

Jackson College
Memo From Darrell Norris, Vice President of Finance
Fiscal Year 2019 Budget Amendment

REVENUES DECREASED BY \$329,000

- **Tuition and Fees** - Billing contact hour (BCH) estimates for the year decreased to 117,000 BCH, down 1,150 BCH from original budget. Fees such as, Student Service Fee also decreased as a result of decreased billing contact hours. **Decrease in revenue: \$500,000.**
- **Institutional Scholarships** - A savings realized from unused scholarship awards. **Increase in revenue: \$65,000**
- **Contract Training** - Revenues above budget plan due to increased training activities. **Increase in revenue: \$45,000**
- **Miscellaneous** - Revenues above budget plan due to increased bad debt recoveries. **Increase in revenue: \$42,000**
- **Transfers** - Revenues above budget plan due to a one time transfer from the Foundation. **Increase in revenue: \$19,000**

EXPENSES DECREASED BY \$329,524

- **Wages** - Net reduction due to vacant position savings. **Decrease in expense: \$713,990**
- **Retirement** - Net reduction due to vacant position savings. **Decrease in expense: \$309,349**
- **Benefits** - Net reduction due to vacant positions. **Decrease in expense: \$63,600**
- **Services - Staffing Agency** - Net increase. Anticipated increased cost due to increased cost of 7 week course delivery. **Increase in expense: \$249,750**
- **Services** - Adjusted to plan actual for the fiscal year. **Decrease in expense: \$191,582**
- **Materials** - Adjusted to plan actual for the fiscal year. **Increase in expense: \$52,850**
- **Rent, utilities, insurance** - Reduced to projected year end actual. **Decrease in expense: \$222,200**

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- **Other Operating Costs** - Reduced to projected year end actual. **Decrease in expense: \$536,583**

- **Transfers** - Increase transfers to fund future operations. **Increase in expense: \$1,468,620**

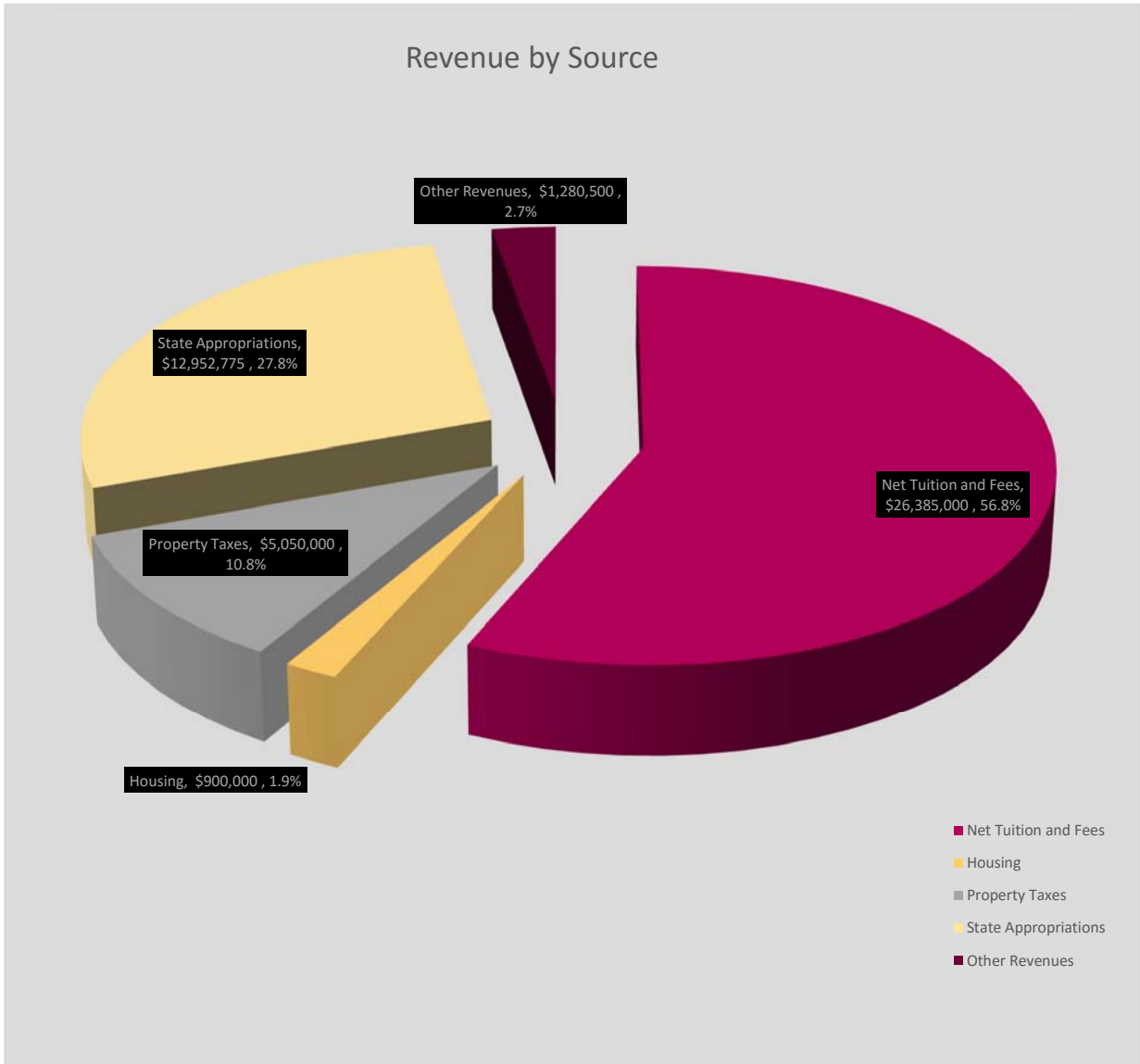
- **Capital Equipment** - Net reduction. Savings due to holding on computer purchases. **Decrease in expense: \$63,440**

Jackson College
General Fund - FY 19
Amended Budget

	Fiscal Year 2019 Original Budget	Fiscal Year 2019 Actual Through March 31, 2019	2019 Budget Amendment	Fiscal Year 2019 Amended Budget
Revenue				
Gross tuition and fees	\$ 27,720,000	\$ 23,346,649	\$ (500,000)	\$ 27,220,000
Less Institutional Scholarships	(900,000)	(787,011)	65,000	(835,000)
Net tuition and fees	<u>26,820,000</u>	<u>22,559,638</u>	<u>(435,000)</u>	<u>26,385,000</u>
Housing	900,000	853,160	-	900,000
Property taxes	5,050,000	4,622,025	-	5,050,000
State appropriations	12,952,775	9,714,581	-	12,952,775
Contract training	100,000	113,896	45,000	145,000
Potter Center activities	447,000	321,721	-	447,000
Miscellaneous	620,000	481,187	42,000	662,000
Transfers	<u>7,500</u>	<u>25,952</u>	<u>19,000</u>	<u>26,500</u>
Total revenues	<u>46,897,275</u>	<u>38,692,160</u>	<u>(329,000)</u>	<u>46,568,275</u>
Expenses				
Wages	17,454,000	12,010,656	(713,990)	16,740,010
Retirement	4,846,449	3,315,603	(309,349)	4,537,100
Benefits	3,125,000	2,245,636	(63,600)	3,061,400
Services - Staffing Agency	4,591,500	3,195,678	249,750	4,841,250
Services	3,132,682	2,045,796	(191,582)	2,941,100
Materials	2,136,400	1,577,607	52,850	2,189,250
Rent, utilities, insurance	1,900,000	1,339,681	(222,200)	1,677,800
Other operating costs	3,614,393	2,267,031	(536,583)	3,077,810
Transfers	750,000	562,500	1,468,620	2,218,620
Transfers-debt service	4,600,713	3,450,535	-	4,600,713
Capital equipment	<u>746,000</u>	<u>356,332</u>	<u>(63,440)</u>	<u>682,560</u>
Total expenses	<u>46,897,137</u>	<u>32,367,055</u>	<u>(329,524)</u>	<u>46,567,613</u>
Income over (under) expenses	<u>\$ 138</u>	<u>\$ 6,325,105</u>	<u>\$ 524</u>	<u>\$ 662</u>

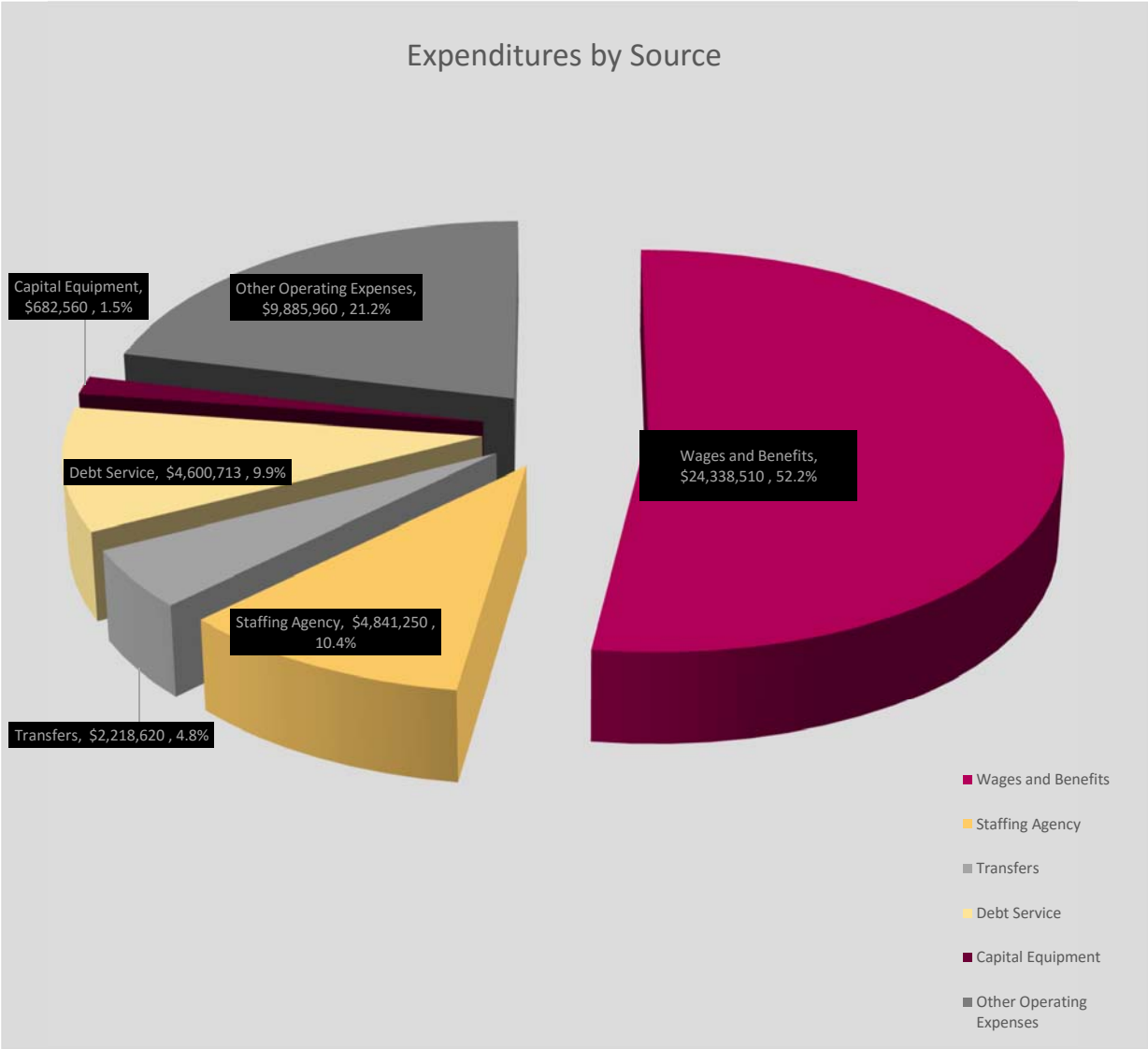
Jackson College
General Fund Revenue - FY 19
Amended FY 2019 Budget

\$46,568,275



Jackson College
General Fund Expenditures - FY 19
Amended FY 2019 Budget

\$46,567,613



GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-0000000-1-1102	General	Over/Short	Tuition	-	9.00	-	-
01-0000000-1-1201	General	Tuition	Tuition	(12,168,000.00)	(11,229,783.00)	500,000.00	(11,668,000.00)
01-0000000-1-1210	General	Deferred Tuition Fees	Tuition	-	(35,850.00)	-	-
01-0000000-1-1211	General	Tuition Late Fees	Tuition	-	(570.00)	-	-
01-0000000-1-1251	General	Student Fees	Tuition	(1,546,600.00)	(1,562,170.00)	-	(1,546,600.00)
01-0000000-1-1253	General	Transcripts	Tuition	(25,000.00)	(27,263.00)	-	(25,000.00)
01-0000000-1-1254	General	Registration Fees	Tuition	(4,180,896.00)	(2,979,571.00)	-	(4,180,896.00)
01-0000000-1-1255	General	Portfolios	Tuition	-	(658.00)	-	-
01-0000000-1-1259	General	Health Application Fee	Tuition	(5,000.00)	(10,760.00)	-	(5,000.00)
01-0000000-1-1260	General	Housing Fee	Tuition	(10,000.00)	(50.00)	-	(10,000.00)
01-0000000-1-1316	General	Current Property Tax	Property tax rev	(4,875,000.00)	(4,559,412.00)	-	(4,875,000.00)
01-0000000-1-1326	General	Property Tax Refunds	Property tax rev	25,000.00	3,312.00	-	25,000.00
01-0000000-1-1347	General	Prior Years Taxes	Property tax rev	(200,000.00)	(65,925.00)	-	(200,000.00)
01-0000000-1-1401	General	State Appropriations	State approp	(12,952,775.00)	(9,714,581.00)	-	(12,952,775.00)
01-0000000-1-1470	General	Federal Grants	Other rev	(18,000.00)	(4,600.00)	18,000.00	-
01-0000000-1-1510	General	Gifts	Other rev	-	(1,391.00)	-	-
01-0000000-1-1537	General	Building Rental	Other rev	(150,000.00)	(105,100.00)	10,000.00	(140,000.00)
01-0000000-1-1568	General	Bookstore	Other rev	(250,000.00)	(93,998.00)	-	(250,000.00)
01-0000000-1-1572	General	Miscellaneous Revenue	Other rev	-	(10,193.00)	-	-
01-0000000-1-1581	General	Interest Income	Other rev	-	(20.00)	-	-
01-0000000-1-1593	General	Adm Allow-Spec Prog	Other rev	-	414.00	-	-
01-0000000-1-1594	General	Library Fines	Other rev	-	(372.00)	-	-
01-0000000-1-1598	General	Bad Debt Recovery	Other rev	(100,000.00)	(127,818.00)	(70,000.00)	(170,000.00)
01-0000000-1-1713	General	Transfers/Foundation	Transfers in	-	(18,699.00)	(19,000.00)	(19,000.00)
01-0000000-1-5999	General	GASB 68 Pension Expense	Operating	-	(16.00)	-	-
01-1011000-1-5106	Sociology	Part Time Faculty	Wages	4,430.00	-	(4,430.00)	-
01-1011000-1-5181	Sociology	Ret. & Soc. Sec.	Retirement	1,462.00	-	(1,462.00)	-
01-1011000-1-5220	Sociology	Staffing Agency-Adjuncts	Services-Staffing	24,000.00	17,402.00	2,600.00	26,600.00
01-1011000-1-5311	Sociology	Classroom Supplies	Supplies	250.00	230.00	50.00	300.00
01-1011000-1-5355	Sociology	Printing	Supplies	200.00	-	(200.00)	-
01-1011000-1-5518	Sociology	Professional Development	Operating	1,000.00	-	(1,000.00)	-
01-1012000-1-5103	Psychology	Full Time Faculty	Wages	92,180.00	68,966.00	2,220.00	94,400.00
01-1012000-1-5106	Psychology	Part Time Faculty	Wages	26,000.00	16,517.00	(3,400.00)	22,600.00
01-1012000-1-5107	Psychology	Faculty Overloads	Wages	19,000.00	13,596.00	-	19,000.00
01-1012000-1-5181	Psychology	Ret. & Soc. Sec.	Retirement	46,751.00	30,852.00	(4,551.00)	42,200.00
01-1012000-1-5182	Psychology	Fringe Benefits	Benefits	21,377.00	14,842.00	1,323.00	22,700.00
01-1012000-1-5220	Psychology	Staffing Agency-Adjuncts	Services-Staffing	48,000.00	33,219.00	2,800.00	50,800.00
01-1012000-1-5311	Psychology	Classroom Supplies	Supplies	750.00	456.00	(150.00)	600.00
01-1012000-1-5355	Psychology	Printing	Supplies	4,500.00	3,270.00	(100.00)	4,400.00
01-1012000-1-5516	Psychology	Mileage	Operating	300.00	1,080.00	1,100.00	1,400.00
01-1012000-1-5518	Psychology	Professional Development	Operating	1,000.00	-	(1,000.00)	-
01-1013000-1-5103	Economics	Full Time Faculty	Wages	69,730.00	50,292.00	(930.00)	68,800.00
01-1013000-1-5107	Economics	Faculty Overloads	Wages	2,500.00	10,558.00	12,500.00	15,000.00
01-1013000-1-5181	Economics	Ret. & Soc. Sec.	Retirement	15,920.00	12,960.00	1,780.00	17,700.00
01-1013000-1-5182	Economics	Fringe Benefits	Benefits	21,148.00	1,232.00	(19,248.00)	1,900.00
01-1013000-1-5220	Economics	Staffing Agency-Adjuncts	Services-Staffing	15,000.00	5,479.00	(6,600.00)	8,400.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1013000-1-5311	Economics	Classroom Supplies	Supplies	250.00	276.00	150.00	400.00
01-1013000-1-5355	Economics	Printing	Supplies	200.00	466.00	400.00	600.00
01-1013000-1-5516	Economics	Mileage	Operating	500.00	-	(500.00)	-
01-1013000-1-5518	Economics	Professional Development	Operating	1,000.00	-	(1,000.00)	-
01-1014000-1-5103	Political Science	Full Time Faculty	Wages	87,400.00	65,523.00	2,300.00	89,700.00
01-1014000-1-5107	Political Science	Faculty Overloads	Wages	9,000.00	10,622.00	4,000.00	13,000.00
01-1014000-1-5181	Political Science	Ret. & Soc. Sec.	Retirement	21,892.00	16,091.00	108.00	22,000.00
01-1014000-1-5182	Political Science	Fringe Benefits	Benefits	21,316.00	14,819.00	1,384.00	22,700.00
01-1014000-1-5220	Political Science	Staffing Agency-Adjuncts	Services-Staffing	1,000.00	-	(1,000.00)	-
01-1014000-1-5311	Political Science	Classroom Supplies	Supplies	300.00	-	(300.00)	-
01-1014000-1-5355	Political Science	Printing	Supplies	750.00	66.00	(650.00)	100.00
01-1014000-1-5518	Political Science	Professional Development	Operating	1,000.00	1,014.00	400.00	1,400.00
01-1021000-1-5107	History	Faculty Overloads	Wages	2,500.00	-	(2,500.00)	-
01-1021000-1-5181	History	Ret. & Soc. Sec.	Retirement	825.00	-	(825.00)	-
01-1021000-1-5220	History	Staffing Agency-Adjuncts	Services-Staffing	45,000.00	38,451.00	13,800.00	58,800.00
01-1021000-1-5311	History	Classroom Supplies	Supplies	500.00	-	(500.00)	-
01-1021000-1-5355	History	Printing	Supplies	250.00	179.00	(50.00)	200.00
01-1021000-1-5518	History	Professional Development	Operating	1,000.00	-	(1,000.00)	-
01-1022000-1-5103	Philosophy	Full Time Faculty	Wages	46,900.00	33,823.00	(600.00)	46,300.00
01-1022000-1-5107	Philosophy	Faculty Overloads	Wages	1,000.00	-	-	1,000.00
01-1022000-1-5181	Philosophy	Ret. & Soc. Sec.	Retirement	15,903.00	10,870.00	(1,003.00)	14,900.00
01-1022000-1-5182	Philosophy	Fringe Benefits	Benefits	10,154.00	7,250.00	946.00	11,100.00
01-1022000-1-5220	Philosophy	Staffing Agency-Adjuncts	Services-Staffing	20,000.00	9,972.00	(4,700.00)	15,300.00
01-1022000-1-5311	Philosophy	Classroom Supplies	Supplies	100.00	91.00	-	100.00
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	81,020.00	63,987.00	6,580.00	87,600.00
01-1031000-1-5106	Art	Part Time Faculty	Wages	-	977.00	1,300.00	1,300.00
01-1031000-1-5107	Art	Faculty Overloads	Wages	4,500.00	1,983.00	-	4,500.00
01-1031000-1-5158	Art	Student Employees	Wages	500.00	349.00	-	500.00
01-1031000-1-5181	Art	Ret. & Soc. Sec.	Retirement	28,391.00	20,093.00	(891.00)	27,500.00
01-1031000-1-5182	Art	Fringe Benefits	Benefits	1,484.00	718.00	(384.00)	1,100.00
01-1031000-1-5220	Art	Staffing Agency-Adjuncts	Services-Staffing	55,000.00	33,205.00	(4,200.00)	50,800.00
01-1031000-1-5225	Art	Contracted Services	Services	600.00	-	(600.00)	-
01-1031000-1-5311	Art	Classroom Supplies	Supplies	4,000.00	1,814.00	(1,600.00)	2,400.00
01-1031000-1-5355	Art	Printing	Supplies	250.00	198.00	50.00	300.00
01-1031000-1-5516	Art	Mileage	Operating	500.00	136.00	(300.00)	200.00
01-1031000-1-5518	Art	Professional Development	Operating	1,000.00	1,000.00	300.00	1,300.00
01-1035000-1-5103	Music	Full Time Faculty	Wages	71,440.00	57,713.00	7,560.00	79,000.00
01-1035000-1-5106	Music	Part Time Faculty	Wages	5,000.00	2,187.00	(1,500.00)	3,500.00
01-1035000-1-5107	Music	Faculty Overloads	Wages	750.00	3,569.00	4,250.00	5,000.00
01-1035000-1-5130	Music	Technicians	Wages	-	90.00	100.00	100.00
01-1035000-1-5158	Music	Student Employees	Wages	-	686.00	900.00	900.00
01-1035000-1-5181	Music	Ret. & Soc. Sec.	Retirement	25,621.00	19,400.00	879.00	26,500.00
01-1035000-1-5182	Music	Fringe Benefits	Benefits	21,113.00	14,711.00	1,387.00	22,500.00
01-1035000-1-5219	Music	Staffing Agency-Non Classroom	Services-Staffing	-	1,898.00	2,900.00	2,900.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1035000-1-5220	Music	Staffing Agency-Adjuncts	Services-Staffing	45,000.00	36,274.00	10,500.00	55,500.00
01-1035000-1-5311	Music	Classroom Supplies	Supplies	600.00	3,559.00	4,100.00	4,700.00
01-1035000-1-5355	Music	Printing	Supplies	2,000.00	259.00	(1,700.00)	300.00
01-1035000-1-5516	Music	Mileage	Operating	-	269.00	400.00	400.00
01-1035000-1-5518	Music	Professional Development	Operating	-	1,000.00	1,300.00	1,300.00
01-1035000-1-5524	Music	Production Costs	Operating	4,200.00	3,772.00	800.00	5,000.00
01-1035000-1-5568	Music	Miscellaneous Expense	Operating	1,000.00	-	(1,000.00)	-
01-1041000-1-5103	CU-L, L & A	Full Time Faculty	Wages	506,450.00	361,652.00	(11,550.00)	494,900.00
01-1041000-1-5105	CU-L, L & A	Adjunct - Non Classroom	Wages	20,000.00	-	(20,000.00)	-
01-1041000-1-5106	CU-L, L & A	Part Time Faculty	Wages	15,500.00	-	(15,500.00)	-
01-1041000-1-5107	CU-L, L & A	Faculty Overloads	Wages	50,000.00	14,496.00	-	50,000.00
01-1041000-1-5181	CU-L, L & A	Ret. & Soc. Sec.	Retirement	186,784.00	112,998.00	(32,184.00)	154,600.00
01-1041000-1-5182	CU-L, L & A	Fringe Benefits	Benefits	77,835.00	49,737.00	(1,735.00)	76,100.00
01-1041000-1-5219	CU-L, L & A	Staffing Agency-Non Classroom	Services-Staffing	3,700.00	2,347.00	(100.00)	3,600.00
01-1041000-1-5220	CU-L, L & A	Staffing Agency-Adjuncts	Services-Staffing	210,000.00	145,380.00	12,300.00	222,300.00
01-1041000-1-5225	CU-L, L & A	Contracted Services	Services	8,000.00	6,000.00	-	8,000.00
01-1041000-1-5311	CU-L, L & A	Classroom Supplies	Supplies	3,000.00	1,356.00	(1,200.00)	1,800.00
01-1041000-1-5353	CU-L, L & A	Office Supplies	Supplies	-	508.00	700.00	700.00
01-1041000-1-5355	CU-L, L & A	Printing	Supplies	4,000.00	1,331.00	(2,200.00)	1,800.00
01-1041000-1-5518	CU-L, L & A	Professional Development	Operating	6,000.00	914.00	(4,800.00)	1,200.00
01-1041000-1-5567	CU-L, L & A	Meeting Expense	Operating	-	120.00	200.00	200.00
01-1042000-1-5220	World Languages	Staffing Agency-Adjuncts	Services-Staffing	12,500.00	13,056.00	7,500.00	20,000.00
01-1042000-1-5311	World Languages	Classroom Supplies	Supplies	200.00	-	(200.00)	-
01-1045000-1-5103	Communication	Full Time Faculty	Wages	95,660.00	72,069.00	-	95,660.00
01-1045000-1-5106	Communication	Part Time Faculty	Wages	17,500.00	6,264.00	(6,800.00)	10,700.00
01-1045000-1-5107	Communication	Faculty Overloads	Wages	900.00	496.00	-	900.00
01-1045000-1-5181	Communication	Ret. & Soc. Sec.	Retirement	26,782.00	15,760.00	(5,182.00)	21,600.00
01-1045000-1-5182	Communication	Fringe Benefits	Benefits	2,004.00	1,014.00	(404.00)	1,600.00
01-1045000-1-5220	Communication	Staffing Agency-Adjuncts	Services-Staffing	72,000.00	57,672.00	16,200.00	88,200.00
01-1045000-1-5311	Communication	Classroom Supplies	Supplies	400.00	109.00	(300.00)	100.00
01-1045000-1-5518	Communication	Professional Development	Operating	1,000.00	1,108.00	500.00	1,500.00
01-1052000-1-5103	Math/Eng/Comp	Full Time Faculty	Wages	700,380.00	508,579.00	(4,380.00)	696,000.00
01-1052000-1-5105	Math/Eng/Comp	Adjunct - Non Classroom	Wages	6,500.00	1,483.00	(4,000.00)	2,500.00
01-1052000-1-5106	Math/Eng/Comp	Part Time Faculty	Wages	15,000.00	3,734.00	(7,500.00)	7,500.00
01-1052000-1-5107	Math/Eng/Comp	Faculty Overloads	Wages	101,000.00	57,537.00	-	101,000.00
01-1052000-1-5181	Math/Eng/Comp	Ret. & Soc. Sec.	Retirement	227,371.00	145,667.00	(28,071.00)	199,300.00
01-1052000-1-5182	Math/Eng/Comp	Fringe Benefits	Benefits	107,782.00	80,970.00	2,218.00	110,000.00
01-1052000-1-5219	Math/Eng/Comp	Staffing Agency-Non Classroom	Services-Staffing	-	271.00	400.00	400.00
01-1052000-1-5220	Math/Eng/Comp	Staffing Agency-Adjuncts	Services-Staffing	135,000.00	85,899.00	(3,600.00)	131,400.00
01-1052000-1-5311	Math/Eng/Comp	Classroom Supplies	Supplies	5,000.00	1,887.00	(2,500.00)	2,500.00
01-1052000-1-5353	Math/Eng/Comp	Office Supplies	Supplies	-	235.00	300.00	300.00
01-1052000-1-5355	Math/Eng/Comp	Printing	Supplies	18,000.00	27,488.00	18,700.00	36,700.00
01-1052000-1-5382	Math/Eng/Comp	Endowed Chair Exp	Supplies	10,000.00	4,750.00	(3,700.00)	6,300.00
01-1052000-1-5516	Math/Eng/Comp	Mileage	Operating	1,500.00	715.00	(500.00)	1,000.00
01-1052000-1-5518	Math/Eng/Comp	Professional Development	Operating	8,000.00	10,424.00	5,900.00	13,900.00
01-1060000-1-5107	Natural Sciences	Faculty Overloads	Wages	11,000.00	-	(11,000.00)	-

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1060000-1-5181	Natural Sciences	Ret. & Soc. Sec.	Retirement	3,630.00	-	(3,630.00)	-
01-1060000-1-5220	Natural Sciences	Staffing Agency-Adjuncts	Services-Staffing	2,000.00	2,018.00	1,100.00	3,100.00
01-1060000-1-5311	Natural Sciences	Classroom Supplies	Supplies	1,750.00	910.00	(550.00)	1,200.00
01-1060000-1-5355	Natural Sciences	Printing	Supplies	500.00	73.00	(400.00)	100.00
01-1060000-1-5518	Natural Sciences	Professional Development	Operating	1,000.00	-	(1,000.00)	-
01-1061000-1-5103	Biology	Full Time Faculty	Wages	573,300.00	361,149.00	(69,000.00)	504,300.00
01-1061000-1-5105	Biology	Adjunct - Non Classroom	Wages	7,500.00	-	(7,500.00)	-
01-1061000-1-5107	Biology	Faculty Overloads	Wages	50,000.00	32,716.00	-	50,000.00
01-1061000-1-5109	Biology	Overtime	Wages	-	38.00	100.00	100.00
01-1061000-1-5143	Biology	Perm. Part Time	Wages	36,210.00	25,198.00	(1,710.00)	34,500.00
01-1061000-1-5158	Biology	Student Employees	Wages	2,000.00	388.00	1,400.00	3,400.00
01-1061000-1-5181	Biology	Ret. & Soc. Sec.	Retirement	186,565.00	106,506.00	(40,865.00)	145,700.00
01-1061000-1-5182	Biology	Fringe Benefits	Benefits	103,970.00	65,400.00	(3,970.00)	100,000.00
01-1061000-1-5219	Biology	Staffing Agency-Non Classroom	Services-Staffing	5,000.00	-	(5,000.00)	-
01-1061000-1-5220	Biology	Staffing Agency-Adjuncts	Services-Staffing	55,000.00	41,478.00	8,400.00	63,400.00
01-1061000-1-5311	Biology	Classroom Supplies	Supplies	15,000.00	10,746.00	(700.00)	14,300.00
01-1061000-1-5355	Biology	Printing	Supplies	2,000.00	657.00	(1,100.00)	900.00
01-1061000-1-5513	Biology	Subscriptions	Operating	100.00	-	(100.00)	-
01-1061000-1-5516	Biology	Mileage	Operating	500.00	3,990.00	4,800.00	5,300.00
01-1061000-1-5518	Biology	Professional Development	Operating	6,500.00	770.00	(5,500.00)	1,000.00
01-1061000-1-5519	Biology	Institutional Quality	Operating	2,000.00	-	(2,000.00)	-
01-1062000-1-5103	Earth Sciences	Full Time Faculty	Wages	95,660.00	76,382.00	5,340.00	101,000.00
01-1062000-1-5107	Earth Sciences	Faculty Overloads	Wages	14,300.00	3,576.00	-	14,300.00
01-1062000-1-5181	Earth Sciences	Ret. & Soc. Sec.	Retirement	25,429.00	17,495.00	(1,529.00)	23,900.00
01-1062000-1-5182	Earth Sciences	Fringe Benefits	Benefits	21,421.00	17,834.00	5,879.00	27,300.00
01-1062000-1-5220	Earth Sciences	Staffing Agency-Adjuncts	Services-Staffing	28,000.00	26,096.00	11,900.00	39,900.00
01-1062000-1-5311	Earth Sciences	Classroom Supplies	Supplies	1,500.00	259.00	(1,200.00)	300.00
01-1062000-1-5355	Earth Sciences	Printing	Supplies	500.00	170.00	(300.00)	200.00
01-1062000-1-5382	Earth Sciences	Endowed Chair Exp	Supplies	10,000.00	10,175.00	3,600.00	13,600.00
01-1062000-1-5518	Earth Sciences	Professional Development	Operating	2,000.00	-	(2,000.00)	-
01-1063000-1-5103	Chemistry	Full Time Faculty	Wages	143,490.00	106,412.00	1,510.00	145,000.00
01-1063000-1-5107	Chemistry	Faculty Overloads	Wages	20,000.00	6,904.00	-	20,000.00
01-1063000-1-5181	Chemistry	Ret. & Soc. Sec.	Retirement	37,665.00	24,143.00	(4,665.00)	33,000.00
01-1063000-1-5182	Chemistry	Fringe Benefits	Benefits	22,870.00	15,513.00	830.00	23,700.00
01-1063000-1-5220	Chemistry	Staffing Agency-Adjuncts	Services-Staffing	8,500.00	9,105.00	5,400.00	13,900.00
01-1063000-1-5311	Chemistry	Classroom Supplies	Supplies	5,000.00	2,678.00	(1,400.00)	3,600.00
01-1063000-1-5355	Chemistry	Printing	Supplies	300.00	13.00	(300.00)	-
01-1063000-1-5516	Chemistry	Mileage	Operating	100.00	-	(100.00)	-
01-1063000-1-5518	Chemistry	Professional Development	Operating	2,000.00	1,333.00	(200.00)	1,800.00
01-1064000-1-5103	Physics	Full Time Faculty	Wages	142,550.00	105,303.00	1,550.00	144,100.00
01-1064000-1-5107	Physics	Faculty Overloads	Wages	14,000.00	5,453.00	-	14,000.00
01-1064000-1-5181	Physics	Ret. & Soc. Sec.	Retirement	40,903.00	27,177.00	(3,703.00)	37,200.00
01-1064000-1-5182	Physics	Fringe Benefits	Benefits	18,117.00	12,454.00	883.00	19,000.00
01-1064000-1-5220	Physics	Staffing Agency-Adjuncts	Services-Staffing	-	5,786.00	8,800.00	8,800.00
01-1064000-1-5311	Physics	Classroom Supplies	Supplies	5,000.00	1,358.00	(3,200.00)	1,800.00
01-1064000-1-5355	Physics	Printing	Supplies	600.00	149.00	(400.00)	200.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
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)	(4,734.00)	-	(10,000.00)
01-1090000-1-5105	Health/Phy Fit	Adjunct - Non Classroom	Wages	35,000.00	13,948.00	(12,500.00)	22,500.00
01-1090000-1-5106	Health/Phy Fit	Part Time Faculty	Wages	10,000.00	4,499.00	(3,200.00)	6,800.00
01-1090000-1-5181	Health/Phy Fit	Ret. & Soc. Sec.	Retirement	14,850.00	1,411.00	(12,950.00)	1,900.00
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	28,000.00	19,474.00	1,800.00	29,800.00
01-1090000-1-5234	Health/Phy Fit	Repair - Instruction	Services	5,000.00	585.00	(4,200.00)	800.00
01-1090000-1-5311	Health/Phy Fit	Classroom Supplies	Supplies	300.00	23.00	(300.00)	-
01-1090000-1-5355	Health/Phy Fit	Printing	Supplies	1,500.00	474.00	(900.00)	600.00
01-1091000-1-5109	Fieldhouse Operations	Overtime	Wages	-	156.00	200.00	200.00
01-1091000-1-5143	Fieldhouse Operations	Perm. Part Time	Wages	74,820.00	60,890.00	8,480.00	83,300.00
01-1091000-1-5181	Fieldhouse Operations	Ret. & Soc. Sec.	Retirement	24,866.00	14,398.00	(5,166.00)	19,700.00
01-1091000-1-5182	Fieldhouse Operations	Fringe Benefits	Benefits	944.00	-	(944.00)	-
01-1091000-1-5234	Fieldhouse Operations	Repair - Instructi	Services	13,000.00	11,845.00	2,800.00	15,800.00
01-1120000-1-5103	Bus. Adm.	Full Time Faculty	Wages	124,210.00	107,897.00	15,790.00	140,000.00
01-1120000-1-5105	Bus. Adm.	Adjunct - Non Classroom	Wages	1,500.00	-	(1,500.00)	-
01-1120000-1-5106	Bus. Adm.	Part Time Faculty	Wages	9,000.00	3,246.00	(4,600.00)	4,400.00
01-1120000-1-5107	Bus. Adm.	Faculty Overloads	Wages	15,000.00	8,923.00	-	15,000.00
01-1120000-1-5181	Bus. Adm.	Ret. & Soc. Sec.	Retirement	35,306.00	24,456.00	(1,806.00)	33,500.00
01-1120000-1-5182	Bus. Adm.	Fringe Benefits	Benefits	17,638.00	11,959.00	662.00	18,300.00
01-1120000-1-5220	Bus. Adm.	Staffing Agency-Adjuncts	Services-Staffing	50,000.00	36,583.00	6,000.00	56,000.00
01-1120000-1-5311	Bus. Adm.	Classroom Supplies	Supplies	500.00	-	(500.00)	-
01-1120000-1-5316	Bus. Adm.	Testing Materials	Supplies	500.00	306.00	(100.00)	400.00
01-1120000-1-5355	Bus. Adm.	Printing	Supplies	500.00	513.00	200.00	700.00
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)	-
01-1120000-1-5580	Bus. Adm.	Accreditation	Operating	2,150.00	-	(2,150.00)	-
01-1130000-1-5103	Comp Information Serv	Full Time Faculty	Wages	510,030.00	359,139.00	(18,530.00)	491,500.00
01-1130000-1-5105	Comp Information Serv	Adjunct - Non Classroom	Wages	3,000.00	-	(3,000.00)	-
01-1130000-1-5106	Comp Information Serv	Part Time Faculty	Wages	17,000.00	6,480.00	(8,100.00)	8,900.00
01-1130000-1-5107	Comp Information Serv	Faculty Overloads	Wages	53,000.00	38,049.00	-	53,000.00
01-1130000-1-5181	Comp Information Serv	Ret. & Soc. Sec.	Retirement	182,629.00	116,906.00	(22,629.00)	160,000.00
01-1130000-1-5182	Comp Information Serv	Fringe Benefits	Benefits	122,705.00	80,852.00	995.00	123,700.00
01-1130000-1-5219	Comp Information Serv	Staffing Agency-Non Classroom	Services-Staffing	-	316.00	500.00	500.00
01-1130000-1-5220	Comp Information Serv	Staffing Agency-Adjuncts	Services-Staffing	27,000.00	23,240.00	8,500.00	35,500.00
01-1130000-1-5311	Comp Information Serv	Classroom Supplies	Supplies	4,000.00	750.00	(3,000.00)	1,000.00
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	79.00	(150.00)	100.00
01-1130000-1-5516	Comp Information Serv	Mileage	Operating	650.00	292.00	(250.00)	400.00
01-1130000-1-5518	Comp Information Serv	Professional Development	Operating	6,000.00	1,734.00	(3,700.00)	2,300.00
01-1140000-1-5103	Culinary Arts	Full Time Faculty	Wages	71,440.00	57,714.00	4,560.00	76,000.00
01-1140000-1-5105	Culinary Arts	Adjunct - Non Classroom	Wages	-	1,483.00	2,000.00	2,000.00
01-1140000-1-5107	Culinary Arts	Faculty Overloads	Wages	4,000.00	3,151.00	1,500.00	5,500.00
01-1140000-1-5181	Culinary Arts	Ret. & Soc. Sec.	Retirement	16,786.00	12,843.00	814.00	17,600.00
01-1140000-1-5182	Culinary Arts	Fringe Benefits	Benefits	1,696.00	897.00	(296.00)	1,400.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1140000-1-5220	Culinary Arts	Staffing Agency-Adjuncts	Services-Staffing	6,000.00	7,414.00	5,300.00	11,300.00
01-1140000-1-5311	Culinary Arts	Classroom Supplies	Supplies	12,000.00	5,242.00	(5,000.00)	7,000.00
01-1140000-1-5355	Culinary Arts	Printing	Supplies	200.00	-	(200.00)	-
01-1140000-1-5513	Culinary Arts	Subscriptions	Operating	150.00	-	(150.00)	-
01-1140000-1-5516	Culinary Arts	Mileage	Operating	2,000.00	-	(2,000.00)	-
01-1140000-1-5518	Culinary Arts	Professional Development	Operating	1,000.00	1,450.00	900.00	1,900.00
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)	-
01-1211000-1-5103	CU-Nursing	Full Time Faculty	Wages	899,380.00	647,456.00	(24,380.00)	875,000.00
01-1211000-1-5105	CU-Nursing	Adjunct - Non Classroom	Wages	5,000.00	3,320.00	(500.00)	4,500.00
01-1211000-1-5106	CU-Nursing	Part Time Faculty	Wages	45,000.00	21,653.00	(12,500.00)	32,500.00
01-1211000-1-5107	CU-Nursing	Faculty Overloads	Wages	60,000.00	17,258.00	-	60,000.00
01-1211000-1-5181	CU-Nursing	Ret. & Soc. Sec.	Retirement	302,552.00	188,503.00	(44,552.00)	258,000.00
01-1211000-1-5182	CU-Nursing	Fringe Benefits	Benefits	137,536.00	93,183.00	4,964.00	142,500.00
01-1211000-1-5219	CU-Nursing	Staffing Agency-Non Classroom	Services-Staffing	80,000.00	53,988.00	2,600.00	82,600.00
01-1211000-1-5220	CU-Nursing	Staffing Agency-Adjuncts	Services-Staffing	315,000.00	190,113.00	(24,200.00)	290,800.00
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	17,647.00	(3,500.00)	23,500.00
01-1211000-1-5312	CU-Nursing	Lab Supplies	Supplies	21,600.00	4,872.00	(15,100.00)	6,500.00
01-1211000-1-5316	CU-Nursing	Testing Materials	Supplies	80,000.00	26,700.00	-	80,000.00
01-1211000-1-5355	CU-Nursing	Printing	Supplies	8,600.00	5,242.00	(1,600.00)	7,000.00
01-1211000-1-5513	CU-Nursing	Subscriptions	Operating	22,000.00	5,708.00	(2,000.00)	20,000.00
01-1211000-1-5516	CU-Nursing	Mileage	Operating	500.00	76.00	(400.00)	100.00
01-1211000-1-5518	CU-Nursing	Professional Development	Operating	13,000.00	5,594.00	-	13,000.00
01-1211000-1-5567	CU-Nursing	Meeting Expense	Operating	2,000.00	106.00	(1,900.00)	100.00
01-1211000-1-5580	CU-Nursing	Accreditation	Operating	10,000.00	3,057.00	-	10,000.00
01-1213000-1-5103	CU-Medical Assistant	Full Time Faculty	Wages	95,660.00	71,480.00	2,140.00	97,800.00
01-1213000-1-5105	CU-Medical Assistant	Adjunct - Non Classroom	Wages	1,750.00	-	(1,750.00)	-
01-1213000-1-5106	CU-Medical Assistant	Part Time Faculty	Wages	12,000.00	-	(12,000.00)	-
01-1213000-1-5107	CU-Medical Assistant	Faculty Overloads	Wages	23,000.00	8,392.00	-	23,000.00
01-1213000-1-5181	CU-Medical Assistant	Ret. & Soc. Sec.	Retirement	42,671.00	25,702.00	(7,471.00)	35,200.00
01-1213000-1-5182	CU-Medical Assistant	Fringe Benefits	Benefits	8,499.00	5,655.00	101.00	8,600.00
01-1213000-1-5219	CU-Medical Assistant	Staffing Agency-Non Classroom	Services-Staffing	2,000.00	1,895.00	900.00	2,900.00
01-1213000-1-5220	CU-Medical Assistant	Staffing Agency-Adjuncts	Services-Staffing	100,000.00	77,803.00	19,000.00	119,000.00
01-1213000-1-5311	CU-Medical Assistant	Classroom Supplies	Supplies	8,000.00	4,125.00	(2,500.00)	5,500.00
01-1213000-1-5355	CU-Medical Assistant	Printing	Supplies	1,000.00	361.00	(500.00)	500.00
01-1213000-1-5516	CU-Medical Assistant	Mileage	Operating	750.00	265.00	(350.00)	400.00
01-1213000-1-5518	CU-Medical Assistant	Professional Development	Operating	1,000.00	200.00	(700.00)	300.00
01-1213000-1-5567	CU-Medical Assistant	Meeting Expense	Operating	500.00	492.00	200.00	700.00
01-1213000-1-5580	CU-Medical Assistant	Accreditation	Operating	6,000.00	1,655.00	(3,800.00)	2,200.00
01-1214000-1-5103	Emergency Med Serv	Full Time Faculty	Wages	56,960.00	34,358.00	(8,960.00)	48,000.00
01-1214000-1-5106	Emergency Med Serv	Part Time Faculty	Wages	5,000.00	-	(5,000.00)	-
01-1214000-1-5107	Emergency Med Serv	Faculty Overloads	Wages	3,500.00	667.00	-	3,500.00
01-1214000-1-5181	Emergency Med Serv	Ret. & Soc. Sec.	Retirement	23,110.00	13,153.00	(5,110.00)	18,000.00
01-1214000-1-5182	Emergency Med Serv	Fringe Benefits	Benefits	15,965.00	10,619.00	235.00	16,200.00
01-1214000-1-5219	Emergency Med Serv	Staffing Agency-Non Classroom	Services-Staffing	80,000.00	23,932.00	(43,400.00)	36,600.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1214000-1-5220	Emergency Med Serv	Staffing Agency-Adjuncts	Services-Staffing	30,000.00	28,637.00	13,800.00	43,800.00
01-1214000-1-5225	Emergency Med Serv	Contracted Services	Services	10,000.00	500.00	(9,300.00)	700.00
01-1214000-1-5255	Emergency Med Serv	Maintenance Agree.	Services	2,300.00	-	(2,300.00)	-
01-1214000-1-5311	Emergency Med Serv	Classroom Supplies	Supplies	12,000.00	8,030.00	(1,300.00)	10,700.00
01-1214000-1-5355	Emergency Med Serv	Printing	Supplies	1,000.00	-	(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	301.00	(600.00)	400.00
01-1214000-1-5567	Emergency Med Serv	Meeting Expense	Operating	500.00	303.00	(100.00)	400.00
01-1214000-1-5580	Emergency Med Serv	Accreditation	Operating	2,500.00	1,810.00	(100.00)	2,400.00
01-1214000-1-5820	Emergency Med Serv	Instructional Equip	Capital outlay	2,000.00	-	(2,000.00)	-
01-1215000-1-5103	X-Ray Technology	Full Time Faculty	Wages	81,020.00	60,918.00	2,380.00	83,400.00
01-1215000-1-5107	X-Ray Technology	Faculty Overloads	Wages	33,000.00	16,181.00	-	33,000.00
01-1215000-1-5181	X-Ray Technology	Ret. & Soc. Sec.	Retirement	28,430.00	16,341.00	(6,030.00)	22,400.00
01-1215000-1-5182	X-Ray Technology	Fringe Benefits	Benefits	21,235.00	14,788.00	1,365.00	22,600.00
01-1215000-1-5220	X-Ray Technology	Staffing Agency-Adjuncts	Services-Staffing	90,000.00	63,675.00	7,400.00	97,400.00
01-1215000-1-5311	X-Ray Technology	Classroom Supplies	Supplies	6,000.00	3,522.00	(1,300.00)	4,700.00
01-1215000-1-5355	X-Ray Technology	Printing	Supplies	300.00	258.00	-	300.00
01-1215000-1-5516	X-Ray Technology	Mileage	Operating	1,500.00	1,087.00	(100.00)	1,400.00
01-1215000-1-5518	X-Ray Technology	Professional Development	Operating	1,000.00	749.00	-	1,000.00
01-1215000-1-5580	X-Ray Technology	Accreditation	Operating	2,200.00	2,100.00	600.00	2,800.00
01-1216000-1-5103	CU-Diag Med Sonography	Full Time Faculty	Wages	300,990.00	233,479.00	10,010.00	311,000.00
01-1216000-1-5105	CU-Diag Med Sonography	Adjunct - Non Classroom	Wages	4,500.00	-	(4,500.00)	-
01-1216000-1-5106	CU-Diag Med Sonography	Part Time Faculty	Wages	1,500.00	-	(1,500.00)	-
01-1216000-1-5107	CU-Diag Med Sonography	Faculty Overloads	Wages	100,000.00	58,790.00	-	100,000.00
01-1216000-1-5181	CU-Diag Med Sonography	Ret. & Soc. Sec.	Retirement	108,290.00	70,757.00	(11,490.00)	96,800.00
01-1216000-1-5182	CU-Diag Med Sonography	Fringe Benefits	Benefits	64,870.00	43,823.00	2,130.00	67,000.00
01-1216000-1-5219	CU-Diag Med Sonography	Staffing Agency-Non Classroom	Services-Staffing	-	4,697.00	7,200.00	7,200.00
01-1216000-1-5220	CU-Diag Med Sonography	Staffing Agency-Adjuncts	Services-Staffing	190,000.00	114,429.00	(15,000.00)	175,000.00
01-1216000-1-5311	CU-Diag Med Sonography	Classroom Supplie	Supplies	4,000.00	4,153.00	1,500.00	5,500.00
01-1216000-1-5355	CU-Diag Med Sonography	Printing	Supplies	600.00	188.00	(300.00)	300.00
01-1216000-1-5516	CU-Diag Med Sonography	Mileage	Operating	8,500.00	5,254.00	(1,500.00)	7,000.00
01-1216000-1-5518	CU-Diag Med Sonography	Professional Development	Operating	4,000.00	1,362.00	(2,200.00)	1,800.00
01-1216000-1-5567	CU-Diag Med Sonography	Meeting Expense	Operating	1,000.00	179.00	(800.00)	200.00
01-1216000-1-5580	CU-Diag Med Sonography	Accreditation	Operating	5,400.00	4,080.00	-	5,400.00
01-1217000-1-5103	Respiratory Therapy	Full Time Faculty	Wages	95,660.00	92,597.00	21,340.00	117,000.00
01-1217000-1-5105	Respiratory Therapy	Adjunct - Non Classroom	Wages	-	10,818.00	14,800.00	14,800.00
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	17,000.00	9,489.00	-	17,000.00
01-1217000-1-5181	Respiratory Therapy	Ret. & Soc. Sec.	Retirement	40,678.00	28,210.00	(2,078.00)	38,600.00
01-1217000-1-5182	Respiratory Therapy	Fringe Benefits	Benefits	8,499.00	5,655.00	101.00	8,600.00
01-1217000-1-5220	Respiratory Therapy	Staffing Agency-Adjuncts	Services-Staffing	5,000.00	7,431.00	6,400.00	11,400.00
01-1217000-1-5311	Respiratory Therapy	Classroom Supplies	Supplies	7,000.00	1,441.00	-	7,000.00
01-1217000-1-5355	Respiratory Therapy	Printing	Supplies	500.00	73.00	(400.00)	100.00
01-1217000-1-5516	Respiratory Therapy	Mileage	Operating	1,000.00	1,891.00	1,500.00	2,500.00
01-1217000-1-5518	Respiratory Therapy	Professional Development	Operating	2,000.00	1,000.00	(700.00)	1,300.00
01-1217000-1-5567	Respiratory Therapy	Meeting Expense	Operating	900.00	80.00	(800.00)	100.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1217000-1-5580	Respiratory Therapy	Accreditation	Operating	1,900.00	2,100.00	900.00	2,800.00
01-1217000-1-5603	Respiratory Therapy	Licenses	Operating	3,400.00	3,325.00	1,000.00	4,400.00
01-1218000-1-5311	Medical Ins Coder/Biller	Classroom Suppl	Supplies	1,500.00	1,231.00	100.00	1,600.00
01-1218000-1-5355	Medical Ins Coder/Biller	Printing	Supplies	200.00	-	(200.00)	-
01-1219000-1-1572	Dental Hygiene-Central Campus	Miscellaneous Revenue	Other rev	-	(1,704.00)	-	-
01-1219000-1-5116	Dental Hygiene-Central Campus	Director	Wages	74,180.00	55,265.00	1,420.00	75,600.00
01-1219000-1-5181	Dental Hygiene-Central	Ret. & Soc. Sec.	Retirement	24,634.00	17,853.00	(234.00)	24,400.00
01-1219000-1-5182	Dental Hygiene-Central	Fringe Benefits	Benefits	8,112.00	5,608.00	488.00	8,600.00
01-1219000-1-5220	Dental Hygiene-Central Campus	Staffing Agency-Adjuncts	Services-Staffing	-	32,581.00	49,800.00	49,800.00
01-1219000-1-5225	Dental Hygiene-Central Campus	Contracted Services	Services	25,000.00	-	(25,000.00)	-
01-1219000-1-5311	Dental Hygiene-Central Campus	Classroom Supplies	Supplies	1,500.00	1,490.00	500.00	2,000.00
01-1219000-1-5312	Dental Hygiene-Central Campus	Lab Supplies	Supplies	30,000.00	21,760.00	-	30,000.00
01-1219000-1-5355	Dental Hygiene-Central Campus	Printing	Supplies	2,000.00	321.00	(1,600.00)	400.00
01-1219000-1-5513	Dental Hygiene-Central Campus	Subscriptions	Operating	1,000.00	1,161.00	500.00	1,500.00
01-1219000-1-5516	Dental Hygiene-Central Campus	Mileage	Operating	500.00	-	(500.00)	-
01-1219000-1-5518	Dental Hygiene-Central	Professional Development	Operating	2,000.00	701.00	(1,100.00)	900.00
01-1219000-1-5567	Dental Hygiene-Central Campus	Meeting Expense	Operating	1,000.00	544.00	(300.00)	700.00
01-1219000-1-5580	Dental Hygiene-Central Campus	Accreditation	Operating	2,000.00	2,005.00	700.00	2,700.00
01-1311000-1-1201	Flight Tech	Tuition	Tuition	-	(18,642.00)	-	-
01-1311000-1-1534	Flight Tech	Rental Income	Other rev	(12,000.00)	(4,175.00)	-	(12,000.00)
01-1311000-1-5220	Flight Tech	Staffing Agency-Adjuncts	Services-Staffing	2,500.00	-	(2,500.00)	-
01-1311000-1-5225	Flight Tech	Contracted Services	Services	500.00	14,971.00	19,500.00	20,000.00
01-1311000-1-5260	Flight Tech	Maintenance	Services	2,000.00	-	(2,000.00)	-
01-1311000-1-5420	Flight Tech	Land Rental	Occupancy	5,500.00	5,478.00	1,800.00	7,300.00
01-1311000-1-5451	Flight Tech	Heating/Fuel Gas	Occupancy	500.00	1,862.00	2,000.00	2,500.00
01-1311000-1-5453	Flight Tech	Electricity	Occupancy	2,000.00	2,345.00	1,100.00	3,100.00
01-1311000-1-5457	Flight Tech	Water & Sewage	Occupancy	-	45.00	100.00	100.00
01-1311000-1-5511	Flight Tech	Dues	Operating	100.00	-	(100.00)	-
01-1361000-1-5105	Criminal Justice	Adjunct - Non Classroom	Wages	25,000.00	-	(25,000.00)	-
01-1361000-1-5107	Criminal Justice	Faculty Overloads	Wages	2,900.00	-	(2,900.00)	-
01-1361000-1-5109	Criminal Justice	Overtime	Wages	5,000.00	-	(5,000.00)	-
01-1361000-1-5116	Criminal Justice	Director	Wages	63,540.00	51,073.00	6,360.00	69,900.00
01-1361000-1-5181	Criminal Justice	Ret. & Soc. Sec.	Retirement	31,959.00	15,673.00	(10,559.00)	21,400.00
01-1361000-1-5182	Criminal Justice	Fringe Benefits	Benefits	1,723.00	1,011.00	(223.00)	1,500.00
01-1361000-1-5220	Criminal Justice	Staffing Agency-Adjuncts	Services-Staffing	47,000.00	32,370.00	2,500.00	49,500.00
01-1361000-1-5311	Criminal Justice	Classroom Supplies	Supplies	600.00	1,010.00	700.00	1,300.00
01-1361000-1-5355	Criminal Justice	Printing	Supplies	300.00	124.00	(100.00)	200.00
01-1363100-1-1201	Prison Program	Tuition	Tuition	(3,400,000.00)	-	-	(3,400,000.00)
01-1363100-1-1261	Prison Program	Course Related Materials	Tuition	-	(104.00)	-	-
01-1363100-1-5109	Prison Program	Overtime	Wages	-	2,068.00	2,800.00	2,800.00
01-1363100-1-5116	Prison Program	Director	Wages	66,300.00	47,500.00	(1,300.00)	65,000.00
01-1363100-1-5130	Prison Program	Technicians	Wages	128,150.00	54,244.00	(36,000.00)	92,150.00
01-1363100-1-5144	Prison Program	Temporary Help	Wages	6,000.00	7,719.00	6,000.00	12,000.00
01-1363100-1-5158	Prison Program	Student Employees	Wages	12,000.00	2,585.00	(8,500.00)	3,500.00
01-1363100-1-5181	Prison Program	Ret. & Soc. Sec.	Retirement	47,972.00	28,190.00	(9,372.00)	38,600.00
01-1363100-1-5182	Prison Program	Fringe Benefits	Benefits	62,845.00	16,575.00	(37,445.00)	25,400.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1363100-1-5220	Prison Program	Staffing Agency-Adjuncts	Services-Staffing	-	482.00	700.00	700.00
01-1363100-1-5311	Prison Program	Classroom Supplies	Supplies	75,000.00	115,425.00	78,900.00	153,900.00
01-1363100-1-5353	Prison Program	Office Supplies	Supplies	2,500.00	306.00	(2,100.00)	400.00
01-1363100-1-5355	Prison Program	Printing	Supplies	5,000.00	14,172.00	13,900.00	18,900.00
01-1363100-1-5516	Prison Program	Mileage	Operating	20,000.00	7,256.00	(10,300.00)	9,700.00
01-1363100-1-5518	Prison Program	Professional Development	Operating	4,000.00	743.00	(3,000.00)	1,000.00
01-1363100-1-5567	Prison Program	Meeting Expense	Operating	-	29.00	-	-
01-1363100-1-5568	Prison Program	Miscellaneous Expense	Operating	1,000.00	481.00	(400.00)	600.00
01-1363100-1-5821	Prison Program	Office Equipment	Capital outlay	500.00	-	(500.00)	-
01-1363100-1-5822	Prison Program	Computer Equipment	Capital outlay	20,000.00	4,922.00	-	20,000.00
01-1363300-1-1201	MDOC - Cooper	Tuition	Tuition	-	(812,292.00)	-	-
01-1363300-1-5105	MDOC - Cooper	Adjunct - Non Classroom	Wages	-	1,125.00	1,500.00	1,500.00
01-1363300-1-5106	MDOC - Cooper	Part Time Faculty	Wages	-	2,304.00	3,200.00	3,200.00
01-1363300-1-5181	MDOC - Cooper	Ret. & Soc. Sec.	Benefits	-	262.00	400.00	400.00
01-1363300-1-5219	MDOC - Cooper	Staffing Agency-Non Classroom	Services-Staffing	40,000.00	26,287.00	200.00	40,200.00
01-1363300-1-5220	MDOC - Cooper	Staffing Agency-Adjuncts	Services-Staffing	275,000.00	196,746.00	25,900.00	300,900.00
01-1363300-1-5311	MDOC - Cooper	Classroom Supplies	Supplies	5,000.00	7,286.00	4,700.00	9,700.00
01-1363300-1-5353	MDOC - Cooper	Office Supplies	Supplies	500.00	128.00	(300.00)	200.00
01-1363300-1-5568	MDOC - Cooper	Miscellaneous Expense	Operating	40,000.00	6,336.00	(31,600.00)	8,400.00
01-1363310-1-5219	MDOC - Ionia	Staffing Agency-Non Classroom	Services-Staffing	10,000.00	-	(10,000.00)	-
01-1363310-1-5220	MDOC - Ionia	Staffing Agency-Adjuncts	Services-Staffing	70,000.00	-	(70,000.00)	-
01-1363310-1-5311	MDOC - Ionia	Classroom Supplies	Supplies	4,000.00	140.00	(3,800.00)	200.00
01-1363310-1-5353	MDOC - Ionia	Office Supplies	Supplies	300.00	-	(300.00)	-
01-1363310-1-5516	MDOC - Ionia	Mileage	Operating	8,000.00	1,155.00	(6,500.00)	1,500.00
01-1363310-1-5568	MDOC - Ionia	Miscellaneous Expense	Operating	35,000.00	-	(35,000.00)	-
01-1363400-1-1201	MDOC - Cotton	Tuition	Tuition	-	(388,620.00)	-	-
01-1363400-1-5106	MDOC - Cotton	Part Time Faculty	Wages	-	(288.00)	-	-
01-1363400-1-5181	MDOC - Cotton	Ret. & Soc. Sec.	Retirement	-	(22.00)	-	-
01-1363400-1-5219	MDOC - Cotton	Staffing Agency-Non Classroom	Services-Staffing	1,250.00	11,990.00	17,050.00	18,300.00
01-1363400-1-5220	MDOC - Cotton	Staffing Agency-Adjuncts	Services-Staffing	135,000.00	107,959.00	30,100.00	165,100.00
01-1363400-1-5311	MDOC - Cotton	Classroom Supplies	Supplies	300.00	167.00	(100.00)	200.00
01-1363410-1-5219	MDOC - St. Louis	Staffing Agency-Non Classroom	Services-Staffing	8,000.00	1,413.00	(5,800.00)	2,200.00
01-1363410-1-5220	MDOC - St. Louis	Staffing Agency-Adjuncts	Services-Staffing	65,000.00	13,812.00	(43,900.00)	21,100.00
01-1363410-1-5311	MDOC - St. Louis	Classroom Supplies	Supplies	3,000.00	172.00	(2,800.00)	200.00
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	481.00	(3,400.00)	600.00
01-1363410-1-5567	MDOC - St. Louis	Meeting Expense	Operating	-	33.00	-	-
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	-	(230,124.00)	-	-
01-1363500-1-5219	MDOC - Gus Harrison	Staffing Agency-Non Classroom	Services-Staffing	1,000.00	63,602.00	96,300.00	97,300.00
01-1363500-1-5220	MDOC - Gus Harrison	Staffing Agency-Adjuncts	Services-Staffing	100,000.00	8,328.00	(87,300.00)	12,700.00
01-1363500-1-5311	MDOC - Gus Harrison	Classroom Supplies	Supplies	1,800.00	1,305.00	(100.00)	1,700.00
01-1363500-1-5516	MDOC - Gus Harrison	Mileage	Operating	700.00	137.00	(500.00)	200.00
01-1363500-1-5568	MDOC - Gus Harrison	Miscellaneous Expense	Operating	5,000.00	-	(5,000.00)	-
01-1363510-1-5219	MDOC - Marquette	Staffing Agency-Non Classroom	Services-Staffing	8,000.00	-	(8,000.00)	-
01-1363510-1-5220	MDOC - Marquette	Staffing Agency-Adjuncts	Services-Staffing	65,000.00	-	(65,000.00)	-

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1363510-1-5311	MDOC - Marquette	Classroom Supplies	Supplies	3,000.00	-	(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	-	(367,284.00)	-	-
01-1363600-1-5219	MDOC - Parnall	Staffing Agency-Non Classroom	Services-Staffing	12,500.00	113,790.00	6,000.00	18,500.00
01-1363600-1-5220	MDOC - Parnall	Staffing Agency-Adjuncts	Services-Staffing	115,000.00	12,120.00	59,000.00	174,000.00
01-1363600-1-5311	MDOC - Parnall	Classroom Supplies	Supplies	1,200.00	1,583.00	900.00	2,100.00
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	-	(254,508.00)	-	-
01-1363700-1-5219	MDOC - Milan	Staffing Agency-Non Classroom	Services-Staffing	5,000.00	83,149.00	6,600.00	11,600.00
01-1363700-1-5220	MDOC - Milan	Staffing Agency-Adjuncts	Services-Staffing	35,000.00	7,615.00	92,200.00	127,200.00
01-1363700-1-5311	MDOC - Milan	Classroom Supplies	Supplies	1,500.00	1,397.00	400.00	1,900.00
01-1363700-1-5516	MDOC - Milan	Mileage	Operating	5,000.00	291.00	(4,600.00)	400.00
01-1363700-1-5568	MDOC - Milan	Miscellaneous Expense	Operating	2,000.00	616.00	(1,200.00)	800.00
01-1363800-1-1201	MDOC - Womens Huron Valley	Tuition	Tuition	-	(236,220.00)	-	-
01-1363800-1-5219	MDOC - Womens Huron Valley	Staffing Agency-Non Classroom	Services-Staffing	5,000.00	7,236.00	6,100.00	11,100.00
01-1363800-1-5220	MDOC - Womens Huron Valley	Staffing Agency-Adjuncts	Services-Staffing	55,000.00	77,110.00	62,900.00	117,900.00
01-1363800-1-5311	MDOC - Womens Huron Valley	Classroom Supplies	Supplies	2,500.00	1,328.00	(700.00)	1,800.00
01-1363800-1-5516	MDOC - Womens Huron Valley	Mileage	Operating	3,000.00	753.00	(2,000.00)	1,000.00
01-1363800-1-5568	MDOC - Womens Huron Valley	Miscellaneous Expense	Operating	20,000.00	-	(20,000.00)	-
01-1363900-1-5219	MDOC - Muskegon	Staffing Agency-Non Classroom	Services-Staffing	8,000.00	-	(8,000.00)	-
01-1363900-1-5220	MDOC - Muskegon	Staffing Agency-Adjuncts	Services-Staffing	70,000.00	-	(70,000.00)	-
01-1363900-1-5311	MDOC - Muskegon	Classroom Supplies	Supplies	3,000.00	-	(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	231.00	(3,700.00)	300.00
01-1363900-1-5568	MDOC - Muskegon	Miscellaneous Expense	Operating	22,000.00	-	(22,000.00)	-
01-1371000-1-5103	CU-Automotive	Full Time Faculty	Wages	-	13,850.00	13,900.00	13,900.00
01-1371000-1-5107	CU-Automotive	Faculty Overloads	Wages	4,500.00	3,470.00	(1,000.00)	3,500.00
01-1371000-1-5181	CU-Automotive	Ret. & Soc. Sec.	Retirement	1,485.00	4,878.00	5,215.00	6,700.00
01-1371000-1-5182	CU-Automotive	Fringe Benefits	Benefits	-	2,335.00	3,600.00	3,600.00
01-1371000-1-5220	CU-Automotive	Staffing Agency-Adjuncts	Services-Staffing	35,000.00	12,464.00	(15,900.00)	19,100.00
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	1,230.00	(23,400.00)	1,600.00
01-1371000-1-5355	CU-Automotive	Printing	Supplies	1,500.00	-	(1,500.00)	-
01-1371000-1-5513	CU-Automotive	Subscriptions	Operating	100.00	-	(100.00)	-
01-1371000-1-5516	CU-Automotive	Mileage	Operating	100.00	-	(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	-	(350.00)	-
01-1371000-1-5820	CU-Automotive	Instructional Equip	Capital outlay	15,000.00	-	(15,000.00)	-
01-1380000-1-5106	Electronic Technology (ELT)	Part Time Fa	Wages	10,000.00	-	(10,000.00)	-
01-1380000-1-5107	Electronic Technology (ELT)	Faculty Overloads	Wages	1,500.00	1,239.00	500.00	2,000.00
01-1380000-1-5181	Electronic Technology (ELT)	Ret. & Soc.	Retirement	3,795.00	268.00	(3,395.00)	400.00
01-1380000-1-5182	Electronic Technology (ELT)	Fringe Benefits	Benefits	-	108.00	200.00	200.00
01-1380000-1-5219	Electronic Technology (ELT)	Staffing Agency-Non Classroom	Services-Staffing	-	2,611.00	4,000.00	4,000.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1380000-1-5220	Electronic Technology (ELT)	Staffing Agency-Adjuncts	Services-Staffing	51,500.00	56,484.00	34,900.00	86,400.00
01-1380000-1-5311	Electronic Technology (ELT)	Classroom Su	Supplies	4,000.00	2,492.00	(700.00)	3,300.00
01-1380000-1-5355	Electronic Technology (ELT)	Printing	Supplies	500.00	-	(500.00)	-
01-1380000-1-5518	Electronic Technology (ELT)	Professional Development	Operating	500.00	1,000.00	800.00	1,300.00
01-1380100-1-5103	Energy Sys (EGY)	Full Time Faculty	Wages	66,780.00	50,647.00	2,520.00	69,300.00
01-1380100-1-5107	Energy Sys (EGY)	Faculty Overloads	Wages	4,000.00	1,912.00	-	4,000.00
01-1380100-1-5181	Energy Sys (EGY)	Ret. & Soc. Sec.	Retirement	15,778.00	11,120.00	(578.00)	15,200.00
01-1380100-1-5182	Energy Sys (EGY)	Fringe Benefits	Benefits	8,132.00	5,206.00	(132.00)	8,000.00
01-1380100-1-5355	Energy Sys (EGY)	Printing	Supplies	-	45.00	100.00	100.00
01-1380100-1-5518	Energy Sys (EGY)	Professional Development	Operating	1,500.00	-	(1,500.00)	-
01-1381000-1-5103	Advanced Manufacturing	Full Time Faculty	Wages	164,640.00	56,314.00	(67,500.00)	97,140.00
01-1381000-1-5107	Advanced Manufacturing	Faculty Overloads	Wages	1,500.00	4,213.00	6,000.00	7,500.00
01-1381000-1-5181	Advanced Manufacturing	Ret. & Soc. Sec.	Retirement	54,981.00	19,063.00	(28,881.00)	26,100.00
01-1381000-1-5182	Advanced Manufacturing	Fringe Benefits	Benefits	36,604.00	14,742.00	(14,104.00)	22,500.00
01-1381000-1-5220	Advanced Manufacturing	Staffing Agency-Adjuncts	Services-Staffing	17,000.00	9,810.00	(2,000.00)	15,000.00
01-1381000-1-5311	Advanced Manufacturing	Classroom Supplie	Supplies	20,000.00	14,793.00	(300.00)	19,700.00
01-1381000-1-5355	Advanced Manufacturing	Printing	Supplies	100.00	-	(100.00)	-
01-1381000-1-5518	Advanced Manufacturing	Professional Development	Operating	1,000.00	-	(1,000.00)	-
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	81,420.00	59,573.00	-	81,420.00
01-1381500-1-5107	Agriculture Science	Faculty Overloads	Wages	-	3,116.00	-	-
01-1381500-1-5158	Agriculture Science	Student Employees	Wages	4,000.00	498.00	-	4,000.00
01-1381500-1-5181	Agriculture Science	Ret. & Soc. Sec.	Retirement	17,628.00	13,408.00	672.00	18,300.00
01-1381500-1-5182	Agriculture Science	Fringe Benefits	Benefits	15,689.00	10,847.00	911.00	16,600.00
01-1381500-1-5220	Agriculture Science	Staffing Agency-Adjuncts	Services-Staffing	5,000.00	-	(5,000.00)	-
01-1381500-1-5225	Agriculture Science	Contracted Services	Services	-	82.00	100.00	100.00
01-1381500-1-5311	Agriculture Science	Classroom Supplies	Supplies	3,000.00	2,398.00	200.00	3,200.00
01-1381500-1-5516	Agriculture Science	Mileage	Operating	-	630.00	800.00	800.00
01-1381500-1-5518	Agriculture Science	Professional Development	Operating	1,000.00	1,000.00	300.00	1,300.00
01-1381500-1-5820	Agriculture Science	Instructional Equip	Capital outlay	11,000.00	1,412.00	-	11,000.00
01-1512000-1-5311	McDivitt Hall	Classroom Supplies	Supplies	2,000.00	1,289.00	(300.00)	1,700.00
01-1512000-1-5353	McDivitt Hall	Office Supplies	Supplies	3,000.00	1,216.00	(1,400.00)	1,600.00
01-1512000-1-5355	McDivitt Hall	Printing	Supplies	600.00	309.00	(200.00)	400.00
01-1513000-1-5311	Walker Hall	Classroom Supplies	Supplies	2,000.00	1,770.00	400.00	2,400.00
01-1513000-1-5353	Walker Hall	Office Supplies	Supplies	3,000.00	1,711.00	(700.00)	2,300.00
01-1513000-1-5355	Walker Hall	Printing	Supplies	500.00	-	(500.00)	-
01-1513000-1-5513	Walker Hall	Subscriptions	Operating	-	216.00	300.00	300.00
01-1514000-1-5311	Whiting Hall	Classroom Supplies	Supplies	2,000.00	1,651.00	200.00	2,200.00
01-1514000-1-5353	Whiting Hall	Office Supplies	Supplies	2,000.00	1,592.00	100.00	2,100.00
01-1514000-1-5355	Whiting Hall	Printing	Supplies	100.00	-	(100.00)	-
01-1515000-1-5105	Provost's Office	Adjunct - Non Classroom	Wages	-	30,367.00	41,600.00	41,600.00
01-1515000-1-5109	Provost's Office	Overtime	Wages	-	3,316.00	4,500.00	4,500.00
01-1515000-1-5114	Provost's Office	Deans	Wages	316,590.00	298,717.00	89,410.00	406,000.00
01-1515000-1-5116	Provost's Office	Director	Wages	90,000.00	-	(90,000.00)	-
01-1515000-1-5130	Provost's Office	Technicians	Wages	158,310.00	157,923.00	41,690.00	200,000.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1515000-1-5141	Provost's Office	Secretarial	Wages	108,330.00	46,277.00	(41,730.00)	66,600.00
01-1515000-1-5144	Provost's Office	Temporary Help	Wages	-	6,000.00	6,000.00	6,000.00
01-1515000-1-5181	Provost's Office	Ret. & Soc. Sec.	Retirement	168,956.00	120,202.00	(4,456.00)	164,500.00
01-1515000-1-5182	Provost's Office	Fringe Benefits	Benefits	96,243.00	98,828.00	34,757.00	131,000.00
01-1515000-1-5219	Provost's Office	Staffing Agency-Non Classroom	Services-Staffing	-	431.00	700.00	700.00
01-1515000-1-5220	Provost's Office	Staffing Agency-Adjuncts	Services-Staffing	15,000.00	14,213.00	6,700.00	21,700.00
01-1515000-1-5225	Provost's Office	Contracted Services	Services	20,000.00	22,914.00	10,600.00	30,600.00
01-1515000-1-5311	Provost's Office	Classroom Supplies	Supplies	2,000.00	-	(2,000.00)	-
01-1515000-1-5353	Provost's Office	Office Supplies	Supplies	2,000.00	1,100.00	(500.00)	1,500.00
01-1515000-1-5355	Provost's Office	Printing	Supplies	4,000.00	3,136.00	200.00	4,200.00
01-1515000-1-5505	Provost's Office	Faculty Development	Operating	60,000.00	22,522.00	(30,000.00)	30,000.00
01-1515000-1-5513	Provost's Office	Subscriptions	Operating	1,000.00	300.00	(600.00)	400.00
01-1515000-1-5516	Provost's Office	Mileage	Operating	2,000.00	1,123.00	(500.00)	1,500.00
01-1515000-1-5517	Provost's Office	Inst. Memberships	Operating	10,000.00	6,256.00	(1,700.00)	8,300.00
01-1515000-1-5518	Provost's Office	Professional Development	Operating	40,000.00	27,358.00	-	40,000.00
01-1515000-1-5541	Provost's Office	Telephones	Operating	500.00	320.00	(100.00)	400.00
01-1515000-1-5567	Provost's Office	Meeting Expense	Operating	20,000.00	17,672.00	3,600.00	23,600.00
01-1515000-1-5577	Provost's Office	HR Staff Development	Operating	10,000.00	8,641.00	1,500.00	11,500.00
01-1515000-1-5578	Provost's Office	Inst I Assessment	Operating	-	496.00	700.00	700.00
01-1515200-1-5106	Instructional Wages	Part Time Faculty	Wages	7,500.00	4,545.00	-	7,500.00
01-1515200-1-5181	Instructional Wages	Ret. & Soc. Sec.	Retirement	2,475.00	495.00	(1,775.00)	700.00
01-1515200-1-5219	Instructional Wages	Staffing Agency-Non Classroom	Services-Staffing	80,000.00	50,834.00	(2,300.00)	77,700.00
01-1515200-1-5220	Instructional Wages	Staffing Agency-Adjuncts	Services-Staffing	2,000.00	-	(2,000.00)	-
01-1518000-1-5518	Dir of Nursing	Professional Development	Operating	-	828.00	1,100.00	1,100.00
01-1519000-1-5116	Asst Dean Health Professions	Director	Wages	87,230.00	32,308.00	(33,230.00)	54,000.00
01-1519000-1-5130	Asst Dean Health Professions	Technicians	Wages	45,110.00	31,042.00	(2,610.00)	42,500.00
01-1519000-1-5181	Asst Dean Health Professions	Ret. & Soc.	Retirement	35,835.00	18,632.00	(10,335.00)	25,500.00
01-1519000-1-5182	Asst Dean Health Professions	Fringe Benefits	Benefits	16,722.00	7,246.00	(5,622.00)	11,100.00
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	1,017.00	850.00	1,400.00
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)	-
01-1519000-1-5518	Asst Dean Health Professions	Professional Development	Operating	-	591.00	800.00	800.00
01-1519000-1-5567	Asst Dean Health Professions	Meeting Expense	Operating	1,500.00	-	(1,500.00)	-
01-1520000-1-1572	Health Clinic	Miscellaneous Revenue	Other rev	(10,000.00)	(9,210.00)	-	(10,000.00)
01-1520000-1-5109	Health Clinic	Overtime	Wages	-	7.00	-	-
01-1520000-1-5141	Health Clinic	Secretarial	Wages	31,270.00	27,649.00	6,530.00	37,800.00
01-1520000-1-5181	Health Clinic	Ret. & Soc. Sec.	Retirement	9,984.00	8,155.00	1,216.00	11,200.00
01-1520000-1-5182	Health Clinic	Fringe Benefits	Benefits	1,382.00	1,255.00	518.00	1,900.00
01-1520000-1-5225	Health Clinic	Contracted Services	Services	182,000.00	135,209.00	(1,700.00)	180,300.00
01-1520000-1-5312	Health Clinic	Lab Supplies	Supplies	11,000.00	9,756.00	2,000.00	13,000.00
01-1520000-1-5353	Health Clinic	Office Supplies	Supplies	300.00	456.00	300.00	600.00
01-1520000-1-5355	Health Clinic	Printing	Supplies	200.00	35.00	(200.00)	-
01-1522000-1-5109	International Student Institut	Overtime	Wages	-	1,398.00	1,400.00	1,400.00
01-1522000-1-5130	International Student	Technicians	Wages	42,490.00	35,278.00	-	42,490.00
01-1522000-1-5158	International Student Institut	Student Employees	Wages	2,500.00	1,834.00	1,000.00	3,500.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1522000-1-5181	International Student Institut	Ret. & So	Retirement	9,198.00	7,440.00	1,002.00	10,200.00
01-1522000-1-5182	International Student Institut	Fringe Benefits	Benefits	1,524.00	851.00	(224.00)	1,300.00
01-1522000-1-5219	International Student Institut	Staffing Agency-Non Classroom	Services-Staffing	-	12,308.00	18,800.00	18,800.00
01-1522000-1-5353	International Student Institut	Office Supplies	Supplies	1,000.00	432.00	(400.00)	600.00
01-1522000-1-5355	International Student Institut	Printing	Supplies	500.00	257.00	(200.00)	300.00
01-1522000-1-5471	International Student Institut	Insurance	Occupancy	2,500.00	-	(2,500.00)	-
01-1522000-1-5513	International Student Institut	Subscriptions	Operating	1,000.00	-	(1,000.00)	-
01-1522000-1-5516	International Student Institut	Mileage	Operating	1,500.00	-	(1,500.00)	-
01-1522000-1-5518	International Student Institut	Professional Development	Operating	40,000.00	3,672.00	(35,100.00)	4,900.00
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	8,230.00	(19,000.00)	11,000.00
01-1522000-1-5567	International Student Institut	Meeting Expense	Operating	3,000.00	455.00	(2,400.00)	600.00
01-1522000-1-5586	International Student Institut	Special E	Operating	3,000.00	2,335.00	100.00	3,100.00
01-1525000-1-5130	Scheduling	Technicians	Wages	-	2,094.00	2,100.00	2,100.00
01-1525000-1-5181	Scheduling	Ret. & Soc. Sec.	Retirement	-	160.00	200.00	200.00
01-1525000-1-5182	Scheduling	Fringe Benefits	Benefits	-	41.00	100.00	100.00
01-1531000-1-5105	Library	Adjunct - Non Classroom	Wages	6,250.00	4,315.00	750.00	7,000.00
01-1531000-1-5109	Library	Overtime	Wages	-	264.00	300.00	300.00
01-1531000-1-5116	Library	Director	Wages	68,340.00	49,915.00	(40.00)	68,300.00
01-1531000-1-5130	Library	Technicians	Wages	46,880.00	35,260.00	1,420.00	48,300.00
01-1531000-1-5141	Library	Secretarial	Wages	42,830.00	32,314.00	1,370.00	44,200.00
01-1531000-1-5144	Library	Temporary Help	Wages	-	2,730.00	2,800.00	2,800.00
01-1531000-1-5158	Library	Student Employees	Wages	3,000.00	1,295.00	(1,200.00)	1,800.00
01-1531000-1-5181	Library	Ret. & Soc. Sec.	Retirement	46,783.00	35,622.00	1,917.00	48,700.00
01-1531000-1-5182	Library	Fringe Benefits	Benefits	44,485.00	31,152.00	3,115.00	47,600.00
01-1531000-1-5218	Library	Computer Services	Services	85,000.00	63,944.00	300.00	85,300.00
01-1531000-1-5219	Library	Staffing Agency-Non Classroom	Services-Staffing	50,000.00	38,697.00	9,200.00	59,200.00
01-1531000-1-5320	Library	Bookbinding	Supplies	1,750.00	856.00	(650.00)	1,100.00
01-1531000-1-5353	Library	Office Supplies	Supplies	500.00	-	(500.00)	-
01-1531000-1-5355	Library	Printing	Supplies	400.00	186.00	(200.00)	200.00
01-1531000-1-5357	Library	General Supplies	Supplies	5,000.00	2,539.00	(1,600.00)	3,400.00
01-1531000-1-5513	Library	Subscriptions	Operating	45,000.00	18,506.00	(14,000.00)	31,000.00
01-1531000-1-5516	Library	Mileage	Operating	300.00	141.00	(100.00)	200.00
01-1531000-1-5517	Library	Inst. Memberships	Operating	1,200.00	752.00	(200.00)	1,000.00
01-1531000-1-5518	Library	Professional Development	Operating	2,000.00	399.00	(1,500.00)	500.00
01-1531000-1-5825	Library	Library Books	Capital outlay	10,000.00	5,077.00	-	10,000.00
01-1531103-1-5214	Library Automation	Collection Costs	Services	1,500.00	142.00	(1,300.00)	200.00
01-1531103-1-5255	Library Automation	Maintenance Agree.	Services	26,000.00	23,253.00	(1,000.00)	25,000.00
01-1532000-1-5115	Instructional Design	Manager	Wages	65,550.00	52,536.00	6,350.00	71,900.00
01-1532000-1-5181	Instructional Design	Ret. & Soc. Sec.	Retirement	14,846.00	11,610.00	1,054.00	15,900.00
01-1532000-1-5182	Instructional Design	Fringe Benefits	Benefits	2,458.00	1,751.00	242.00	2,700.00
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)	-
01-1532000-1-5518	Instructional Design	Professional Development	Operating	2,500.00	2,111.00	300.00	2,800.00
01-1532000-1-5820	Instructional Design	Instructional Equip	Capital outlay	1,000.00	-	(1,000.00)	-

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1533000-1-5109	Testing and Evaluation Center	Overtime	Wages	1,000.00	-	(1,000.00)	-
01-1533000-1-5141	Testing and Evaluation Center	Secretaria	Wages	33,880.00	28,282.00	4,820.00	38,700.00
01-1533000-1-5144	Testing and Evaluation Center	Temporary Help	Wages	7,010.00	2,475.00	(2,010.00)	5,000.00
01-1533000-1-5181	Testing and Evaluation Center	Ret. & Soc	Retirement	13,943.00	9,127.00	(1,443.00)	12,500.00
01-1533000-1-5182	Testing and Evaluation Center	Fringe Benefits	Benefits	1,506.00	853.00	(206.00)	1,300.00
01-1533000-1-5219	Testing and Evaluation Center	Staffing Agency-Non Classroom	Services-Staffing	4,000.00	2,432.00	(300.00)	3,700.00
01-1533000-1-5316	Testing and Evaluation Center	Testing Ma	Supplies	20,000.00	6,076.00	(11,900.00)	8,100.00
01-1533000-1-5353	Testing and Evaluation Center	Office Supplies	Supplies	500.00	192.00	(200.00)	300.00
01-1611000-1-5114	Dean Student Serv	Deans	Wages	97,210.00	80,213.00	7,790.00	105,000.00
01-1611000-1-5115	Dean Student Serv	Manager	Wages	57,770.00	43,279.00	-	57,770.00
01-1611000-1-5181	Dean Student Serv	Ret. & Soc. Sec.	Retirement	46,726.00	39,123.00	6,774.00	53,500.00
01-1611000-1-5182	Dean Student Serv	Fringe Benefits	Benefits	37,067.00	25,905.00	2,533.00	39,600.00
01-1611000-1-5217	Dean Student Serv	Bus Service	Services	55,000.00	30,585.00	5,000.00	60,000.00
01-1611000-1-5353	Dean Student Serv	Office Supplies	Supplies	4,000.00	2,787.00	(300.00)	3,700.00
01-1611000-1-5355	Dean Student Serv	Printing	Supplies	1,000.00	455.00	(400.00)	600.00
01-1611000-1-5516	Dean Student Serv	Mileage	Operating	3,000.00	1,241.00	(1,300.00)	1,700.00
01-1611000-1-5518	Dean Student Serv	Professional Development	Operating	3,000.00	3,302.00	1,400.00	4,400.00
01-1611000-1-5541	Dean Student Serv	Telephones	Operating	-	640.00	900.00	900.00
01-1611000-1-5567	Dean Student Serv	Meeting Expense	Operating	2,000.00	950.00	(700.00)	1,300.00
01-1612000-1-5109	Registration & Records	Overtime	Wages	1,000.00	91.00	(900.00)	100.00
01-1612000-1-5116	Registration & Records	Director	Wages	66,110.00	49,632.00	8,890.00	75,000.00
01-1612000-1-5130	Registration & Records	Technicians	Wages	150,390.00	112,190.00	1,110.00	151,500.00
01-1612000-1-5143	Registration & Records	Perm. Part Time	Wages	21,640.00	14,373.00	-	21,640.00
01-1612000-1-5181	Registration & Records	Ret. & Soc. Sec.	Retirement	67,749.00	48,690.00	(1,149.00)	66,600.00
01-1612000-1-5182	Registration & Records	Fringe Benefits	Benefits	83,446.00	58,102.00	1,554.00	85,000.00
01-1612000-1-5353	Registration & Records	Office Supplies	Supplies	-	14.00	-	-
01-1612000-1-5516	Registration & Records	Mileage	Operating	-	33.00	-	-
01-1612000-1-5564	Registration & Records	Commencement	Operating	14,000.00	2,952.00	-	14,000.00
01-1613000-1-5109	Enrollment Services	Overtime	Wages	40,000.00	15,850.00	(18,300.00)	21,700.00
01-1613000-1-5116	Enrollment Services	Director	Wages	82,740.00	61,519.00	2,260.00	85,000.00
01-1613000-1-5130	Enrollment Services	Technicians	Wages	388,570.00	306,346.00	16,430.00	405,000.00
01-1613000-1-5181	Enrollment Services	Ret. & Soc. Sec.	Retirement	121,132.00	88,063.00	(632.00)	120,500.00
01-1613000-1-5182	Enrollment Services	Fringe Benefits	Benefits	93,554.00	73,892.00	1,446.00	95,000.00
01-1613000-1-5225	Enrollment Services	Contracted Services	Services	5,000.00	-	(5,000.00)	-
01-1613000-1-5353	Enrollment Services	Office Supplies	Supplies	-	960.00	1,300.00	1,300.00
01-1613000-1-5355	Enrollment Services	Printing	Supplies	300.00	-	(300.00)	-
01-1613000-1-5516	Enrollment Services	Mileage	Operating	-	717.00	1,000.00	1,000.00
01-1613000-1-5518	Enrollment Services	Professional Development	Operating	20,000.00	1,859.00	(17,500.00)	2,500.00
01-1613000-1-5558	Enrollment Services	Cultural Development	Operating	-	250.00	300.00	300.00
01-1613000-1-5567	Enrollment Services	Meeting Expense	Operating	-	233.00	300.00	300.00
01-1613100-1-5130	Veteran Resource Center	Technicians	Wages	42,490.00	35,401.00	2,510.00	45,000.00
01-1613100-1-5181	Veteran Resource Center	Ret. & Soc. Sec.	Retirement	9,198.00	7,164.00	602.00	9,800.00
01-1613100-1-5182	Veteran Resource Center	Fringe Benefits	Benefits	1,029.00	538.00	(229.00)	800.00
01-1613100-1-5353	Veteran Resource Center	Office Supplie	Supplies	3,000.00	251.00	(2,700.00)	300.00
01-1613100-1-5355	Veteran Resource Center	Printing	Supplies	500.00	-	(500.00)	-
01-1613100-1-5518	Veteran Resource Center	Professional Development	Operating	500.00	-	(500.00)	-

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1613100-1-5567	Veteran Resource Center	Meeting Expense	Operating	4,500.00	-	(4,500.00)	-
01-1614000-1-5116	Student Life	Director	Wages	51,000.00	37,250.00	-	51,000.00
01-1614000-1-5181	Student Life	Ret. & Soc. Sec.	Retirement	11,552.00	8,315.00	(152.00)	11,400.00
01-1614000-1-5182	Student Life	Fringe Benefits	Benefits	20,703.00	14,623.00	1,697.00	22,400.00
01-1614000-1-5353	Student Life	Office Supplies	Supplies	3,000.00	1,769.00	(600.00)	2,400.00
01-1614000-1-5355	Student Life	Printing	Supplies	1,500.00	1,421.00	400.00	1,900.00
01-1614000-1-5518	Student Life	Professional Development	Operating	2,000.00	-	(2,000.00)	-
01-1614000-1-5555	Student Life	Student Activities	Operating	50,000.00	37,737.00	-	50,000.00
01-1614100-1-5353	Judicial Affairs	Office Supplies	Supplies	500.00	74.00	(400.00)	100.00
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	2,000.00	8,000.00
01-1614100-1-5518	Judicial Affairs	Professional Development	Operating	2,510.00	2,104.00	-	2,510.00
01-1615000-1-5109	CU-Sports	Overtime	Wages	-	236.00	300.00	300.00
01-1615000-1-5116	CU-Sports	Director	Wages	139,010.00	106,192.00	-	139,010.00
01-1615000-1-5130	CU-Sports	Technicians	Wages	49,430.00	40,349.00	3,570.00	53,000.00
01-1615000-1-5158	CU-Sports	Student Employees	Wages	-	1,396.00	4,000.00	4,000.00
01-1615000-1-5181	CU-Sports	Ret. & Soc. Sec.	Retirement	42,186.00	32,176.00	1,814.00	44,000.00
01-1615000-1-5182	CU-Sports	Fringe Benefits	Benefits	25,766.00	17,872.00	1,534.00	27,300.00
01-1615000-1-5217	CU-Sports	Bus Service	Services	-	53.00	100.00	100.00
01-1615000-1-5225	CU-Sports	Contracted Services	Services	51,000.00	34,735.00	-	51,000.00
01-1615000-1-5260	CU-Sports	Maintenance	Services	10,000.00	4,470.00	-	10,000.00
01-1615000-1-5353	CU-Sports	Office Supplies	Supplies	11,000.00	2,864.00	-	11,000.00
01-1615000-1-5355	CU-Sports	Printing	Supplies	2,000.00	1,575.00	100.00	2,100.00
01-1615000-1-5471	CU-Sports	Insurance	Occupancy	25,000.00	23,964.00	7,000.00	32,000.00
01-1615000-1-5516	CU-Sports	Mileage	Operating	1,000.00	-	(1,000.00)	-
01-1615000-1-5518	CU-Sports	Professional Development	Operating	2,500.00	3,668.00	2,400.00	4,900.00
01-1615000-1-5583	CU-Sports	Scholarships	Scholarships	300,000.00	264,593.00	(25,000.00)	275,000.00
01-1615000-1-5821	CU-Sports	Office Equipment	Capital outlay	50,000.00	17,900.00	-	50,000.00
01-1615020-1-5217	CU-Golf - Men	Bus Service	Services	2,000.00	1,081.00	-	2,000.00
01-1615020-1-5221	CU-Golf - Men	Staffing Agency-Coaches	Services-Staffing	8,200.00	7,020.00	-	8,200.00
01-1615020-1-5225	CU-Golf - Men	Contracted Services	Services	3,000.00	1,325.00	-	3,000.00
01-1615020-1-5518	CU-Golf - Men	Professional Development	Operating	2,000.00	278.00	-	2,000.00
01-1615020-1-5821	CU-Golf - Men	Office Equipment	Capital outlay	1,000.00	1,356.00	-	1,000.00
01-1615060-1-5217	CU-Men's Bowling	Bus Service	Services	-	1,459.00	900.00	900.00
01-1615060-1-5221	CU-Men's Bowling	Staffing Agency-Coaches	Services-Staffing	-	7,459.00	6,500.00	6,500.00
01-1615060-1-5225	CU-Men's Bowling	Contracted Services	Services	-	1,250.00	-	-
01-1615060-1-5518	CU-Men's Bowling	Professional Development	Operating	-	1,912.00	2,000.00	2,000.00
01-1615060-1-5821	CU-Men's Bowling	Office Equipment	Capital outlay	-	1,992.00	3,460.00	3,460.00
01-1615070-1-5217	CU-Women's Bowling	Bus Service	Services	-	1,464.00	900.00	900.00
01-1615070-1-5221	CU-Women's Bowling	Staffing Agency-Coaches	Services-Staffing	-	4,826.00	6,500.00	6,500.00
01-1615070-1-5225	CU-Women's Bowling	Contracted Services	Services	-	1,250.00	-	-
01-1615070-1-5821	CU-Women's Bowling	Office Equipment	Capital outlay	-	2,082.00	2,500.00	2,500.00
01-1615100-1-5105	CU-Cross Country - Men	Adjunct - Non Classroom	Wages	-	-	3,460.00	3,460.00
01-1615100-1-5217	CU-Cross Country - Men	Bus Service	Services	1,500.00	936.00	-	1,500.00
01-1615100-1-5221	CU-Cross Country - Men	Staffing Agency-C	Services-Staffing	6,500.00	10,969.00	-	6,500.00
01-1615100-1-5225	CU-Cross Country - Men	Contracted Services	Services	1,000.00	1,522.00	1,000.00	2,000.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1615100-1-5518	CU-Cross Country - Men	Professional Development	Operating	1,500.00	5,241.00	5,500.00	7,000.00
01-1615100-1-5821	CU-Cross Country - Men	Office Equipment	Capital outlay	2,000.00	3,050.00	-	2,000.00
01-1615110-1-5217	CU-Cross Country - Women	Bus Service	Services	1,500.00	936.00	-	1,500.00
01-1615110-1-5221	CU-Cross Country - Women	CU-Cross Country - Women : Staffing Agency	Services-Staffing	6,500.00	-	-	6,500.00
01-1615110-1-5225	CU-Cross Country - Women	Contracted Services	Services	1,000.00	824.00	100.00	1,100.00
01-1615110-1-5518	CU-Cross Country - Women	Professional Development	Operating	2,000.00	4,517.00	4,000.00	6,000.00
01-1615110-1-5821	CU-Cross Country - Women	Office Equipment	Capital outlay	2,000.00	887.00	-	2,000.00
01-1615200-1-5217	CU-Baseball	Bus Service	Services	9,000.00	1,362.00	-	9,000.00
01-1615200-1-5221	CU-Baseball	Staffing Agency-Coaches	Services-Staffing	15,250.00	13,894.00	-	15,250.00
01-1615200-1-5225	CU-Baseball	Contracted Services	Services	4,000.00	994.00	-	4,000.00
01-1615200-1-5516	CU-Baseball	Mileage	Operating	-	350.00	500.00	500.00
01-1615200-1-5518	CU-Baseball	Professional Development	Operating	3,500.00	642.00	-	3,500.00
01-1615200-1-5568	CU-Baseball	Miscellaneous Expense	Operating	-	760.00	1,000.00	1,000.00
01-1615200-1-5821	CU-Baseball	Office Equipment	Capital outlay	6,500.00	8,036.00	-	6,500.00
01-1615300-1-5217	CU-Softball	Bus Service	Services	6,000.00	2,806.00	-	6,000.00
01-1615300-1-5221	CU-Softball	Staffing Agency-Coaches	Services-Staffing	15,200.00	12,724.00	-	15,200.00
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	2,182.00	400.00	2,900.00
01-1615300-1-5821	CU-Softball	Office Equipment	Capital outlay	4,500.00	5,175.00	-	4,500.00
01-1615400-1-5217	CU-Men's Basketball	Bus Service	Services	5,000.00	5,982.00	-	5,000.00
01-1615400-1-5221	CU-Men's Basketball	Staffing Agency-Coac	Services-Staffing	15,200.00	9,506.00	-	15,200.00
01-1615400-1-5225	CU-Men's Basketball	Contracted Services	Services	8,500.00	5,915.00	-	8,500.00
01-1615400-1-5518	CU-Men's Basketball	Professional Development	Operating	5,000.00	4,607.00	1,100.00	6,100.00
01-1615400-1-5821	CU-Men's Basketball	Office Equipment	Capital outlay	5,000.00	4,668.00	-	5,000.00
01-1615500-1-5217	CU-Women's Basketball	Bus Service	Services	5,000.00	4,153.00	-	5,000.00
01-1615500-1-5221	CU-Women's Basketball	Staffing Agency-Co	Services-Staffing	15,200.00	12,724.00	-	15,200.00
01-1615500-1-5225	CU-Women's Basketball	Contracted Services	Services	7,300.00	6,671.00	-	7,300.00
01-1615500-1-5518	CU-Women's Basketball	Professional Development	Operating	5,000.00	4,034.00	-	5,000.00
01-1615500-1-5821	CU-Women's Basketball	Office Equipment	Capital outlay	5,000.00	8,207.00	-	5,000.00
01-1615600-1-5217	CU-Volleyball	Bus Service	Services	3,500.00	3,023.00	500.00	4,000.00
01-1615600-1-5221	CU-Volleyball	Staffing Agency-Coaches	Services-Staffing	9,400.00	9,653.00	-	9,400.00
01-1615600-1-5225	CU-Volleyball	Contracted Services	Services	4,000.00	3,727.00	1,000.00	5,000.00
01-1615600-1-5518	CU-Volleyball	Professional Development	Operating	6,000.00	1,910.00	-	6,000.00
01-1615600-1-5821	CU-Volleyball	Office Equipment	Capital outlay	4,000.00	2,587.00	-	4,000.00
01-1615800-1-5217	CU-Soccer Men's	Bus Service	Services	3,500.00	3,744.00	1,500.00	5,000.00
01-1615800-1-5221	CU-Soccer Men's	Staffing Agency-Coaches	Services-Staffing	9,400.00	10,969.00	-	9,400.00
01-1615800-1-5225	CU-Soccer Men's	Contracted Services	Services	4,500.00	4,042.00	900.00	5,400.00
01-1615800-1-5518	CU-Soccer Men's	Professional Development	Operating	7,500.00	3,515.00	-	7,500.00
01-1615800-1-5821	CU-Soccer Men's	Office Equipment	Capital outlay	3,000.00	5,165.00	-	3,000.00
01-1615900-1-5217	CU-Soccer Women's	Bus Service	Services	3,500.00	7,859.00	7,000.00	10,500.00
01-1615900-1-5221	CU-Soccer Women's	Staffing Agency-Coache	Services-Staffing	9,400.00	10,969.00	-	9,400.00
01-1615900-1-5225	CU-Soccer Women's	Contracted Services	Services	4,500.00	3,703.00	400.00	4,900.00
01-1615900-1-5518	CU-Soccer Women's	Professional Development	Operating	7,500.00	5,978.00	-	7,500.00
01-1615900-1-5821	CU-Soccer Women's	Office Equipment	Capital outlay	3,000.00	2,604.00	-	3,000.00
01-1616000-1-1260	Housing	Housing Fee	Tuition	-	600.00	-	-
01-1616000-1-1534	Housing	Rental Income	Housing	(900,000.00)	(853,160.00)	-	(900,000.00)

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1616000-1-1566	Housing	Laundry Room Proceeds	Other rev	(5,000.00)	(3,859.00)	-	(5,000.00)
01-1616000-1-1572	Housing	Miscellaneous Revenue	Other rev	(10,000.00)	(25,799.00)	-	(10,000.00)
01-1616000-1-5109	Housing	Overtime	Wages	2,500.00	3,487.00	2,300.00	4,800.00
01-1616000-1-5115	Housing	Manager	Wages	48,910.00	35,723.00	(10.00)	48,900.00
01-1616000-1-5116	Housing	Director	Wages	58,270.00	41,746.00	(1,170.00)	57,100.00
01-1616000-1-5130	Housing	Technicians	Wages	32,990.00	28,484.00	-	32,990.00
01-1616000-1-5144	Housing	Temporary Help	Wages	10,000.00	2,928.00	-	10,000.00
01-1616000-1-5158	Housing	Student Employees	Wages	6,500.00	1,674.00	(4,200.00)	2,300.00
01-1616000-1-5181	Housing	Ret. & Soc. Sec.	Retirement	35,543.00	24,296.00	(2,343.00)	33,200.00
01-1616000-1-5182	Housing	Fringe Benefits	Benefits	24,489.00	16,940.00	1,411.00	25,900.00
01-1616000-1-5225	Housing	Contracted Services	Services	289,000.00	4,127.00	(283,500.00)	5,500.00
01-1616000-1-5353	Housing	Office Supplies	Supplies	3,000.00	2,129.00	-	3,000.00
01-1616000-1-5355	Housing	Printing	Supplies	2,000.00	2,109.00	800.00	2,800.00
01-1616000-1-5375	Housing	Software	Supplies	6,000.00	6,000.00	-	6,000.00
01-1616000-1-5380	Housing	Safety Supplies	Supplies	-	6,268.00	8,400.00	8,400.00
01-1616000-1-5518	Housing	Professional Development	Operating	5,000.00	5,117.00	1,800.00	6,800.00
01-1616000-1-5534	Housing	Advertising	Operating	-	1,436.00	1,900.00	1,900.00
01-1616000-1-5541	Housing	Telephones	Operating	32,000.00	3,096.00	(27,900.00)	4,100.00
01-1616000-1-5555	Housing	Student Activities	Operating	30,000.00	27,371.00	6,500.00	36,500.00
01-1616000-1-5567	Housing	Meeting Expense	Operating	-	1,145.00	1,500.00	1,500.00
01-1616000-1-5583	Housing	Scholarships	Scholarships	142,451.00	144,588.00	2,549.00	145,000.00
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	13,905.00	22,500.00	24,500.00
01-1617000-1-5109	Customer Service Center	Overtime	Wages	500.00	1,379.00	1,400.00	1,900.00
01-1617000-1-5130	Customer Service Center	Technicians	Wages	81,530.00	52,816.00	5,770.00	87,300.00
01-1617000-1-5141	Customer Service Center	Secretarial	Wages	30,530.00	21,500.00	(9,030.00)	21,500.00
01-1617000-1-5144	Customer Service Center	Temporary Help	Wages	-	12,803.00	13,000.00	13,000.00
01-1617000-1-5158	Customer Service Center	Student Employees	Wages	6,000.00	2,470.00	(2,000.00)	4,000.00
01-1617000-1-5181	Customer Service Center	Ret. & Soc. Sec.	Retirement	37,709.00	28,081.00	691.00	38,400.00
01-1617000-1-5182	Customer Service Center	Fringe Benefits	Benefits	18,013.00	8,650.00	(4,813.00)	13,200.00
01-1630000-1-5109	Admissions	Overtime	Wages	500.00	2,037.00	2,300.00	2,800.00
01-1630000-1-5116	Admissions	Director	Wages	70,000.00	12,506.00	(25,000.00)	45,000.00
01-1630000-1-5130	Admissions	Technicians	Wages	182,150.00	136,684.00	(7,150.00)	175,000.00
01-1630000-1-5144	Admissions	Temporary Help	Wages	4,000.00	728.00	(1,000.00)	3,000.00
01-1630000-1-5181	Admissions	Ret. & Soc. Sec.	Retirement	45,260.00	32,170.00	(1,260.00)	44,000.00
01-1630000-1-5182	Admissions	Fringe Benefits	Benefits	58,932.00	24,844.00	(20,932.00)	38,000.00
01-1630000-1-5225	Admissions	Contracted Services	Services	1,500.00	-	(1,500.00)	-
01-1630000-1-5353	Admissions	Office Supplies	Supplies	700.00	15.00	(700.00)	-
01-1630000-1-5355	Admissions	Printing	Supplies	2,000.00	260.00	(1,700.00)	300.00
01-1630000-1-5516	Admissions	Mileage	Operating	1,000.00	526.00	(300.00)	700.00
01-1630000-1-5518	Admissions	Professional Development	Operating	3,000.00	49.00	(2,900.00)	100.00
01-1630000-1-5541	Admissions	Telephones	Operating	400.00	320.00	-	400.00
01-1630000-1-5566	Admissions	Recruitment	Operating	15,000.00	9,852.00	(1,900.00)	13,100.00
01-1630000-1-5567	Admissions	Meeting Expense	Operating	3,000.00	2,401.00	200.00	3,200.00
01-1631000-1-1572	Diversity Development	Miscellaneous Reve	Other rev	(10,000.00)	(9,930.00)	-	(10,000.00)
01-1631000-1-5109	Diversity Development	Overtime	Wages	-	415.00	600.00	600.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1631000-1-5116	Diversity Development	Director	Wages	154,000.00	116,115.00	-	154,000.00
01-1631000-1-5130	Diversity Development	Technicians	Wages	42,400.00	32,293.00	100.00	42,500.00
01-1631000-1-5143	Diversity Development	Perm. Part Time	Wages	25,840.00	17,175.00	(1,340.00)	24,500.00
01-1631000-1-5158	Diversity Development	Student Employees	Wages	2,500.00	-	(2,500.00)	-
01-1631000-1-5181	Diversity Development	Ret. & Soc. Sec.	Retirement	68,902.00	49,075.00	(1,702.00)	67,200.00
01-1631000-1-5182	Diversity Development	Fringe Benefits	Benefits	44,318.00	30,596.00	2,482.00	46,800.00
01-1631000-1-5353	Diversity Development	Office Supplies	Supplies	900.00	534.00	(200.00)	700.00
01-1631000-1-5355	Diversity Development	Printing	Supplies	1,500.00	1,146.00	-	1,500.00
01-1631000-1-5516	Diversity Development	Mileage	Operating	5,400.00	167.00	(5,200.00)	200.00
01-1631000-1-5518	Diversity Development	Professional Development	Operating	2,500.00	710.00	(1,600.00)	900.00
01-1631000-1-5541	Diversity Development	Telephones	Operating	-	280.00	400.00	400.00
01-1631000-1-5558	Diversity Development	Cultural Developme	Operating	36,000.00	31,167.00	5,600.00	41,600.00
01-1634000-1-5103	Foundation Studies	Full Time Faculty	Wages	466,440.00	335,493.00	(7,340.00)	459,100.00
01-1634000-1-5105	Foundation Studies	Adjunct - Non Classroom	Wages	48,000.00	16,553.00	(22,000.00)	26,000.00
01-1634000-1-5106	Foundation Studies	Part Time Faculty	Wages	27,500.00	14,386.00	(7,800.00)	19,700.00
01-1634000-1-5107	Foundation Studies	Faculty Overloads	Wages	25,000.00	6,841.00	-	25,000.00
01-1634000-1-5116	Foundation Studies	Director	Wages	60,350.00	44,079.00	(50.00)	60,300.00
01-1634000-1-5181	Foundation Studies	Ret. & Soc. Sec.	Retirement	188,043.00	110,691.00	(36,543.00)	151,500.00
01-1634000-1-5182	Foundation Studies	Fringe Benefits	Benefits	82,560.00	60,776.00	10,440.00	93,000.00
01-1634000-1-5220	Foundation Studies	Staffing Agency-Adjuncts	Services-Staffing	180,800.00	117,850.00	(600.00)	180,200.00
01-1634000-1-5311	Foundation Studies	Classroom Supplies	Supplies	2,000.00	471.00	(1,400.00)	600.00
01-1634000-1-5353	Foundation Studies	Office Supplies	Supplies	1,200.00	-	(1,200.00)	-
01-1634000-1-5355	Foundation Studies	Printing	Supplies	3,000.00	515.00	(2,300.00)	700.00
01-1634000-1-5516	Foundation Studies	Mileage	Operating	-	87.00	100.00	100.00
01-1634000-1-5518	Foundation Studies	Professional Development	Operating	5,000.00	201.00	(4,700.00)	300.00
01-1635000-1-5116	Ctr. for Student Success	Director	Wages	71,560.00	53,503.00	-	71,560.00
01-1635000-1-5130	Ctr. for Student Success	Technicians	Wages	45,450.00	36,757.00	4,850.00	50,300.00
01-1635000-1-5143	Ctr. for Student Success	Perm. Part Time	Wages	19,580.00	10,288.00	(9,280.00)	10,300.00
01-1635000-1-5144	Ctr. for Student Success	Temporary Help	Wages	-	1,176.00	1,300.00	1,300.00
01-1635000-1-5158	Ctr. for Student Success	Student Employees	Wages	165,000.00	97,987.00	(21,400.00)	143,600.00
01-1635000-1-5181	Ctr. for Student Success	Ret. & Soc. Sec.	Retirement	35,783.00	26,530.00	517.00	36,300.00
01-1635000-1-5182	Ctr. for Student Success	Fringe Benefits	Benefits	15,113.00	13,965.00	6,287.00	21,400.00
01-1635000-1-5219	Ctr. for Student Success	Staffing Agency-Non Classroom	Services-Staffing	70,000.00	48,741.00	4,500.00	74,500.00
01-1635000-1-5225	Ctr. for Student Success	Contracted Services	Services	1,000.00	1,350.00	800.00	1,800.00
01-1635000-1-5353	Ctr. for Student Success	Office Supplies	Supplies	2,000.00	926.00	(800.00)	1,200.00
01-1635000-1-5355	Ctr. for Student Success	Printing	Supplies	1,000.00	346.00	(500.00)	500.00
01-1635000-1-5516	Ctr. for Student Success	Mileage	Operating	1,100.00	88.00	(1,000.00)	100.00
01-1635000-1-5518	Ctr. for Student Success	Professional Development	Operating	4,000.00	2,406.00	(800.00)	3,200.00
01-1635000-1-5603	Ctr. for Student Success	Licenses	Operating	800.00	-	(800.00)	-
01-1650000-1-5109	Financial Aid	Overtime	Wages	3,000.00	4,894.00	3,700.00	6,700.00
01-1650000-1-5116	Financial Aid	Director	Wages	72,840.00	53,198.00	(40.00)	72,800.00
01-1650000-1-5130	Financial Aid	Technicians	Wages	249,930.00	177,466.00	(7,130.00)	242,800.00
01-1650000-1-5141	Financial Aid	Secretarial	Wages	-	653.00	700.00	700.00
01-1650000-1-5181	Financial Aid	Ret. & Soc. Sec.	Retirement	82,837.00	58,513.00	(2,737.00)	80,100.00
01-1650000-1-5182	Financial Aid	Fringe Benefits	Benefits	107,933.00	68,437.00	(3,233.00)	104,700.00
01-1650000-1-5225	Financial Aid	Contracted Services	Services	50,000.00	29,043.00	(11,300.00)	38,700.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-1650000-1-5355	Financial Aid	Printing	Supplies	1,000.00	96.00	(900.00)	100.00
01-1650000-1-5518	Financial Aid	Professional Development	Operating	5,000.00	2,306.00	(1,900.00)	3,100.00
01-1650000-1-5583	Financial Aid	Scholarships	Scholarships	153,000.00	233,939.00	87,000.00	240,000.00
01-1660372-1-1572	Phi Theta Kappa	Miscellaneous Revenue	Other rev	-	(5,325.00)	-	-
01-1660372-1-5516	Phi Theta Kappa	Mileage	Operating	750.00	190.00	(450.00)	300.00
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	5,246.00	3,500.00	7,000.00
01-1660372-1-5567	Phi Theta Kappa	Meeting Expense	Operating	500.00	877.00	700.00	1,200.00
01-1660372-1-5568	Phi Theta Kappa	Miscellaneous Expense	Operating	-	2,298.00	3,100.00	3,100.00
01-1660375-1-1251	American Honors College	Student Fees	Tuition	-	(14,750.00)	-	-
01-1660375-1-5141	Honors@Jackson College	Secretarial	Wages	19,090.00	7,092.00	(7,590.00)	11,500.00
01-1660375-1-5181	American Honors College	Ret. & Soc. Se	Retirement	6,429.00	2,427.00	(3,129.00)	3,300.00
01-1660375-1-5182	American Honors College	Fringe Benefits	Benefits	10,273.00	3,990.00	(4,173.00)	6,100.00
01-1660375-1-5355	American Honors College	American Honors College : Printing	Supplies	-	188.00	300.00	300.00
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	242.00	(700.00)	300.00
01-1660375-1-5583	American Honors College	Scholarships	Scholarships	-	(1,000.00)	-	-
01-3470000-3-1102	Lenawee Extension	Over/Short	Tuition	-	(6.00)	-	-
01-3470000-3-1201	Lenawee Extension	Tuition	Tuition	(2,467,000.00)	(1,948,778.00)	-	(2,467,000.00)
01-3470000-3-1251	Lenawee Extension	Student Fees	Tuition	(264,700.00)	(105,112.00)	-	(264,700.00)
01-3470000-3-1254	Lenawee Extension	Registration Fees	Tuition	(474,012.00)	(374,111.00)	-	(474,012.00)
01-3470000-3-1572	Lenawee Extension	Miscellaneous Revenue	Other rev	-	(540.00)	-	-
01-3470000-3-5103	Lenawee Extension	Full Time Faculty	Wages	327,120.00	168,185.00	(97,020.00)	230,100.00
01-3470000-3-5106	Lenawee Extension	Part Time Faculty	Wages	45,000.00	12,415.00	(35,000.00)	10,000.00
01-3470000-3-5107	Lenawee Extension	Faculty Overloads	Wages	47,000.00	20,218.00	-	47,000.00
01-3470000-3-5109	Lenawee Extension	Overtime	Wages	6,000.00	4,001.00	(500.00)	5,500.00
01-3470000-3-5114	Lenawee Extension	Deans	Wages	93,330.00	69,275.00	(1,830.00)	91,500.00
01-3470000-3-5130	Lenawee Extension	Technicians	Wages	135,610.00	100,431.00	-	135,610.00
01-3470000-3-5141	Lenawee Extension	Secretarial	Wages	98,270.00	76,478.00	2,730.00	101,000.00
01-3470000-3-5158	Lenawee Extension	Student Employees	Wages	15,000.00	12,275.00	3,300.00	18,300.00
01-3470000-3-5181	Lenawee Extension	Ret. & Soc. Sec.	Retirement	209,031.00	119,677.00	(45,231.00)	163,800.00
01-3470000-3-5182	Lenawee Extension	Fringe Benefits	Benefits	169,606.00	102,402.00	(13,006.00)	156,600.00
01-3470000-3-5219	Lenawee Extension	Staffing Agency-Non Classroom	Services-Staffing	65,000.00	14,390.00	(43,000.00)	22,000.00
01-3470000-3-5220	Lenawee Extension	Staffing Agency-Adjuncts	Services-Staffing	400,000.00	232,372.00	(44,600.00)	355,400.00
01-3470000-3-5223	Lenawee Extension	Trash Removal	Services	1,200.00	634.00	(400.00)	800.00
01-3470000-3-5225	Lenawee Extension	Contracted Services	Services	100,000.00	78,498.00	4,700.00	104,700.00
01-3470000-3-5255	Lenawee Extension	Maintenance Agree.	Services	4,000.00	1,669.00	(1,800.00)	2,200.00
01-3470000-3-5260	Lenawee Extension	Maintenance	Services	14,000.00	9,440.00	(1,400.00)	12,600.00
01-3470000-3-5266	Lenawee Extension	Building Security	Services	20,000.00	10,924.00	(5,400.00)	14,600.00
01-3470000-3-5311	Lenawee Extension	Classroom Supplies	Supplies	15,000.00	6,119.00	-	15,000.00
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	1,364.00	(200.00)	1,800.00
01-3470000-3-5355	Lenawee Extension	Printing	Supplies	2,500.00	910.00	(1,300.00)	1,200.00
01-3470000-3-5371	Lenawee Extension	Custodial Supplies	Supplies	3,000.00	303.00	(2,600.00)	400.00
01-3470000-3-5372	Lenawee Extension	Grounds Splies	Supplies	1,000.00	-	(1,000.00)	-

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 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	5,879.00	(200.00)	7,800.00
01-3470000-3-5453	Lenawee Extension	Electricity	Occupancy	50,000.00	31,806.00	(7,600.00)	42,400.00
01-3470000-3-5457	Lenawee Extension	Water & Sewage	Occupancy	2,500.00	2,565.00	900.00	3,400.00
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	502.00	(300.00)	700.00
01-3470000-3-5513	Lenawee Extension	Subscriptions	Operating	1,000.00	660.00	(100.00)	900.00
01-3470000-3-5516	Lenawee Extension	Mileage	Operating	10,000.00	9,795.00	3,100.00	13,100.00
01-3470000-3-5517	Lenawee Extension	Inst. Memberships	Operating	5,000.00	-	(5,000.00)	-
01-3470000-3-5518	Lenawee Extension	Professional Development	Operating	5,000.00	3,660.00	(100.00)	4,900.00
01-3470000-3-5534	Lenawee Extension	Advertising	Operating	35,000.00	10,326.00	(21,200.00)	13,800.00
01-3470000-3-5541	Lenawee Extension	Telephones	Operating	17,500.00	9,717.00	(4,500.00)	13,000.00
01-3470000-3-5543	Lenawee Extension	Postage	Operating	1,000.00	-	(1,000.00)	-
01-3470000-3-5567	Lenawee Extension	Meeting Expense	Operating	5,000.00	4,870.00	1,500.00	6,500.00
01-3470000-3-5574	Lenawee Extension	Bad Debts	Operating	80,000.00	-	-	80,000.00
01-3470000-3-5603	Lenawee Extension	Licenses	Operating	300.00	-	(300.00)	-
01-3470000-3-5709	Lenawee Extension	Transfers-Plant	Transfers out	112,500.00	84,375.00	-	112,500.00
01-3470000-3-5802	Lenawee Extension	Develop/Improve	Capital outlay	25,000.00	560.00	-	25,000.00
01-3470000-3-5820	Lenawee Extension	Instructional Equip	Capital outlay	2,000.00	-	-	2,000.00
01-3470000-3-5821	Lenawee Extension	Office Equipment	Capital outlay	1,000.00	2,599.00	-	1,000.00
01-3470000-3-5822	Lenawee Extension	Computer Equipment	Capital outlay	5,000.00	44.00	-	5,000.00
01-3470000-3-5824	Lenawee Extension	Audio Visual	Capital outlay	8,000.00	-	-	8,000.00
01-3472000-5-1102	Hillsdale Ctr	Over/Short	Tuition	-	10.00	-	-
01-3472000-5-1201	Hillsdale Ctr	Tuition	Tuition	(1,509,000.00)	(1,332,569.00)	-	(1,509,000.00)
01-3472000-5-1251	Hillsdale Ctr	Student Fees	Tuition	(150,900.00)	(71,876.00)	-	(150,900.00)
01-3472000-5-1254	Hillsdale Ctr	Registration Fees	Tuition	(289,960.00)	(255,816.00)	-	(289,960.00)
01-3472000-5-1572	Hillsdale Ctr	Miscellaneous Revenue	Other rev	-	(1,395.00)	-	-
01-3472000-5-5103	Hillsdale Ctr	Full Time Faculty	Wages	66,970.00	48,906.00	(70.00)	66,900.00
01-3472000-5-5106	Hillsdale Ctr	Part Time Faculty	Wages	20,000.00	18,208.00	4,500.00	24,500.00
01-3472000-5-5107	Hillsdale Ctr	Faculty Overloads	Wages	8,500.00	-	-	8,500.00
01-3472000-5-5109	Hillsdale Ctr	Overtime	Wages	10,500.00	16,401.00	11,900.00	22,400.00
01-3472000-5-5130	Hillsdale Ctr	Technicians	Wages	163,400.00	121,648.00	-	163,400.00
01-3472000-5-5141	Hillsdale Ctr	Secretarial	Wages	-	23.00	-	-
01-3472000-5-5158	Hillsdale Ctr	Student Employees	Wages	10,000.00	6,722.00	200.00	10,200.00
01-3472000-5-5181	Hillsdale Ctr	Ret. & Soc. Sec.	Retirement	84,460.00	59,570.00	(2,960.00)	81,500.00
01-3472000-5-5182	Hillsdale Ctr	Fringe Benefits	Benefits	54,498.00	33,153.00	(3,798.00)	50,700.00
01-3472000-5-5219	Hillsdale Ctr	Staffing Agency-Non Classroom	Services-Staffing	25,000.00	32,537.00	24,800.00	49,800.00
01-3472000-5-5220	Hillsdale Ctr	Staffing Agency-Adjuncts	Services-Staffing	320,000.00	235,599.00	40,300.00	360,300.00
01-3472000-5-5223	Hillsdale Ctr	Trash Removal	Services	2,000.00	1,122.00	(500.00)	1,500.00
01-3472000-5-5225	Hillsdale Ctr	Contracted Services	Services	55,000.00	26,485.00	(19,700.00)	35,300.00
01-3472000-5-5260	Hillsdale Ctr	Maintenance	Services	65,000.00	1,400.00	(63,100.00)	1,900.00
01-3472000-5-5266	Hillsdale Ctr	Building Security	Services	13,000.00	8,687.00	(1,400.00)	11,600.00
01-3472000-5-5311	Hillsdale Ctr	Classroom Supplies	Supplies	7,000.00	3,012.00	-	7,000.00
01-3472000-5-5353	Hillsdale Ctr	Office Supplies	Supplies	1,000.00	1,153.00	500.00	1,500.00
01-3472000-5-5355	Hillsdale Ctr	Printing	Supplies	1,000.00	552.00	(300.00)	700.00
01-3472000-5-5371	Hillsdale Ctr	Custodial Supplies	Supplies	2,500.00	967.00	(1,200.00)	1,300.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-3472000-5-5411	Hillsdale Ctr	Building Rental	Occupancy	1,000.00	-	(1,000.00)	-
01-3472000-5-5451	Hillsdale Ctr	Heating/Fuel Gas	Occupancy	6,000.00	3,149.00	(1,800.00)	4,200.00
01-3472000-5-5453	Hillsdale Ctr	Electricity	Occupancy	18,000.00	11,974.00	(2,000.00)	16,000.00
01-3472000-5-5457	Hillsdale Ctr	Water & Sewage	Occupancy	1,000.00	763.00	-	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	500.00	-	(500.00)	-
01-3472000-5-5516	Hillsdale Ctr	Mileage	Operating	6,500.00	5,840.00	1,300.00	7,800.00
01-3472000-5-5517	Hillsdale Ctr	Inst. Memberships	Operating	-	500.00	700.00	700.00
01-3472000-5-5518	Hillsdale Ctr	Professional Development	Operating	3,500.00	4,531.00	2,500.00	6,000.00
01-3472000-5-5534	Hillsdale Ctr	Advertising	Operating	21,000.00	8,198.00	(10,100.00)	10,900.00
01-3472000-5-5541	Hillsdale Ctr	Telephones	Operating	28,000.00	20,805.00	-	28,000.00
01-3472000-5-5543	Hillsdale Ctr	Postage	Operating	100.00	50.00	-	100.00
01-3472000-5-5567	Hillsdale Ctr	Meeting Expense	Operating	3,500.00	3,202.00	800.00	4,300.00
01-3472000-5-5574	Hillsdale Ctr	Bad Debts	Operating	30,000.00	-	-	30,000.00
01-3472000-5-5709	Hillsdale Ctr	Transfers-Plant	Transfers out	120,000.00	90,000.00	-	120,000.00
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	325.00	(100.00)	400.00
01-3472000-5-5822	Hillsdale Ctr	Computer Equipment	Capital outlay	10,000.00	72.00	-	10,000.00
01-3474000-7-1201	W.J. Maher Campus	Tuition	Tuition	(878,000.00)	(792,662.00)	-	(878,000.00)
01-3474000-7-1251	W.J. Maher Campus	Student Fees	Tuition	(87,800.00)	(64,131.00)	-	(87,800.00)
01-3474000-7-1254	W.J. Maher Campus	Registration Fees	Tuition	(253,132.00)	(228,254.00)	-	(253,132.00)
01-3474000-7-5103	W.J. Maher Campus	Full Time Faculty	Wages	271,460.00	205,904.00	-	271,460.00
01-3474000-7-5105	W.J. Maher Campus	Adjunct - Non Classroom	Wages	3,100.00	1,054.00	(2,000.00)	1,100.00
01-3474000-7-5107	W.J. Maher Campus	Faculty Overloads	Wages	8,500.00	7,138.00	-	8,500.00
01-3474000-7-5109	W.J. Maher Campus	Overtime	Wages	-	142.00	200.00	200.00
01-3474000-7-5116	W.J. Maher Campus	Director	Wages	79,760.00	54,492.00	(23,760.00)	56,000.00
01-3474000-7-5130	W.J. Maher Campus	Technicians	Wages	57,400.00	28,929.00	(8,300.00)	49,100.00
01-3474000-7-5144	W.J. Maher Campus	Temporary Help	Wages	-	1,147.00	1,150.00	1,150.00
01-3474000-7-5158	W.J. Maher Campus	Student Employees	Wages	5,000.00	516.00	(4,300.00)	700.00
01-3474000-7-5181	W.J. Maher Campus	Ret. & Soc. Sec.	Retirement	103,210.00	75,698.00	390.00	103,600.00
01-3474000-7-5182	W.J. Maher Campus	Fringe Benefits	Benefits	69,693.00	39,995.00	(8,493.00)	61,200.00
01-3474000-7-5220	W.J. Maher Campus	Staffing Agency-Adjuncts	Services-Staffing	230,000.00	169,142.00	28,700.00	258,700.00
01-3474000-7-5223	W.J. Maher Campus	Trash Removal	Services	2,000.00	1,168.00	(400.00)	1,600.00
01-3474000-7-5225	W.J. Maher Campus	Contracted Services	Services	85,000.00	107,333.00	58,100.00	143,100.00
01-3474000-7-5260	W.J. Maher Campus	Maintenance	Services	16,000.00	187.00	(15,800.00)	200.00
01-3474000-7-5311	W.J. Maher Campus	Classroom Supplies	Supplies	2,000.00	1,195.00	(400.00)	1,600.00
01-3474000-7-5353	W.J. Maher Campus	Office Supplies	Supplies	1,000.00	102.00	(900.00)	100.00
01-3474000-7-5355	W.J. Maher Campus	Printing	Supplies	750.00	36.00	(750.00)	-
01-3474000-7-5371	W.J. Maher Campus	Custodial Supplies	Supplies	2,000.00	-	(2,000.00)	-
01-3474000-7-5382	W.J. Maher Campus	Endowed Chair Exp	Supplies	-	-	7,750.00	7,750.00
01-3474000-7-5411	W.J. Maher Campus	Building Rental	Occupancy	200,000.00	150,000.00	-	200,000.00
01-3474000-7-5451	W.J. Maher Campus	Heating/Fuel Gas	Occupancy	15,000.00	3,088.00	(10,900.00)	4,100.00
01-3474000-7-5453	W.J. Maher Campus	Electricity	Occupancy	40,000.00	32,139.00	2,900.00	42,900.00
01-3474000-7-5457	W.J. Maher Campus	Water & Sewage	Occupancy	23,500.00	4,554.00	(17,400.00)	6,100.00
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	2,184.00	(100.00)	2,900.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-3474000-7-5518	W.J. Maher Campus	Professional Development	Operating	4,500.00	78.00	(4,400.00)	100.00
01-3474000-7-5541	W.J. Maher Campus	Telephones	Operating	17,500.00	9,428.00	(4,900.00)	12,600.00
01-3474000-7-5567	W.J. Maher Campus	Meeting Expense	Operating	2,000.00	298.00	(1,600.00)	400.00
01-3474000-7-5822	W.J. Maher Campus	Computer Equipment	Capital outlay	2,500.00	-	-	2,500.00
01-3476000-1-1525	CCE	Contract Training	CCE	(90,000.00)	(7,898.00)	80,000.00	(10,000.00)
01-3476000-1-1593	CCE	Adm Allow-Spec Prog	Other rev	-	(30,042.00)	-	-
01-3476000-1-5106	CCE	Part Time Faculty	Wages	3,500.00	494.00	(3,000.00)	500.00
01-3476000-1-5116	CCE	Director	Wages	62,420.00	46,676.00	1,580.00	64,000.00
01-3476000-1-5143	CCE	Perm. Part Time	Wages	22,190.00	15,357.00	(940.00)	21,250.00
01-3476000-1-5181	CCE	Ret. & Soc. Sec.	Retirement	21,608.00	15,773.00	(8.00)	21,600.00
01-3476000-1-5182	CCE	Fringe Benefits	Benefits	21,127.00	14,704.00	1,373.00	22,500.00
01-3476000-1-5220	CCE	Staffing Agency-Adjuncts	Services-Staffing	-	5,181.00	7,900.00	7,900.00
01-3476000-1-5225	CCE	Contracted Services	Services	85,000.00	56,835.00	-	85,000.00
01-3476000-1-5311	CCE	Classroom Supplies	Supplies	5,500.00	3,439.00	(900.00)	4,600.00
01-3476000-1-5353	CCE	Office Supplies	Supplies	1,250.00	524.00	(550.00)	700.00
01-3476000-1-5355	CCE	Printing	Supplies	1,250.00	193.00	(950.00)	300.00
01-3476000-1-5375	CCE	Software	Supplies	7,000.00	7,187.00	2,600.00	9,600.00
01-3476000-1-5513	CCE	Subscriptions	Operating	700.00	-	(700.00)	-
01-3476000-1-5516	CCE	Mileage	Operating	2,000.00	1,114.00	(500.00)	1,500.00
01-3476000-1-5517	CCE	Inst. Memberships	Operating	11,000.00	11,590.00	4,500.00	15,500.00
01-3476000-1-5518	CCE	Professional Development	Operating	-	3,162.00	4,200.00	4,200.00
01-3476000-1-5534	CCE	Advertising	Operating	3,500.00	422.00	(2,900.00)	600.00
01-3476000-1-5567	CCE	Meeting Expense	Operating	1,500.00	-	(1,500.00)	-
01-3476000-1-5568	CCE	Miscellaneous Expense	Operating	1,250.00	670.00	(350.00)	900.00
01-3476300-1-1525	CCE Contract Traing	Contract Training	CCE	-	(84,368.00)	(110,000.00)	(110,000.00)
01-3476509-1-1525	American Heart Assoc Trn Cntr	Contract T	CCE	(10,000.00)	(21,630.00)	(15,000.00)	(25,000.00)
01-3476509-1-5125	American Heart Assoc Trn Cntr	Contracted	Wages	7,500.00	-	(7,500.00)	-
01-3476509-1-5181	American Heart Assoc Trn Cntr	Ret. & Soc	Retirement	3,630.00	-	(3,630.00)	-
01-3476509-1-5220	American Heart Assoc Trn Cntr	Staffing Agency-Adjuncts	Services-Staffing	8,000.00	13,644.00	12,900.00	20,900.00
01-3476509-1-5311	American Heart Assoc Trn Cntr	Classroom	Supplies	4,000.00	3,464.00	600.00	4,600.00
01-3476509-1-5516	American Heart Assoc Trn Cntr	Mileage	Operating	400.00	-	(400.00)	-
01-3480000-1-5116	Career Planning and Emp Svcs	Director	Wages	84,790.00	60,961.00	(23,790.00)	61,000.00
01-3480000-1-5181	Career Planning and Emp Svcs	Ret. & Soc.	Retirement	19,204.00	13,591.00	(604.00)	18,600.00
01-3480000-1-5182	Career Planning and Emp Svcs	Fringe Benefits	Benefits	2,700.00	1,568.00	(300.00)	2,400.00
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	109.00	-	100.00
01-3480000-1-5375	Career Planning and Emp Svcs	Software	Supplies	4,000.00	-	(4,000.00)	-
01-3480000-1-5516	Career Planning and Emp Svcs	Mileage	Operating	300.00	71.00	(200.00)	100.00
01-3480000-1-5517	Career Planning and Emp Svcs	Inst. Membe	Operating	100.00	-	(100.00)	-
01-3480000-1-5518	Career Planning and Emp Svcs	Professional Development	Operating	-	250.00	300.00	300.00
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)	(273,607.00)	-	(335,000.00)
01-3517000-1-1132	Cultural Affairs	Spec Events Internal	Potter Center	(18,000.00)	(8,356.00)	-	(18,000.00)
01-3517000-1-1133	Cultural Affairs	Spec Events External	Potter Center	(71,000.00)	(32,213.00)	-	(71,000.00)
01-3517000-1-1537	Cultural Affairs	Building Rental	Other rev	(30,000.00)	(12,260.00)	-	(30,000.00)
01-3517000-1-1541	Cultural Affairs	Dinning/Federer Use	Potter Center	(23,000.00)	(7,545.00)	-	(23,000.00)

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-3517000-1-1572	Cultural Affairs	Miscellaneous Revenue	Other rev	(15,000.00)	(14,743.00)	-	(15,000.00)
01-3517000-1-1713	Cultural Affairs	Transfers/Foundation	Transfers in	(7,500.00)	(7,253.00)	-	(7,500.00)
01-3517000-1-5109	Cultural Affairs	Overtime	Wages	-	409.00	600.00	600.00
01-3517000-1-5130	Cultural Affairs	Technicians	Wages	166,750.00	128,529.00	4,550.00	171,300.00
01-3517000-1-5135	Cultural Affairs	Production-Bravo	Wages	8,300.00	10,143.00	5,600.00	13,900.00
01-3517000-1-5136	Cultural Affairs	Production-Rainbow	Wages	760.00	922.00	540.00	1,300.00
01-3517000-1-5137	Cultural Affairs	Spec Events-Inter	Wages	3,770.00	1,028.00	(2,370.00)	1,400.00
01-3517000-1-5138	Cultural Affairs	Spec Events-Exter	Wages	7,540.00	5,070.00	(640.00)	6,900.00
01-3517000-1-5143	Cultural Affairs	Perm. Part Time	Wages	81,980.00	47,814.00	(16,580.00)	65,400.00
01-3517000-1-5181	Cultural Affairs	Ret. & Soc. Sec.	Retirement	86,107.00	57,560.00	(7,307.00)	78,800.00
01-3517000-1-5182	Cultural Affairs	Fringe Benefits	Benefits	53,503.00	35,617.00	997.00	54,500.00
01-3517000-1-5225	Cultural Affairs	Contracted Services	Services	12,000.00	9,870.00	1,200.00	13,200.00
01-3517000-1-5353	Cultural Affairs	Office Supplies	Supplies	1,000.00	785.00	-	1,000.00
01-3517000-1-5355	Cultural Affairs	Printing	Supplies	3,000.00	3,246.00	1,300.00	4,300.00
01-3517000-1-5516	Cultural Affairs	Mileage	Operating	250.00	116.00	(50.00)	200.00
01-3517000-1-5518	Cultural Affairs	Professional Development	Operating	-	888.00	1,200.00	1,200.00
01-3517000-1-5525	Cultural Affairs	Prod Costs - Bravo	Operating	375,000.00	386,579.00	140,400.00	515,400.00
01-3517000-1-5527	Cultural Affairs	Prod Costs Internal	Operating	14,000.00	9,603.00	(1,200.00)	12,800.00
01-3517000-1-5528	Cultural Affairs	Prod Costs External	Operating	4,000.00	8,150.00	6,900.00	10,900.00
01-3517000-1-5529	Cultural Affairs	Music Hall Expense	Operating	9,000.00	5,672.00	(1,400.00)	7,600.00
01-3517000-1-5534	Cultural Affairs	Advertising	Operating	18,500.00	16,838.00	4,000.00	22,500.00
01-3518000-1-5143	Institutional Charges	Perm. Part Time	Wages	42,010.00	28,753.00	(2,710.00)	39,300.00
01-3518000-1-5181	Institutional Charges	Ret. & Soc. Sec.	Retirement	14,044.00	9,416.00	(1,144.00)	12,900.00
01-3518000-1-5182	Institutional Charges	Fringe Benefits	Benefits	530.00	-	(530.00)	-
01-3518000-1-5518	Institutional Charges	Professional Development	Operating	12,000.00	5,713.00	(4,400.00)	7,600.00
01-3518000-1-5527	Institutional Charges	Prod Costs Interna	Operating	8,000.00	6,716.00	1,000.00	9,000.00
01-3518000-1-5538	Institutional Charges	Public Relations	Operating	15,000.00	16,075.00	6,400.00	21,400.00
01-3518000-1-5603	Institutional Charges	Licenses	Operating	3,900.00	3,975.00	1,400.00	5,300.00
01-3519000-1-1537	Food Services	Building Rental	Other rev	(10,000.00)	(19,127.00)	-	(10,000.00)
01-3519000-1-5225	Food Services	Contracted Services	Services	100,000.00	145,741.00	94,300.00	194,300.00
01-3519000-1-5821	Food Services	Office Equipment	Capital outlay	-	61,778.00	62,000.00	62,000.00
01-5710000-1-5211	Board of Trustees	Audit	Services	70,000.00	77,544.00	33,400.00	103,400.00
01-5710000-1-5215	Board of Trustees	Legal	Services	170,000.00	110,617.00	(16,000.00)	154,000.00
01-5710000-1-5513	Board of Trustees	Subscriptions	Operating	21,500.00	23,132.00	9,300.00	30,800.00
01-5710000-1-5518	Board of Trustees	Professional Development	Operating	40,000.00	56,002.00	34,700.00	74,700.00
01-5710000-1-5541	Board of Trustees	Telephones	Operating	10,000.00	4,002.00	(4,700.00)	5,300.00
01-5710000-1-5567	Board of Trustees	Meeting Expense	Operating	7,000.00	5,074.00	(200.00)	6,800.00
01-5710000-1-5822	Board of Trustees	Computer Equipment	Capital outlay	2,000.00	-	-	2,000.00
01-5720000-1-5111	Presidents Office	President	Wages	195,460.00	182,999.00	41,540.00	237,000.00
01-5720000-1-5116	Presidents Office	Director	Wages	106,170.00	79,356.00	2,430.00	108,600.00
01-5720000-1-5130	Presidents Office	Technicians	Wages	43,700.00	33,635.00	2,300.00	46,000.00
01-5720000-1-5181	Presidents Office	Ret. & Soc. Sec.	Retirement	119,613.00	98,215.00	14,787.00	134,400.00
01-5720000-1-5182	Presidents Office	Fringe Benefits	Benefits	64,604.00	42,316.00	96.00	64,700.00
01-5720000-1-5225	Presidents Office	Contracted Services	Services	-	4,278.00	5,700.00	5,700.00
01-5720000-1-5353	Presidents Office	Office Supplies	Supplies	20,000.00	1,554.00	(17,500.00)	2,500.00
01-5720000-1-5355	Presidents Office	Printing	Supplies	250.00	232.00	50.00	300.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-5720000-1-5516	Presidents Office	Mileage	Operating	4,500.00	92.00	(4,400.00)	100.00
01-5720000-1-5518	Presidents Office	Professional Development	Operating	45,000.00	61,353.00	36,800.00	81,800.00
01-5720000-1-5519	Presidents Office	Institutional Quality	Operating	10,000.00	11,067.00	4,800.00	14,800.00
01-5720000-1-5539	Presidents Office	Sponsorships	Operating	2,500.00	-	(2,500.00)	-
01-5720000-1-5541	Presidents Office	Telephones	Operating	1,150.00	850.00	(50.00)	1,100.00
01-5720000-1-5567	Presidents Office	Meeting Expense	Operating	50,000.00	69,476.00	42,600.00	92,600.00
01-5720000-1-5569	Presidents Office	Budget Adjustments	Operating	30,000.00	32,151.00	12,900.00	42,900.00
01-5720101-1-5109	Institutional Research	Overtime	Wages	1,500.00	182.00	(1,300.00)	200.00
01-5720101-1-5130	Institutional Research	Technicians	Wages	111,230.00	84,556.00	8,770.00	120,000.00
01-5720101-1-5143	Institutional Research	Perm. Part Time	Wages	10,220.00	-	(10,220.00)	-
01-5720101-1-5144	Institutional Research	Temporary Help	Wages	-	99.00	100.00	100.00
01-5720101-1-5181	Institutional Research	Ret. & Soc. Sec.	Retirement	34,836.00	22,922.00	(3,436.00)	31,400.00
01-5720101-1-5182	Institutional Research	Fringe Benefits	Benefits	41,984.00	25,878.00	(2,384.00)	39,600.00
01-5720101-1-5353	Institutional Research	Office Supplies	Supplies	500.00	110.00	(400.00)	100.00
01-5720101-1-5355	Institutional Research	Printing	Supplies	100.00	48.00	-	100.00
01-5720101-1-5375	Institutional Research	Software	Supplies	5,000.00	1,063.00	(3,600.00)	1,400.00
01-5720101-1-5516	Institutional Research	Mileage	Operating	500.00	57.00	(400.00)	100.00
01-5720101-1-5518	Institutional Research	Professional Development	Operating	5,000.00	2,225.00	(2,000.00)	3,000.00
01-5720101-1-5550	Institutional Research	HLC Review	Operating	15,000.00	11,927.00	900.00	15,900.00
01-5720101-1-5567	Institutional Research	Meeting Expense	Operating	400.00	207.00	(100.00)	300.00
01-5720101-1-5578	Institutional Research	Inst I Assessment	Operating	30,000.00	28,415.00	7,900.00	37,900.00
01-5959000-1-5109	Foundation	Overtime	Wages	500.00	2,520.00	2,900.00	3,400.00
01-5959000-1-5116	Foundation	Director	Wages	250,900.00	187,240.00	5,300.00	256,200.00
01-5959000-1-5130	Foundation	Technicians	Wages	49,820.00	38,096.00	2,280.00	52,100.00
01-5959000-1-5144	Foundation	Temporary Help	Wages	-	432.00	600.00	600.00
01-5959000-1-5158	Foundation	Student Employees	Wages	-	999.00	1,000.00	1,000.00
01-5959000-1-5181	Foundation	Ret. & Soc. Sec.	Retirement	67,776.00	51,292.00	2,424.00	70,200.00
01-5959000-1-5182	Foundation	Fringe Benefits	Benefits	84,100.00	58,906.00	6,000.00	90,100.00
01-5959000-1-5355	Foundation	Printing	Supplies	-	6,209.00	8,300.00	8,300.00
01-5959000-1-5541	Foundation	Telephones	Operating	-	960.00	1,300.00	1,300.00
01-6600000-1-5112	Human Resources	Vice President	Wages	132,910.00	98,889.00	2,390.00	135,300.00
01-6600000-1-5115	Human Resources	Manager	Wages	58,470.00	42,704.00	(70.00)	58,400.00
01-6600000-1-5130	Human Resources	Technicians	Wages	102,560.00	76,572.00	2,440.00	105,000.00
01-6600000-1-5143	Human Resources	Perm. Part Time	Wages	32,230.00	19,872.00	(2,230.00)	30,000.00
01-6600000-1-5181	Human Resources	Ret. & Soc. Sec.	Retirement	94,949.00	68,470.00	(1,249.00)	93,700.00
01-6600000-1-5182	Human Resources	Fringe Benefits	Benefits	74,475.00	47,136.00	(2,375.00)	72,100.00
01-6600000-1-5186	Human Resources	Workmens Comp	Benefits	-	37,537.00	-	-
01-6600000-1-5197	Human Resources	Employee Expense	Benefits	-	15,100.00	-	-
01-6600000-1-5225	Human Resources	Contracted Services	Services	2,000.00	1,337.00	-	2,000.00
01-6600000-1-5353	Human Resources	Office Supplies	Supplies	750.00	750.00	250.00	1,000.00
01-6600000-1-5355	Human Resources	Printing	Supplies	1,000.00	779.00	-	1,000.00
01-6600000-1-5375	Human Resources	Software	Supplies	29,500.00	19,992.00	(2,800.00)	26,700.00
01-6600000-1-5516	Human Resources	Mileage	Operating	400.00	323.00	-	400.00
01-6600000-1-5518	Human Resources	Professional Development	Operating	10,000.00	9,133.00	2,200.00	12,200.00
01-6600000-1-5541	Human Resources	Telephones	Operating	500.00	680.00	400.00	900.00
01-6600000-1-5566	Human Resources	Recruitment	Operating	70,000.00	23,670.00	(38,400.00)	31,600.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-6600000-1-5567	Human Resources	Meeting Expense	Operating	3,500.00	1,595.00	(1,400.00)	2,100.00
01-6600000-1-5577	Human Resources	HR Staff Development	Operating	30,000.00	11,939.00	(14,100.00)	15,900.00
01-6610000-1-5215	Legal	Legal	Services	-	24,149.00	33,000.00	33,000.00
01-6610000-1-5225	Legal	Contracted Services	Services	2,000.00	1,167.00	-	2,000.00
01-6610000-1-5355	Legal	Printing	Supplies	250.00	-	(250.00)	-
01-6741000-1-5109	Business Office	Overtime	Wages	2,500.00	7,707.00	7,000.00	9,500.00
01-6741000-1-5112	Business Office	Vice President	Wages	110,260.00	82,342.00	2,440.00	112,700.00
01-6741000-1-5116	Business Office	Director	Wages	154,710.00	114,082.00	1,390.00	156,100.00
01-6741000-1-5130	Business Office	Technicians	Wages	209,150.00	162,577.00	26,850.00	236,000.00
01-6741000-1-5144	Business Office	Temporary Help	Wages	-	3,429.00	3,500.00	3,500.00
01-6741000-1-5181	Business Office	Ret. & Soc. Sec.	Retirement	131,194.00	95,143.00	(994.00)	130,200.00
01-6741000-1-5182	Business Office	Fringe Benefits	Benefits	122,157.00	69,883.00	(15,257.00)	106,900.00
01-6741000-1-5214	Business Office	Collection Costs	Services	30,000.00	17,519.00	(5,000.00)	25,000.00
01-6741000-1-5225	Business Office	Contracted Services	Services	20,782.00	13,615.00	(2,582.00)	18,200.00
01-6741000-1-5353	Business Office	Office Supplies	Supplies	8,000.00	4,946.00	(1,400.00)	6,600.00
01-6741000-1-5355	Business Office	Printing	Supplies	250.00	-	(250.00)	-
01-6741000-1-5513	Business Office	Subscriptions	Operating	500.00	598.00	300.00	800.00
01-6741000-1-5516	Business Office	Mileage	Operating	250.00	16.00	(250.00)	-
01-6741000-1-5517	Business Office	Inst. Memberships	Operating	4,400.00	335.00	(4,000.00)	400.00
01-6741000-1-5518	Business Office	Professional Development	Operating	16,000.00	2,975.00	(12,000.00)	4,000.00
01-6741000-1-5530	Business Office	Tax Collections	Operating	53,000.00	42,521.00	3,700.00	56,700.00
01-6741000-1-5541	Business Office	Telephones	Operating	-	713.00	1,000.00	1,000.00
01-6741000-1-5567	Business Office	Meeting Expense	Operating	500.00	233.00	(200.00)	300.00
01-6741000-1-5573	Business Office	Fees & Interest	Operating	500.00	560.00	200.00	700.00
01-6741000-1-5574	Business Office	Bad Debts	Operating	350,000.00	345,000.00	-	350,000.00
01-6741000-1-5575	Business Office	Bank Service Charges	Operating	70,000.00	84,633.00	42,800.00	112,800.00
01-6741000-1-5821	Business Office	Office Equipment	Capital outlay	-	500.00	700.00	700.00
01-6745000-1-5109	IT Management	Overtime	Wages	9,000.00	2,915.00	(1,500.00)	7,500.00
01-6745000-1-5116	IT Management	Director	Wages	261,420.00	166,540.00	(33,520.00)	227,900.00
01-6745000-1-5130	IT Management	Technicians	Wages	557,450.00	436,559.00	57,550.00	615,000.00
01-6745000-1-5144	IT Management	Temporary Help	Wages	88,200.00	17,870.00	(18,200.00)	70,000.00
01-6745000-1-5158	IT Management	Student Employees	Wages	88,000.00	30,791.00	(25,600.00)	62,400.00
01-6745000-1-5181	IT Management	Ret. & Soc. Sec.	Retirement	259,570.00	168,188.00	(29,370.00)	230,200.00
01-6745000-1-5182	IT Management	Fringe Benefits	Benefits	223,217.00	144,006.00	(3,217.00)	220,000.00
01-6745000-1-5225	IT Management	Contracted Services	Services	183,000.00	92,013.00	(43,000.00)	140,000.00
01-6745000-1-5255	IT Management	Maintenance Agree.	Services	50,000.00	28,935.00	(11,400.00)	38,600.00
01-6745000-1-5311	IT Management	Classroom Supplies	Supplies	5,200.00	2,590.00	(1,700.00)	3,500.00
01-6745000-1-5314	IT Management	A.V. Supplies	Supplies	6,000.00	1,003.00	(4,700.00)	1,300.00
01-6745000-1-5351	IT Management	Computer Supplies	Supplies	25,000.00	7,906.00	(14,500.00)	10,500.00
01-6745000-1-5353	IT Management	Office Supplies	Supplies	2,000.00	553.00	(1,300.00)	700.00
01-6745000-1-5355	IT Management	Printing	Supplies	-	9.00	-	-
01-6745000-1-5375	IT Management	Software	Supplies	700,000.00	639,890.00	-	700,000.00
01-6745000-1-5511	IT Management	Dues	Operating	2,100.00	2,534.00	1,300.00	3,400.00
01-6745000-1-5516	IT Management	Mileage	Operating	1,000.00	245.00	(700.00)	300.00
01-6745000-1-5518	IT Management	Professional Development	Operating	20,000.00	11,547.00	(4,600.00)	15,400.00
01-6745000-1-5541	IT Management	Telephones	Operating	38,000.00	29,108.00	800.00	38,800.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-6745000-1-5603	I T Management	Licenses	Operating	224,000.00	101,965.00	(88,000.00)	136,000.00
01-6745000-1-5821	I T Management	Office Equipment	Capital outlay	3,000.00	8,892.00	8,900.00	11,900.00
01-6745000-1-5822	I T Management	Computer Equipment	Capital outlay	250,000.00	59,917.00	(150,000.00)	100,000.00
01-6745000-1-5824	I T Management	Audio Visual	Capital outlay	50,000.00	19,231.00	(24,400.00)	25,600.00
01-6745100-1-5541	Communications	Telephones	Operating	-	252.00	300.00	300.00
01-6747000-1-5103	Institutional Serv	Full Time Faculty	Wages	123,000.00	-	(123,000.00)	-
01-6747000-1-5130	Institutional Serv	Technicians	Wages	162,730.00	-	(162,730.00)	-
01-6747000-1-5158	Institutional Serv	Student Employees	Wages	10,000.00	309.00	(9,600.00)	400.00
01-6747000-1-5181	Institutional Serv	Ret. & Soc. Sec.	Retirement	126,689.00	196,835.00	142,711.00	269,400.00
01-6747000-1-5182	Institutional Serv	Fringe Benefits	Benefits	4,717.00	-	(4,717.00)	-
01-6747000-1-5183	Institutional Serv	Life Insurance	Benefits	-	15,520.00	-	-
01-6747000-1-5184	Institutional Serv	Long Term Disability	Benefits	-	5,370.00	-	-
01-6747000-1-5185	Institutional Serv	Hospitalization	Benefits	-	120,820.00	-	-
01-6747000-1-5188	Institutional Serv	Employee Tuition	Scholarships	304,548.75	144,891.00	(129,548.75)	175,000.00
01-6747000-1-5225	Institutional Serv	Contracted Services	Services	-	5,741.00	7,700.00	7,700.00
01-6747000-1-5353	Institutional Serv	Office Supplies	Supplies	40,000.00	-	(40,000.00)	-
01-6747000-1-5355	Institutional Serv	Printing	Supplies	116,900.00	126,110.00	53,100.00	170,000.00
01-6747000-1-5517	Institutional Serv	Inst. Memberships	Operating	135,000.00	116,137.00	19,800.00	154,800.00
01-6747000-1-5518	Institutional Serv	Professional Development	Operating	50,283.00	-	(50,283.00)	-
01-6747000-1-5520	Institutional Serv	Innovation Fund	Operating	-	4,578.00	6,100.00	6,100.00
01-6747000-1-5541	Institutional Serv	Telephones	Operating	-	320.00	400.00	400.00
01-6747000-1-5590	Institutional Serv	Grants Awarded	Operating	5,500.00	-	(5,500.00)	-
01-6747000-1-5709	Institutional Serv	Transfers-Plant	Transfers out	517,500.00	388,125.00	1,468,620.00	1,986,120.00
01-6747000-1-5711	Institutional Serv	Transfer- Debt Servic	Transfers out Det	3,300,713.00	2,475,535.00	-	3,300,713.00
01-6747000-1-5820	Institutional Serv	Instructional Equip	Capital outlay	134,557.00	-	(47,057.00)	87,500.00
01-6747000-1-5821	Institutional Serv	Office Equipment	Capital outlay	7,443.00	58,870.00	52,557.00	60,000.00
01-6747000-1-5835	Institutional Serv	Ergonomics Equipment	Capital outlay	-	1,803.00	2,400.00	2,400.00
01-7820000-1-5109	Oper of Plant	Overtime	Wages	13,500.00	13,929.00	6,000.00	19,500.00
01-7820000-1-5116	Oper of Plant	Director	Wages	76,260.00	45,800.00	640.00	76,900.00
01-7820000-1-5130	Oper of Plant	Technicians	Wages	486,230.00	364,698.00	12,870.00	499,100.00
01-7820000-1-5144	Oper of Plant	Temporary Help	Wages	86,400.00	39,157.00	(21,400.00)	65,000.00
01-7820000-1-5150	Oper of Plant	Custodial	Wages	479,940.00	341,336.00	(10,940.00)	469,000.00
01-7820000-1-5152	Oper of Plant	Groundskeeper	Wages	-	2,344.00	2,350.00	2,350.00
01-7820000-1-5181	Oper of Plant	Ret. & Soc. Sec.	Retirement	336,381.00	227,879.00	(24,581.00)	311,800.00
01-7820000-1-5182	Oper of Plant	Fringe Benefits	Benefits	283,681.00	199,363.00	1,319.00	285,000.00
01-7820000-1-5222	Oper of Plant	Snow Removal	Services	40,000.00	20,822.00	-	40,000.00
01-7820000-1-5223	Oper of Plant	Trash Removal	Services	44,000.00	22,838.00	5,000.00	49,000.00
01-7820000-1-5225	Oper of Plant	Contracted Services	Services	205,000.00	136,252.00	20,000.00	225,000.00
01-7820000-1-5254	Oper of Plant	Repair - Grounds	Services	30,000.00	4,618.00	13,000.00	43,000.00
01-7820000-1-5255	Oper of Plant	Maintenance Agreee.	Services	77,000.00	2,682.00	(70,000.00)	7,000.00
01-7820000-1-5256	Oper of Plant	Repair Transport.	Services	20,000.00	10,560.00	-	20,000.00
01-7820000-1-5260	Oper of Plant	Maintenance	Services	25,000.00	34,541.00	11,000.00	36,000.00
01-7820000-1-5261	Oper of Plant	Maint. - Houses	Services	20,000.00	52,490.00	35,000.00	55,000.00
01-7820000-1-5262	Oper of Plant	Maint. - Rental	Services	3,000.00	79.00	-	3,000.00
01-7820000-1-5345	Oper of Plant	Gas and Oil	Supplies	30,000.00	14,108.00	-	30,000.00
01-7820000-1-5353	Oper of Plant	Office Supplies	Supplies	1,500.00	1,265.00	-	1,500.00

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-7820000-1-5355	Oper of Plant	Printing	Supplies	500.00	-	-	500.00
01-7820000-1-5371	Oper of Plant	Custodial Supplies	Supplies	95,000.00	46,272.00	-	95,000.00
01-7820000-1-5372	Oper of Plant	Grounds Splies	Supplies	80,000.00	14,092.00	-	80,000.00
01-7820000-1-5373	Oper of Plant	Maintenance Supplies	Supplies	155,000.00	99,970.00	32,000.00	187,000.00
01-7820000-1-5379	Oper of Plant	Misc. Supplies	Supplies	500.00	247.00	-	500.00
01-7820000-1-5380	Oper of Plant	Safety Supplies	Supplies	18,000.00	7,158.00	13,600.00	31,600.00
01-7820000-1-5421	Oper of Plant	Equipment Rental/Lease	Occupancy	45,000.00	33,013.00	(6,000.00)	39,000.00
01-7820000-1-5451	Oper of Plant	Heating/Fuel Gas	Occupancy	280,000.00	196,745.00	(50,000.00)	230,000.00
01-7820000-1-5453	Oper of Plant	Electricity	Occupancy	750,000.00	523,078.00	(80,000.00)	670,000.00
01-7820000-1-5457	Oper of Plant	Water & Sewage	Occupancy	60,000.00	28,230.00	-	60,000.00
01-7820000-1-5471	Oper of Plant	Insurance	Occupancy	280,000.00	259,566.00	-	280,000.00
01-7820000-1-5516	Oper of Plant	Mileage	Operating	500.00	94.00	-	500.00
01-7820000-1-5518	Oper of Plant	Professional Development	Operating	15,000.00	9,321.00	-	15,000.00
01-7820000-1-5554	Oper of Plant	Property Taxes	Operating	10,000.00	5,041.00	-	10,000.00
01-7820000-1-5603	Oper of Plant	Licenses	Operating	-	10,297.00	10,300.00	10,300.00
01-7820000-1-5822	Oper of Plant	Computer Equipment	Capital outlay	-	8,352.00	11,100.00	11,100.00
01-7820000-1-5827	Oper of Plant	Grounds Equipment	Capital outlay	50,000.00	-	13,000.00	63,000.00
01-7820000-1-5831	Oper of Plant	Vehicle Purchase	Capital outlay	45,000.00	44,364.00	-	45,000.00
01-7820300-1-5130	Physical Plant	Technicians	Wages	-	5,544.00	15,900.00	15,900.00
01-7820300-1-5181	Physical Plant	Ret. & Soc. Sec.	Retirement	-	394.00	500.00	500.00
01-7821000-1-5109	Warehouse & Comm	Overtime	Wages	-	89.00	100.00	100.00
01-7821000-1-5130	Warehouse & Comm	Technicians	Wages	-	738.00	2,000.00	2,000.00
01-7821000-1-5141	Warehouse & Comm	Secretarial	Wages	44,670.00	19,100.00	(16,170.00)	28,500.00
01-7821000-1-5144	Warehouse & Comm	Temporary Help	Wages	-	8,642.00	10,000.00	10,000.00
01-7821000-1-5181	Warehouse & Comm	Ret. & Soc. Sec.	Retirement	9,671.00	7,014.00	(71.00)	9,600.00
01-7821000-1-5182	Warehouse & Comm	Fringe Benefits	Benefits	7,772.00	2,350.00	(4,172.00)	3,600.00
01-7821000-1-5353	Warehouse & Comm	Office Supplies	Supplies	750.00	167.00	(550.00)	200.00
01-7821000-1-5356	Warehouse & Comm	Storeroom Supplies	Supplies	3,000.00	15,649.00	-	3,000.00
01-7821000-1-5433	Warehouse & Comm	Postage Meter Rental	Occupancy	8,500.00	4,742.00	(2,200.00)	6,300.00
01-7821000-1-5541	Warehouse & Comm	Telephones	Operating	450.00	268.00	(50.00)	400.00
01-7821000-1-5543	Warehouse & Comm	Postage	Operating	160,000.00	55,503.00	(86,000.00)	74,000.00
01-7822000-1-5109	Security	Overtime	Wages	3,000.00	-	-	3,000.00
01-7822000-1-5130	Security	Technicians	Wages	62,220.00	47,707.00	8,080.00	70,300.00
01-7822000-1-5143	Security	Perm. Part Time	Wages	48,140.00	32,335.00	(640.00)	47,500.00
01-7822000-1-5181	Security	Ret. & Soc. Sec.	Retirement	37,636.00	25,731.00	(2,436.00)	35,200.00
01-7822000-1-5182	Security	Fringe Benefits	Benefits	8,642.00	5,302.00	(642.00)	8,000.00
01-7822000-1-5225	Security	Contracted Services	Services	62,500.00	14,185.00	-	62,500.00
01-7822000-1-5266	Security	Building Security	Services	565,000.00	459,985.00	53,000.00	618,000.00
01-7822000-1-5380	Security	Safety Supplies	Supplies	50,000.00	89,436.00	69,200.00	119,200.00
01-8748000-1-5143	Copy Center	Perm. Part Time	Wages	17,730.00	5,976.00	(9,530.00)	8,200.00
01-8748000-1-5181	Copy Center	Ret. & Soc. Sec.	Retirement	5,886.00	1,934.00	(3,286.00)	2,600.00
01-8748000-1-5182	Copy Center	Fringe Benefits	Benefits	224.00	-	(224.00)	-
01-8748000-1-5353	Copy Center	Office Supplies	Supplies	500.00	282.00	(100.00)	400.00
01-8748000-1-5361	Copy Center	Printing Supplies	Supplies	15,000.00	3,304.00	(10,600.00)	4,400.00
01-8748000-1-5421	Copy Center	Equipment Rental/Lease	Occupancy	36,000.00	14,696.00	(16,400.00)	19,600.00
01-8748000-1-5902	Copy Center	Cost Alloc Printing	Operating	(90,000.00)	(68,544.00)	(1,400.00)	(91,400.00)

GL Account	Business Unit	Object Name	FS Caption	2019 Budget	2019 YTD	2019 Adjustment	2019 Amended
01-8751000-1-5116	Marketing Services	Director	Wages	77,140.00	57,430.00	1,460.00	78,600.00
01-8751000-1-5130	Marketing Services	Technicians	Wages	175,880.00	133,983.00	7,620.00	183,500.00
01-8751000-1-5181	Marketing Services	Ret. & Soc. Sec.	Retirement	69,591.00	50,421.00	(591.00)	69,000.00
01-8751000-1-5182	Marketing Services	Fringe Benefits	Benefits	66,971.00	46,984.00	4,929.00	71,900.00
01-8751000-1-5353	Marketing Services	Office Supplies	Supplies	500.00	338.00	-	500.00
01-8751000-1-5355	Marketing Services	Printing	Supplies	35,000.00	12,148.00	(18,800.00)	16,200.00
01-8751000-1-5358	Marketing Services	Graphic Supplies	Supplies	750.00	-	(750.00)	-
01-8751000-1-5516	Marketing Services	Mileage	Operating	1,000.00	262.00	(700.00)	300.00
01-8751000-1-5518	Marketing Services	Professional Development	Operating	-	625.00	800.00	800.00
01-8751000-1-5532	Marketing Services	Catalogues	Operating	1,000.00	-	(1,000.00)	-
01-8751000-1-5534	Marketing Services	Advertising	Operating	400,000.00	171,740.00	(171,000.00)	229,000.00
01-8751000-1-5567	Marketing Services	Meeting Expense	Operating	1,500.00	-	(1,500.00)	-
				(138)	(6,325,105)	(524)	(662)