

**GRAYSON COLLEGE  
DISCUSSION OF BUDGET FOR 2018-2019 FISCAL YEAR**

**UNRESTRICTED FUND**

**Summary**

The budget for Grayson College’s Unrestricted Fund grew 4.41% to \$32,773,698. The budget is balanced, meaning that requested expenditures equal anticipated revenue.

The vast majority of the growth in revenue comes from increased local property taxes, which reflect a solid growth in taxable values and a decrease in the tax rate.

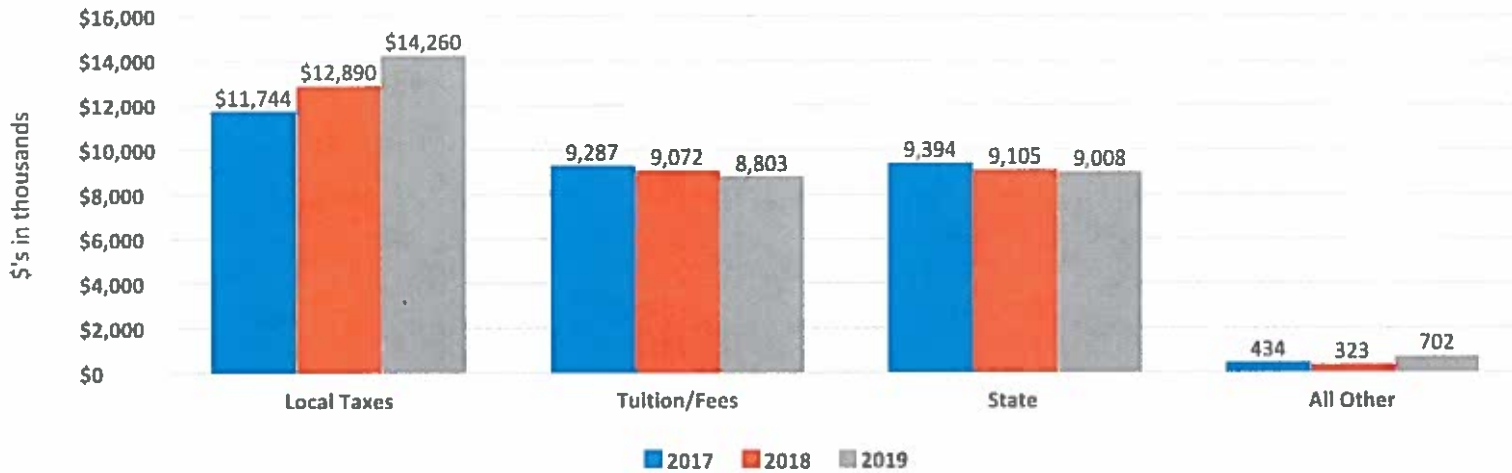
The primary drivers of the growth in expenditures are the creation of several new programs and changes in compensation administration.

**Revenue**

Unrestricted Fund revenue can be divided into four categories: (1) local taxes; (2) tuition and fees; (3) appropriations from the State of Texas; and (4) all other.

	(Dollars in Thousands)					
	2016-2017		2017-2018		2018-2019	
Local Taxes	\$ 11,744	38.1%	\$12,890	41.1%	\$ 14,260	43.5%
Tuition & Fees	9,287	30.1%	9,072	28.9%	8,803	26.9%
State Appropriations	9,394	30.4%	9,105	29.0%	9,008	27.5%
All Other	434	1.4%	323	1.0%	702	2.1%
	<u>\$ 30,859</u>	<u>100.0%</u>	<u>\$ 31,390</u>	<u>100.0%</u>	<u>\$ 32,773</u>	<u>100.0%</u>

### Unrestricted Revenue



The graph and table presented above show the relative size of and the change in each category of revenue. The local taxes category is substantially larger than any of the others. Furthermore it is the category that has experienced the most significant growth.

**Local Taxes:** Grayson College has enjoyed several years of solid increases in taxable values, with the current year being the largest in terms of percentage increase and dollar increase. This is shown in the table below:

	(Dollars in millions)			
	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>
Total Value	\$ 8,338	\$ 8,845	\$ 9,511	\$ 10,471
Increase in Value	\$ 563	\$ 507	\$ 666	\$ 960
% Increase	7.2%	6.1%	7.5%	10.1%

The increases in total taxable value allow the college to bring in more revenue while it also lowers the tax rate. As seen above, revenue from local taxes are budgeted for fiscal year 2018-19 approximately \$1,370,000 higher than was budgeted for fiscal year 2017-18. At the same time, the total property tax rate will drop from \$.1812 per \$100 value to \$.177334 per \$100 value.

**Tuition and Fees:** As presented, tuition and fees will drop approximately \$269,000 from the 2017-18 budget to the 2018-19 budget. However, that is somewhat misleading. The accounting for dual credit was moved to the tuition and fee category as a waiver, but in prior years it was shown as an expenditure in the scholarship account. This change accounts for \$240,000 of the decrease, making the year-to-year change from other factors negligible. The budget assumes the same number of credit hours as the prior year, and there is a net \$2.00 per credit hour increase.

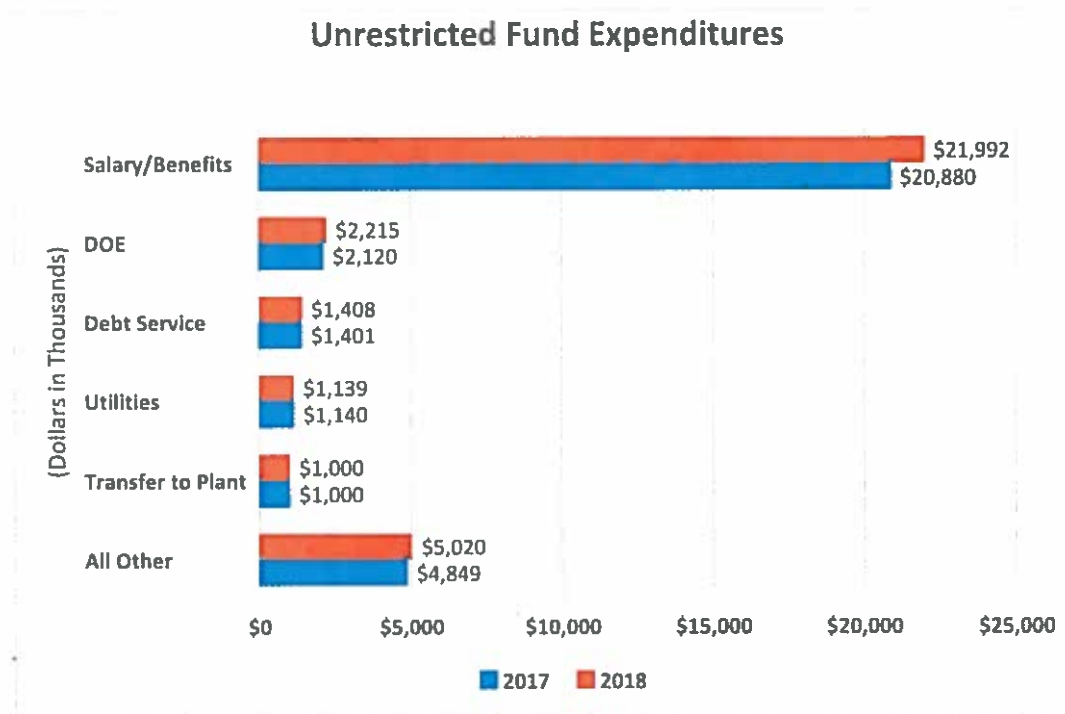
**State Appropriations:** Grayson College's appropriations from the State of Texas consists of three components: formula funding, a non-formula item for viticulture and enology, and funding for benefits. Since 2018-19 is the second year of the current biennium, there is no change from 2017-18 to 2018-19 for formula funding or the non-formula item. However, funding for benefits is determined by the change in enrollment in the prior year compared to the number of employees receiving funding for state benefits. Since there was slight decrease in credit enrollment from fiscal year 2016-17 to fiscal year 2017-18, the budget anticipates a slight decrease in state funding for employee benefits. Overall, Unrestricted Fund revenue from state appropriations is budgeted to drop \$97,382, or 1.07%, to \$9,008,033.

**Other Revenue:** The other revenue category also includes sales from the cosmetology department and transfers-in. A transfer-in from the Auxiliary Fund is included for the first time in the 2018-19 budget. It is in the amount of \$200,000 and is in recognition of the increased activity in the housing and food service departments within the Auxiliary Fund. Other substantial increases in this category include a \$90,000 increase in interest income and a \$60,000 increase from state and federal grants.

**Expenditures:**

Total expenditures in the Unrestricted Fund in the 2018-19 budget are \$32,773,698, up 4.41% from the prior budget.

	(Dollars in Thousands)			
	2017-18		2018-19	
Salary/Benefits	\$ 20,880	66.5%	\$ 21,992	67.1%
Departmental Operating Expense	2,120	6.8%	2,215	6.8%
Debt Service	1,401	4.5%	1,408	4.3%
Utilities	1,140	3.6%	1,139	3.5%
Transfer to Plant Funds	1,000	3.2%	1,000	3.1%
All Other	4,849	15.4%	5,020	15.3%
	<u>\$ 31,390</u>	<u>100.0%</u>	<u>\$ 32,774</u>	<u>100.0%</u>



The creation or resumption of several programs is of particular note in the 2018-19 budget. Men’s basketball and women’s basketball are returning to Grayson College after an absence of several years. In addition the college is beginning an athletic trainer program, a cheer program, and a pep band program. Collectively, these programs add \$559,257 to the 2018-19 budgeted expenditures, as compared to the prior year.

Additionally, the college has continued to improve its salary administration. The 2017-18 budget reflected the work to add structure and market comparability for its clerical and professional staffs and for its administration. The 2018-19 budget continues that effort and also addresses some long-term problems with its salary administration for faculty members.

The salaries of faculty members continue to be managed on a salary scale, but improvements have been made to the scale. The former structure of the scale had very small increases for the longest serving faculty members. Also, the entry point of a faculty member on the scale was capped at step 10, meaning that an incoming faculty member with a considerable amount of experience was not rewarded for experience beyond ten years.

The faculty scale used for the 2018-19 budget addresses these issues. Each step on the scale now exceeds \$500, meaning that if the college grants a step increase, no faculty member's raise will be less than that amount. Additionally, for each current faculty member whose experience was capped at step 10 before, the college reviewed that employee's particular situation. Where warranted, a faculty member was granted one or two additional steps in the 2018-19 budget.

Total salary adjustments for the 2018-19 budget in the Unrestricted Fund are approximately \$650,000. This includes expanding the work-week of some employees from 35 hours to 40 hours and some promotions.

Additionally, the following are created in the 2018-19 budget:

- Police Officer
- Athletic Trainer
- Health Science Simulation Technician
- Assistant Women's Basketball Coach
- Assistant Men's Basketball Coach
- And Two Custodian Positions

The budget maintains the \$1,000,000 transfer from the Unrestricted Fund to the Plant Fund. Also known as the Preservation Fund, this transfer is to set aside funding for maintaining or improving our facilities in the future. The budget also continues that practice of appropriating \$150,000 to be used for Student Success initiatives.

## **AUXILIARY FUND**

The auxiliary fund contains operations that share a goal of providing resources to the college through related business-like operations. The three primary operations are the bookstore, food service, and campus housing. The college formerly operated a golf course, but it has been closed after years of operating losses.

The bookstore continues to provide the largest amount of resources to the college. Its operation is contracted to Follett. This budget is the first to contain a transfer of the operating results from the bookstore to the Unrestricted Fund.

The food service is contracted to Great Western Dining. This budget recognizes the positive effect on the dining service of adding on-campus housing. Net results for food service was budgeted to more than double.

Revenue from on-campus housing is budgeted to increase by 160.05% due to the addition of Jones Hall, a new dormitory that will enter service in August 2018. However, expenditures for salaries and utilities will increase more than revenue will increase. The utility expenditures were charged to the Unrestricted Fund in prior budgets but will now be properly charged to housing. The net result is still budgeted to be positive even though it is slightly less than the results from prior years.

**GRAYSON COLLEGE  
OPERATING REVENUES AND EXPENDITURES BY NATURAL CATEGORIES  
2018-2019 BUDGET**

	2017	2018	2019	2019 Budget vs. 2018 Budget	
	Actual	Budget	Budget	\$	%
<b>Revenues</b>					
Tuition and Fees	\$ 8,904,674	\$ 9,072,391	\$ 8,803,302	\$ (269,089)	-2.97%
State Appropriations	9,233,887	9,105,415	9,008,033	(97,382)	-1.07%
Local Taxes	11,789,443	12,890,000	14,260,000	1,370,000	10.63%
Sales of Educational Depts.	51,151	45,000	50,000	5,000	11.11%
Other Revenue	531,365	277,666	452,363	174,697	62.92%
Transfers - In from Auxiliary Fund	-	-	200,000	200,000	
<b>Total Revenues</b>	<b>30,510,521</b>	<b>31,390,472</b>	<b>32,773,698</b>	<b>1,383,226</b>	<b>4.41%</b>
<b>Expenditures</b>					
Salaries - Full Time	11,290,869	12,198,080	13,103,225	905,145	7.42%
Salaries - Adjunct	1,972,823	2,236,052	1,941,529	(294,523)	-13.17%
Salaries - Part Time	543,691	728,863	852,367	123,504	16.94%
Employee Benefits	5,563,228	5,716,775	6,094,908	378,133	6.61%
Departmental Operating Expense	1,839,948	2,119,949	2,215,054	95,105	4.49%
Communications and Advertising	465,121	504,915	466,956	(37,959)	-7.52%
Professional Fees/Contract Labor	263,583	364,790	278,020	(86,770)	-23.79%
Service Contracts	571,508	643,263	859,373	216,110	33.60%
Insurance	255,414	258,468	347,400	88,932	34.41%
Tax Assessing Expense	413,498	345,000	400,000	55,000	15.94%
Building Repairs and Maintenance	1,071,252	856,500	831,500	(25,000)	-2.92%
Utilities	1,010,354	1,140,000	1,139,500	(500)	-0.04%
Vehicle Repairs and Maintenance	21,347	59,000	105,000	46,000	77.97%
Travel and Staff Development	386,172	469,188	462,699	(6,489)	-1.38%
Property, Plant, and Equipment	186,807	279,209	181,290	(97,919)	-35.07%
Institutional Financial Aid	436,600	625,000	687,500	62,500	10.00%
Debt Service	1,389,143	1,401,600	1,407,600	6,000	0.43%
Uncollectible Student Accounts	181,773	285,000	200,000	(85,000)	-29.82%
Miscellaneous	163,402	158,820	199,777	40,957	25.79%
Transfer to Plant Funds	1,000,000	1,000,000	1,000,000	-	0.00%
<b>Total Expenditures</b>	<b>29,026,532</b>	<b>31,390,472</b>	<b>32,773,698</b>	<b>1,383,226</b>	<b>4.41%</b>
<b>Net Excess/(Deficit)</b>	<b>\$ 1,483,989</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	



**UNRESTRICTED REVENUE**

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-10100-00-4011	Tuition-Semester Hour-In	Fall	\$ 2,516,997	\$ 2,542,264	\$ 2,410,481	\$ (131,783)	-5.18%
10-10120-00-4011	Student Service Fees	Fall	293,923	288,037	505,041	217,004	75.34%
10-10121-00-4011	Technology Fee	Fall	209,992	205,728	202,069	(3,659)	-1.78%
10-10122-00-4011	General Use Fees	Fall	831,756	855,793	707,234	(148,559)	-17.36%
10-10130-00-4011	Laboratory Fees	Fall	201,898	174,226	149,210	(25,016)	-14.36%
10-10132-00-4011	Matriculation Fees	Fall	46,320	45,374	45,240	(134)	-0.30%
10-10133-00-4011	Student ID Fee	Fall	9,218	9,050	26,817	17,767	196.32%
10-10135-00-4011	Parking Fee	Fall	40,125	39,367	38,760	(607)	-1.54%
10-10136-00-4011	Repeat Surcharge	Fall	150	-	25,054	25,054	
10-10137-00-4011	International Student	Fall	4,500	4,851	5,625	774	15.96%
10-10138-00-4011	Late Registration Fee	Fall	825	35,427	34,187	(1,240)	-3.50%
10-10100-00-4012	Tuition-Semester Hour-In	Spring	2,324,483	2,288,546	2,125,376	(163,170)	-7.13%
10-10120-00-4012	Student Service Fees	Spring	261,131	253,962	439,587	185,625	73.09%
10-10121-00-4012	Technology Fee	Spring	186,204	181,128	175,856	(5,272)	-2.91%
10-10122-00-4012	General Use Fees	Spring	745,735	761,477	615,378	(146,099)	-19.19%
10-10130-00-4012	Laboratory Fees	Spring	171,562	143,889	122,644	(21,245)	-14.76%
10-10132-00-4012	Matriculation Fees	Spring	40,870	40,699	39,850	(849)	-2.09%
10-10133-00-4012	Student ID Fee	Spring	8,098	8,081	23,843	15,762	195.05%
10-10135-00-4012	Parking Fee	Spring	35,472	35,659	34,875	(784)	-2.20%
10-10136-00-4012	Repeat Surcharge	Spring	-	-	23,864	23,864	
10-10137-00-4012	International Student	Spring	5,400	5,292	5,615	323	6.10%
10-10138-00-4012	Late Registration Fee	Spring	1,200	31,581	30,476	(1,105)	-3.50%
10-10100-00-4013	Tuition-Semester Hour-In	Summer	401,929	536,111	509,305	(26,806)	-5.00%
10-10120-00-4013	Student Service Fees	Summer	49,256	61,292	103,978	42,686	69.64%
10-10121-00-4013	Technology Fee	Summer	35,183	43,781	41,592	(2,189)	-5.00%
10-10122-00-4013	General Use Fees	Summer	140,962	183,877	145,569	(38,308)	-20.83%
10-10130-00-4013	Laboratory Fees	Summer	17,904	26,891	25,546	(1,345)	-5.00%
10-10132-00-4013	Matriculation Fees	Summer	10,350	9,508	9,033	(475)	-5.00%
10-10133-00-4013	Student ID Fee	Summer	2,048	3,160	9,006	5,846	185.00%
10-10135-00-4013	Parking Fee	Summer	11,150	-	10,760	10,760	
10-10136-00-4013	Repeat Surcharge	Summer	-	-	300	300	
10-10137-00-4013	International Student	Summer	125	1,544	150	(1,394)	-90.28%

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>\$</u>	<u>%</u>
10-10138-00-4013	Late Registration Fee	Summer	6,900	1,985	1,886	(99)	-5.00%
10-10110-00-4030	Tuition-Adult Vocational	Business	12,549	72,000	78,982	6,982	9.70%
10-10110-00-4036	Tuition-Adult Vocational	Computer Tech	2,568	26,550	26,327	(223)	-0.84%
10-10110-00-4044	Tuition-Adult Vocational	AD Tuition-Dental	590	-	-	-	
10-10110-00-4055	Tuition-Adult Vocational	AD Tuition-GC	(12,000)	-	-	-	
10-10110-00-4058	Tuition-Adult Vocational	AD Tuition-Healthcare	426,920	287,902	221,150	(66,752)	-23.19%
10-10110-00-4060	Tuition-Adult Vocational	AD Tuition-Industrial	147,768	171,600	205,354	33,754	19.67%
10-10110-00-4071	Tuition-Adult Vocational	AD Tuition-Mirror Courses	35,285	30,000	44,757	14,757	49.19%
10-10110-00-4074	Tuition-Adult Vocational	AD Tuition-Misc. Mech Tech	(2,700)	-	-	-	
10-10190-00-4077	AD Tuition CE Non-Funded	CE Tuition	13,495	60,750	105,310	44,560	73.35%
10-10110-00-4083	Tuition-Adult Vocational	AD Tuition-Professional Develop	200,253	-	-	-	
10-10110-00-4085	Tuition-Adult Vocational	AD Tuition-Trucking School	6,750	-	-	-	
10-10106-00-4100	Tuition Exem-Sem Hour	Other Exemptions	(25,034)	(28,420)	(52,000)	(23,580)	82.97%
10-10106-00-4102	Tuition Exem-Sem Hour	Blind/Deaf	(9,809)	(17,640)	(12,000)	5,640	-31.97%
10-10106-00-4103	Tuition Exem-Sem Hour	Child Protect Service Exempt	(21,951)	(29,400)	(22,000)	7,400	-25.17%
10-10106-00-4104	Tuition Exem-Sem Hour	Dual Credit	(238,276)	-	(240,000)	(240,000)	
10-10106-00-4105	Tuition Exem-Sem Hour	Fire Science Exemption	-	(1,960)	-	1,960	-100.00%
10-10106-00-4106	Tuition Exem-Sem Hour	Full-Time Employee Exemption	(14,717)	(15,680)	(20,000)	(4,320)	27.55%
10-10106-00-4107	Tuition Exem-Sem Hour	Hazelwood	(208,226)	(196,000)	(196,000)	-	0.00%
10-10106-00-4108	Tuition Exem-Sem Hour	Preceptors Nursing Exemption	-	(1,960)	-	1,960	-100.00%
10-10106-00-4109	Tuition Exem-Sem Hour	Professional Nursing Exemption	-	(1,960)	-	1,960	-100.00%
10-10106-00-4110	Tuition Exem-Sem Hour	Valedictorian	(2,719)	(1,960)	(2,000)	(40)	2.04%
10-10190-00-4215	Cont. Education Tuition	Business - nonfunded	46,615	24,000	52,655	28,655	119.40%
10-10190-00-4219	Cont. Education Tuition	Computer Tech	2,445	8,850	26,327	17,477	197.48%
10-10190-00-4220	Cont. Education Tuition	CE Tuition-EdToGo	661	-	-	-	
10-10190-00-4227	Cont. Education Tuition	CE Tuition-Healthcare	209,577	191,939	147,433	(44,506)	-23.19%
10-10190-00-4230	Cont. Education Tuition	CE Tuition-IEP	22,000	-	-	-	
10-10190-00-4235	Cont. Education Tuition	CE Tuition-Industrial Nonfunded	12,967	57,200	136,903	79,703	139.34%
10-10190-00-4271	Cont. Education Tuition	CE Tuition-Mirror Nonfunded	7,667	10,000	7,898	(2,102)	-21.02%
10-10190-00-4275	Cont. Education Tuition	CE Tuition-Online Nonfunded	1,896	-	-	-	
10-10190-00-4283	Cont. Education Tuition	CE Tuition-Prof Day Nonfunded	2,449	-	-	-	
10-10190-00-4285	Cont. Education Tuition	CE Tuition-TEAMS-Nonfunded	3,120	-	-	-	
10-10190-00-4290	Cont. Education Tuition	CE Youth Programs	23,895	-	-	-	
10-10200-00-4300	State Appropriations	Academic	7,422,216	6,838,579	6,838,579	-	0.00%

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>\$</u>	<u>%</u>
10-10200-00-4330	State Appropriations	Insurance	1,457,913	1,594,024	1,514,323	(79,701)	-5.00%
11-10200-00-4340	State Appropriations	Other	11,027	319,200	319,200	-	0.00%
10-10300-00-4350	Local Taxes	Assessed Taxes	11,781,767	12,850,000	14,200,000	1,350,000	10.51%
10-10200-00-4370	State Appropriations	Retirement	342,731	353,612	335,931	(17,681)	-5.00%
10-10300-00-4390	Local Taxes	Other Taxes	7,676	40,000	60,000	20,000	50.00%
10-10600-00-4430	Sales of Educ. Depts.	Cosmetology	51,151	45,000	50,000	5,000	11.11%
10-10800-00-4500	Other Revenue	Interest Income	201,162	120,691	213,113	92,422	76.58%
10-10800-00-4510	Other Revenue	Building Rentals	8,309	5,000	5,000	-	0.00%
10-10800-00-4511	Other Revenue	Building Rentals CWL	2,285	500	2,000	1,500	300.00%
10-10800-00-4515	Other Revenue	Campus Police Fines	65	50	-	(50)	-100.00%
10-10800-00-4520	Other Revenue	Duplication Fees	954	1,200	800	(400)	-33.33%
10-10800-00-4535	Other Revenue	Installment Plan Fees	6,060	4,000	6,000	2,000	50.00%
10-10800-00-4536	Other Revenue	Payment Plan CWL	270	300	-	(300)	-100.00%
10-10800-00-4540	Other Revenue	LRC - Copying	5,975	5,500	5,000	(500)	-9.09%
10-10800-00-4545	Other Revenue	LRC - Fines	20	25	50	25	100.00%
10-10800-00-4553	Other Revenue	Parking Fees - Fall	145	-	-	-	
10-10800-00-4560	Other Revenue	Parking Fines	650	400	400	-	0.00%
10-10800-00-4570	Other Revenue	Testing Fees	81,869	40,000	60,000	20,000	50.00%
10-10800-00-4575	Other Revenue	Tower Rental	59,788	60,000	60,000	-	0.00%
10-10800-00-4580	Other Revenue	International Student Fee	25	-	-	-	
10-10800-00-4590	Other Revenue	Miscellaneous	33,874	25,000	25,000	-	0.00%
10-10400-00-4600	Grant Admin Fees	Federal Grants	53,250	15,000	45,000	30,000	200.00%
10-10500-00-4610	State Grants	State Grant	76,663	-	30,000	30,000	
10-10108-00-6540	Tuition Transfer-TPEG	Transfer to School Fund	(351,028)	(392,000)	(350,000)	42,000	-10.71%
10-19750-00-6565	From Auxiliary Fund	Transfer	-	-	200,000	200,000	
			<u>\$ 30,510,521</u>	<u>\$ 31,390,472</u>	<u>\$ 32,773,698</u>	<u>\$ 1,383,226</u>	<u>4.41%</u>

**UNRESTRICTED EXPENDITURES**

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-10119-00-5312	Uncollectible Student A/R	Uncollectible Student A/R	\$ 181,773	\$ 285,000	\$ 200,000	\$ (85,000)	-29.82%
10-11105-10-5110	Accounting	Faculty Salaries	93,317	92,120	99,221	7,101	7.71%
10-11105-10-5170	Accounting	Adjunct	11,412	15,000	20,000	5,000	33.33%
10-11105-10-5210	Accounting	FICA Matching	7,802	8,147	9,120	973	11.95%
10-11105-10-5225	Accounting	ORP Match	7,215	7,242	9,000	1,758	24.28%
10-11105-10-5230	Accounting	Group Insurance	13,735	13,789	13,740	(49)	-0.36%
10-11105-10-5300	Accounting	DOE	2,576	1,600	-	(1,600)	-100.00%
10-11105-10-5600	Accounting	Travel	300	480	480	-	0.00%
			<u>136,357</u>	<u>138,378</u>	<u>151,561</u>	<u>13,183</u>	<u>9.53%</u>
10-11109-10-5110	Biological Sciences	Faculty Salaries	354,325	322,479	334,001	11,522	3.57%
10-11109-10-5140	Biological Sciences	Clerical/Staff Salaries	8,154	30,750	32,663	1,913	6.22%
10-11109-10-5170	Biological Sciences	Adjunct	124,839	150,150	139,500	(10,650)	-7.09%
10-11109-10-5210	Biological Sciences	FICA Matching	35,374	38,424	38,722	298	0.77%
10-11109-10-5220	Biological Sciences	TRS Match	20,014	20,538	22,000	1,462	7.12%
10-11109-10-5225	Biological Sciences	ORP Match	11,944	13,411	14,250	839	6.26%
10-11109-10-5230	Biological Sciences	Group Insurance	69,369	71,465	71,465	-	0.00%
10-11109-10-5300	Biological Sciences	DOE	57,669	51,400	65,500	14,100	27.43%
10-11109-10-5335	Biological Sciences	Contract Labor	27,303	20,520	20,520	-	0.00%
10-11109-10-5600	Biological Sciences	Travel	-	3,300	2,400	(900)	-27.27%
			<u>708,992</u>	<u>722,437</u>	<u>741,021</u>	<u>18,584</u>	<u>2.57%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-11111-10-5110	Biology - South Campus	Faculty Salaries	500	53,206	56,040	2,834	5.33%
10-11111-10-5140	Biology - South Campus	Clerical/Staff Salaries	32,978	35,035	36,436	1,401	4.00%
10-11111-10-5170	Biology - South Campus	Adjunct	9,893	6,000	6,000	-	0.00%
10-11111-10-5210	Biology - South Campus	FICA Matching	2,728	7,209	7,560	351	4.87%
10-11111-10-5220	Biology - South Campus	TRS Match	2,530	2,714	7,150	4,436	163.45%
10-11111-10-5225	Biology - South Campus	ORP Match	33	41	-	(41)	-100.00%
10-11111-10-5230	Biology - South Campus	Group Insurance	14,956	15,199	22,048	6,849	45.06%
10-11111-10-5300	Biology - South Campus	DOE	6,289	14,000	-	(14,000)	-100.00%
10-11111-10-5600	Biology - South Campus	Travel	-	500	300	(200)	-40.00%
			<u>69,907</u>	<u>133,904</u>	<u>135,534</u>	<u>1,630</u>	<u>1.22%</u>
10-11113-10-5110	Child Development	Faculty Salaries	16,588	63,112	66,084	2,972	4.71%
10-11113-10-5170	Child Development	Adjunct	22,676	25,000	15,014	(9,986)	-39.94%
10-11113-10-5210	Child Development	FICA Matching	2,743	6,741	6,204	(537)	-7.97%
10-11113-10-5220	Child Development	TRS Match	1,875	1,539	5,500	3,961	257.37%
10-11113-10-5230	Child Development	Group Insurance	4,176	3,138	9,973	6,835	217.83%
10-11113-10-5300	Child Development	DOE	3,250	3,300	3,475	175	5.30%
10-11113-10-5600	Child Development	Travel	15	900	3,500	2,600	288.89%
10-11113-10-5710	Child Development	Technology Equipment	1,135	-	-	-	
			<u>52,458</u>	<u>103,730</u>	<u>109,750</u>	<u>6,020</u>	<u>5.80%</u>
10-11117-10-5110	Economics	Faculty Salaries	62,674	45,854	47,287	1,433	3.13%
10-11117-10-5170	Economics	Adjunct	29,310	38,000	38,000	-	0.00%
10-11117-10-5210	Economics	FICA Matching	6,653	6,415	6,524	109	1.71%
10-11117-10-5220	Economics	TRS Match	6,035	6,350	7,000	650	10.24%
10-11117-10-5230	Economics	Group Insurance	10,924	10,312	14,731	4,419	42.86%
10-11117-10-5300	Economics	DOE	712	1,630	500	(1,130)	-69.33%
10-11117-10-5600	Economics	Travel	2,113	8,209	5,000	(3,209)	-39.09%
			<u>118,421</u>	<u>116,770</u>	<u>119,043</u>	<u>2,273</u>	<u>1.95%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-11121-10-5110	Education	Faculty Salaries	287,076	115,590	119,603	4,013	3.47%
10-11121-10-5170	Education	Adjunct	78,253	109,000	64,678	(44,322)	-40.66%
10-11121-10-5210	Education	FICA Matching	26,168	17,528	14,097	(3,431)	-19.57%
10-11121-10-5220	Education	TRS Match	19,141	20,850	21,500	650	3.12%
10-11121-10-5225	Education	ORP Match	3,226	2,734	3,200	466	17.04%
10-11121-10-5230	Education	Group Insurance	48,150	50,460	12,000	(38,460)	-76.22%
10-11121-10-5300	Education	DOE	1,201	2,800	1,500	(1,300)	-46.43%
10-11121-10-5335	Education	Contract Labor	1,620	-	-	-	
10-11121-10-5600	Education	Travel	4,757	5,700	4,000	(1,700)	-29.82%
			<u>469,593</u>	<u>324,662</u>	<u>240,578</u>	<u>(84,084)</u>	<u>-25.90%</u>
10-11125-10-5110	Engineering	Faculty Salaries	-	25,879	24,375	(1,504)	-5.81%
10-11125-10-5170	Engineering	Adjunct	8,409	9,720	9,720	-	0.00%
10-11125-10-5210	Engineering	FICA Matching	643	744	2,608	1,864	250.57%
10-11125-10-5220	Engineering	TRS Match	-	-	2,650	2,650	
10-11125-10-5230	Engineering	Group Insurance	-	-	4,050	4,050	
10-11125-10-5300	Engineering	DOE	607	1,000	500	(500)	-50.00%
10-11125-10-5600	Engineering	Travel	-	1,500	300	(1,200)	-80.00%
			<u>9,660</u>	<u>38,843</u>	<u>44,203</u>	<u>5,360</u>	<u>13.80%</u>

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						<u>\$</u>	<u>%</u>
10-11129-10-5110	English	Faculty Salaries	241,713	292,058	308,156	16,098	5.51%
10-11129-10-5140	English	Clerical/Staff Salaries	4,022	-	-	-	
10-11129-10-5170	English	Adjunct	182,062	133,610	131,990	(1,620)	-1.21%
10-11129-10-5175	English	Part Time	22,983	42,480	-	(42,480)	-100.00%
10-11129-10-5210	English	FICA Matching	32,524	35,784	33,671	(2,113)	-5.90%
10-11129-10-5220	English	TRS Match	12,505	13,518	16,800	3,282	24.28%
10-11129-10-5225	English	ORP Match	9,570	8,204	10,200	1,996	24.33%
10-11129-10-5230	English	Group Insurance	53,007	54,253	60,000	5,747	10.59%
10-11129-10-5300	English	DOE	12,978	3,400	4,400	1,000	29.41%
10-11129-10-5305	English	Communications Expense	-	30	-	(30)	-100.00%
10-11129-10-5335	English	Contract Labor	3,240	-	-	-	
10-11129-10-5600	English	Travel	5,648	7,500	6,000	(1,500)	-20.00%
			<u>580,251</u>	<u>590,837</u>	<u>571,217</u>	<u>(19,620)</u>	<u>-3.32%</u>
10-11130-10-5110	English - South Campus	Faculty Salaries	66,698	63,112	65,528	2,416	3.83%
10-11130-10-5210	English - South Campus	FICA Matching	5,051	4,828	5,013	185	3.83%
10-11130-10-5220	English - South Campus	TRS Match	4,495	5,495	6,300	805	14.65%
10-11130-10-5230	English - South Campus	Group Insurance	7,462	8,670	9,524	854	9.84%
10-11130-10-5300	English - South Campus	DOE	4,500	2,000	-	(2,000)	-100.00%
10-11130-10-5600	English - South Campus	Travel	(330)	500	-	(500)	-100.00%
			<u>87,875</u>	<u>84,605</u>	<u>86,364</u>	<u>1,759</u>	<u>2.08%</u>
10-11131-10-5175	Writing Center	Part Time	-	-	48,600	48,600	
10-11131-10-5210	Writing Center	FICA Matching	-	-	3,718	3,718	
10-11131-10-5300	Writing Center	DOE	-	-	300	300	
			<u>-</u>	<u>-</u>	<u>52,618</u>	<u>52,618</u>	

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						<u>\$</u>	<u>%</u>
10-11133-10-5110	Integrated Reading/Writing	Faculty Salaries	65,339	65,982	67,200	1,218	1.85%
10-11133-10-5140	Integrated Reading/Writing	Clerical/Staff Salaries	7,794	-	-	-	
10-11133-10-5170	Integrated Reading/Writing	Adjunct	22,918	23,920	20,000	(3,920)	-16.39%
10-11133-10-5175	Integrated Reading/Writing	Part Time	8,837	32,832	17,000	(15,832)	-48.22%
10-11133-10-5210	Integrated Reading/Writing	FICA Matching	7,624	9,363	7,971	(1,392)	-14.86%
10-11133-10-5220	Integrated Reading/Writing	TRS Match	167	58	600	542	934.48%
10-11133-10-5225	Integrated Reading/Writing	ORP Match	4,650	4,837	4,837	-	0.00%
10-11133-10-5230	Integrated Reading/Writing	Group Insurance	11,765	11,527	13,500	1,973	17.12%
10-11133-10-5300	Integrated Reading/Writing	DOE	338	105	100	(5)	-4.76%
10-11133-10-5305	Integrated Reading/Writing	Communications Expense	25	40	-	(40)	-100.00%
10-11133-10-5600	Integrated Reading/Writing	Travel	1,576	1,111	1,500	389	35.01%
			<u>131,033</u>	<u>149,775</u>	<u>132,708</u>	<u>(17,067)</u>	<u>-11.39%</u>
10-11137-10-5110	Fine Arts - Art	Faculty Salaries	62,702	62,983	45,075	(17,908)	-28.43%
10-11137-10-5170	Fine Arts - Art	Adjunct	36,139	26,860	26,000	(860)	-3.20%
10-11137-10-5175	Fine Arts - Art	Part Time	1,623	2,280	1,000	(1,280)	-56.14%
10-11137-10-5210	Fine Arts - Art	FICA Matching	7,671	7,615	5,514	(2,101)	-27.59%
10-11137-10-5220	Fine Arts - Art	TRS Match	512	641	4,600	3,959	617.63%
10-11137-10-5225	Fine Arts - Art	ORP Match	5,339	5,735	5,735	-	0.00%
10-11137-10-5230	Fine Arts - Art	Group Insurance	8,642	8,729	9,000	271	3.10%
10-11137-10-5300	Fine Arts - Art	DOE	4,436	4,300	4,000	(300)	-6.98%
10-11137-10-5305	Fine Arts - Art	Communications Expense	159	200	-	(200)	-100.00%
10-11137-10-5335	Fine Arts - Art	Contract Labor	-	8,100	-	(8,100)	-100.00%
10-11137-10-5600	Fine Arts - Art	Travel	-	450	1,270	820	182.22%
			<u>127,224</u>	<u>127,893</u>	<u>102,194</u>	<u>(25,699)</u>	<u>-20.09%</u>



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						<u>\$</u>	<u>%</u>
10-11139-10-5110	Fine Arts - Drama	Faculty Salaries	106,867	70,490	100,359	29,869	42.37%
10-11139-10-5170	Fine Arts - Drama	Adjunct	11,302	8,100	10,000	1,900	23.46%
10-11139-10-5175	Fine Arts - Drama	Part Time	-	1,000	1,000	-	0.00%
10-11139-10-5210	Fine Arts - Drama	FICA Matching	8,631	7,619	8,519	900	11.81%
10-11139-10-5220	Fine Arts - Drama	TRS Match	7,631	8,909	9,500	591	6.63%
10-11139-10-5230	Fine Arts - Drama	Group Insurance	15,540	16,481	18,000	1,519	9.22%
10-11139-10-5300	Fine Arts - Drama	DOE	7,732	8,000	8,000	-	0.00%
10-11139-10-5305	Fine Arts - Drama	Communications Expense	473	525	-	(525)	-100.00%
10-11139-10-5315	Fine Arts - Drama	Advertising	-	-	400	400	
10-11139-10-5335	Fine Arts - Drama	Contract Labor	-	20,000	-	(20,000)	-100.00%
10-11139-10-5600	Fine Arts - Drama	Travel	1,291	5,000	6,000	1,000	20.00%
			<u>159,467</u>	<u>146,124</u>	<u>161,778</u>	<u>15,654</u>	<u>10.71%</u>
10-11140-10-5110	Fine Arts - Music	Faculty Salaries	91,416	92,935	108,472	15,537	16.72%
10-11140-10-5170	Fine Arts - Music	Adjunct	42,283	35,820	46,880	11,060	30.88%
10-11140-10-5175	Fine Arts - Music	Part Time	400	13,050	5,000	(8,050)	-61.69%
10-11140-10-5210	Fine Arts - Music	FICA Matching	9,536	10,298	12,267	1,969	19.12%
10-11140-10-5220	Fine Arts - Music	TRS Match	7,278	7,668	8,800	1,132	14.76%
10-11140-10-5230	Fine Arts - Music	Group Insurance	23,304	23,537	23,537	-	0.00%
10-11140-10-5300	Fine Arts - Music	DOE	4,516	8,500	22,537	14,037	165.14%
10-11140-10-5305	Fine Arts - Music	Communications Expense	2	10	-	(10)	-100.00%
10-11140-10-5600	Fine Arts - Music	Travel	3,407	5,000	5,000	-	0.00%
10-11140-10-5700	Fine Arts - Music	Equipment	15,347	10,000	10,000	-	0.00%
			<u>197,488</u>	<u>206,818</u>	<u>242,493</u>	<u>35,675</u>	<u>17.25%</u>

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						<u>\$</u>	<u>%</u>
10-11144-10-5110	Spanish	Faculty Salaries	66,986	-	-	-	
10-11144-10-5170	Spanish	Adjunct	9,590	11,160	10,000	(1,160)	-10.39%
10-11144-10-5210	Spanish	FICA Matching	5,858	854	765	(89)	-10.42%
10-11144-10-5220	Spanish	TRS Match	5,207	6,514	-	(6,514)	-100.00%
10-11144-10-5230	Spanish	Group Insurance	6,173	7,482	-	(7,482)	-100.00%
10-11144-10-5300	Spanish	DOE	293	800	-	(800)	-100.00%
10-11144-10-5305	Spanish	Communications Expense	11	25	-	(25)	-100.00%
10-11144-10-5600	Spanish	Travel	776	-	-	-	
			<u>94,894</u>	<u>26,835</u>	<u>10,765</u>	<u>(16,070)</u>	<u>-59.88%</u>
10-11148-10-5170	Humanities	Adjunct	21,307	46,470	39,360	(7,110)	-15.30%
10-11148-10-5210	Humanities	FICA Matching	1,627	3,555	3,011	(544)	-15.30%
10-11148-10-5220	Humanities	TRS Match	1,118	1,399	1,750	351	25.09%
10-11148-10-5225	Humanities	ORP Match	-	-	250	250	
10-11148-10-5230	Humanities	Group Insurance	317	384	787	403	104.94%
10-11148-10-5300	Humanities	DOE	-	500	500	-	0.00%
10-11148-10-5305	Humanities	Communications Expense	28	40	-	(40)	-100.00%
			<u>24,397</u>	<u>52,348</u>	<u>45,658</u>	<u>(6,690)</u>	<u>-12.78%</u>

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						<u>\$</u>	<u>%</u>
10-11152-10-5110	Mathematics	Faculty Salaries	267,597	183,095	241,612	58,517	31.96%
10-11152-10-5140	Mathematics	Clerical/Staff Salaries	1,925	-	-	-	
10-11152-10-5170	Mathematics	Adjunct	65,778	102,600	105,000	2,400	2.34%
10-11152-10-5175	Mathematics	Part Time	3,120	-	-	-	
10-11152-10-5210	Mathematics	FICA Matching	25,233	23,727	26,516	2,789	11.75%
10-11152-10-5220	Mathematics	TRS Match	14,177	14,955	22,000	7,045	47.11%
10-11152-10-5225	Mathematics	ORP Match	8,538	8,687	-	(8,687)	-100.00%
10-11152-10-5230	Mathematics	Group Insurance	36,929	37,885	37,885	-	0.00%
10-11152-10-5300	Mathematics	DOE	3,493	806	925	119	14.76%
10-11152-10-5305	Mathematics	Communications Expense	8	20	-	(20)	-100.00%
10-11152-10-5335	Mathematics	Contract Labor	10,913	-	-	-	
10-11152-10-5600	Mathematics	Travel	2,035	1,500	1,500	-	0.00%
			<u>439,747</u>	<u>373,275</u>	<u>435,438</u>	<u>62,163</u>	<u>16.65%</u>
10-11154-10-5110	Mathematics - South Campus	Faculty Salaries	47,954	99,253	52,207	(47,046)	-47.40%
10-11154-10-5210	Mathematics - South Campus	FICA Matching	3,575	7,593	3,994	(3,599)	-47.40%
10-11154-10-5220	Mathematics - South Campus	TRS Match	3,261	3,452	4,000	548	15.87%
10-11154-10-5230	Mathematics - South Campus	Group Insurance	5,708	5,624	7,800	2,176	38.69%
10-11154-10-5300	Mathematics - South Campus	DOE	490	500	-	(500)	-100.00%
			<u>60,987</u>	<u>116,422</u>	<u>68,001</u>	<u>(48,421)</u>	<u>-41.59%</u>

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						<u>\$</u>	<u>%</u>
10-11156-10-5110	Developmental Math	Faculty Salaries	99,388	92,769	52,207	(40,562)	-43.72%
10-11156-10-5140	Developmental Math	Clerical/Staff Salaries	50,347	-	48,174	48,174	
10-11156-10-5170	Developmental Math	Adjunct	82,805	78,840	56,780	(22,060)	-27.98%
10-11156-10-5175	Developmental Math	Part Time	83,150	105,060	-	(105,060)	-100.00%
10-11156-10-5210	Developmental Math	FICA Matching	23,744	21,165	12,023	(9,142)	-43.19%
10-11156-10-5220	Developmental Math	TRS Match	13,831	15,606	16,500	894	5.73%
10-11156-10-5230	Developmental Math	Group Insurance	27,778	29,470	29,470	-	0.00%
10-11156-10-5300	Developmental Math	DOE	845	3,575	3,320	(255)	-7.13%
10-11156-10-5600	Developmental Math	Travel	1,159	8,263	8,000	(263)	-3.18%
			<u>383,049</u>	<u>354,748</u>	<u>226,474</u>	<u>(128,274)</u>	<u>-36.16%</u>
10-11157-10-5175	Math Hub	Part Time	-	-	110,377	110,377	
10-11157-10-5220	Math Hub	FICA Matching	-	-	8,444	8,444	
10-11157-10-5300	Math Hub	DOE	-	-	23,105	23,105	
10-11157-10-5600	Math Hub	Travel	-	-	300	300	
			<u>-</u>	<u>-</u>	<u>142,226</u>	<u>142,226</u>	
10-11160-10-5130	QEP	Administrative Salaries	12,033	-	-	-	
10-11160-10-5210	QEP	FICA Matching	884	-	-	-	
10-11160-10-5220	QEP	TRS Match	818	-	-	-	
10-11160-10-5230	QEP	Group Insurance	1,146	-	-	-	
10-11160-10-5300	QEP	DOE	2,196	-	-	-	
10-11160-10-5600	QEP	Travel	4,655	-	-	-	
			<u>21,732</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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						<u>\$</u>	<u>%</u>
10-11164-10-5110	Kinesiology	Faculty Salaries	-	123,453	130,470	7,017	5.68%
10-11164-10-5170	Kinesiology	Adjunct	18,211	21,060	20,000	(1,060)	-5.03%
10-11164-10-5210	Kinesiology	FICA Matching	1,387	11,179	11,511	332	2.97%
10-11164-10-5220	Kinesiology	TRS Match	426	477	6,500	6,023	1262.68%
10-11164-10-5225	Kinesiology	ORP Match	724	-	4,400	4,400	
10-11164-10-5230	Kinesiology	Group Insurance	1,312	1,414	20,500	19,086	1349.79%
10-11164-10-5300	Kinesiology	DOE	1,500	2,100	2,000	(100)	-4.76%
10-11164-10-5335	Kinesiology	Contract Labor	346	1,620	-	(1,620)	-100.00%
10-11164-10-5600	Kinesiology	Travel	-	300	600	300	100.00%
			<u>23,905</u>	<u>161,603</u>	<u>195,981</u>	<u>34,378</u>	<u>21.27%</u>
10-11168-10-5110	Physical Science-Chemistry	Faculty Salaries	61,612	63,112	65,528	2,416	3.83%
10-11168-10-5140	Physical Science-Chemistry	Clerical/Staff Salaries	-	7,500	7,500	-	0.00%
10-11168-10-5170	Physical Science-Chemistry	Adjunct	12,879	19,300	16,000	(3,300)	-17.10%
10-11168-10-5210	Physical Science-Chemistry	FICA Matching	5,699	6,878	6,811	(67)	-0.98%
10-11168-10-5220	Physical Science-Chemistry	TRS Match	5,065	5,169	5,500	331	6.40%
10-11168-10-5230	Physical Science-Chemistry	Group Insurance	7,254	7,295	9,300	2,005	27.48%
10-11168-10-5300	Physical Science-Chemistry	DOE	14,408	16,000	16,420	420	2.63%
10-11168-10-5600	Physical Science-Chemistry	Travel	-	450	450	-	0.00%
			<u>106,917</u>	<u>125,704</u>	<u>127,509</u>	<u>1,805</u>	<u>1.44%</u>
10-11169-10-5170	Chemistry - South Campus	Adjunct	-	4,000	-	(4,000)	-100.00%
10-11169-10-5210	Chemistry - South Campus	FICA Matching	-	306	-	(306)	-100.00%
			<u>-</u>	<u>4,306</u>	<u>-</u>	<u>(4,306)</u>	<u>-100.00%</u>

Account Number	Description	Description	Actual 2017	Budget 2018	Budget 2019	Change	
						\$	%
10-11171-10-5110	Physical Science-Geology	Faculty Salaries	105,077	106,812	110,193	3,381	3.17%
10-11171-10-5170	Physical Science-Geology	Adjunct	24,026	25,132	23,000	(2,132)	-8.48%
10-11171-10-5210	Physical Science-Geology	FICA Matching	9,771	10,094	10,189	95	0.94%
10-11171-10-5220	Physical Science-Geology	TRS Match	8,779	9,443	9,443	-	0.00%
10-11171-10-5230	Physical Science-Geology	Group Insurance	8,223	8,305	9,000	695	8.37%
10-11171-10-5300	Physical Science-Geology	DOE	4,255	4,750	4,750	-	0.00%
10-11171-10-5600	Physical Science-Geology	Travel	-	600	600	-	0.00%
			<u>160,131</u>	<u>165,136</u>	<u>167,175</u>	<u>2,039</u>	<u>1.23%</u>
10-11174-10-5110	Physical Science-Physics	Faculty Salaries	50,461	51,417	53,114	1,697	3.30%
10-11174-10-5170	Physical Science-Physics	Adjunct	3,326	4,400	3,780	(620)	-14.09%
10-11174-10-5210	Physical Science-Physics	FICA Matching	4,008	4,270	4,352	82	1.93%
10-11174-10-5225	Physical Science-Physics	ORP Match	3,550	3,800	3,800	-	0.00%
10-11174-10-5230	Physical Science-Physics	Group Insurance	7,476	7,551	8,200	649	8.59%
10-11174-10-5300	Physical Science-Physics	DOE	5,847	5,850	5,850	-	0.00%
10-11174-10-5305	Physical Science-Physics	Communications Expense	-	10	-	(10)	-100.00%
10-11174-10-5600	Physical Science-Physics	Travel	-	300	300	-	0.00%
			<u>74,668</u>	<u>77,598</u>	<u>79,396</u>	<u>1,798</u>	<u>2.32%</u>
10-11178-10-5110	Psychology	Faculty Salaries	156,646	154,591	159,516	4,925	3.19%
10-11178-10-5170	Psychology	Adjunct	43,941	69,240	64,800	(4,440)	-6.41%
10-11178-10-5210	Psychology	FICA Matching	14,587	17,496	17,160	(336)	-1.92%
10-11178-10-5220	Psychology	TRS Match	12,742	13,891	15,000	1,109	7.98%
10-11178-10-5225	Psychology	ORP Match	-	-	1,100	1,100	
10-11178-10-5230	Psychology	Group Insurance	22,457	23,278	28,000	4,722	20.29%
10-11178-10-5300	Psychology	DOE	(378)	976	1,000	24	2.50%
10-11178-10-5600	Psychology	Travel	1,563	1,900	1,500	(400)	-21.05%
			<u>251,558</u>	<u>281,372</u>	<u>288,076</u>	<u>6,705</u>	<u>2.38%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-11182-10-5110	Social Sciences	Faculty Salaries	321,402	322,234	333,623	11,389	3.53%
10-11182-10-5170	Social Sciences	Adjunct	232,714	229,357	210,477	(18,880)	-8.23%
10-11182-10-5210	Social Sciences	FICA Matching	41,646	42,321	41,624	(697)	-1.65%
10-11182-10-5220	Social Sciences	TRS Match	24,224	25,310	27,500	2,190	8.65%
10-11182-10-5225	Social Sciences	ORP Match	8,675	9,146	9,146	-	0.00%
10-11182-10-5230	Social Sciences	Group Insurance	46,137	45,775	49,000	3,225	7.05%
10-11182-10-5300	Social Sciences	DOE	358	1,004	1,000	(4)	-0.43%
10-11182-10-5305	Social Sciences	Communications Expense	40	50	-	(50)	-100.00%
10-11182-10-5335	Social Sciences	Contract Labor	-	1,620	-	(1,620)	-100.00%
10-11182-10-5600	Social Sciences	Travel	3,048	4,500	4,000	(500)	-11.11%
			<u>678,245</u>	<u>681,317</u>	<u>676,370</u>	<u>(4,948)</u>	<u>-0.73%</u>
10-11186-10-5110	Speech	Faculty Salaries	61,494	111,541	103,753	(7,788)	-6.98%
10-11186-10-5170	Speech	Adjunct	39,789	34,020	33,000	(1,020)	-3.00%
10-11186-10-5175	Speech	Part Time	-	400	-	(400)	-100.00%
10-11186-10-5210	Speech	FICA Matching	7,748	11,167	10,462	(705)	-6.32%
10-11186-10-5220	Speech	TRS Match	5,388	5,860	5,860	-	0.00%
10-11186-10-5230	Speech	Group Insurance	7,408	7,482	8,100	618	8.26%
10-11186-10-5300	Speech	DOE	395	450	500	50	11.11%
10-11186-10-5305	Speech	Communications Expense	21	10	-	(10)	-100.00%
10-11186-10-5600	Speech	Travel	1,826	1,500	500	(1,000)	-66.67%
			<u>124,069</u>	<u>172,430</u>	<u>162,175</u>	<u>(10,255)</u>	<u>-5.95%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-11301-10-5110	Advanced Manufacturing	Faculty Salaries	(2,664)	-	25,649	25,649	
10-11301-10-5170	Advanced Manufacturing	Adjunct	2,664	-	5,000	5,000	
10-11301-10-5210	Advanced Manufacturing	FICA Matching	-	-	2,345	2,345	
10-11301-10-5220	Advanced Manufacturing	TRS Match	-	-	2,000	2,000	
10-11301-10-5225	Advanced Manufacturing	ORP Match	-	-	2,000	2,000	
10-11301-10-5300	Advanced Manufacturing	DOE	-	10,000	6,000	(4,000)	-40.00%
10-11301-10-5305	Advanced Manufacturing	Communications Expense	-	500	-	(500)	-100.00%
10-11301-10-5600	Advanced Manufacturing	Travel	-	300	-	(300)	-100.00%
			-	10,800	42,994	32,194	298.09%
10-11304-10-5110	Auto Body Repair	Faculty Salaries	52,248	53,206	56,040	2,834	5.33%
10-11304-10-5170	Auto Body Repair	Adjunct	6,788	12,150	5,000	(7,150)	-58.85%
10-11304-10-5175	Auto Body Repair	Part Time	720	7,168	-	(7,168)	-100.00%
10-11304-10-5210	Auto Body Repair	FICA Matching	4,558	5,547	4,670	(877)	-15.82%
10-11304-10-5220	Auto Body Repair	TRS Match	3,925	4,227	4,400	173	4.09%
10-11304-10-5230	Auto Body Repair	Group Insurance	7,765	7,817	8,650	833	10.66%
10-11304-10-5300	Auto Body Repair	DOE	18,537	19,079	16,154	(2,925)	-15.33%
10-11304-10-5305	Auto Body Repair	Communications Expense	820	1,000	-	(1,000)	-100.00%
10-11304-10-5600	Auto Body Repair	Travel	947	400	-	(400)	-100.00%
10-11304-10-5650	Auto Body Repair	Staff Development	-	1,125	-	(1,125)	-100.00%
			96,308	111,719	94,914	(16,805)	-15.04%



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						<u>\$</u>	<u>%</u>
10-11308-10-5110	Business & Management	Faculty Salaries	94,293	95,784	98,773	2,989	3.12%
10-11308-10-5140	Business & Management	Clerical/Staff Salaries	21,409	22,695	23,830	1,135	5.00%
10-11308-10-5170	Business & Management	Adjunct	46,431	62,300	54,300	(8,000)	-12.84%
10-11308-10-5210	Business & Management	FICA Matching	11,370	13,398	13,533	135	1.01%
10-11308-10-5220	Business & Management	TRS Match	7,433	7,653	8,200	547	7.15%
10-11308-10-5225	Business & Management	ORP Match	2,298	2,497	2,650	153	6.13%
10-11308-10-5230	Business & Management	Group Insurance	26,313	27,758	27,758	-	0.00%
10-11308-10-5300	Business & Management	DOE	2,121	2,100	2,100	-	0.00%
10-11308-10-5305	Business & Management	Communications Expense	246	250	80	(170)	-68.00%
10-11308-10-5335	Business & Management	Contract Labor	3,154	-	-	-	-
10-11308-10-5600	Business & Management	Travel	108	420	420	-	0.00%
			<u>215,175</u>	<u>234,855</u>	<u>231,644</u>	<u>(3,211)</u>	<u>-1.37%</u>
10-11312-10-5170	CADA	Adjunct	19,343	-	-	-	-
10-11312-10-5210	CADA	FICA Matching	1,447	-	-	-	-
10-11312-10-5220	CADA	TRS Match	377	-	-	-	-
10-11312-10-5230	CADA	Group Insurance	796	-	-	-	-
10-11312-10-5300	CADA	DOE	34	-	-	-	-
			<u>21,997</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-11315-10-5110	Computer Maintenance	Faculty Salaries	53,047	51,417	54,931	3,514	6.83%
10-11315-10-5140	Computer Maintenance	Clerical/Staff Salaries	61,543	-	-	-	
10-11315-10-5170	Computer Maintenance	Adjunct	23,530	30,400	30,400	-	0.00%
10-11315-10-5210	Computer Maintenance	FICA Matching	9,373	6,259	6,528	269	4.29%
10-11315-10-5220	Computer Maintenance	TRS Match	8,744	9,748	7,000	(2,748)	-28.19%
10-11315-10-5225	Computer Maintenance	ORP Match	-	-	500	500	
10-11315-10-5230	Computer Maintenance	Group Insurance	32,789	35,592	22,688	(12,904)	-36.25%
10-11315-10-5300	Computer Maintenance	DOE	3,371	4,060	3,900	(160)	-3.94%
10-11315-10-5315	Computer Maintenance	Advertising	-	100	100	-	0.00%
10-11315-10-5600	Computer Maintenance	Travel	1,690	300	300	-	0.00%
			<u>194,087</u>	<u>137,876</u>	<u>126,347</u>	<u>(11,529)</u>	<u>-8.36%</u>
10-11316-10-5170	Cyber Security	Adjunct	-	-	10,800	10,800	
10-11316-10-5300	Cyber Security	DOE	-	-	4,400	4,400	
10-11316-10-5315	Cyber Security	Advertising	-	-	600	600	
10-11316-10-5600	Cyber Security	Travel	-	-	300	300	
			<u>-</u>	<u>-</u>	<u>16,100</u>	<u>16,100</u>	
10-11318-10-5110	Computer Science	Faculty Salaries	119,877	118,971	123,483	4,512	3.79%
10-11318-10-5170	Computer Science	Adjunct	12,335	30,000	30,585	585	1.95%
10-11318-10-5175	Computer Science	Part Time	3,260	6,450	6,450	-	0.00%
10-11318-10-5210	Computer Science	FICA Matching	10,121	11,809	12,280	471	3.99%
10-11318-10-5220	Computer Science	TRS Match	170	213	-	(213)	-100.00%
10-11318-10-5225	Computer Science	ORP Match	8,561	9,042	9,450	408	4.51%
10-11318-10-5230	Computer Science	Group Insurance	15,034	15,115	10,000	(5,115)	-33.84%
10-11318-10-5300	Computer Science	DOE	3,973	3,500	3,500	-	0.00%
10-11318-10-5305	Computer Science	Communications Expense	4	10	20	10	100.00%
10-11318-10-5600	Computer Science	Travel	100	600	600	-	0.00%
			<u>173,434</u>	<u>195,710</u>	<u>196,368</u>	<u>658</u>	<u>0.34%</u>

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						<u>\$</u>	<u>%</u>
10-11321-10-5110	Cosmetology	Faculty Salaries	173,617	161,778	167,954	6,176	3.82%
10-11321-10-5140	Cosmetology	Clerical/Staff Salaries	11,087	-	-	-	
10-11321-10-5170	Cosmetology	Adjunct	50,763	65,000	72,925	7,925	12.19%
10-11321-10-5175	Cosmetology	Part Time	-	-	361	361	
10-11321-10-5210	Cosmetology	FICA Matching	17,654	17,289	18,455	1,166	6.74%
10-11321-10-5220	Cosmetology	TRS Match	12,440	12,299	12,440	141	1.14%
10-11321-10-5225	Cosmetology	ORP Match	140	-	-	-	
10-11321-10-5230	Cosmetology	Group Insurance	26,467	26,732	29,000	2,268	8.48%
10-11321-10-5300	Cosmetology	DOE	35,939	38,000	42,028	4,028	10.60%
10-11321-10-5305	Cosmetology	Communications Expense	4	10	2	(8)	-80.00%
10-11321-10-5360	Cosmetology	Mc/Visa Fees	1,711	1,140	1,750	610	53.51%
10-11321-10-5600	Cosmetology	Travel	199	900	900	-	0.00%
			<u>330,020</u>	<u>323,148</u>	<u>345,815</u>	<u>22,667</u>	<u>7.01%</u>
10-11324-10-5110	Criminal Justice	Faculty Salaries	66,641	49,447	70,734	21,287	43.05%
10-11324-10-5140	Criminal Justice	Clerical/Staff Salaries	21,403	11,348	11,915	567	5.00%
10-11324-10-5170	Criminal Justice	Adjunct	45,600	40,500	32,500	(8,000)	-19.75%
10-11324-10-5210	Criminal Justice	FICA Matching	9,571	7,639	8,809	1,170	15.31%
10-11324-10-5220	Criminal Justice	TRS Match	1,455	1,529	1,578	49	3.21%
10-11324-10-5225	Criminal Justice	ORP Match	6,592	6,231	6,231	-	0.00%
10-11324-10-5230	Criminal Justice	Group Insurance	17,441	17,889	18,000	111	0.62%
10-11324-10-5300	Criminal Justice	DOE	1,193	1,330	1,330	-	0.00%
10-11324-10-5305	Criminal Justice	Communications Expense	17	30	30	-	0.00%
10-11324-10-5600	Criminal Justice	Travel	263	650	650	-	0.00%
			<u>170,176</u>	<u>136,593</u>	<u>151,777</u>	<u>15,184</u>	<u>11.12%</u>

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						<u>\$</u>	<u>%</u>
10-11327-10-5110	Culinary Arts	Faculty Salaries	106,564	112,962	113,430	468	0.41%
10-11327-10-5140	Culinary Arts	Clerical/Staff Salaries	9,203	-	-	-	
10-11327-10-5170	Culinary Arts	Adjunct	31,801	28,620	28,620	-	0.00%
10-11327-10-5175	Culinary Arts	Part Time	5,715	11,970	12,074	104	0.87%
10-11327-10-5210	Culinary Arts	FICA Matching	10,303	11,374	11,790	416	3.66%
10-11327-10-5220	Culinary Arts	TRS Match	4,216	4,463	4,925	462	10.35%
10-11327-10-5225	Culinary Arts	ORP Match	3,064	3,169	3,675	506	15.97%
10-11327-10-5230	Culinary Arts	Group Insurance	25,554	25,851	25,851	-	0.00%
10-11327-10-5300	Culinary Arts	DOE	60,332	65,535	58,270	(7,265)	-11.09%
10-11327-10-5305	Culinary Arts	Communications Expense	10	20	-	(20)	-100.00%
10-11327-10-5315	Culinary Arts	Advertising	-	-	500	500	
10-11327-10-5335	Culinary Arts	Contract Labor	(2,580)	-	-	-	
10-11327-10-5360	Culinary Arts	Mc/Visa Fees	1,606	1,180	1,800	620	52.54%
10-11327-10-5600	Culinary Arts	Travel	2,139	1,600	2,100	500	31.25%
			<u>257,927</u>	<u>266,744</u>	<u>263,035</u>	<u>(3,708)</u>	<u>-1.39%</u>
10-11331-10-5110	Dental Assisting	Faculty Salaries	103,441	105,350	113,211	7,861	7.46%
10-11331-10-5170	Dental Assisting	Adjunct	3,750	-	-	-	
10-11331-10-5175	Dental Assisting	Part Time	-	5,200	5,200	-	0.00%
10-11331-10-5210	Dental Assisting	FICA Matching	7,348	8,457	8,842	385	4.55%
10-11331-10-5220	Dental Assisting	TRS Match	7,116	7,548	7,900	352	4.66%
10-11331-10-5230	Dental Assisting	Group Insurance	21,902	22,122	22,122	-	0.00%
10-11331-10-5300	Dental Assisting	DOE	14,852	13,600	13,600	-	0.00%
10-11331-10-5305	Dental Assisting	Communications Expense	91	110	500	390	354.55%
10-11331-10-5600	Dental Assisting	Travel	180	500	500	-	0.00%
			<u>158,681</u>	<u>162,887</u>	<u>171,875</u>	<u>8,988</u>	<u>5.52%</u>

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						<u>\$</u>	<u>%</u>
10-11335-10-5110	Drafting	Faculty Salaries	57,216	57,491	61,117	3,626	6.31%
10-11335-10-5170	Drafting	Adjunct	20,909	25,650	18,225	(7,425)	-28.95%
10-11335-10-5210	Drafting	FICA Matching	5,549	6,315	6,070	(245)	-3.88%
10-11335-10-5225	Drafting	ORP Match	4,283	4,639	4,910	271	5.85%
10-11335-10-5230	Drafting	Group Insurance	12,649	12,853	13,725	872	6.78%
10-11335-10-5300	Drafting	DOE	1,762	1,800	1,800	-	0.00%
10-11335-10-5600	Drafting	Travel	-	300	300	-	0.00%
			<u>102,368</u>	<u>109,048</u>	<u>106,147</u>	<u>(2,901)</u>	<u>-2.66%</u>
10-11338-10-5110	Electrician	Faculty Salaries	43,135	48,731	49,479	748	1.53%
10-11338-10-5170	Electrician	Adjunct	18,223	15,000	7,000	(8,000)	-53.33%
10-11338-10-5210	Electrician	FICA Matching	4,673	4,876	4,321	(555)	-11.39%
10-11338-10-5220	Electrician	TRS Match	2,933	2,982	3,500	518	17.37%
10-11338-10-5225	Electrician	ORP Match	292	366	-	(366)	-100.00%
10-11338-10-5230	Electrician	Group Insurance	5,480	5,146	8,200	3,054	59.35%
10-11338-10-5300	Electrician	DOE	5,402	10,000	6,000	(4,000)	-40.00%
10-11338-10-5305	Electrician	Communications Expense	617	275	-	(275)	-100.00%
10-11338-10-5600	Electrician	Travel	939	750	300	(450)	-60.00%
			<u>81,695</u>	<u>88,126</u>	<u>78,800</u>	<u>(9,326)</u>	<u>-10.58%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-11341-10-5110	Emer Med Tech	Faculty Salaries	105,500	103,397	167,768	64,371	62.26%
10-11341-10-5140	Emer Med Tech	Clerical/Staff Salaries	12,373	-	-	-	
10-11341-10-5170	Emer Med Tech	Adjunct	86,170	87,685	18,890	(68,795)	-78.46%
10-11341-10-5175	Emer Med Tech	Part Time	19,325	34,560	39,360	4,800	13.89%
10-11341-10-5210	Emer Med Tech	FICA Matching	15,140	11,907	17,290	5,383	45.21%
10-11341-10-5220	Emer Med Tech	TRS Match	7,314	7,822	14,200	6,378	81.54%
10-11341-10-5230	Emer Med Tech	Group Insurance	25,607	25,609	38,500	12,891	50.34%
10-11341-10-5300	Emer Med Tech	DOE	14,194	14,225	14,225	-	0.00%
10-11341-10-5305	Emer Med Tech	Communications Expense	1	10	-	(10)	-100.00%
10-11341-10-5335	Emer Med Tech	Contract Labor	1,540	1,500	1,500	-	0.00%
10-11341-10-5600	Emer Med Tech	Travel	2,419	1,400	1,400	-	0.00%
			<u>289,583</u>	<u>288,115</u>	<u>313,133</u>	<u>25,018</u>	<u>8.68%</u>
10-11345-10-5170	Hospitality Management	Adjunct	6,845	15,660	10,660	(5,000)	-31.93%
10-11345-10-5210	Hospitality Management	FICA Matching	486	1,198	815	(383)	-31.93%
10-11345-10-5220	Hospitality Management	TRS Match	355	445	550	105	23.60%
10-11345-10-5225	Hospitality Management	ORP Match	-	-	41	41	
10-11345-10-5230	Hospitality Management	Group Insurance	664	804	1,518	714	88.87%
10-11345-10-5300	Hospitality Management	DOE	5,274	4,835	4,835	-	0.00%
10-11345-10-5305	Hospitality Management	Communications Expense	38	50	-	(50)	-100.00%
10-11345-10-5315	Hospitality Management	Advertising	-	-	500	500	
10-11345-10-5600	Hospitality Management	Travel	361	600	600	-	0.00%
			<u>14,023</u>	<u>23,592</u>	<u>19,520</u>	<u>(4,072)</u>	<u>-17.26%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-11356-10-5110	Medical Lab Technicians	Faculty Salaries	120,086	112,441	118,902	6,461	5.75%
10-11356-10-5170	Medical Lab Technicians	Adjunct	6,493	13,000	20,000	7,000	53.85%
10-11356-10-5210	Medical Lab Technicians	FICA Matching	8,563	9,550	10,626	1,076	11.27%
10-11356-10-5220	Medical Lab Technicians	TRS Match	3,834	4,091	4,091	-	0.00%
10-11356-10-5225	Medical Lab Technicians	ORP Match	5,094	5,178	5,850	672	12.98%
10-11356-10-5230	Medical Lab Technicians	Group Insurance	23,730	23,479	27,500	4,021	17.13%
10-11356-10-5300	Medical Lab Technicians	DOE	18,603	21,800	21,800	-	0.00%
10-11356-10-5305	Medical Lab Technicians	Communications Expense	75	375	-	(375)	-100.00%
10-11356-10-5315	Medical Lab Technicians	Advertising	-	-	500	500	
10-11356-10-5600	Medical Lab Technicians	Travel	250	1,500	1,500	-	0.00%
			<u>186,726</u>	<u>191,414</u>	<u>210,769</u>	<u>19,355</u>	<u>10.11%</u>
10-11360-10-5110	Nursing - Associate Degr	Faculty Salaries	1,045,312	1,125,159	1,240,205	115,046	10.22%
10-11360-10-5140	Nursing - Associate Degr	Clerical/Staff Salaries	24,354	-	-	-	
10-11360-10-5170	Nursing - Associate Degr	Adjunct	78,815	110,500	120,000	9,500	8.60%
10-11360-10-5210	Nursing - Associate Degr	FICA Matching	81,955	94,920	104,056	9,136	9.62%
10-11360-10-5220	Nursing - Associate Degr	TRS Match	44,907	50,313	50,313	-	0.00%
10-11360-10-5225	Nursing - Associate Degr	ORP Match	31,379	33,012	39,450	6,438	19.50%
10-11360-10-5230	Nursing - Associate Degr	Group Insurance	207,605	188,363	205,500	17,137	9.10%
10-11360-10-5300	Nursing - Associate Degr	DOE	55,644	64,139	74,025	9,886	15.41%
10-11360-10-5305	Nursing - Associate Degr	Communications Expense	22	40	100	60	150.00%
10-11360-10-5600	Nursing - Associate Degr	Travel	3,748	9,000	9,500	500	5.56%
			<u>1,573,743</u>	<u>1,675,446</u>	<u>1,843,149</u>	<u>167,703</u>	<u>10.01%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-11364-10-5110	Nursing - Vocational	Faculty Salaries	229,353	366,474	371,931	5,457	1.49%
10-11364-10-5170	Nursing - Vocational	Adjunct	41,343	60,000	60,000	-	0.00%
10-11364-10-5210	Nursing - Vocational	FICA Matching	19,164	32,595	32,981	386	1.18%
10-11364-10-5220	Nursing - Vocational	TRS Match	8,655	16,766	14,000	(2,766)	-16.50%
10-11364-10-5225	Nursing - Vocational	ORP Match	6,286	6,246	8,500	2,254	36.09%
10-11364-10-5230	Nursing - Vocational	Group Insurance	50,744	44,930	46,000	1,070	2.38%
10-11364-10-5300	Nursing - Vocational	DOE	5,471	20,000	32,795	12,795	63.98%
10-11364-10-5305	Nursing - Vocational	Communications Expense	338	250	100	(150)	-60.00%
10-11364-10-5600	Nursing - Vocational	Travel	1,487	750	1,800	1,050	140.00%
			<u>362,841</u>	<u>548,011</u>	<u>568,107</u>	<u>20,096</u>	<u>3.67%</u>
10-11365-10-5110	Nursing - BSN	Faculty Salaries	-	-	68,675	68,675	
10-11365-10-5130	Nursing - BSN	Administrative Salaries	-	43,333	-	(43,333)	-100.00%
10-11365-10-5140	Nursing - BSN	Clerical/Staff Salaries	-	23,333	-	(23,333)	-100.00%
10-11365-10-5210	Nursing - BSN	FICA Matching	-	5,100	5,254	154	3.01%
10-11365-10-5220	Nursing - BSN	TRS Match	-	5,497	5,500	3	0.05%
10-11365-10-5230	Nursing - BSN	Group Insurance	-	10,000	10,000	-	0.00%
10-11365-10-5300	Nursing - BSN	DOE	-	4,500	8,000	3,500	77.78%
10-11365-10-5600	Nursing - BSN	Travel	-	-	550	550	
			<u>-</u>	<u>91,763</u>	<u>97,979</u>	<u>6,216</u>	<u>6.77%</u>
10-11368-10-5170	Occupational Safety	Adjunct	3,171	6,900	6,000	(900)	-13.04%
10-11368-10-5210	Occupational Safety	FICA Matching	281	528	459	(69)	-13.07%
10-11368-10-5220	Occupational Safety	TRS Match	34	-	-	-	
10-11368-10-5230	Occupational Safety	Group Insurance	103	40,000	-	(40,000)	-100.00%
10-11368-10-5300	Occupational Safety	DOE	2,000	1,000	500	(500)	-50.00%
			<u>5,588</u>	<u>48,428</u>	<u>6,959</u>	<u>(41,469)</u>	<u>-85.63%</u>



<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-11372-10-5110	Office Occupations	Faculty Salaries	61,076	57,095	60,102	3,007	5.27%
10-11372-10-5170	Office Occupations	Adjunct	19,112	24,000	29,295	5,295	22.06%
10-11372-10-5210	Office Occupations	FICA Matching	6,039	6,159	6,839	680	11.04%
10-11372-10-5220	Office Occupations	TRS Match	572	716	1,406	690	96.38%
10-11372-10-5225	Office Occupations	ORP Match	5,708	5,363	5,363	-	0.00%
10-11372-10-5230	Office Occupations	Group Insurance	15,113	16,257	19,000	2,743	16.87%
10-11372-10-5300	Office Occupations	DOE	411	1,600	200	(1,400)	-87.50%
10-11372-10-5600	Office Occupations	Travel	136	1,000	750	(250)	-25.00%
			<u>108,167</u>	<u>112,190</u>	<u>122,955</u>	<u>10,765</u>	<u>9.60%</u>
10-11376-10-5110	Police Academy	Faculty Salaries	62,198	62,956	65,790	2,834	4.50%
10-11376-10-5140	Police Academy	Clerical/Staff Salaries	1,600	11,348	11,915	567	5.00%
10-11376-10-5170	Police Academy	Adjunct	56,148	64,000	-	(64,000)	-100.00%
10-11376-10-5175	Police Academy	Part Time	8,861	-	64,000	64,000	
10-11376-10-5210	Police Academy	FICA Matching	9,529	10,580	10,840	260	2.46%
10-11376-10-5220	Police Academy	TRS Match	4,216	4,463	5,100	637	14.27%
10-11376-10-5225	Police Academy	ORP Match	-	-	600	600	
10-11376-10-5230	Police Academy	Group Insurance	11,652	11,768	14,600	2,832	24.07%
10-11376-10-5300	Police Academy	DOE	6,872	10,000	8,000	(2,000)	-20.00%
10-11376-10-5305	Police Academy	Communications Expense	1,945	1,750	-	(1,750)	-100.00%
10-11376-10-5315	Police Academy	Advertising	-	-	1,750	1,750	
10-11376-10-5600	Police Academy	Travel	756	2,000	2,000	-	0.00%
			<u>163,775</u>	<u>178,865</u>	<u>184,595</u>	<u>5,730</u>	<u>3.20%</u>

Account Number	Description	Description	Actual 2017	Budget 2018	Budget 2019	Change	
						\$	%
10-11380-10-5110	Radiology	Faculty Salaries	117,427	119,162	122,280	3,118	2.62%
10-11380-10-5170	Radiology	Adjunct	905	4,050	4,050	-	0.00%
10-11380-10-5175	Radiology	Part Time	1,938	-	-	-	
10-11380-10-5210	Radiology	FICA Matching	8,897	9,426	9,664	238	2.53%
10-11380-10-5220	Radiology	TRS Match	8,047	8,530	8,900	370	4.34%
10-11380-10-5230	Radiology	Group Insurance	17,850	18,049	18,600	551	3.05%
10-11380-10-5300	Radiology	DOE	9,481	10,550	18,050	7,500	71.09%
10-11380-10-5305	Radiology	Communications Expense	326	190	600	410	215.79%
10-11380-10-5315	Radiology	Advertising	-	-	600	600	
10-11380-10-5600	Radiology	Travel	2,410	2,000	2,000	-	0.00%
10-11380-10-5650	Radiology	Staff Development	-	1,600	1,600	-	0.00%
10-11380-10-5710	Radiology	Technology Equipment	-	41,209	-	(41,209)	-100.00%
			<u>167,280</u>	<u>214,766</u>	<u>186,344</u>	<u>(28,422)</u>	<u>-13.23%</u>
10-11384-10-5110	Refrigeration/A C	Faculty Salaries	42,910	43,679	45,075	1,396	3.20%
10-11384-10-5170	Refrigeration/A C	Adjunct	22,112	32,632	32,632	-	0.00%
10-11384-10-5175	Refrigeration/A C	Part Time	2,205	19,712	10,712	(9,000)	-45.66%
10-11384-10-5210	Refrigeration/A C	FICA Matching	5,082	7,345	6,764	(581)	-7.91%
10-11384-10-5225	Refrigeration/A C	ORP Match	3,436	3,753	4,200	447	11.91%
10-11384-10-5230	Refrigeration/A C	Group Insurance	7,090	7,054	8,000	946	13.41%
10-11384-10-5300	Refrigeration/A C	DOE	8,656	8,875	8,375	(500)	-5.63%
10-11384-10-5305	Refrigeration/A C	Communications Expense	-	300	-	(300)	-100.00%
10-11384-10-5315	Refrigeration/A C	Advertising	-	700	700	-	0.00%
10-11384-10-5600	Refrigeration/A C	Travel	-	300	300	-	0.00%
			<u>91,491</u>	<u>124,350</u>	<u>116,758</u>	<u>(7,592)</u>	<u>-6.11%</u>

Account Number	Description	Description	Actual 2017	Budget 2018	Budget 2019	Change	
						\$	%
10-11392-10-5110	Welding	Faculty Salaries	96,030	98,359	98,714	355	0.36%
10-11392-10-5170	Welding	Adjunct	63,686	47,916	36,158	(11,758)	-24.54%
10-11392-10-5175	Welding	Part Time	26,919	57,344	30,720	(26,624)	-46.43%
10-11392-10-5210	Welding	FICA Matching	13,652	15,577	12,876	(2,701)	-17.34%
10-11392-10-5220	Welding	TRS Match	(88)	-	-	-	
10-11392-10-5225	Welding	ORP Match	8,048	8,405	8,900	495	5.89%
10-11392-10-5230	Welding	Group Insurance	24,411	24,204	24,454	250	1.03%
10-11392-10-5300	Welding	DOE	70,219	56,240	58,658	2,418	4.30%
10-11392-10-5305	Welding	Communications Expense	9	20	-	(20)	-100.00%
10-11392-10-5600	Welding	Travel	1,188	900	-	(900)	-100.00%
10-11392-10-5650	Welding	Staff Development	7,492	3,000	-	(3,000)	-100.00%
			<u>311,566</u>	<u>311,965</u>	<u>270,480</u>	<u>(41,485)</u>	<u>-13.30%</u>
10-11398-10-5110	Welding - South Campus	Faculty Salaries	45,541	45,131	46,558	1,427	3.16%
10-11398-10-5170	Welding - South Campus	Adjunct	19,092	10,000	17,550	7,550	75.50%
10-11398-10-5175	Welding - South Campus	Part Time	-	-	16,128	16,128	
10-11398-10-5210	Welding - South Campus	FICA Matching	4,431	4,218	6,138	1,920	45.52%
10-11398-10-5225	Welding - South Campus	ORP Match	3,869	4,277	4,277	-	0.00%
10-11398-10-5230	Welding - South Campus	Group Insurance	14,991	15,988	15,988	-	0.00%
10-11398-10-5300	Welding - South Campus	DOE	15,709	28,000	21,267	(6,733)	-24.05%
			<u>103,633</u>	<u>107,614</u>	<u>127,906</u>	<u>20,292</u>	<u>18.86%</u>
10-11500-14-5300	Dual Credit	DOE	4,123	6,000	6,000	-	0.00%
10-11500-14-5305	Dual Credit	Communications Expense	6	10	10	-	0.00%
10-11500-14-5600	Dual Credit	Travel	3,843	5,800	5,800	-	0.00%
			<u>7,972</u>	<u>11,810</u>	<u>11,810</u>	<u>-</u>	<u>0.00%</u>
10-11509-10-5300	Business & Management CE	DOE	1,332	-	-	-	
10-11509-10-5335	Business & Management CE	Contract Labor	320	-	-	-	
			<u>1,652</u>	<u>-</u>	<u>-</u>	<u>-</u>	

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-11515-10-5170	Computer Science - C.E.	Adjunct	-	2,000	2,000	-	0.00%
10-11515-10-5210	Computer Science - C.E.	FICA Matching	-	153	153	-	0.00%
10-11515-10-5300	Computer Science - C.E.	DOE	1,128	750	750	-	0.00%
10-11515-10-5305	Computer Science - C.E.	Communications Expense	-	10	-	(10)	-100.00%
10-11515-10-5335	Computer Science - C.E.	Contract Labor	(182)	12,000	-	(12,000)	-100.00%
10-11515-10-5375	Computer Science - C.E.	Service Contracts	-	-	12,000	12,000	
			<u>947</u>	<u>14,913</u>	<u>14,903</u>	<u>(10)</u>	<u>-0.07%</u>
10-11538-10-5300	Electrician - C.E.	DOE	50	-	-	-	
10-11541-10-5210	Emer Med Tech - C.E.	FICA Matching	147	7,756	-	(7,756)	-100.00%
10-11541-10-5220	Emer Med Tech - C.E.	TRS Match	136	-	-	-	
10-11541-10-5230	Emer Med Tech - C.E.	Group Insurance	175	-	-	-	
			<u>459</u>	<u>7,756</u>	<u>-</u>	<u>(7,756)</u>	<u>-100.00%</u>
10-11543-10-5110	Health Science - C.E.	Faculty Salaries	45,608	-	54,795	54,795	
10-11543-10-5140	Health Science - C.E.	Clerical/Staff Salaries	35,079	41,392	-	(41,392)	-100.00%
10-11543-10-5170	Health Science - C.E.	Adjunct	18,066	60,000	60,000	-	0.00%
10-11543-10-5175	Health Science - C.E.	Part Time	16,492	-	-	-	
10-11543-10-5210	Health Science - C.E.	FICA Matching	8,335	1,913	8,782	6,869	359.06%
10-11543-10-5220	Health Science - C.E.	TRS Match	3,441	3,713	4,500	787	21.20%
10-11543-10-5225	Health Science - C.E.	ORP Match	16	20	-	(20)	-100.00%
10-11543-10-5230	Health Science - C.E.	Group Insurance	12,698	13,424	14,100	676	5.04%
10-11543-10-5300	Health Science - C.E.	DOE	84,134	50,000	50,000	-	0.00%
10-11543-10-5305	Health Science - C.E.	Communications Expense	15	30	-	(30)	-100.00%
10-11543-10-5335	Health Science - C.E.	Contract Labor	4,881	16,100	20,000	3,900	24.22%
10-11543-10-5370	Health Science - C.E.	Printing	-	-	2,000	2,000	
10-11543-10-5600	Health Science - C.E.	Travel	797	-	1,321	1,321	
			<u>229,563</u>	<u>186,592</u>	<u>215,498</u>	<u>28,906</u>	<u>15.49%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-11544-10-5300	Health Science - C.E. Grant	DOE	81,991	-	-	-	
10-11544-10-5335	Health Science - C.E. Grant	Contract Labor	43,947	-	-	-	
			<u>125,938</u>	-	-	-	
10-11550-10-5170	Management - C.E.	Adjunct	3,000	25,000	25,000	-	0.00%
10-11550-10-5175	Management - C.E.	Part Time	320	-	-	-	
10-11550-10-5210	Management - C.E.	FICA Matching	254	2,295	1,913	(383)	-16.67%
10-11550-10-5300	Management - C.E.	DOE	-	5,000	7,000	2,000	40.00%
10-11550-10-5335	Management - C.E.	Contract Labor	9,699	10,000	6,000	(4,000)	-40.00%
			<u>13,273</u>	<u>42,295</u>	<u>39,913</u>	<u>(2,383)</u>	<u>-5.63%</u>
10-11556-10-5170	Misc. Mech & Repair C.E.	Adjunct	1,633	-	-	-	
10-11556-10-5210	Misc. Mech & Repair C.E.	FICA Matching	122	-	-	-	
10-11556-10-5225	Misc. Mech & Repair C.E.	ORP Match	108	-	-	-	
10-11556-10-5230	Misc. Mech & Repair C.E.	Group Insurance	167	-	-	-	
10-11556-10-5300	Misc. Mech & Repair C.E.	DOE	318	-	-	-	
10-11556-10-5335	Misc. Mech & Repair C.E.	Contract Labor	2,597	-	-	-	
			<u>4,945</u>	-	-	-	
10-11558-10-5110	Mechatronics - C.E.	Faculty Salaries	1,813	-	52,923	52,923	
10-11558-10-5170	Mechatronics - C.E.	Adjunct	46,842	30,000	-	(30,000)	-100.00%
10-11558-10-5175	Mechatronics - C.E.	Part Time	3,493	-	30,000	30,000	
10-11558-10-5210	Mechatronics - C.E.	FICA Matching	4,115	26,504	6,344	(20,160)	-76.07%
10-11558-10-5225	Mechatronics - C.E.	ORP Match	297	372	3,550	3,178	854.30%
10-11558-10-5230	Mechatronics - C.E.	Group Insurance	346	-	-	-	
10-11558-10-5300	Mechatronics - C.E.	DOE	13,794	45,000	45,000	-	0.00%
10-11558-10-5335	Mechatronics - C.E.	Contract Labor	19,100	13,000	13,000	-	0.00%
10-11558-10-5600	Mechatronics - C.E.	Travel	-	-	1,321	1,321	
			<u>89,800</u>	<u>114,876</u>	<u>152,138</u>	<u>37,262</u>	<u>32.44%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-12100-11-5130	Cont. Edu. - Admin	Administrative Salaries	134,162	130,405	136,442	6,037	4.63%
10-12100-11-5140	Cont. Edu. - Admin	Clerical/Staff Salaries	79,383	218,271	150,608	(67,663)	-31.00%
10-12100-11-5175	Cont. Edu. - Admin	Part Time	6,588	-	-	-	
10-12100-11-5210	Cont. Edu. - Admin	FICA Matching	15,082	4,934	21,960	17,026	345.08%
10-12100-11-5220	Cont. Edu. - Admin	TRS Match	8,607	9,753	12,950	3,197	32.78%
10-12100-11-5225	Cont. Edu. - Admin	ORP Match	5,721	6,050	6,050	-	0.00%
10-12100-11-5230	Cont. Edu. - Admin	Group Insurance	40,816	45,423	63,600	18,177	40.02%
10-12100-11-5300	Cont. Edu. - Admin	DOE	8,230	8,000	8,000	-	0.00%
10-12100-11-5305	Cont. Edu. - Admin	Communications Expense	803	900	1,000	100	11.11%
10-12100-11-5308	Cont. Edu. - Admin	Graduation Expense	-	1,200	3,000	1,800	150.00%
10-12100-11-5315	Cont. Edu. - Admin	Advertising	-	43,000	53,500	10,500	24.42%
10-12100-11-5370	Cont. Edu. - Admin	Printing	3,063	1,500	1,500	-	0.00%
10-12100-11-5600	Cont. Edu. - Admin	Travel	4,314	23,915	7,000	(16,915)	-70.73%
10-12120-11-5110	Cont. Edu. - Admin	Faculty Salaries	1,540	-	-	-	
			<u>308,308</u>	<u>493,351</u>	<u>465,610</u>	<u>(27,741)</u>	<u>-5.62%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-12120-11-5130	Cont. Edu. - Courses	Administrative Salaries	48,946	52,500	55,125	2,625	5.00%
10-12120-11-5140	Cont. Edu. - Courses	Clerical/Staff Salaries	2,123	-	-	-	
10-12120-11-5170	Cont. Edu. - Courses	Adjunct	15,756	12,000	9,000	(3,000)	-25.00%
10-12120-11-5175	Cont. Edu. - Courses	Part Time	7,690	-	-	-	
10-12120-11-5210	Cont. Edu. - Courses	FICA Matching	5,071	1,662	4,906	3,244	195.16%
10-12120-11-5220	Cont. Edu. - Courses	TRS Match	3,400	5,246	5,246	-	0.00%
10-12120-11-5225	Cont. Edu. - Courses	ORP Match	78	-	125	125	
10-12120-11-5230	Cont. Edu. - Courses	Group Insurance	14,857	14,869	15,722	853	5.74%
10-12120-11-5300	Cont. Edu. - Courses	DOE	20,454	10,000	10,000	-	0.00%
10-12120-11-5305	Cont. Edu. - Courses	Communications Expense	6,806	250	-	(250)	-100.00%
10-12120-11-5315	Cont. Edu. - Courses	Advertising	22,042	-	-	-	
10-12120-11-5335	Cont. Edu. - Courses	Contract Labor	(179)	-	3,000	3,000	
10-12120-11-5370	Cont. Edu. - Courses	Printing	12,938	2,000	2,000	-	0.00%
10-12120-11-5600	Cont. Edu. - Courses	Travel	12,680	3,000	5,642	2,642	88.07%
			<u>172,662</u>	<u>101,527</u>	<u>110,766</u>	<u>9,239</u>	<u>9.10%</u>
10-12300-11-5300	Early College HS	DOE	1,118	3,000	3,000	-	0.00%
10-12300-11-5600	Early College HS	Travel	3,883	4,000	3,000	(1,000)	-25.00%
			<u>5,001</u>	<u>7,000</u>	<u>6,000</u>	<u>(1,000)</u>	<u>-14.29%</u>
10-12400-11-5170	IEL Program	Adjunct	19,200	21,720	21,720	-	0.00%
10-12400-11-5210	IEL Program	FICA Matching	1,469	612	1,662	1,050	171.50%
10-12400-11-5220	IEL Program	TRS Match	1,306	-	1,495	1,495	
10-12400-11-5300	IEL Program	DOE	197	1,500	1,500	-	0.00%
10-12400-11-5600	IEL Program	Travel	-	1,500	1,500	-	0.00%
			<u>22,171</u>	<u>25,332</u>	<u>27,876</u>	<u>2,544</u>	<u>10.04%</u>

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						<u>\$</u>	<u>%</u>
10-12800-11-5170	SBDC-Matching	Adjunct	17,975	8,000	8,000	-	0.00%
10-12800-11-5175	SBDC-Matching	Part Time	4,750	-	-	-	
10-12800-11-5210	SBDC-Matching	FICA Matching	1,641	17,739	612	(17,127)	-96.55%
10-12800-11-5240	SBDC-Matching	Workers Compensation	219	6,158	250	(5,908)	-95.94%
10-12800-11-5300	SBDC-Matching	DOE	138	1,388	1,400	12	0.86%
10-12800-11-5600	SBDC Matching	Travel	-	-	400	400	
			<u>24,722</u>	<u>33,285</u>	<u>10,662</u>	<u>(22,623)</u>	<u>-67.97%</u>
10-13100-12-5130	Academic Instruction	Administrative Salaries	88,993	90,328	98,788	8,460	9.37%
10-13100-12-5140	Academic Instruction	Clerical/Staff Salaries	54,082	98,343	75,369	(22,974)	-23.36%
10-13100-12-5170	Academic Instruction	Adjunct	-	42,120	48,600	6,480	15.38%
10-13100-12-5210	Academic Instruction	FICA Matching	10,570	29,649	17,041	(12,608)	-42.52%
10-13100-12-5220	Academic Instruction	TRS Match	9,727	9,882	13,300	3,418	34.59%
10-13100-12-5230	Academic Instruction	Group Insurance	26,373	23,386	33,000	9,614	41.11%
10-13100-12-5300	Academic Instruction	DOE	28,318	11,320	13,000	1,680	14.84%
10-13100-12-5305	Academic Instruction	Communications Expense	13	30	-	(30)	-100.00%
10-13100-12-5600	Academic Instruction	Travel	8,013	5,426	7,465	2,039	37.58%
			<u>226,089</u>	<u>310,484</u>	<u>306,563</u>	<u>(3,921)</u>	<u>-1.26%</u>



Account Number	Description	Description	Actual 2017	Budget 2018	Budget 2019	Change	
						\$	%
10-13110-12-5130	Academic Computing	Administrative Salaries	227,578	176,887	173,444	(3,443)	-1.95%
10-13110-12-5140	Academic Computing	Clerical/Staff Salaries	36,775	215,002	204,581	(10,421)	-4.85%
10-13110-12-5175	Academic Computing	Part Time	1,742	-	-	-	
10-13110-12-5210	Academic Computing	FICA Matching	19,178	13,450	28,919	15,469	115.01%
10-13110-12-5220	Academic Computing	TRS Match	14,063	14,420	21,150	6,730	46.67%
10-13110-12-5225	Academic Computing	ORP Match	4,407	3,943	5,000	1,057	26.81%
10-13110-12-5230	Academic Computing	Group Insurance	38,492	36,775	56,500	19,725	53.64%
10-13110-12-5300	Academic Computing	DOE	260,121	267,800	267,800	-	0.00%
10-13110-12-5305	Academic Computing	Communications Expense	9,153	10	-	(10)	-100.00%
10-13110-12-5335	Academic Computing	Contract Labor	8,995	15,000	15,000	-	0.00%
10-13110-12-5375	Academic Computing	Service Contracts	44,926	52,580	40,000	(12,580)	-23.93%
10-13110-12-5600	Academic Computing	Travel	1,687	2,500	3,000	500	20.00%
10-13110-12-5710	Academic Computing	Technology Equipment	-	150,000	20,000	(130,000)	-86.67%
			<u>667,117</u>	<u>948,367</u>	<u>835,394</u>	<u>(112,973)</u>	<u>-11.91%</u>
10-13130-12-5130	Teaching & Learning	Administrative Salaries	156,197	175,814	169,217	(6,597)	-3.75%
10-13130-12-5140	Teaching & Learning	Clerical/Staff Salaries	48,284	-	-	-	
10-13130-12-5210	Teaching & Learning	FICA Matching	14,786	-	12,475	12,475	
10-13130-12-5220	Teaching & Learning	TRS Match	13,906	16,454	12,000	(4,454)	-27.07%
10-13130-12-5230	Teaching & Learning	Group Insurance	33,458	38,647	40,000	1,353	3.50%
10-13130-12-5300	Teaching & Learning	DOE	13,983	21,950	20,300	(1,650)	-7.52%
10-13130-12-5305	Teaching & Learning	Communications Expense	49	60	-	(60)	-100.00%
10-13130-12-5335	Teaching & Learning	Contract Labor	5,278	6,000	6,000	-	0.00%
10-13130-12-5600	Teaching & Learning	Travel	5,211	5,000	4,500	(500)	-10.00%
			<u>291,151</u>	<u>263,925</u>	<u>264,492</u>	<u>567</u>	<u>0.21%</u>
10-13140-12-5600	Faculty Travel Pool	Travel	-	9,314	10,000	686	7.37%
10-13145-12-5300	Fine Arts Productions	DOE	22,796	12,000	13,000	1,000	8.33%

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						<u>\$</u>	<u>%</u>
10-13300-12-5110	Workforce Instruction	Faculty Salaries	3,240	-	-	-	
10-13300-12-5130	Workforce Instruction	Administrative Salaries	88,916	90,328	98,788	8,460	9.37%
10-13300-12-5140	Workforce Instruction	Clerical/Staff Salaries	28,925	30,248	31,156	908	3.00%
10-13300-12-5170	Workforce Instruction	Adjunct	320	-	-	-	
10-13300-12-5175	Workforce Instruction	Part Time	260	19,440	19,440	-	0.00%
10-13300-12-5210	Workforce Instruction	FICA Matching	9,160	10,711	11,428	717	6.69%
10-13300-12-5220	Workforce Instruction	TRS Match	7,634	9,204	9,204	-	0.00%
10-13300-12-5225	Workforce Instruction	ORP Match	5,795	5,547	14,575	9,028	162.76%
10-13300-12-5230	Workforce Instruction	Group Insurance	15,363	16,720	19,400	2,680	16.03%
10-13300-12-5300	Workforce Instruction	DOE	11,330	6,000	5,035	(965)	-16.08%
10-13300-12-5305	Workforce Instruction	Communications Expense	400	195	1,000	805	412.82%
10-13300-12-5600	Workforce Instruction	Travel	1,894	5,500	9,000	3,500	63.64%
			<u>173,237</u>	<u>193,893</u>	<u>219,026</u>	<u>25,133</u>	<u>12.96%</u>
10-13310-12-5130	Health Science	Administrative Salaries	81,600	86,328	98,788	12,460	14.43%
10-13310-12-5140	Health Science	Clerical/Staff Salaries	3,172	28,720	151,164	122,444	426.34%
10-13310-12-5210	Health Science	FICA Matching	6,200	8,801	19,121	10,320	117.26%
10-13310-12-5220	Health Science	TRS Match	121	-	4,747	4,747	
10-13310-12-5225	Health Science	ORP Match	1,241	1,553	-	(1,553)	-100.00%
10-13310-12-5230	Health Science	Group Insurance	13,111	12,787	22,332	9,545	74.65%
10-13310-12-5300	Health Science	DOE	285	1,250	4,500	3,250	260.00%
10-13310-12-5600	Health Science	Travel	214	1,500	5,000	3,500	233.33%
10-13310-12-5650	Health Science	Staff Development	-	1,000	3,000	2,000	200.00%
10-13310-12-5715	Health Science	Departmental Tech Equipment	-	-	3,000	3,000	
			<u>105,944</u>	<u>141,939</u>	<u>311,652</u>	<u>169,713</u>	<u>119.57%</u>
10-13320-12-5300	Bus/Tech Advisory CMTE	DOE	1,625	2,380	2,500	120	5.04%

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						<u>\$</u>	<u>%</u>
10-13500-12-5130	Library	Administrative Salaries	90,117	66,065	69,368	3,303	5.00%
10-13500-12-5140	Library	Clerical/Staff Salaries	27,208	61,353	75,462	14,109	23.00%
10-13500-12-5175	Library	Part Time	23,780	21,000	21,000	-	0.00%
10-13500-12-5210	Library	FICA Matching	11,425	11,355	12,686	1,331	11.72%
10-13500-12-5220	Library	TRS Match	3,907	4,116	4,800	684	16.62%
10-13500-12-5225	Library	ORP Match	4,433	4,723	4,800	77	1.63%
10-13500-12-5230	Library	Group Insurance	25,064	25,315	20,000	(5,315)	-21.00%
10-13500-12-5300	Library	DOE	65,686	60,000	60,000	-	0.00%
10-13500-12-5305	Library	Communications Expense	46	50	50	-	0.00%
10-13500-12-5375	Library	Service Contracts	40,000	42,000	42,000	-	0.00%
10-13500-12-5600	Library	Travel	1,748	5,400	5,400	-	0.00%
10-13500-12-5720	Library	Library Books	25,940	25,000	25,000	-	0.00%
			<u>319,355</u>	<u>326,377</u>	<u>340,566</u>	<u>14,189</u>	<u>4.35%</u>
10-13550-12-5140	Library - South Campus	Clerical/Staff Salaries	18,046	-	-	-	
10-13550-12-5175	Library - South Campus	Part Time	6,875	35,296	36,000	704	1.99%
10-13550-12-5210	Library - South Campus	FICA Matching	682	2,700	2,754	54	2.00%
10-13550-12-5300	Library - South Campus	DOE	3,917	10,000	10,000	-	0.00%
			<u>29,520</u>	<u>47,996</u>	<u>48,754</u>	<u>758</u>	<u>1.58%</u>

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						<u>\$</u>	<u>%</u>
10-14000-14-5130	Student Services	Administrative Salaries	115,996	123,765	126,240	2,475	2.00%
10-14000-14-5140	Student Services	Clerical/Staff Salaries	35,101	56,784	39,166	(17,618)	-31.03%
10-14000-14-5175	Student Services	Part Time	772	6,500	7,500	1,000	15.38%
10-14000-14-5210	Student Services	FICA Matching	10,715	14,195	13,227	(968)	-6.82%
10-14000-14-5220	Student Services	TRS Match	5,959	8,180	5,000	(3,180)	-38.88%
10-14000-14-5225	Student Services	ORP Match	4,163	5,839	8,850	3,011	51.57%
10-14000-14-5230	Student Services	Group Insurance	22,428	33,556	23,000	(10,556)	-31.46%
10-14000-14-5300	Student Services	DOE	16,010	15,000	15,000	-	0.00%
10-14000-14-5305	Student Services	Communications Expense	2,500	1,000	1,400	400	40.00%
10-14000-14-5375	Student Services	Service Contracts	16,781	13,000	17,000	4,000	30.77%
10-14000-14-5600	Student Services	Travel	6,627	10,000	6,000	(4,000)	-40.00%
			<u>237,051</u>	<u>287,819</u>	<u>262,383</u>	<u>(25,436)</u>	<u>-8.84%</u>
10-14100-14-5110	Admissions and Records	Faculty Salaries	51	-	-	-	
10-14100-14-5130	Admissions and Records	Administrative Salaries	111,085	119,532	125,120	5,588	4.67%
10-14100-14-5140	Admissions and Records	Clerical/Staff Salaries	231,819	222,500	250,176	27,676	12.44%
10-14100-14-5175	Admissions and Records	Part Time	7,606	4,000	4,000	-	0.00%
10-14100-14-5210	Admissions and Records	FICA Matching	24,662	26,471	29,016	2,545	9.61%
10-14100-14-5220	Admissions and Records	TRS Match	22,707	24,763	24,763	-	0.00%
10-14100-14-5225	Admissions and Records	ORP Match	-	-	2,600	2,600	
10-14100-14-5230	Admissions and Records	Group Insurance	86,098	95,752	95,752	-	0.00%
10-14100-14-5300	Admissions and Records	DOE	23,490	16,500	16,500	-	0.00%
10-14100-14-5305	Admissions and Records	Communications Expense	10,338	8,250	10,000	1,750	21.21%
10-14100-14-5308	Admissions and Records	Graduation Expense	25,279	24,250	24,250	-	0.00%
10-14100-14-5335	Admissions and Records	Contract Labor	882	-	-	-	
10-14100-14-5600	Admissions and Records	Travel	2,653	6,000	6,000	-	0.00%
			<u>546,671</u>	<u>548,018</u>	<u>588,177</u>	<u>40,159</u>	<u>7.33%</u>

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						<u>\$</u>	<u>%</u>
10-14200-14-5130	Recruiting and Retention	Administrative Salaries	-	14,657	-	(14,657)	-100.00%
10-14200-14-5140	Recruiting and Retention	Clerical/Staff Salaries	8,667	65,466	76,793	11,327	17.30%
10-14200-14-5210	Recruiting and Retention	FICA Matching	561	6,129	5,875	(254)	-4.15%
10-14200-14-5220	Recruiting and Retention	TRS Match	519	88	4,800	4,712	5354.55%
10-14200-14-5230	Recruiting and Retention	Group Insurance	3,034	517	16,200	15,683	3033.46%
10-14200-14-5300	Recruiting and Retention	DOE	17,193	17,258	17,258	-	0.00%
10-14200-14-5305	Recruiting and Retention	Communications Expense	10,251	750	750	-	0.00%
10-14200-14-5600	Recruiting and Retention	Travel	3,178	5,000	5,000	-	0.00%
			<u>43,402</u>	<u>109,865</u>	<u>126,676</u>	<u>16,811</u>	<u>15.30%</u>
10-14210-14-5300	African American Initiative	DOE	2,062	2,100	2,100	-	0.00%
10-14210-14-5600	African American Initiative	Travel	1,468	1,750	1,750	-	0.00%
			<u>3,530</u>	<u>3,850</u>	<u>3,850</u>	<u>-</u>	<u>0.00%</u>
10-14240-14-5300	Hispanic Initiative	DOE	2,770	2,000	2,000	-	0.00%
10-14240-14-5600	Hispanic Initiative	Travel	-	1,850	1,850	-	0.00%
			<u>2,770</u>	<u>3,850</u>	<u>3,850</u>	<u>-</u>	<u>0.00%</u>

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						<u>\$</u>	<u>%</u>
10-14300-14-5130	Financial Aid	Administrative Salaries	125,407	125,066	128,557	3,491	2.79%
10-14300-14-5140	Financial Aid	Clerical/Staff Salaries	186,349	163,328	209,372	46,044	28.19%
10-14300-14-5150	Financial Aid	Work-study Wages	-	1,850	-	(1,850)	-100.00%
10-14300-14-5175	Financial Aid	Part Time	2,940	-	-	-	
10-14300-14-5210	Financial Aid	FICA Matching	22,802	22,904	25,852	2,948	12.87%
10-14300-14-5220	Financial Aid	TRS Match	20,977	22,283	23,500	1,217	5.46%
10-14300-14-5230	Financial Aid	Group Insurance	61,649	62,731	66,100	3,369	5.37%
10-14300-14-5300	Financial Aid	DOE	30,289	24,600	24,600	-	0.00%
10-14300-14-5305	Financial Aid	Communications Expense	6,191	6,200	5,000	(1,200)	-19.35%
10-14300-14-5335	Financial Aid	Contract Labor	1,363	15,000	15,000	-	0.00%
10-14300-14-5375	Financial Aid	Service Contracts	13,612	25,000	25,000	-	0.00%
10-14300-14-5600	Financial Aid	Travel	11,420	13,300	13,300	-	0.00%
			<u>482,999</u>	<u>482,262</u>	<u>536,281</u>	<u>54,019</u>	<u>11.20%</u>
10-14315-14-5140	Veteran Affairs	Clerical/Staff Salaries	13,314	71,094	74,649	3,555	5.00%
10-14315-14-5175	Veteran Affairs	Part Time	2,755	10,000	12,000	2,000	20.00%
10-14315-14-5210	Veteran Affairs	FICA Matching	2,467	6,204	6,629	425	6.84%
10-14315-14-5220	Veteran Affairs	TRS Match	1,879	7,705	7,705	-	0.00%
10-14315-14-5230	Veteran Affairs	Group Insurance	3,013	19,580	10,000	(9,580)	-48.93%
10-14315-14-5300	Veteran Affairs	DOE	6,741	6,900	6,750	(150)	-2.17%
10-14315-14-5305	Veteran Affairs	Communications Expense	75	100	1,020	920	920.00%
10-14315-14-5600	Veteran Affairs	Travel	2,867	5,600	3,700	(1,900)	-33.93%
			<u>33,110</u>	<u>127,183</u>	<u>122,453</u>	<u>(4,730)</u>	<u>-3.72%</u>

Account Number	Description	Description	Actual 2017	Budget 2018	Budget 2019	Change	
						\$	%
10-14400-14-5130	Guidance and Counseling	Administrative Salaries	91,020	76,237	78,524	2,287	3.00%
10-14400-14-5140	Guidance and Counseling	Clerical/Staff Salaries	149,500	178,612	186,623	8,011	4.49%
10-14400-14-5150	Guidance and Counseling	Work-study Wages	-	1,000	-	(1,000)	-100.00%
10-14400-14-5175	Guidance and Counseling	Part Time	31,636	38,480	38,480	-	0.00%
10-14400-14-5210	Guidance and Counseling	FICA Matching	19,726	22,440	23,227	787	3.51%
10-14400-14-5220	Guidance and Counseling	TRS Match	11,107	4,720	13,200	8,480	179.66%
10-14400-14-5225	Guidance and Counseling	ORP Match	5,801	5,972	6,600	628	10.52%
10-14400-14-5230	Guidance and Counseling	Group Insurance	54,580	24,454	56,750	32,296	132.07%
10-14400-14-5300	Guidance and Counseling	DOE	20,880	15,091	14,783	(308)	-2.04%
10-14400-14-5305	Guidance and Counseling	Communications Expense	1,722	2,500	4,569	2,069	82.76%
10-14400-14-5375	Guidance and Counseling	Service Contracts	1,500	3,245	3,245	-	0.00%
10-14400-14-5600	Guidance and Counseling	Travel	995	3,000	3,000	-	0.00%
			<u>388,467</u>	<u>375,751</u>	<u>429,001</u>	<u>53,250</u>	<u>14.17%</u>
10-14480-14-5850	SSS Match	Tuition/Fee Charges	-	10,000	-	(10,000)	-100.00%
10-14600-14-5130	Test, Tutor, Disability	Administrative Salaries	89,052	78,750	79,538	788	1.00%
10-14600-14-5140	Test, Tutor, Disability	Clerical/Staff Salaries	112,724	27,156	22,571	(4,585)	-16.88%
10-14600-14-5170	Test, Tutor, Disability	Adjunct	30,144	-	-	-	
10-14600-14-5175	Test, Tutor, Disability	Part Time	8,268	90,180	89,379	(801)	-0.89%
10-14600-14-5210	Test, Tutor, Disability	FICA Matching	17,133	15,000	14,649	(351)	-2.34%
10-14600-14-5220	Test, Tutor, Disability	TRS Match	14,175	12,493	10,000	(2,493)	-19.96%
10-14600-14-5230	Test, Tutor, Disability	Group Insurance	37,035	25,522	10,000	(15,522)	-60.82%
10-14600-14-5300	Test, Tutor, Disability	DOE	57,339	52,815	58,285	5,470	10.36%
10-14600-14-5305	Test, Tutor, Disability	Communications Expense	4	10	10	-	0.00%
10-14600-14-5335	Test, Tutor, Disability	Contract Labor	-	56,080	28,000	(28,080)	-50.07%
10-14600-14-5600	Test, Tutor, Disability	Travel	4,574	2,930	2,930	-	0.00%
			<u>370,448</u>	<u>360,936</u>	<u>315,362</u>	<u>(45,574)</u>	<u>-12.63%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-14650-14-5140	Academic Success - SC	Clerical/Staff Salaries	-	43,225	44,090	865	2.00%
10-14650-14-5175	Academic Success - SC	Part Time	-	5,000	5,000	-	0.00%
10-14650-14-5210	Academic Success - SC	FICA Matching	-	3,690	3,755	65	1.77%
10-14650-14-5220	Academic Success - SC	TRS Match	-	-	3,150	3,150	
10-14650-14-5230	Academic Success - SC	Group Insurance	-	-	10,000	10,000	
10-14650-14-5300	Academic Success - SC	DOE	-	750	500	(250)	-33.33%
10-14650-14-5305	Academic Success - SC	Communications Expense	40	50	-	(50)	-100.00%
10-14650-14-5600	Academic Success - SC	Travel	-	100	100	-	0.00%
			<u>40</u>	<u>52,815</u>	<u>66,595</u>	<u>13,780</u>	<u>26.09%</u>
10-14700-14-5140	Testing	Clerical/Staff Salaries	24,210	-	-	-	
10-14700-14-5175	Testing	Part Time	47,316	-	-	-	
10-14700-14-5210	Testing	FICA Matching	5,506	-	-	-	
10-14700-14-5220	Testing	TRS Match	35	44	-	(44)	-100.00%
10-14700-14-5230	Testing	Group Insurance	171	329	-	(329)	-100.00%
10-14700-14-5305	Testing	Communications Expense	131	35	-	(35)	-100.00%
			<u>77,368</u>	<u>408</u>	<u>-</u>	<u>(408)</u>	<u>-100.00%</u>
10-14900-14-5175	UIL	Part Time	350	-	-	-	
10-14900-14-5210	UIL	FICA Matching	35	-	-	-	
10-14900-14-5220	UIL	TRS Match	33	-	-	-	
10-14900-14-5230	UIL	Group Insurance	100	-	-	-	
10-14900-14-5300	UIL	DOE	(6,112)	5,000	5,000	-	0.00%
			<u>(5,594)</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>0.00%</u>
10-14950-14-5300	SSS Match	DOE	225	2,000	1,668	(332)	-16.60%
10-14950-14-5600	SSS Match	Travel	(825)	-	-	-	
			<u>(599)</u>	<u>2,000</u>	<u>1,668</u>	<u>(332)</u>	<u>-16.60%</u>



<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-16000-16-5300	Board of Trustees	DOE	3,059	6,100	3,000	(3,100)	-50.82%
10-16000-16-5600	Board of Trustees	Travel	41,691	20,000	20,000	-	0.00%
			<u>44,750</u>	<u>26,100</u>	<u>23,000</u>	<u>(3,100)</u>	<u>-11.88%</u>
10-16050-16-5130	Office of the President	Administrative Salaries	272,207	286,112	289,940	3,828	1.34%
10-16050-16-5140	Office of the President	Clerical/Staff Salaries	1,010	34,070	29,222	(4,848)	-14.23%
10-16050-16-5210	Office of the President	FICA Matching	16,173	24,494	24,416	(78)	-0.32%
10-16050-16-5220	Office of the President	TRS Match	4,924	5,139	7,500	2,361	45.94%
10-16050-16-5225	Office of the President	ORP Match	26,180	27,506	27,506	-	0.00%
10-16050-16-5230	Office of the President	Group Insurance	21,253	21,497	27,248	5,751	26.75%
10-16050-16-5300	Office of the President	DOE	9,558	8,850	10,000	1,150	12.99%
10-16050-16-5301	Office of the President	DOE Contingency	(1,754)	15,000	15,000	-	0.00%
10-16050-16-5305	Office of the President	Communications Expense	191	240	125	(115)	-47.92%
10-16050-16-5335	Office of the President	Contract Labor	9,844	-	-	-	
10-16050-16-5600	Office of the President	Travel	20,578	20,750	22,000	1,250	6.02%
10-16050-16-5650	Office of the President	Staff Development	2,076	4,000	4,000	-	0.00%
			<u>382,239</u>	<u>447,658</u>	<u>456,957</u>	<u>9,299</u>	<u>2.08%</u>
10-16100-16-5130	Institutional Effectiveness	Administrative Salaries	67,922	122,243	84,272	(37,971)	-31.06%
10-16100-16-5140	Institutional Effectiveness	Clerical/Staff Salaries	54,663	48,307	92,527	44,220	91.54%
10-16100-16-5210	Institutional Effectiveness	FICA Matching	8,346	12,417	13,525	1,108	8.92%
10-16100-16-5220	Institutional Effectiveness	TRS Match	8,336	8,918	9,630	712	7.98%
10-16100-16-5225	Institutional Effectiveness	ORP Match	-	-	2,900	2,900	
10-16100-16-5230	Institutional Effectiveness	Group Insurance	17,263	17,268	30,000	12,732	73.73%
10-16100-16-5300	Institutional Effectiveness	DOE	3,538	3,500	3,500	-	0.00%
10-16100-16-5305	Institutional Effectiveness	Communications Expense	181	225	100	(125)	-55.56%
10-16100-16-5375	Institutional Effectiveness	Service Contracts	10,157	12,280	15,880	3,600	29.32%
10-16100-16-5600	Institutional Effectiveness	Travel	7,577	13,879	10,400	(3,479)	-25.06%
			<u>177,983</u>	<u>239,037</u>	<u>262,734</u>	<u>23,697</u>	<u>9.91%</u>

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						<u>\$</u>	<u>%</u>
10-16140-16-5375	Instructional Research	Service Contracts	1,539	1,000	1,000	-	0.00%
10-16140-16-5600	Instructional Research	Travel	2,083	7,800	4,000	(3,800)	-48.72%
			<u>3,622</u>	<u>8,800</u>	<u>5,000</u>	<u>(3,800)</u>	<u>-43.18%</u>
10-16180-16-5375	Institutional Assessment	Service Contracts	-	11,740	13,600	1,860	15.84%
10-16180-16-5600	Institutional Assessment	Travel	-	1,500	4,600	3,100	206.67%
			<u>-</u>	<u>13,240</u>	<u>18,200</u>	<u>4,960</u>	<u>37.46%</u>
10-16200-16-5300	General Institutional	DOE	7,559	16,000	15,000	(1,000)	-6.25%
10-16200-16-5301	General Institutional	DOE Contingency	-	90,000	20,000	(70,000)	-77.78%
10-16200-16-5350	General Institutional	Institutional Memberships	33,809	32,000	38,000	6,000	18.75%
10-16200-16-5353	General Institutional	Legal Fees	28,538	60,000	50,000	(10,000)	-16.67%
10-16200-16-5380	General Institutional	Tax Assessing Expense	413,498	345,000	400,000	55,000	15.94%
10-16200-16-5650	General Institutional	Staff Development	(6)	10,000	-	(10,000)	-100.00%
			<u>483,397</u>	<u>553,000</u>	<u>523,000</u>	<u>(30,000)</u>	<u>-5.42%</u>
10-16210-16-5300	Achieve the Dream	DOE	650	-	10,000	10,000	
10-16210-16-5375	Achieve the Dream	Service Contracts	-	10,000	8,000	(2,000)	-20.00%
10-16210-16-5600	Achieve the Dream	Travel	10,473	11,000	11,000	-	0.00%
			<u>11,123</u>	<u>21,000</u>	<u>29,000</u>	<u>8,000</u>	<u>38.10%</u>
10-16250-16-5300	Official Functions	DOE	503	2,200	2,000	(200)	-9.09%

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-16260-16-5130	Public Infor/Marketing	Administrative Salaries	117,869	126,015	47,076	(78,939)	-62.64%
10-16260-16-5140	Public Infor/Marketing	Clerical/Staff Salaries	6,061	-	54,783	54,783	
10-16260-16-5175	Public Infor/Marketing	Part Time	168	-	-	-	
10-16260-16-5210	Public Infor/Marketing	FICA Matching	8,832	9,640	7,792	(1,848)	-19.17%
10-16260-16-5220	Public Infor/Marketing	TRS Match	8,427	8,921	9,000	79	0.89%
10-16260-16-5230	Public Infor/Marketing	Group Insurance	22,066	22,306	18,000	(4,306)	-19.30%
10-16260-16-5300	Public Infor/Marketing	DOE	40,144	50,000	50,000	-	0.00%
10-16260-16-5305	Public Infor/Marketing	Communications Expense	15	30	100	70	233.33%
10-16260-16-5315	Public Infor/Marketing	Advertising	84,270	100,000	100,000	-	0.00%
10-16260-16-5335	Public Infor/Marketing	Contract Labor	-	3,000	-	(3,000)	-100.00%
10-16260-16-5375	Public Infor/Marketing	Service Contracts	23,540	22,000	25,000	3,000	13.64%
10-16260-16-5600	Public Infor/Marketing	Travel	1,832	3,600	5,000	1,400	38.89%
			<u>313,224</u>	<u>345,512</u>	<u>316,751</u>	<u>(28,761)</u>	<u>-8.32%</u>
10-16270-16-5300	Trustee Elections	DOE	50	15,000	15,000	-	0.00%
10-16300-16-5130	Foundation	Administrative Salaries	205,136	161,002	167,967	6,965	4.33%
10-16300-16-5140	Foundation	Clerical/Staff Salaries	30,452	103,971	108,633	4,662	4.48%
10-16300-16-5175	Foundation	Part Time	12,128	5,425	8,000	2,575	47.47%
10-16300-16-5210	Foundation	FICA Matching	18,872	20,282	21,772	1,490	7.35%
10-16300-16-5220	Foundation	TRS Match	13,789	15,520	12,500	(3,020)	-19.46%
10-16300-16-5225	Foundation	ORP Match	2,166	1,355	7,850	6,495	479.34%
10-16300-16-5230	Foundation	Group Insurance	29,725	30,018	26,300	(3,718)	-12.39%
10-16300-16-5300	Foundation	DOE	63,578	84,772	93,021	8,249	9.73%
10-16300-16-5305	Foundation	Communications Expense	3,348	3,750	4,500	750	20.00%
10-16300-16-5315	Foundation	Advertising	-	-	15,500	15,500	
10-16300-16-5453	Foundation	Misc. Maintenance Expense	7,000	-	-	-	
10-16300-16-5600	Foundation	Travel	6,115	8,000	8,000	-	0.00%
			<u>392,308</u>	<u>434,095</u>	<u>474,043</u>	<u>39,948</u>	<u>9.20%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-16400-16-5130	Business Services	Administrative Salaries	279,150	283,414	293,163	9,749	3.44%
10-16400-16-5140	Business Services	Clerical/Staff Salaries	161,987	165,256	167,389	2,133	1.29%
10-16400-16-5150	Business Services	Work-study Wages	-	2,000	-	(2,000)	-100.00%
10-16400-16-5175	Business Services	Part Time	1,925	8,000	2,000	(6,000)	-75.00%
10-16400-16-5210	Business Services	FICA Matching	32,024	35,151	35,473	322	0.92%
10-16400-16-5220	Business Services	TRS Match	23,492	24,884	26,000	1,116	4.48%
10-16400-16-5225	Business Services	ORP Match	7,246	7,671	8,050	379	4.94%
10-16400-16-5230	Business Services	Group Insurance	83,024	84,115	89,534	5,419	6.44%
10-16400-16-5300	Business Services	DOE	32,243	20,500	19,500	(1,000)	-4.88%
10-16400-16-5305	Business Services	Communications Expense	10,506	11,100	7,500	(3,600)	-32.43%
10-16400-16-5345	Business Services	Financial Audit	32,537	35,500	38,000	2,500	7.04%
10-16400-16-5360	Business Services	Mc/Visa Fees	71,637	72,000	75,000	3,000	4.17%
10-16400-16-5375	Business Services	Service Contracts	10,042	10,000	18,700	8,700	87.00%
10-16400-16-5600	Business Services	Travel	6,505	11,000	11,000	-	0.00%
			<u>752,319</u>	<u>770,591</u>	<u>791,309</u>	<u>20,718</u>	<u>2.69%</u>

Account Number	Description	Description	Actual 2017	Budget 2018	Budget 2019	Change	
						\$	%
10-16450-16-5130	Human Resources	Administrative Salaries	43,846	96,188	100,112	3,924	4.08%
10-16450-16-5140	Human Resources	Clerical/Staff Salaries	71,070	66,846	69,798	2,952	4.42%
10-16450-16-5175	Human Resources	Part Time	3,258	10,400	11,559	1,159	11.14%
10-16450-16-5210	Human Resources	FICA Matching	8,129	13,268	13,882	614	4.63%
10-16450-16-5220	Human Resources	TRS Match	5,624	6,267	6,267	-	0.00%
10-16450-16-5225	Human Resources	ORP Match	1,929	1,207	7,000	5,793	479.95%
10-16450-16-5230	Human Resources	Group Insurance	14,902	15,110	15,500	390	2.58%
10-16450-16-5300	Human Resources	DOE	35,473	26,000	33,500	7,500	28.85%
10-16450-16-5305	Human Resources	Communications Expense	167	185	80	(105)	-56.76%
10-16450-16-5315	Human Resources	Advertising	-	6,000	6,000	-	0.00%
10-16450-16-5335	Human Resources	Contract Labor	23,328	10,000	10,000	-	0.00%
10-16450-16-5350	Human Resources	Institutional Memberships	-	3,000	3,877	877	29.23%
10-16450-16-5362	Human Resources	Memorials	125	600	600	-	0.00%
10-16450-16-5375	Human Resources	Service Contracts	29,414	30,500	32,000	1,500	4.92%
10-16450-16-5600	Human Resources	Travel	27,406	4,000	5,000	1,000	25.00%
			<u>264,672</u>	<u>289,571</u>	<u>315,175</u>	<u>25,604</u>	<u>8.84%</u>
10-16500-16-5130	Campus Security	Administrative Salaries	62,794	75,000	84,000	9,000	12.00%
10-16500-16-5140	Campus Security	Clerical/Staff Salaries	122,493	208,146	269,097	60,951	29.28%
10-16500-16-5175	Campus Security	Part Time	54,363	50,000	50,000	-	0.00%
10-16500-16-5210	Campus Security	FICA Matching	17,852	26,506	30,837	4,331	16.34%
10-16500-16-5220	Campus Security	TRS Match	13,768	14,549	22,897	8,348	57.38%
10-16500-16-5230	Campus Security	Group Insurance	51,072	60,487	65,411	4,924	8.14%
10-16500-16-5300	Campus Security	DOE	32,465	25,000	25,000	-	0.00%
10-16500-16-5305	Campus Security	Communications Expense	2,469	2,500	1,500	(1,000)	-40.00%
10-16500-16-5355	Campus Security	Liability Insurance	12,260	12,400	12,400	-	0.00%
10-16500-16-5600	Campus Security	Travel	6,199	3,000	3,000	-	0.00%
10-16500-16-5700	Campus Security	Equipment	-	14,000	18,290	4,290	30.64%
			<u>375,733</u>	<u>491,588</u>	<u>582,432</u>	<u>90,844</u>	<u>18.48%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-16510-16-5300	Emergency Management	DOE	4,991	9,000	9,000	-	0.00%
10-16510-16-5375	Emergency Management	Service Contracts	10,125	9,500	9,500	-	0.00%
10-16510-16-5600	Emergency Management	Travel	133	1,500	1,500	-	0.00%
10-16510-16-5700	Emergency Management	Equipment	87,765	-	35,000	35,000	
			<u>103,013</u>	<u>20,000</u>	<u>55,000</u>	<u>35,000</u>	<u>175.00%</u>
10-16620-16-5305	Central Phone System	Communications Expense	214,438	210,000	130,000	(80,000)	-38.10%
10-16630-16-5300	Central Copy Charges	DOE	1,296	-	-	-	
10-16630-16-5305	Central Copy Charges	Communications Expense	61,404	75,000	65,000	(10,000)	-13.33%
			<u>62,700</u>	<u>75,000</u>	<u>65,000</u>	<u>(10,000)</u>	<u>-13.33%</u>
10-16650-16-5140	Mail Room	Clerical/Staff Salaries	4,016	-	-	-	
10-16650-16-5175	Mail Room	Part Time	16,147	19,600	19,600	-	0.00%
10-16650-16-5210	Mail Room	FICA Matching	1,542	1,499	1,499	0	0.03%
10-16650-16-5300	Mail Room	DOE	1,216	2,000	2,000	-	0.00%
10-16650-16-5305	Mail Room	Communications Expense	(11,701)	1,400	3,300	1,900	135.71%
10-16650-16-5375	Mail Room	Service Contracts	1,681	5,948	6,448	500	8.41%
10-16650-16-5600	Mail Room	Travel	616	320	350	30	9.38%
			<u>13,518</u>	<u>30,767</u>	<u>33,197</u>	<u>2,430</u>	<u>7.90%</u>
10-16660-16-5355	Insurance - Nonproperty	Liability Insurance	22,523	40,000	60,000	20,000	50.00%

Account Number	Description	Description	Actual 2017	Budget 2018	Budget 2019	Change	
						\$	%
10-16700-16-5130	Instructional Services	Administrative Salaries	115,181	124,684	123,188	(1,496)	-1.20%
10-16700-16-5140	Instructional Services	Clerical/Staff Salaries	18,760	27,269	34,590	7,321	26.85%
10-16700-16-5210	Instructional Services	FICA Matching	9,706	11,624	12,070	446	3.84%
10-16700-16-5220	Instructional Services	TRS Match	4,942	5,130	9,875	4,745	92.49%
10-16700-16-5225	Instructional Services	ORP Match	4,044	4,280	-	(4,280)	-100.00%
10-16700-16-5230	Instructional Services	Group Insurance	17,567	17,516	21,340	3,824	21.83%
10-16700-16-5300	Instructional Services	DOE	4,768	5,000	5,000	-	0.00%
10-16700-16-5301	Instructional Services	DOE Contingency	118,459	105,601	160,000	54,399	51.51%
10-16700-16-5305	Instructional Services	Communications Expense	772	275	300	25	9.09%
10-16700-16-5600	Instructional Services	Travel	13	6,482	5,000	(1,482)	-22.87%
			<u>294,212</u>	<u>307,861</u>	<u>371,363</u>	<u>63,501</u>	<u>20.63%</u>
10-16810-16-5130	Admin. Computer Services	Administrative Salaries	129,145	86,091	84,099	(1,992)	-2.31%
10-16810-16-5140	Admin. Computer Services	Clerical/Staff Salaries	58,365	80,614	80,412	(202)	-0.25%
10-16810-16-5175	Admin. Computer Services	Part Time	-	7,500	-	(7,500)	-100.00%
10-16810-16-5210	Admin. Computer Services	FICA Matching	13,880	12,643	12,585	(58)	-0.46%
10-16810-16-5220	Admin. Computer Services	TRS Match	8,801	9,149	10,917	1,768	19.33%
10-16810-16-5225	Admin. Computer Services	ORP Match	4,521	4,939	5,000	61	1.24%
10-16810-16-5230	Admin. Computer Services	Group Insurance	27,797	27,504	30,100	2,596	9.44%
10-16810-16-5300	Admin. Computer Services	DOE	33,168	78,000	80,000	2,000	2.56%
10-16810-16-5305	Admin. Computer Services	Communications Expense	3,286	3,425	3,000	(425)	-12.41%
10-16810-16-5335	Admin. Computer Services	Contract Labor	25,377	32,500	35,000	2,500	7.69%
10-16810-16-5375	Admin. Computer Services	Service Contracts	244,994	372,470	500,000	127,530	34.24%
10-16810-16-5600	Admin. Computer Services	Travel	2,427	2,500	6,000	3,500	140.00%
10-16810-16-5700	Admin. Computer Services	Equipment	15,938	20,000	22,000	2,000	10.00%
			<u>567,699</u>	<u>737,335</u>	<u>869,114</u>	<u>131,779</u>	<u>17.87%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-16970-16-5130	South Campus	Administrative Salaries	88,993	90,328	71,925	(18,403)	-20.37%
10-16970-16-5140	South Campus	Clerical/Staff Salaries	51,592	86,184	94,289	8,105	9.40%
10-16970-16-5175	South Campus	Part Time	-	4,000	2,000	(2,000)	-50.00%
10-16970-16-5210	South Campus	FICA Matching	10,104	11,348	12,868	1,520	13.40%
10-16970-16-5220	South Campus	TRS Match	3,508	3,694	4,093	399	10.81%
10-16970-16-5225	South Campus	ORP Match	5,874	3,957	6,081	2,124	53.67%
10-16970-16-5230	South Campus	Group Insurance	29,548	29,844	29,844	-	0.00%
10-16970-16-5300	South Campus	DOE	21,823	24,692	25,000	308	1.25%
10-16970-16-5305	South Campus	Communications Expense	6,998	5,535	6,000	465	8.40%
10-16970-16-5315	South Campus	Advertising	2,288	4,000	4,000	-	0.00%
10-16970-16-5335	South Campus	Contract Labor	332	3,000	1,000	(2,000)	-66.67%
10-16970-16-5435	South Campus	Ground Supplies	2,959	2,500	1,500	(1,000)	-40.00%
10-16970-16-5600	South Campus	Travel	7,680	10,000	7,000	(3,000)	-30.00%
10-16970-16-5700	South Campus	Equipment	2,499	3,000	3,000	-	0.00%
			<u>234,197</u>	<u>282,082</u>	<u>268,601</u>	<u>(13,481)</u>	<u>-4.78%</u>
10-16980-16-5600	Travel Pool	Travel	788	-	-	-	



<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-17010-17-5130	Facilities Service - General	Administrative Salaries	70,805	67,320	70,686	3,366	5.00%
10-17010-17-5140	Facilities Service - General	Clerical/Staff Salaries	58,673	24,097	25,302	1,205	5.00%
10-17010-17-5210	Facilities Service - General	FICA Matching	9,809	6,993	7,343	350	5.01%
10-17010-17-5220	Facilities Service - General	TRS Match	8,805	9,302	9,374	72	0.77%
10-17010-17-5230	Facilities Service - General	Group Insurance	23,983	24,223	24,223	-	0.00%
10-17010-17-5300	Facilities Service - General	DOE	(6,181)	5,000	5,000	-	0.00%
10-17010-17-5305	Facilities Service - General	Communications Expense	8,581	8,500	10,000	1,500	17.65%
10-17010-17-5452	Facilities Service - General	EPA Expenses	-	2,000	1,000	(1,000)	-50.00%
10-17010-17-5453	Facilities Service - General	Misc. Maintenance Expense	106,162	110,000	125,000	15,000	13.64%
10-17010-17-5465	Facilities Service - General	Property Insurance	158,784	166,068	200,000	33,932	20.43%
10-17010-17-5600	Facilities Service - General	Travel	-	400	400	-	0.00%
10-17010-17-5700	Facilities Service - General	Equipment	22,324	-	-	-	-
			<u>461,744</u>	<u>423,903</u>	<u>478,328</u>	<u>54,425</u>	<u>12.84%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-17020-17-5160	Building Maintenance	Hourly Wages	214,944	245,080	255,201	10,121	4.13%
10-17020-17-5175	Building Maintenance	Part Time	1,372	-	5,000	5,000	
10-17020-17-5210	Building Maintenance	FICA Matching	15,714	19,230	19,890	660	3.43%
10-17020-17-5220	Building Maintenance	TRS Match	14,346	15,188	17,600	2,412	15.88%
10-17020-17-5230	Building Maintenance	Group Insurance	88,572	95,684	92,000	(3,684)	-3.85%
10-17020-17-5300	Building Maintenance	DOE	21,046	20,000	20,000	-	0.00%
10-17020-17-5375	Building Maintenance	Service Contracts	123,198	22,000	90,000	68,000	309.09%
10-17020-17-5405	Building Maintenance	A/C-Heating Repairs	379,479	160,000	160,000	-	0.00%
10-17020-17-5410	Building Maintenance	Carpentry	36,352	35,000	43,000	8,000	22.86%
10-17020-17-5420	Building Maintenance	Electrical	132,132	100,000	100,000	-	0.00%
10-17020-17-5423	Building Maintenance	Equipment Rental	5,870	2,000	2,000	-	0.00%
10-17020-17-5429	Building Maintenance	Floor Repairs	19,689	20,000	20,000	-	0.00%
10-17020-17-5437	Building Maintenance	Hardware	40,157	23,000	25,000	2,000	8.70%
10-17020-17-5442	Building Maintenance	Lighting Expenses	16,499	20,000	25,000	5,000	25.00%
10-17020-17-5456	Building Maintenance	Painting Expenses	25,974	128,000	50,000	(78,000)	-60.94%
10-17020-17-5459	Building Maintenance	Pest Control	11,468	12,500	12,500	-	0.00%
10-17020-17-5462	Building Maintenance	Plumbing Repairs	56,495	50,000	50,000	-	0.00%
10-17020-17-5469	Building Maintenance	Roof Repairs	6,488	7,500	7,500	-	0.00%
10-17020-17-5485	Building Maintenance	Water Additives	5,588	6,000	6,000	-	0.00%
10-17020-17-5600	Building Maintenance	Travel	-	600	600	-	0.00%
			<u>1,215,382</u>	<u>981,782</u>	<u>1,001,291</u>	<u>19,509</u>	<u>1.99%</u>

Account Number	Description	Description	Actual 2017	Budget 2018	Budget 2019	Change	
						\$	%
10-17040-17-5130	Custodial Services	Administrative Salaries	-	40,685	42,719	2,034	5.00%
10-17040-17-5160	Custodial Services	Hourly Wages	350,143	387,791	380,840	(6,951)	-1.79%
10-17040-17-5175	Custodial Services	Part Time	19,573	-	60,891	60,891	
10-17040-17-5210	Custodial Services	FICA Matching	27,146	32,778	37,057	4,279	13.05%
10-17040-17-5220	Custodial Services	TRS Match	21,379	22,856	24,867	2,011	8.80%
10-17040-17-5230	Custodial Services	Group Insurance	121,063	132,275	142,301	10,026	7.58%
10-17040-17-5240	Custodial Services	Workers Compensation	-	-	400	400	
10-17040-17-5335	Custodial Services	Contract Labor	1,391	4,000	4,000	-	0.00%
10-17040-17-5413	Custodial Services	Custodial Supplies	116,104	110,000	125,000	15,000	13.64%
10-17040-17-5700	Custodial Services	Equipment	15,859	16,000	10,000	(6,000)	-37.50%
			<u>672,659</u>	<u>746,385</u>	<u>828,074</u>	<u>81,689</u>	<u>10.94%</u>
10-17050-17-5140	Grounds Maintenance	Clerical/Staff Salaries	383	-	-	-	
10-17050-17-5160	Grounds Maintenance	Hourly Wages	135,501	130,684	134,637	3,953	3.02%
10-17050-17-5210	Grounds Maintenance	FICA Matching	10,265	9,997	10,300	303	3.03%
10-17050-17-5220	Grounds Maintenance	TRS Match	8,820	9,378	10,000	622	6.63%
10-17050-17-5230	Grounds Maintenance	Group Insurance	30,747	31,189	33,300	2,111	6.77%
10-17050-17-5300	Grounds Maintenance	DOE	297	1,000	1,000	-	0.00%
10-17050-17-5335	Grounds Maintenance	Contract Labor	-	-	7,000	7,000	
10-17050-17-5435	Grounds Maintenance	Ground Supplies	102,837	65,000	75,000	10,000	15.38%
			<u>288,850</u>	<u>247,248</u>	<u>271,237</u>	<u>23,989</u>	<u>9.70%</u>
10-17070-17-5450	Transportation	Oil/Gas/Filters, Etc.	(8,456)	35,000	70,000	35,000	100.00%
10-17070-17-5477	Transportation	Tires and Tire Repairs	3,440	5,000	10,000	5,000	100.00%
10-17070-17-5480	Transportation	Vehicle Parts/Repairs	26,363	19,000	25,000	6,000	31.58%
10-17070-17-5700	Transportation	Equipment	-	-	35,000	35,000	
			<u>21,347</u>	<u>59,000</u>	<u>140,000</u>	<u>81,000</u>	<u>137.29%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
10-17090-17-5490	Utilities-Main Campus	Electricity	661,113	750,000	750,000	-	0.00%
10-17090-17-5495	Utilities-Main Campus	Gas	103,470	135,000	115,000	(20,000)	-14.81%
10-17090-17-5498	Utilities-Main Campus	Water/Garbage	115,189	135,000	132,000	(3,000)	-2.22%
10-17095-17-5490	Utilities-Van Alstyne	Electricity	77,901	68,000	82,500	14,500	21.32%
10-17095-17-5495	Utilities-Van Alstyne	Gas	26,888	22,000	30,000	8,000	36.36%
10-17095-17-5498	Utilities-Van Alstyne	Water/Garbage	25,794	30,000	30,000	-	0.00%
			<u>1,010,354</u>	<u>1,140,000</u>	<u>1,139,500</u>	<u>(500)</u>	<u>-0.04%</u>
10-18000-00-5210	Staff Benefits	FICA Matching	992	-	-	-	
10-18000-00-5220	Staff Benefits	TRS Match	(19,215)	36,369	-	(36,369)	-100.00%
10-18000-00-5226	Staff Benefits	Pension	341,225	50,000	-	(50,000)	-100.00%
10-18000-00-5230	Staff Benefits	Group Insurance	1,195,894	1,223,932	1,288,927	64,995	5.31%
10-18000-00-5240	Staff Benefits	Workers Compensation	17,770	-	50,000	50,000	
10-18000-00-5250	Staff Benefits	Unemployment Benefits	34,714	40,000	35,000	(5,000)	-12.50%
10-18000-00-5260	Staff Benefits	Other Benefits	(1,107)	20,000	20,000	-	0.00%
10-18000-00-5280	Staff Benefits	Other Retirement Benefits	-	15,000	15,000	-	0.00%
10-18000-00-5300	Staff Benefits	DOE	-	15,000	15,000	-	0.00%
			<u>1,570,273</u>	<u>1,400,301</u>	<u>1,423,927</u>	<u>23,626</u>	<u>1.69%</u>
10-19730-00-6576	Transfer to Debt Service	Transfer to Debt Service	1,389,143	1,401,600	1,407,600	6,000	0.43%
10-19780-00-6573	Transfer to Plant Fund	Transfer to Plant Fund	1,000,000	1,000,000	1,000,000	-	0.00%

Account Number	Description	Description	Actual 2017	Budget 2018	Budget 2019	Change	
						\$	%
11-11388-10-5110	Viticulture/Enology	Faculty Salaries	-	101,728	113,684	11,956	11.75%
11-11388-10-5170	Viticulture/Enology	Adjunct	-	10,000	5,000	(5,000)	-50.00%
11-11388-10-5210	Viticulture/Enology	FICA Matching	-	8,519	9,079	560	6.58%
11-11388-10-5220	Viticulture/Enology	TRS Match	-	8,300	9,544	1,244	14.98%
11-11388-10-5230	Viticulture/Enology	Group Insurance	-	27,922	29,787	1,865	6.68%
11-11388-10-5300	Viticulture/Enology	DOE	6,199	108,451	108,451	-	0.00%
11-11388-10-5305	Viticulture/Enology	Communications Expense	-	500	250	(250)	-50.00%
11-11388-10-5315	Viticulture/Enology	Advertising	-	-	14,500	14,500	
11-11388-10-5453	Viticulture/Enology	Misc. Maintenance Expense	-	3,000	3,000	-	0.00%
11-11388-10-5600	Viticulture/Enology	Travel	-	21,300	15,000	(6,300)	-29.58%
			6,199	289,720	308,295	18,575	6.41%
11-13155-12-5175	Munson Vineyard	Part Time	20,828	20,836	20,836	-	0.00%
11-13155-12-5210	Munson Vineyard	FICA Matching	514	1,594	1,594	-	0.00%
11-13155-12-5300	Munson Vineyard	DOE	3,359	6,000	6,000	-	0.00%
11-13155-12-5305	Munson Vineyard	Communications Expense	2	50	-	(50)	-100.00%
11-13155-12-5600	Munson Vineyard	Travel	978	1,000	1,000	-	0.00%
			25,681	29,480	29,430	(50)	-0.17%
20-20200-20-5130	Student Life	Administrative Salaries	44,411	45,912	30,375	(15,537)	-33.84%
20-20200-20-5140	Student Life	Clerical/Staff Salaries	3,040	-	10,520	10,520	
20-20200-20-5175	Student Life	Part Time	12,718	12,000	14,000	2,000	16.67%
20-20200-20-5210	Student Life	FICA Matching	4,225	4,430	4,199	(231)	-5.20%
20-20200-20-5220	Student Life	TRS Match	207	200	4,000	3,800	1900.00%
20-20200-20-5230	Student Life	Group Insurance	13,845	13,669	15,000	1,331	9.74%
20-20200-20-5300	Student Life	DOE	36,468	39,367	46,367	7,000	17.78%
20-20200-20-5305	Student Life	Communications Expense	3	10	10	-	0.00%
20-20200-20-5600	Student Life	Travel	1,973	2,000	2,000	-	0.00%
			116,890	117,588	126,471	8,883	7.55%

Account Number	Description	Description	Actual 2017	Budget 2018	Budget 2019	Change	
						\$	%
20-20240-20-5140	International Student	Clerical/Staff Salaries	38,122	-	-	-	
20-20240-20-5175	International Student	Part Time	4,412	6,500	6,500	-	0.00%
20-20240-20-5210	International Student	FICA Matching	2,835	497	497	0	0.05%
20-20240-20-5220	International Student	TRS Match	2,568	2,934	-	(2,934)	-100.00%
20-20240-20-5230	International Student	Group Insurance	6,923	7,621	-	(7,621)	-100.00%
20-20240-20-5300	International Student	DOE	4,118	3,000	3,000	-	0.00%
20-20240-20-5305	International Student	Communications Expense	1,017	635	1,200	565	88.98%
20-20240-20-5335	International Student	Contract Labor	-	1,000	-	(1,000)	-100.00%
20-20240-20-5600	International Student	Travel	2,293	2,000	2,000	-	0.00%
			<u>62,288</u>	<u>24,187</u>	<u>13,197</u>	<u>(10,990)</u>	<u>-45.44%</u>
20-20250-20-5175	Gym Activities/Intramurals	Part Time	6,818	12,000	12,000	-	0.00%
20-20250-20-5210	Gym Activities/Intramurals	FICA Matching	522	918	918	-	0.00%
20-20250-20-5300	Gym Activities/Intramurals	DOE	1,215	-	10,000	10,000	
20-20250-20-5650	Gym Activities/Intramurals	Staff Development	6,814	10,000	-	(10,000)	-100.00%
			<u>15,368</u>	<u>22,918</u>	<u>22,918</u>	<u>-</u>	<u>0.00%</u>
20-20260-20-5175	Viking Voice	Part Time	1,620	3,200	3,200	-	0.00%
20-20260-20-5210	Viking Voice	FICA Matching	124	245	245	-	0.00%
20-20260-20-5300	Viking Voice	DOE	1,675	4,656	4,656	-	0.00%
			<u>3,419</u>	<u>8,101</u>	<u>8,101</u>	<u>-</u>	<u>0.00%</u>
20-20270-20-5170	Phi Theta Kappa	Adjunct	-	3,400	3,400	-	0.00%
20-20270-20-5210	Phi Theta Kappa	FICA Matching	-	260	260	-	0.00%
20-20270-20-5300	Phi Theta Kappa	DOE	4,480	5,091	5,425	334	6.56%
20-20270-20-5305	Phi Theta Kappa	Communications Expense	754	950	700	(250)	-26.32%
20-20270-20-5600	Phi Theta Kappa	Travel	8,878	7,250	11,400	4,150	57.24%
			<u>14,113</u>	<u>16,951</u>	<u>21,185</u>	<u>4,234</u>	<u>24.98%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
20-20500-20-5130	Athletics Administration	Administrative Salaries	-	33,025	54,726	21,701	65.71%
20-20500-20-5140	Athletics Administration	Clerical/Staff Salaries	2,285	-	-	-	
20-20500-20-5170	Athletics Administration	Adjunct	-	1,000	2,000	1,000	100.00%
20-20500-20-5175	Athletics Administration	Part Time	15,598	-	-	-	
20-20500-20-5210	Athletics Administration	FICA Matching	385	2,603	4,340	1,737	66.71%
20-20500-20-5220	Athletics Administration	TRS Match	-	-	3,831	3,831	
20-20500-20-5300	Athletics Administration	DOE	5,721	5,790	7,000	1,210	20.90%
20-20500-20-5305	Athletics Administration	Communications Expense	173	155	2,500	2,345	1512.90%
20-20500-20-5335	Athletics Administration	Contract Labor	-	19,250	5,000	(14,250)	-74.03%
20-20500-20-5350	Athletics Administration	Institutional Memberships	1,570	4,500	9,000	4,500	100.00%
20-20500-20-5355	Athletics Administration	Liability Insurance	61,847	40,000	75,000	35,000	87.50%
20-20500-20-5600	Athletics Administration	Travel	2,054	1,064	3,000	1,936	181.95%
			<u>89,632</u>	<u>107,387</u>	<u>166,396</u>	<u>59,009</u>	<u>54.95%</u>
20-20510-20-5130	Baseball	Administrative Salaries	22,866	22,459	35,430	12,971	57.75%
20-20510-20-5170	Baseball	Adjunct	-	-	1,000	1,000	
20-20510-20-5175	Baseball	Part Time	9,120	-	-	-	
20-20510-20-5210	Baseball	FICA Matching	2,181	2,291	2,787	496	21.65%
20-20510-20-5220	Baseball	TRS Match	1,555	1,598	2,520	922	57.70%
20-20510-20-5230	Baseball	Group Insurance	10,249	10,352	11,000	648	6.26%
20-20510-20-5300	Baseball	DOE	23,221	23,632	25,000	1,368	5.79%
20-20510-20-5305	Baseball	Communications Expense	41	50	1,500	1,450	2900.00%
20-20510-20-5366	Baseball	Officials	5,500	9,450	13,500	4,050	42.86%
20-20510-20-5600	Baseball	Travel	48,998	27,000	27,000	-	0.00%
20-20510-20-5850	Baseball	Tuition/Fee Charges	202,896	140,000	140,000	-	0.00%
			<u>326,626</u>	<u>236,832</u>	<u>259,737</u>	<u>22,905</u>	<u>9.67%</u>

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
20-20520-20-5130	Men's Basketball	Administrative Salaries	-	25,497	67,842	42,345	166.08%
20-20520-20-5210	Men's Basketball	FICA Matching	-	-	5,190	5,190	
20-20520-20-5220	Men's Basketball	TRS Match	-	-	4,071	4,071	
20-20520-20-5230	Men's Basketball	Group Insurance	-	-	10,500	10,500	
20-20520-20-5300	Men's Basketball	DOE	-	15,000	10,000	(5,000)	-33.33%
20-20520-20-5305	Men's Basketball	Communications Expense	-	-	600	600	
20-20520-20-5366	Men's Basketball	Officials	-	-	8,000	8,000	
20-20520-20-5600	Men's Basketball	Travel	-	10,000	20,000	10,000	100.00%
20-20520-20-5850	Men's Basketball	Tuition/Fee Charges	-	-	135,000	135,000	
			-	50,497	261,202	210,705	417.26%
20-20530-20-5130	Women's Basketball	Administrative Salaries	-	25,497	67,842	42,345	166.08%
20-20530-20-5210	Women's Basketball	FICA Matching	-	-	5,190	5,190	
20-20530-20-5220	Women's Basketball	TRS Match	-	-	4,071	4,071	
20-20530-20-5230	Women's Basketball	Group Insurance	-	8,078	10,500	2,422	29.98%
20-20530-20-5300	Women's Basketball	DOE	-	15,000	10,000	(5,000)	-33.33%
20-20530-20-5305	Women's Basketball	Communications Expense	-	-	600	600	
20-20530-20-5366	Women's Basketball	Officials	-	-	8,000	8,000	
20-20530-20-5600	Women's Basketball	Travel	-	10,000	20,000	10,000	100.00%
20-20530-20-5850	Women's Basketball	Tuition/Fee Charges	-	-	135,000	135,000	
			-	58,575	261,202	202,627	345.93%



Account Number	Description	Description	Actual 2017	Budget 2018	Budget 2019	Change	
						\$	%
20-20540-20-5140	Athletic Trainer	Clerical/Staff Salaries	-	-	57,479	57,479	
20-20540-20-5210	Athletic Trainer	FICA Matching	-	-	4,396	4,396	
20-20540-20-5220	Athletic Trainer	TRS Match	-	-	3,448	3,448	
20-20540-20-5230	Athletic Trainer	Group Insurance	-	-	6,000	6,000	
20-20540-20-5300	Athletic Trainer	DOE	-	-	6,500	6,500	
20-20540-20-5305	Athletic Trainer	Communications Expense	-	-	600	600	
20-20540-20-5600	Athletic Trainer	Travel	-	-	2,500	2,500	
20-20540-20-5850	Athletic Trainer	Tuition/Fee Charges	-	-	6,000	6,000	
			-	-	86,922	86,922	
20-20580-20-5130	Softball	Administrative Salaries	30,000	-	-	-	
20-20580-20-5175	Softball	Part Time	959	-	1,000	1,000	
20-20580-20-5210	Softball	FICA Matching	2,343	-	77	77	
20-20580-20-5220	Softball	TRS Match	2,040	2,159	2,291	132	6.09%
20-20580-20-5230	Softball	Group Insurance	6,170	8,078	5,757	(2,321)	-28.73%
20-20580-20-5300	Softball	DOE	24,584	26,081	21,000	(5,081)	-19.48%
20-20580-20-5305	Softball	Communications Expense	3	10	1,500	1,490	14900.0%
20-20580-20-5366	Softball	Officials	6,165	6,000	7,500	1,500	25.00%
20-20580-20-5600	Softball	Travel	24,259	14,000	20,000	6,000	42.86%
20-20580-20-5820	Softball	Athletic Scholarship	153	-	-	-	
20-20580-20-5850	Softball	Tuition/Fee Charges	174,956	140,000	140,000	-	0.00%
			271,631	196,328	199,125	2,797	1.42%
20-20700-20-5850	GC Dept. Scholarships	Tuition/Fee Charges	58,595	85,000	100,000	15,000	17.65%
20-20710-20-5850	Dual Credit Scholarships	Tuition/Fee Charges	-	250,000	-	(250,000)	-100.00%

<u>Account Number</u>	<u>Description</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Change</u>	
						<u>\$</u>	<u>%</u>
20-20720-20-5170	Honors College	Adjunct	-	3,240	3,240	-	0.00%
20-20720-20-5210	Honors College	FICA Matching	-	248	248	-	0.00%
20-20720-20-5300	Honors College	DOE	4,442	2,200	2,500	300	13.64%
20-20720-20-5600	Honors College	Travel	7,846	8,500	8,500	-	0.00%
			<u>12,287</u>	<u>14,188</u>	<u>14,488</u>	<u>300</u>	<u>2.11%</u>
20-20730-20-5175	Cheer Squad	Part Time	-	-	5,000	5,000	
20-20730-20-5210	Cheer Squad	FICA Matching	-	-	383	383	
20-20730-20-5300	Cheer Squad	DOE	-	-	3,500	3,500	
20-20730-20-5305	Cheer Squad	Communications Expense	-	-	600	600	
20-20730-20-5600	Cheer Squad	Travel	-	-	3,000	3,000	
20-20730-20-5850	Cheer Squad	Tuition/Fee Charges	-	-	7,500	7,500	
			-	-	<u>19,983</u>	<u>19,983</u>	
20-20740-20-5300	Pep Band	DOE	-	-	15,020	15,020	
20-20740-20-5850	Pep Band	Tuition/Fee Charges	-	-	24,000	24,000	
			-	-	<u>39,020</u>	<u>39,020</u>	
			<u>\$ 29,026,532</u>	<u>\$ 31,390,472</u>	<u>\$ 32,773,698</u>	<u>\$ 1,383,226</u>	<u>4.41%</u>

**BUDGET FOR AUXILIARY FUND  
FOR FISCAL YEAR 2017-2018**

	2016 Actual	2017 Budget	2018 Budget	Change \$	%
<b>Revenue:</b>					
Bookstore	\$ 402,258	\$ 350,000	\$ 325,000	\$ (25,000)	-7.14%
Food Service	54,375	73,500	136,250	62,750	85.37%
Housing	112,424	109,265	284,140	174,875	160.05%
Golf Course	152,782	-	-	0	0.00%
Other	17,605	21,100	21,100	0	0.00%
	<u>739,444</u>	<u>553,865</u>	<u>766,490</u>	<u>212,625</u>	<u>38.39%</u>
<b>Expenditures:</b>					
Bookstore	24,749	6,734	206,734	200,000	2970.00%
Food Service	25,315	24,981	23,941	(1,040)	-4.16%
Housing	60,116	82,086	267,864	185,778	226.32%
Golf Course	231,880	2,500	2,500	0	0.00%
Other	17,395	21,100	21,100	0	0.00%
	<u>359,455</u>	<u>137,401</u>	<u>522,139</u>	<u>384,738</u>	<u>280.01%</u>
<b>Net:</b>					
Bookstore	377,509	343,266	118,266	(225,000)	-65.55%
Food Service	29,060	48,519	112,309	63,790	131.47%
Housing	52,308	27,179	16,276	(10,903)	-40.12%
Golf Course	(79,098)	(2,500)	(2,500)	0	0.00%
Other	210	-	-	0	
	<u>\$379,989</u>	<u>\$416,464</u>	<u>\$244,351</u>	<u>(\$172,113)</u>	<u>-41.33%</u>

AUXILIARY DETAIL

Account #	Description	2017 Actual	2018 Budget	2019 Budget	Change \$	%
<b>Bookstore</b>						
21-21000-00-4707-	Commissions	402,258	300,000	275,000	(25,000)	-8.33%
21-21000-00-4708-	Upfront Bonus	0	50,000	50,000	0	0.00%
		<u>402,258</u>	<u>350,000</u>	<u>325,000</u>	<u>(25,000)</u>	<u>-7.14%</u>
21-21000-20-5230-	Group Insurance	7,408	6,734	6,734	0	0.00%
21-21000-20-5300-	DOE	10	0	0	0	
21-21000-00-6529-	Transfer	17,331	0	200,000	200,000	
		<u>24,749</u>	<u>6,734</u>	<u>206,734</u>	<u>200,000</u>	<u>2970.00%</u>
		<u>377,509</u>	<u>343,266</u>	<u>118,266</u>	<u>(225,000)</u>	<u>-65.55%</u>
<b>Food Service</b>						
22-22000-00-4720-	Commissions	44,788	35,000	61,250	26,250	75.00%
22-22000-00-4723-	Vending	7,419	8,500	15,000	6,500	76.47%
22-22000-00-4726-	Meal Plans	2,168	30,000	60,000	30,000	100.00%
		<u>54,375</u>	<u>73,500</u>	<u>136,250</u>	<u>62,750</u>	<u>85.37%</u>
22-22000-20-5230-	Group Insurance	25,309	23,941	23,941	0	0.00%
22-22000-20-5300-	DOE	0	1,000	0	(1,000)	-100.00%
22-22000-20-5305-	Communications	6	40	0	(40)	-100.00%
		<u>25,315</u>	<u>24,981</u>	<u>23,941</u>	<u>(1,040)</u>	<u>-4.16%</u>
		<u>29,060</u>	<u>48,519</u>	<u>112,309</u>	<u>63,790</u>	<u>131.47%</u>

Account #	Description	2017 Actual	2018 Budget	2019 Budget	Change \$	%
<b>Other</b>						
29-29700-00-4590-	Return Check Fee	274	100	100	0	0.00%
29-29600-00-6421-	Transfer	17,331	21,000	21,000	0	0.00%
		<u>17,605</u>	<u>21,100</u>	<u>21,100</u>	<u>0</u>	<u>0.00%</u>
29-29700-20-5300-	DOE	64	100	100	0	0.00%
29-29600-20-5350-	Institutional Memberships	17,331	21,000	21,000	0	0.00%
		<u>17,395</u>	<u>21,100</u>	<u>21,100</u>	<u>0</u>	<u>0.00%</u>
		<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Housing</b>						
24-24000-00-4730-	Rent	100,599	100,000	265,320	165,320	165.32%
24-24000-00-4732-	Application Fee	9,400	8,000	16,000	8,000	100.00%
24-24000-00-4736-	Payment Fee	2,265	1,200	2,500	1,300	108.33%
24-24000-00-4738-	Make Ready Fee	160	65	320	255	392.31%
		<u>112,424</u>	<u>109,265</u>	<u>284,140</u>	<u>174,875</u>	<u>160.05%</u>
24-24000-20-5130-	Admin Salaries	6,589	6,588	71,620	65,032	987.13%
24-24000-20-5140-	Clerical/Staff Salaries	15,045	30,397	62,743	32,346	106.41%
24-24000-20-5175-	Part Time Salaries	6,793	9,000	20,800	11,800	131.11%
24-24000-20-5210-	FICA Matching	2,011	3,518	3,518	0	0.00%
24-24000-20-5220-	Retirement Matching	1,023	1,436	1,436	0	0.00%
24-24000-20-5230-	Group Insurance	9,591	10,847	10,847	0	0.00%
24-24000-20-5260-	Other Benefits	218	0	0	0	
24-24000-20-5300-	DOE	5,334	9,000	15,000	6,000	66.67%
24-24000-20-5305-	Communications	516	700	700	0	0.00%
24-24000-20-5490-	Electricity	2,924	5,000	70,000	65,000	1300.00%
24-24000-20-5498-	Water/Garbage	1,141	2,500	5,000	2,500	100.00%
24-24000-20-5600-	Travel	0	1,000	2,000	1,000	100.00%
24-24000-20-5700-	Tuition/Fee Charges	8,931	2,100	4,200	2,100	100.00%
		<u>60,116</u>	<u>82,086</u>	<u>267,864</u>	<u>185,778</u>	<u>226.32%</u>
		<u>52,308</u>	<u>27,179</u>	<u>16,276</u>	<u>(10,903)</u>	<u>-40.12%</u>

Account #	Description	2017 Actual	2018 Budget	2019 Budget	Change \$	%
<b>Golf Course</b>						
28-28000-00-4710-	Green Fees	30,783	0	0	0	
28-28000-00-4714-	Cart Rental	16,603	0	0	0	
28-28000-00-4716-	Food & Drink	9,596	0	0	0	
28-28000-00-4718-	Merchandise Sales	26,008	0	0	0	
28-28000-00-4590	Other Revenue	69,792	0	0	0	
		<u>152,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	
28-28000-20-5140-	Salaries	21,105	0	0	0	
28-28000-20-5160-	Hourly Wages	14,829	0	0	0	
28-28000-20-5162-	Hourly Wages- PT	25,363	0	0	0	
28-28000-20-5210-	FICA Matching	4,687	0	0	0	
28-28000-20-5220-	Retirement Matching	1,435	2,500	2,500	0	
28-28000-20-5260-	Other Benefits	(2,837)	0	0	0	
28-28000-20-5230-	Group Insurance	20,683	0	0	0	
28-28000-20-5300-	DOE	5,255	0	0	0	
28-28000-20-5305-	Communications	8	0	0	0	
28-28000-20-5360-	Credit Card Fees	2,135	0	0	0	
28-28000-20-5390-	Purchases-Equipment	51,219	0	0	0	
28-28000-20-5391-	Purchases-Food	357	0	0	0	
28-28000-20-5392-	Purchases-Beverages	1,021	0	0	0	
28-28000-20-5423-	Equipment Rental	999	0	0	0	
28-28000-20-5432-	Oil, Gas, Filters	5,800	0	0	0	
28-28000-20-5435-	Ground Supplies	635	0	0	0	
28-28000-20-5439-	Irrigation Repairs	3,684	0	0	0	
28-28000-20-5465-	Property Insurance	129	0	0	0	
28-28000-20-5473-	Seed, Sand, Sod	230	0	0	0	
28-28000-20-5490-	Electricity	9,442	0	0	0	
28-28000-20-5498-	Water/Garbage	3,511	0	0	0	
28-28000-20-5600-	Equipment Rental	62,190	0	0	0	
		<u>231,880</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	
		<u>(\$79,098)</u>	<u>(\$2,500)</u>	<u>(\$2,500)</u>	<u>\$0</u>	
<b>TOTAL AUXILIARES</b>		<u>\$379,989</u>	<u>\$416,464</u>	<u>\$244,351</u>	<u>(\$172,113)</u>	<u>-41.33%</u>

**EQUIPMENT REQUESTS IN UNRESTRICTED FUND**

Equipment

Music	Concert instruments	\$ 10,000
Health Science	Tech equipment for new hire	3,000
Campus Police	Equipment for new officers	4,290
Campus Police	Miscellaneous equipment	14,000
Emergency Management	Expand/enhance security camera system	35,000
Administrative Computing	Network equipment	22,000
Transportation	Additional bus for sports teams	35,000
Custodial Services	Additional equipment for new buildings and gym floor	10,000
South Campus	Purchase/replace classroom equipment	3,000
		<u>136,290</u>

Technology Equipment

Academic Computing	Upgrade/replace network equipment	20,000
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Library Books

Library	Books	25,000
		<u>25,000</u>
	<b>Total</b>	<b><u>\$ 181,290</u></b>

**2018-2019 PAYROLL SCHEDULE**

**2018 - 2019 OBSERVED HOLIDAYS**

<u>Pay Period Begin Date</u>	<u>Pay Period End Date</u>	<u>Pay Date</u>	<u>Date</u>	<u>Day of Week</u>	<u>Holiday</u>
08/20/18	09/02/18	09/07/18	09/03/18	Monday	Labor Day
09/03/18	09/16/18	09/21/18	11/22-23/18	Thursday - Friday	Thanksgiving
09/17/18	09/30/18	10/05/18	12/20/18 - 01/02/19	Multiple	Winter Break
10/01/18	10/14/18	10/19/18	01/21/19	Monday	M.L. King Holiday
10/15/18	10/28/18	11/02/18	03/11/19 - 03/15/19	Monday - Friday	Spring Break
10/29/18	11/11/18	11/16/18	05/27/19	Monday	Memorial Day
11/12/18	11/25/18	11/30/18	07/04/19	Thursday	Independence Day
11/26/18	12/09/18	12/14/18			
12/10/18	12/23/18	12/28/18			
12/24/18	01/06/19	01/11/19			
01/07/19	01/20/19	01/25/19			
01/21/19	02/03/19	02/08/19			
02/04/19	02/17/19	02/22/19			
02/18/19	03/03/19	03/08/19			
03/04/19	03/17/19	03/22/19			
03/18/19	03/31/19	04/05/19			
04/01/19	04/14/19	04/19/19			
04/15/19	04/28/19	05/03/19			
04/29/19	05/12/19	05/17/19			
05/13/19	05/26/19	05/31/19			
05/27/19	06/09/19	06/14/19			
06/10/19	06/23/19	06/28/19			
06/24/19	07/07/19	07/12/19			
07/08/19	07/21/19	07/26/19			
07/22/19	08/04/19	08/09/19			
08/05/19	08/18/19	08/23/19			