	-	74,116.22
01-8751000-1-5130	Marketing Services	Technicians	Wages	174,534.46	128,854.00	-	174,534.46
01-8751000-1-5144	Marketing Services	Temporary Help	Wages	-	-	-	-
01-8751000-1-5181	Marketing Services	Ret. & Soc. Sec.	Retirement	67,293.87	48,712.00	-	67,293.87
01-8751000-1-5182	Marketing Services	Fringe Benefits	Benefits	58,716.49	42,638.00	-	58,716.49
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	289.00	-	500.00
01-8751000-1-5355	Marketing Services	Printing	Supplies	35,000.00	28,625.00	-	35,000.00
01-8751000-1-5358	Marketing Services	Graphic Supplies	Supplies	750.00	117.00	-	750.00
01-8751000-1-5513	Marketing Services	Subscriptions	Operating	-	-	-	-
01-8751000-1-5516	Marketing Services	Mileage	Operating	1,000.00	-	-	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	1,000.00	-	-	1,000.00
01-8751000-1-5534	Marketing Services	Advertising	Operating	325,000.00	225,951.00	(25,000.00)	300,000.00
01-8751000-1-5538	Marketing Services	Public Relations	Operating	-	-	-	-
01-8751000-1-5567	Marketing Services	Meeting Expense	Operating	1,500.00	-	-	1,500.00
				0.00	(5,502,414.00)	(740.00)	(740.00)