



Operating Budget Fiscal Year 2019

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FY2019 Budget Summary

The Fiscal Year 2019 operating budget for East Central College is presented herein for consideration by the Board of Trustees. As with any budget, development of the FY19 budget had its challenges. In particular, the balance of the needs of our community versus revenue. For this fiscal year, flattening state aid, limited growth of local tax revenues, and a decrease in tuition and fee revenue is expected. Operating fund expenses are expected to be in balance with revenues for the upcoming fiscal year. Finally, enrollment trends are expected to decline.

The budget presentation includes information on the general fund and other funds necessary for the operation of the college. Funds and description of the fund as presented: Fund 10, the general operating fund, Fund 25, college restricted fund, Fund 30, the debt retirement fund, Fund 40, the auxiliary fund, and Fund 50, restricted funds for student grants, and federal grants and loans. Fund 25 contains funds from credit hour fees that are used exclusively for the purpose they are generated, i.e., the technology fee is only used for student technology needs. Fund 30 is used exclusively to retire our long-term debt and the revenues are generated from local property tax collection. Fund 40 is used exclusively for auxiliary services that support college operations, i.e., the bookstore. Fund 50 is used exclusively for student grants, and federal student grants and loans, i.e., Pell.

The general operating fund revenues (Fund 10) totals \$17,465,815, a decrease of 6.37% from FY18 budget. Revenue and expenditure assumptions on which the budget is based are discussed below.

Combining general operating fund revenues (Fund 10) and the college restricted fund (Fund 25), totals \$18,553,910, a decrease of 7.66% from FY18 budget.

An overview of the college's working funds is as follows:

| Fund | Description | FY19 Revenue | FY19 Expenses |
|------|---|--------------|---------------|
| 10 | General operating fund | \$17,465,815 | \$17, 465,815 |
| 25 | College restricted fund - program and general fees | \$1,088,095 | \$1,366,172 |
| 30 | Debt retirement fund | \$1,561,865 | \$1,487,650 |
| 40 | Auxiliary services fund | \$2,013,302 | \$2,278,085 |
| 50 | Restricted funds - grants, student federal grants and loans | \$8,277,286 | \$8,277,286 |

Revenue assumptions:

- State aid is expected to be the same as FY18 with the traditional 3% holdback historically being permanently held by the state
- For Fall semester 2018, fees and Tier 1 and Tier 2 in-district, out-of-district, out-of-state, and international tuition rates remain the same as last year's academic year. East Central College remains as one of the best tuition values in Missouri.
- In November 2017 the Department of Higher Education released the performance indicators under the state's performance funding model. The college has met five of the six performance funding targets.
- Total credit hours are expected to decrease 4%
- Local tax revenue is expected to have small positive growth of 2.5%

Expenditure assumptions:

- Utility costs are projected to increase an average of 3.4%, however, once the full impact of the energy and conservation efficiency measures are completed we will adjust budgets accordingly
- Medical insurance costs are projected to increase 7%

Included in this document are detailed reports concerning:

- Revenue
- Expenditures
- Personnel
- General fees
- Debt service
- Auxiliary enterprises
- Fund balances & reserves
- General Information

Where appropriate, the information includes not only budgeted revenue or expenditures for FY19, but historical data that shows the development of the budget over time.

Revenue

The college derives approximately 99% of its revenue from tuition and fees, state aid, and local tax revenue. The budget assumes the following revenue from each source:

- **Tuition and Fees** – The college maintains a two tiered tuition models as follows:
Tier 1 courses: \$90 per credit hour, in-district; \$127 per credit hour, out-of-district; \$186 per credit hour, out-of-state; \$191 per credit hour, international.

Tier 2 courses: Precision Machining, Industrial Engineering Technology, Nursing and Culinary Arts Courses - \$109 per credit hour, in-district; \$155 per credit hour, out-of-district; \$2283 per credit hour, out-of-state; \$244 per credit hour, international.

Our per credit hour general fees are as follows: Student Activity Fee \$5.50; Support Services Fee \$3.50; Technology Fee \$5.00; Facilities Fee \$5.00; and Security Fee \$4.00. Tuition and fees represent 31% of total operating revenues, compared to 37% in the FY18 budget.

- **State Aid** - The budget projects state aid to be the same as FY18 with the possibility the traditional state 3% holdback will be permanently held by the state. State aid accounts for 30% of total operating revenues, compared to 28.5% in the FY18 budget.
- **Local Revenue** – Small positive growth is planned for local tax revenue due to new construction and reassessment. The 2018 assessed valuation increased 3.4% over 2017, keeping our rate ceiling to the maximum authorized levy of 0.3700. Local revenue represents 38% of total operating revenues, compared to 34% in the FY18 budget.

Expenses

The budget assumes the following factors affecting total expenditures:

- **Salaries** – for FY19, no salary increases are planned. Administration will monitor revenue and expenses and will review periodically.
- **Insurance** – Health insurance rates for calendar year 2019 are anticipated to increase 7%. The budget accounts for these rates for the second half of FY19. Any renewal rate in excess of 7% would likely require a change to the benefit package.
- **Retirement** - The state retirement systems kept the mandatory contribution rate static for FY19 at 14.5% for faculty and salaried staff, and 6.86% for support staff, effective July 1, 2018.
- **Staffing** - A complete staffing table is included in the personnel section of this book. The staffing table reflects the organization as defined by the President.

Summary

The budget presented here represents our expectations for the upcoming fiscal year. In general, the college maintains a watchful eye on expenses and is evaluating any new projects with long-term value in mind. This year's budget is driven by the stabilization of the economy and the downturn in state tax revenues and the decline in credit hours. However, scrutiny will continue throughout the fiscal year to ensure a balance between actual revenues and expenses.

Statement of Activity - By Object

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund 10 | | | | | |
| Revenue | | | | | |
| Federal Grants/Loans | \$ 9,065 | \$ 7,810 | \$ - | \$ 7,130 | \$ - |
| Interest | \$ 80,340 | \$ 67,793 | \$ 50,000 | \$ 71,446 | \$ 61,028 |
| State Revenue | \$ 5,396,456 | \$ 5,345,756 | \$ 5,142,586 | \$ 5,238,705 | \$ 5,259,236 |
| Tuition and Fees | \$ 6,149,898 | \$ 5,807,551 | \$ 6,980,590 | \$ 5,701,881 | \$ 5,473,806 |
| Local Revenue | \$ 6,142,485 | \$ 6,340,852 | \$ 6,313,000 | \$ 6,509,020 | \$ 6,671,746 |
| Revenue Total | \$ 17,778,244 | \$ 17,569,763 | \$ 18,486,176 | \$ 17,528,182 | \$ 17,465,815 |
| Expense | | | | | |
| Salaries | \$ (10,143,673) | \$ (10,957,847) | \$ (10,800,899) | \$ (9,763,647) | \$ (10,293,929) |
| Benefits | \$ (2,447,649) | \$ (3,806,639) | \$ (3,259,412) | \$ (3,209,396) | \$ (3,124,302) |
| Current Expense | \$ (1,020,327) | \$ (891,559) | \$ (951,094) | \$ (769,214) | \$ (881,618) |
| Contractual Services | \$ (525,236) | \$ (492,344) | \$ (695,328) | \$ (435,733) | \$ (681,756) |
| Utilities | \$ (666,562) | \$ (709,456) | \$ (694,099) | \$ (529,091) | \$ (568,500) |
| Misc Expense | \$ (426,260) | \$ (592,470) | \$ (488,300) | \$ (347,234) | \$ (454,553) |
| Maint & Repair | \$ (388,784) | \$ (364,784) | \$ (407,087) | \$ (368,885) | \$ (429,105) |
| Communication | \$ (196,358) | \$ (225,185) | \$ (220,221) | \$ (211,635) | \$ (222,291) |
| Travel | \$ (221,481) | \$ (188,900) | \$ (240,067) | \$ (173,501) | \$ (204,909) |
| Insurance | \$ (201,721) | \$ (199,359) | \$ (202,073) | \$ (202,062) | \$ (202,073) |
| Capital | \$ (183,418) | \$ (36,968) | \$ (43,718) | \$ (40,399) | \$ (170,980) |
| Instit Commit to Programs | \$ (154,199) | \$ (299,110) | \$ (339,421) | \$ (63,257) | \$ (107,700) |
| Scholarship Expense | \$ (70,251) | \$ (74,411) | \$ (74,500) | \$ (63,868) | \$ (65,500) |
| Faculty Development | \$ (34,487) | \$ (30,100) | \$ (25,000) | \$ (9,434) | \$ (25,000) |
| Fund Transfer | \$ (798,697) | \$ 146,304 | \$ 18,413 | \$ (182,348) | \$ (18,400) |
| Vehicle Expense | \$ (10,509) | \$ (9,338) | \$ (12,770) | \$ (11,193) | \$ (15,200) |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| Prin Payments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expense Total | \$ (17,489,612) | \$ (18,732,164) | \$ (18,435,577) | \$ (16,380,896) | \$ (17,465,815) |
| Fund 10 Total | \$ 288,632 | \$ (1,162,401) | \$ 50,599 | \$ 1,147,286 | \$ 0 |

Statement of Activity - By Object

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 22 | | | | | |
| Revenue | | | | | |
| Fund Transfer | \$ 34,185 | \$ 31,050 | \$ - | \$ 800 | \$ - |
| Revenue Total | \$ 34,185 | \$ 31,050 | \$ - | \$ 800 | \$ - |
| Expense | | | | | |
| Faculty Development | \$ (28,747) | \$ (18,882) | \$ (2,582) | \$ (8,807) | \$ - |
| Expense Total | \$ (28,747) | \$ (18,882) | \$ (2,582) | \$ (8,807) | \$ - |
| Fund 22 Total | \$ 5,438 | \$ 12,168 | \$ (2,582) | \$ (8,007) | \$ - |
| Fund 25 | | | | | |
| Revenue | | | | | |
| Misc Revenue | \$ 51,471 | \$ 42,330 | \$ 46,549 | \$ 46,369 | \$ 43,741 |
| Tuition and Fees | \$ 1,203,463 | \$ 1,268,824 | \$ 1,330,226 | \$ 1,109,535 | \$ 1,044,355 |
| Revenue Total | \$ 1,254,934 | \$ 1,311,154 | \$ 1,376,775 | \$ 1,155,904 | \$ 1,088,095 |
| Expense | | | | | |
| Contractual Services | \$ (489,791) | \$ (311,173) | \$ (427,527) | \$ (321,040) | \$ (316,859) |
| Current Expense | \$ (260,207) | \$ (288,140) | \$ (287,044) | \$ (206,693) | \$ (281,076) |
| Capital | \$ (72,601) | \$ (2,239,238) | \$ (1,600,650) | \$ (208,366) | \$ (273,847) |
| Salaries | \$ (137,774) | \$ (143,256) | \$ (166,772) | \$ (131,971) | \$ (169,102) |
| Scholarship Expense | \$ (83,340) | \$ (95,226) | \$ (96,000) | \$ (119,799) | \$ (100,000) |
| Vehicle Expense | \$ (45,405) | \$ (46,759) | \$ (49,300) | \$ (41,033) | \$ (48,300) |
| Travel | \$ (31,365) | \$ (22,801) | \$ (42,550) | \$ (19,930) | \$ (44,250) |
| Maint & Repair | \$ (7,921) | \$ (6,375) | \$ (40,210) | \$ (28,841) | \$ (40,210) |
| Benefits | \$ (20,234) | \$ (24,100) | \$ (32,333) | \$ (21,903) | \$ (31,534) |
| Interest | \$ - | \$ - | \$ (44,746) | \$ (44,727) | \$ (27,146) |
| Insurance | \$ (13,862) | \$ (14,222) | \$ (15,132) | \$ (16,321) | \$ (17,400) |
| Security | \$ - | \$ (4,524) | \$ (11,800) | \$ (1,986) | \$ (11,800) |
| Misc Expense | \$ (3,366) | \$ (4,646) | \$ (4,646) | \$ (2,080) | \$ (4,646) |
| Fund Transfer | \$ (250) | \$ 1,636,144 | \$ 48,499 | \$ - | \$ (3) |
| Expense Total | \$ (1,166,116) | \$ (1,564,314) | \$ (2,770,212) | \$ (1,164,689) | \$ (1,366,172) |
| Fund 25 Total | \$ 88,818 | \$ (253,160) | \$ (1,393,437) | \$ (8,785) | \$ (278,077) |

Statement of Activity - By Object

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 30 | | | | | |
| Revenue | | | | | |
| Interest | \$ 25,004 | \$ 33,871 | \$ 30,000 | \$ 12,206 | \$ 11,448 |
| Local Revenue | \$ 1,440,830 | \$ 1,487,409 | \$ 1,469,646 | \$ 1,526,794 | \$ 1,550,417 |
| Revenue Total | \$ 1,465,833 | \$ 1,521,279 | \$ 1,499,646 | \$ 1,539,000 | \$ 1,561,865 |
| Expense | | | | | |
| Interest | \$ (10,140,327) | \$ (767,428) | \$ (1,400,151) | \$ (1,261,344) | \$ (1,486,150) |
| Contractual Services | \$ (139,588) | \$ (2,028) | \$ (2,000) | \$ (1,086) | \$ (1,500) |
| Expense Total | \$ (10,279,915) | \$ (769,456) | \$ (1,402,151) | \$ (1,262,430) | \$ (1,487,650) |
| Fund 30 Total | \$ (8,814,081) | \$ 751,823 | \$ 97,496 | \$ 276,570 | \$ 74,215 |
| Fund 40 | | | | | |
| Revenue | | | | | |
| Fund Transfer | \$ - | \$ - | \$ 14,500 | \$ - | \$ 17,394 |
| Auxiliary Revenues | \$ 2,502,134 | \$ 2,251,535 | \$ 2,224,710 | \$ 1,766,491 | \$ 1,995,908 |
| Revenue Total | \$ 2,502,134 | \$ 2,251,535 | \$ 2,239,210 | \$ 1,766,491 | \$ 2,013,302 |
| Expense | | | | | |
| Current Expense | \$ (1,240,569) | \$ (1,112,523) | \$ (1,124,309) | \$ (975,540) | \$ (1,107,369) |
| Salaries | \$ (432,005) | \$ (461,753) | \$ (484,250) | \$ (436,310) | \$ (486,067) |
| Contractual Services | \$ (544,558) | \$ (541,797) | \$ (373,196) | \$ (231,827) | \$ (425,525) |
| Benefits | \$ (128,997) | \$ (132,176) | \$ (135,959) | \$ (128,101) | \$ (116,805) |
| Travel | \$ (37,891) | \$ (31,725) | \$ (37,719) | \$ (22,568) | \$ (34,246) |
| Utilities | \$ - | \$ (24,639) | \$ (35,950) | \$ (32,547) | \$ (31,050) |
| Misc Expense | \$ (31,537) | \$ (29,963) | \$ (30,301) | \$ (27,302) | \$ (30,054) |
| Maint & Repair | \$ (15,250) | \$ (18,432) | \$ (21,320) | \$ (21,312) | \$ (21,320) |
| Communication | \$ (1,070) | \$ (8,167) | \$ (14,835) | \$ (13,972) | \$ (14,650) |
| Scholarship Expense | \$ (14,000) | \$ (11,000) | \$ (13,000) | \$ (10,500) | \$ (11,000) |
| Instit Commit to Programs | \$ - | \$ 6,500 | \$ - | \$ - | \$ - |
| Fund Transfer | \$ 11,280 | \$ 1,847 | \$ - | \$ - | \$ - |
| Capital | \$ (5,239) | \$ - | \$ - | \$ - | \$ - |
| Expense Total | \$ (2,439,835) | \$ (2,363,829) | \$ (2,270,838) | \$ (1,899,980) | \$ (2,278,085) |
| Fund 40 Total | \$ 62,299 | \$ (112,294) | \$ (31,628) | \$ (133,489) | \$ (264,783) |

Statement of Activity - By Object

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|
| Fund 50 | | | | | |
| Revenue | | | | | |
| Federal Grants | \$ 971,407 | \$ 646,292 | \$ 56,689 | \$ 241,858 | \$ 254,383 |
| Restricted Grant Revenues | \$ 1,333,468 | \$ 3,019,010 | \$ 1,644,392 | \$ 794,746 | \$ 797,903 |
| Financial Aid | \$ 9,732,746 | \$ 7,945,424 | \$ 9,196,183 | \$ 6,489,751 | \$ 7,225,000 |
| Revenue Total | \$ 12,037,622 | \$ 11,610,727 | \$ 10,897,264 | \$ 7,526,355 | \$ 8,277,286 |
| Expense | | | | | |
| Financial Aid | \$ (9,719,833) | \$ (7,934,661) | \$ (9,184,185) | \$ (6,553,475) | \$ (7,225,000) |
| Restricted Grant Expenses | \$ (1,151,702) | \$ (3,145,313) | \$ (2,429,826) | \$ (855,103) | \$ (797,902) |
| Federal Grants | \$ (156,246) | \$ (1,921,594) | \$ (237,136) | \$ (241,617) | \$ (254,384) |
| Expense Total | \$ (11,027,781) | \$ (13,001,569) | \$ (11,851,147) | \$ (7,650,195) | \$ (8,277,286) |
| Fund 50 Total | \$ 1,009,841 | \$ (1,390,842) | \$ (953,883) | \$ (123,840) | \$ 0 |
| Fund 60 | | | | | |
| Revenue | | | | | |
| Interest | \$ 2,485 | \$ 440 | \$ 2,625 | \$ 1,178 | \$ 1,178 |
| Fund Transfer | \$ 6,586 | \$ 7,946 | \$ 11,191 | \$ 5,197 | \$ 6,000 |
| Club Revenue | \$ 22,410 | \$ 24,208 | \$ 17,500 | \$ 21,956 | \$ 21,956 |
| Revenue Total | \$ 31,480 | \$ 32,594 | \$ 31,316 | \$ 28,331 | \$ 29,134 |
| Expense | | | | | |
| Club Expense | \$ (38,307) | \$ (37,983) | \$ (32,947) | \$ (29,075) | \$ (29,009) |
| Expense Total | \$ (38,307) | \$ (37,983) | \$ (32,947) | \$ (29,075) | \$ (29,009) |
| Fund 60 Total | \$ (6,827) | \$ (5,389) | \$ (1,631) | \$ (744) | \$ 125 |
| Fund 70 | | | | | |
| Revenue | | | | | |
| Misc Expense | \$ (6,634) | \$ (3,479) | \$ (6,634) | \$ 19,235 | \$ (6,634) |

Statement of Activity - By Object

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenue Total | \$ (6,634) | \$ (3,479) | \$ (6,634) | \$ 19,235 | \$ (6,634) |
| Expense | | | | | |
| Deprec/Amort | \$ (1,779,810) | \$ (1,794,834) | \$ (1,894,989) | \$ (1,917,558) | \$ (2,166,880) |
| Expense Total | \$ (1,779,810) | \$ (1,794,834) | \$ (1,894,989) | \$ (1,917,558) | \$ (2,166,880) |
| Fund 70 Total | \$ (1,786,444) | \$ (1,798,313) | \$ (1,901,623) | \$ (1,898,323) | \$ (2,173,514) |
| Change in Net Position | \$ (9,152,325) | \$ (3,958,407) | \$ (4,136,691) | \$ (749,331) | \$ (2,642,034) |

Statement of Activity - By Function

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund 10 | | | | | |
| Revenue | | | | | |
| Federal Revenue | \$ 9,065 | \$ 7,810 | \$ - | \$ 7,130 | \$ - |
| Misc Revenue | \$ 63,444 | \$ 59,161 | \$ 51,059 | \$ 55,309 | \$ 53,097 |
| Gifts & Grants | \$ 44,938 | \$ 40,000 | \$ 60,101 | \$ 59,347 | \$ 56,973 |
| Interest | \$ 80,340 | \$ 67,793 | \$ 50,000 | \$ 71,446 | \$ 61,028 |
| State Revenue | \$ 5,396,456 | \$ 5,345,756 | \$ 5,142,586 | \$ 5,238,705 | \$ 5,259,236 |
| Tuition & Fees | \$ 6,041,517 | \$ 5,708,390 | \$ 6,869,430 | \$ 5,587,225 | \$ 5,363,736 |
| Local Revenue | \$ 6,142,485 | \$ 6,340,852 | \$ 6,313,000 | \$ 6,509,020 | \$ 6,671,746 |
| Revenue Total | \$ 17,778,244 | \$ 17,569,763 | \$ 18,486,176 | \$ 17,528,182 | \$ 17,465,815 |
| Expense | | | | | |
| Instruction | \$ (7,774,404) | \$ (7,176,780) | \$ (7,068,338) | \$ (6,243,409) | \$ (6,708,558) |
| Institutional | \$ (4,115,122) | \$ (6,046,711) | \$ (5,486,516) | \$ (4,559,114) | \$ (4,876,320) |
| Operations & Maintenance | \$ (2,368,854) | \$ (2,237,153) | \$ (2,230,520) | \$ (1,930,398) | \$ (2,166,797) |
| Academic Support | \$ (1,592,112) | \$ (1,595,052) | \$ (1,895,001) | \$ (1,939,781) | \$ (2,139,125) |
| Student Services | \$ (1,568,629) | \$ (1,602,057) | \$ (1,680,702) | \$ (1,644,327) | \$ (1,509,515) |
| Scholarships | \$ (70,251) | \$ (74,411) | \$ (74,500) | \$ (63,868) | \$ (65,500) |
| Auxiliary | \$ (240) | \$ - | \$ - | \$ - | \$ - |
| Expense Total | \$ (17,489,612) | \$ (18,732,164) | \$ (18,435,577) | \$ (16,380,896) | \$ (17,465,815) |
| Fund 10 Total | \$ 288,632 | \$ (1,162,401) | \$ 50,599 | \$ 1,147,286 | \$ 0 |
| Fund 22 | | | | | |
| Revenue | | | | | |
| Academic Support | \$ 34,185 | \$ 31,050 | \$ - | \$ 800 | \$ - |
| Revenue Total | \$ 34,185 | \$ 31,050 | \$ - | \$ 800 | \$ - |
| Expense | | | | | |
| Academic Support | \$ (28,747) | \$ (18,882) | \$ (2,582) | \$ (8,807) | \$ - |
| Expense Total | \$ (28,747) | \$ (18,882) | \$ (2,582) | \$ (8,807) | \$ - |
| Fund 22 Total | \$ 5,438 | \$ 12,168 | \$ (2,582) | \$ (8,007) | \$ - |

Statement of Activity - By Function

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 25 | | | | | |
| Revenue | | | | | |
| Institution | \$ - | \$ - | \$ - | \$ 1,560 | \$ 1,560 |
| Academic Support | \$ 8,744 | \$ 255 | \$ 255 | \$ 6,204 | \$ 5,742 |
| Student Services | \$ 275,364 | \$ 258,866 | \$ 265,487 | \$ 227,263 | \$ 216,079 |
| Instruction | \$ 472,628 | \$ 410,854 | \$ 421,995 | \$ 367,558 | \$ 338,721 |
| Operations & Maintenance | \$ 498,197 | \$ 641,179 | \$ 689,038 | \$ 553,320 | \$ 525,994 |
| Revenue Total | \$ 1,254,934 | \$ 1,311,154 | \$ 1,376,775 | \$ 1,155,904 | \$ 1,088,095 |
| Expense | | | | | |
| Operations & Maintenance | \$ (461,036) | \$ (1,005,260) | \$ (2,015,771) | \$ (515,590) | \$ (657,076) |
| Student Services | \$ (275,364) | \$ (258,866) | \$ (310,884) | \$ (327,534) | \$ (367,347) |
| Instruction | \$ (427,316) | \$ (298,880) | \$ (441,882) | \$ (320,610) | \$ (334,454) |
| Academic Support | \$ (2,400) | \$ (1,309) | \$ (1,675) | \$ (4) | \$ (6,275) |
| Institution | \$ - | \$ - | \$ - | \$ (951) | \$ (1,020) |
| Expense Total | \$ (1,166,116) | \$ (1,564,314) | \$ (2,770,212) | \$ (1,164,689) | \$ (1,366,172) |
| Fund 25 Total | \$ 88,818 | \$ (253,160) | \$ (1,393,437) | \$ (8,785) | \$ (278,077) |
| Fund 30 | | | | | |
| Revenue | | | | | |
| Debt Service | \$ 1,465,833 | \$ 1,521,279 | \$ 1,499,646 | \$ 1,539,000 | \$ 1,561,865 |
| Revenue Total | \$ 1,465,833 | \$ 1,521,279 | \$ 1,499,646 | \$ 1,539,000 | \$ 1,561,865 |
| Expense | | | | | |
| Debt Service | \$ (10,279,915) | \$ (769,456) | \$ (1,402,151) | \$ (1,262,430) | \$ (1,487,650) |
| Expense Total | \$ (10,279,915) | \$ (769,456) | \$ (1,402,151) | \$ (1,262,430) | \$ (1,487,650) |
| Fund 30 Total | \$ (8,814,081) | \$ 751,823 | \$ 97,496 | \$ 276,570 | \$ 74,215 |
| Fund 40 | | | | | |
| Revenue | | | | | |
| Auxiliary | \$ 2,502,134 | \$ 2,251,535 | \$ 2,239,210 | \$ 1,766,491 | \$ 2,013,302 |
| Revenue Total | \$ 2,502,134 | \$ 2,251,535 | \$ 2,239,210 | \$ 1,766,491 | \$ 2,013,302 |
| Expense | | | | | |
| Auxiliary | \$ (2,439,835) | \$ (2,363,829) | \$ (2,270,838) | \$ (1,899,980) | \$ (2,278,085) |
| Expense Total | \$ (2,439,835) | \$ (2,363,829) | \$ (2,270,838) | \$ (1,899,980) | \$ (2,278,085) |
| Fund 40 Total | \$ 62,299 | \$ (112,294) | \$ (31,628) | \$ (133,489) | \$ (264,783) |

Statement of Activity - By Function

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|
| Fund 50 | | | | | |
| Revenue | | | | | |
| Private Gifts & Grants | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operations & Maintenance | \$ 139,578 | \$ 139,578 | \$ 139,000 | \$ 139,578 | \$ 138,000 |
| Federal Grants | \$ 1,402,356 | \$ 951,244 | \$ 372,300 | \$ 393,686 | \$ 362,162 |
| State Grants | \$ 737,942 | \$ 2,545,897 | \$ 1,189,667 | \$ 502,570 | \$ 552,010 |
| Financial Aid | \$ 9,757,746 | \$ 7,974,008 | \$ 9,196,297 | \$ 6,490,521 | \$ 7,225,114 |
| Revenue Total | \$ 12,037,622 | \$ 11,610,727 | \$ 10,897,264 | \$ 7,526,355 | \$ 8,277,286 |
| Expense | | | | | |
| Financial Aid | \$ (9,737,509) | \$ (7,950,307) | \$ (9,184,574) | \$ (6,554,005) | \$ (7,225,114) |
| State Grants | \$ (688,297) | \$ (2,681,426) | \$ (1,974,126) | \$ (531,799) | \$ (614,147) |
| Federal Grants | \$ (586,081) | \$ (2,230,257) | \$ (414,447) | \$ (424,813) | \$ (300,025) |
| Operations & Maintenance | \$ (15,894) | \$ (139,578) | \$ (278,000) | \$ (139,578) | \$ (138,000) |
| Expense Total | \$ (11,027,781) | \$ (13,001,569) | \$ (11,851,147) | \$ (7,650,195) | \$ (8,277,286) |
| Fund 50 Total | \$ 1,009,841 | \$ (1,390,842) | \$ (953,883) | \$ (123,840) | \$ 0 |
| Fund 60 | | | | | |
| Revenue | | | | | |
| Club / Agency | \$ 31,480 | \$ 32,594 | \$ 31,316 | \$ 28,331 | \$ 29,134 |
| Revenue Total | \$ 31,480 | \$ 32,594 | \$ 31,316 | \$ 28,331 | \$ 29,134 |
| Expense | | | | | |
| Club / Agency | \$ (38,307) | \$ (37,983) | \$ (32,947) | \$ (29,075) | \$ (29,009) |
| Expense Total | \$ (38,307) | \$ (37,983) | \$ (32,947) | \$ (29,075) | \$ (29,009) |
| Fund 60 Total | \$ (6,827) | \$ (5,389) | \$ (1,631) | \$ (744) | \$ 125 |
| Fund 70 | | | | | |
| Revenue | | | | | |
| Institutional | \$ (6,634) | \$ (3,479) | \$ (6,634) | \$ 19,235 | \$ (6,634) |
| Revenue Total | \$ (6,634) | \$ (3,479) | \$ (6,634) | \$ 19,235 | \$ (6,634) |
| Expense | | | | | |
| Institutional | \$ (1,779,810) | \$ (1,794,834) | \$ (1,894,989) | \$ (1,917,558) | \$ (2,166,880) |
| Expense Total | \$ (1,779,810) | \$ (1,794,834) | \$ (1,894,989) | \$ (1,917,558) | \$ (2,166,880) |
| Fund 70 Total | \$ (1,786,444) | \$ (1,798,313) | \$ (1,901,623) | \$ (1,898,323) | \$ (2,173,514) |
| Change in Net Position | \$ (9,152,325) | \$ (3,958,407) | \$ (4,136,691) | \$ (749,331) | \$ (2,642,034) |

Operating Fund Revenue (Fund 10)

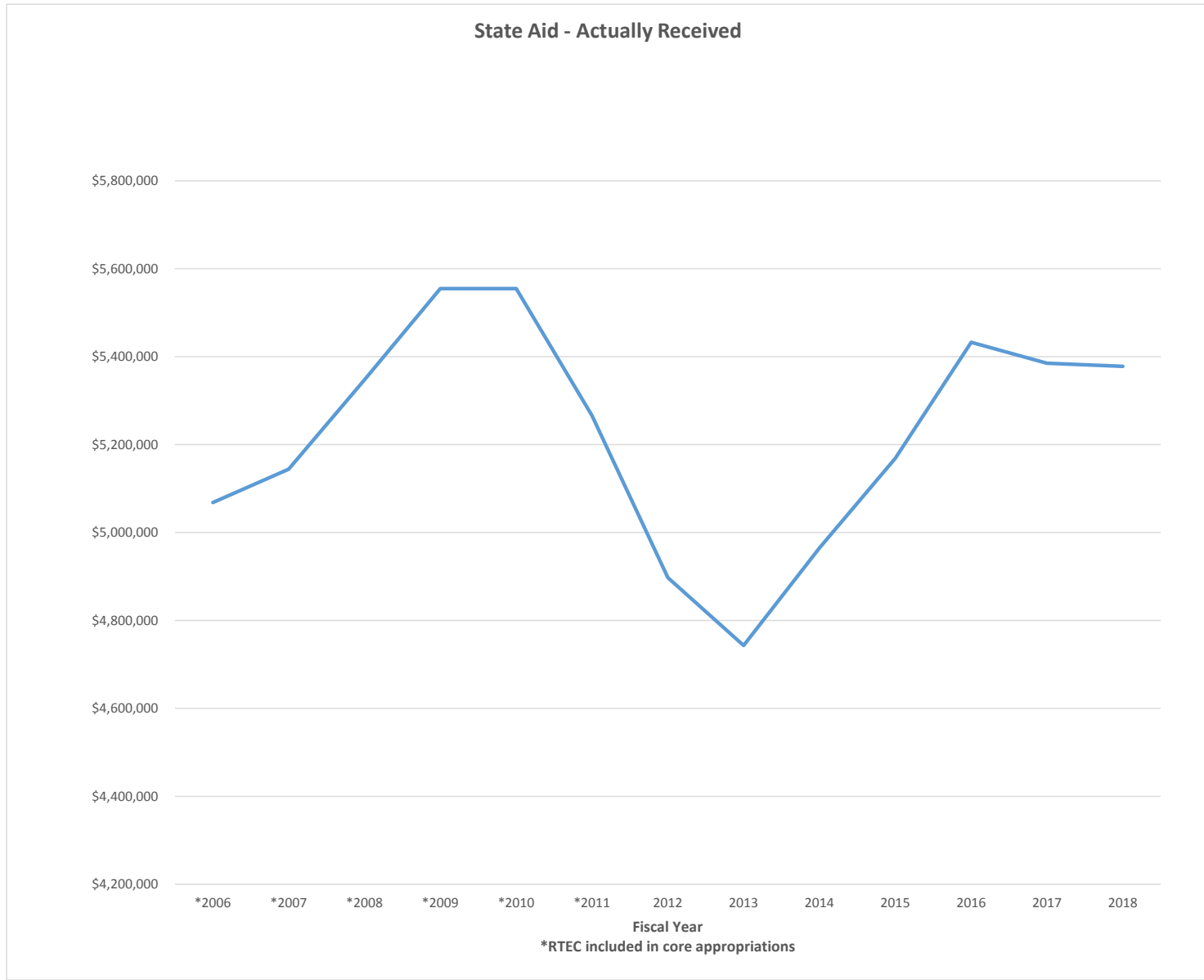
| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| Revenue | | | | | |
| Federal Grants/Loans | \$ 9,065 | \$ 7,810 | \$ - | \$ 7,130 | \$ - |
| Interest | \$ 80,340 | \$ 67,793 | \$ 50,000 | \$ 71,446 | \$ 61,028 |
| State Revenue | \$ 5,396,456 | \$ 5,345,756 | \$ 5,142,586 | \$ 5,238,705 | \$ 5,259,236 |
| Tuition and Fees | \$ 6,149,898 | \$ 5,807,551 | \$ 6,980,590 | \$ 5,701,881 | \$ 5,473,806 |
| Local Revenue | \$ 6,142,485 | \$ 6,340,852 | \$ 6,313,000 | \$ 6,509,020 | \$ 6,671,746 |
| Revenue Total | \$ 17,778,244 | \$ 17,569,763 | \$ 18,486,176 | \$ 17,528,182 | \$ 17,465,815 |

State Aid

| Fiscal Year | Appropriation | 3% held | M&R | 3% held | Total Appropriation | Actually Received |
|-------------|---------------|------------|------------|----------|---------------------|-------------------|
| *2006 | \$ 5,063,488 | \$ 151,905 | \$ 161,718 | \$ 4,852 | \$ 5,225,206 | \$ 5,068,449 |
| *2007 | \$ 5,138,108 | \$ 154,143 | \$ 164,952 | \$ 4,949 | \$ 5,303,060 | \$ 5,143,968 |
| *2008 | \$ 5,347,964 | \$ 160,439 | \$ 164,952 | \$ 4,949 | \$ 5,512,916 | \$ 5,347,528 |
| *2009 | \$ 5,561,775 | \$ 166,853 | \$ 164,952 | \$ 4,949 | \$ 5,726,727 | \$ 5,554,927 |
| *2010 | \$ 5,561,775 | \$ 166,853 | \$ 164,952 | \$ 4,949 | \$ 5,726,727 | \$ 5,554,927 |
| *2011 | \$ 5,276,556 | \$ 158,177 | \$ 156,374 | \$ 4,691 | \$ 5,428,930 | \$ 5,266,062 |
| 2012 | \$ 4,897,437 | \$ 146,923 | \$ 145,428 | \$ 4,363 | \$ 5,042,865 | \$ 4,897,437 |
| 2013 | \$ 4,743,221 | \$ 142,297 | \$ 141,065 | \$ 4,232 | \$ 4,884,286 | \$ 4,743,220 |
| 2014 | \$ 4,587,024 | \$ 137,611 | \$ 143,895 | \$ 4,317 | \$ 4,730,919 | \$ 4,965,243 |
| 2015 | \$ 5,328,704 | \$ 159,861 | \$ 143,895 | \$ 4,317 | \$ 5,472,599 | \$ 5,168,843 |
| 2016 | \$ 5,457,089 | \$ 163,713 | \$ 143,895 | \$ 4,317 | \$ 5,600,984 | \$ 5,432,954 |
| 2017 | \$ 5,680,419 | \$ 170,413 | \$ 143,895 | \$ 4,317 | \$ 5,824,314 | \$ 5,385,009 |
| 2018 | \$ 5,446,956 | \$ 163,409 | \$ 143,895 | \$ 4,317 | \$ 5,423,125 | \$ 5,378,283 |

* RTEC included in core appropriations

| | | | | | | | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| *2006 | *2007 | *2008 | *2009 | *2010 | *2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| \$ 5,068,449 | \$ 5,143,968 | \$ 5,347,528 | \$ 5,554,927 | \$ 5,554,927 | \$ 5,266,062 | \$ 4,897,437 | \$ 4,743,220 | \$ 4,965,243 | \$ 5,168,843 | \$ 5,432,954 | \$ 5,385,009 | \$ 5,378,283 |



Operating Fund Expense (Fund 10)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Expense | | | | | |
| Salaries | \$ (10,143,673) | \$ (10,957,847) | \$ (10,800,899) | \$ (9,763,647) | \$ (10,293,929) |
| Benefits | \$ (2,447,649) | \$ (3,806,639) | \$ (3,259,412) | \$ (3,209,396) | \$ (3,124,302) |
| Current Expense | \$ (1,020,327) | \$ (891,559) | \$ (951,094) | \$ (769,214) | \$ (881,618) |
| Contractual Services | \$ (525,236) | \$ (492,344) | \$ (695,328) | \$ (435,733) | \$ (681,756) |
| Utilities | \$ (666,562) | \$ (709,456) | \$ (694,099) | \$ (529,091) | \$ (568,500) |
| Misc Expense | \$ (426,260) | \$ (592,470) | \$ (488,300) | \$ (347,234) | \$ (454,553) |
| Maint & Repair | \$ (388,784) | \$ (364,784) | \$ (407,087) | \$ (368,885) | \$ (429,105) |
| Communication | \$ (196,358) | \$ (225,185) | \$ (220,221) | \$ (211,635) | \$ (222,291) |
| Travel | \$ (221,481) | \$ (188,900) | \$ (240,067) | \$ (173,501) | \$ (204,909) |
| Insurance | \$ (201,721) | \$ (199,359) | \$ (202,073) | \$ (202,062) | \$ (202,073) |
| Capital | \$ (183,418) | \$ (36,968) | \$ (43,718) | \$ (40,399) | \$ (170,980) |
| Instit Commit to Programs | \$ (154,199) | \$ (299,110) | \$ (339,421) | \$ (63,257) | \$ (107,700) |
| Scholarship Expense | \$ (70,251) | \$ (74,411) | \$ (74,500) | \$ (63,868) | \$ (65,500) |
| Faculty Development | \$ (34,487) | \$ (30,100) | \$ (25,000) | \$ (9,434) | \$ (25,000) |
| Fund Transfer | \$ (798,697) | \$ 146,304 | \$ 18,413 | \$ (182,348) | \$ (18,400) |
| Vehicle Expense | \$ (10,509) | \$ (9,338) | \$ (12,770) | \$ (11,193) | \$ (15,200) |
| Expense Total | \$ (17,489,612) | \$ (18,732,164) | \$ (18,435,577) | \$ (16,380,896) | \$ (17,465,815) |

College Restricted Fund (Fund 25)

By Department

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--|--------------------|--------------------|-----------------------|----------------------|-----------------------|
| Art | | | | | |
| Tuition and Fees | \$ 7,573 | \$ 7,142 | \$ 7,947 | \$ 6,339 | \$ 6,022 |
| Contractual Services | \$ - | \$ - | \$ (1,400) | \$ - | \$ (1,400) |
| Vehicle Expense | \$ - | \$ - | \$ (1,900) | \$ - | \$ (1,900) |
| Current Expense | \$ (6,366) | \$ (4,926) | \$ (4,000) | \$ (1,206) | \$ (4,000) |
| Art Surplus (Deficit) | \$ 1,207 | \$ 2,216 | \$ 647 | \$ 5,132 | \$ (1,278) |
| Campus Imps | | | | | |
| Contractual Services | \$ (383) | \$ - | \$ - | \$ - | \$ - |
| Fund Transfer | \$ - | \$ (16,805) | \$ - | \$ - | \$ - |
| Current Expense | \$ (15,238) | \$ (8,860) | \$ (10,000) | \$ (1,960) | \$ (10,000) |
| Campus Imps Surplus (Deficit) | \$ (15,621) | \$ (25,665) | \$ (10,000) | \$ (1,960) | \$ (10,000) |
| Campus Security | | | | | |
| Tuition and Fees | \$ - | \$ 174,969 | \$ 220,492 | \$ 146,938 | \$ 139,605 |
| Travel | \$ (5,095) | \$ - | \$ (7,100) | \$ (4,103) | \$ (7,000) |
| Security | \$ - | \$ (4,524) | \$ (11,800) | \$ (1,986) | \$ (11,800) |
| Current Expense | \$ - | \$ (18,436) | \$ (17,010) | \$ (14,888) | \$ (17,510) |
| Capital | \$ - | \$ (11,602) | \$ (226,174) | \$ (106,980) | \$ (119,968) |
| Contractual Services | \$ (1,904) | \$ (55,049) | \$ (95,000) | \$ (76,551) | \$ (161,480) |
| Campus Security Surplus (Deficit) | \$ (6,999) | \$ 85,358 | \$ (136,592) | \$ (57,570) | \$ (178,153) |
| Campus Svcs | | | | | |
| Tuition and Fees | \$ 205,151 | \$ 191,579 | \$ 192,931 | \$ 167,950 | \$ 159,687 |
| Fund Transfer | \$ (48,501) | \$ (50,000) | \$ - | \$ - | \$ - |
| Benefits | \$ (1,016) | \$ (1,075) | \$ (1,435) | \$ (1,021) | \$ (1,415) |
| Salaries | \$ (13,283) | \$ (14,052) | \$ (18,669) | \$ (13,350) | \$ (18,499) |
| Current Expense | \$ - | \$ - | \$ (24,931) | \$ - | \$ (24,931) |
| Contractual Services | \$ (170,590) | \$ (181,255) | \$ (165,696) | \$ (138,725) | \$ (44,738) |
| Campus Svcs Surplus (Deficit) | \$ (28,239) | \$ (54,802) | \$ (17,800) | \$ 14,853 | \$ 70,103 |
| Cert Med Asstnt | | | | | |
| Tuition and Fees | \$ 5,428 | \$ 7,422 | \$ 7,359 | \$ 5,157 | \$ 4,899 |
| Current Expense | \$ (3,417) | \$ (4,676) | \$ (5,500) | \$ (4,869) | \$ (5,500) |
| Cert Med Asstnt Surplus (Deficit) | \$ 2,012 | \$ 2,746 | \$ 1,859 | \$ 288 | \$ (601) |

College Restricted Fund (Fund 25)

By Department

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|-----------------|--------------------|-----------------------|----------------------|-----------------------|
| Children's Chorale | | | | | |
| Tuition and Fees | \$ - | \$ - | \$ - | \$ 1,560 | \$ 1,560 |
| Current Expense | \$ - | \$ - | \$ - | \$ 69 | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ (1,020) | \$ (1,020) |
| Children's Chorale Surplus (Deficit) | \$ - | \$ - | \$ - | \$ 609 | \$ 540 |
| Educ Dept Fees | | | | | |
| Tuition and Fees | \$ 4,920 | \$ 2,452 | \$ 4,500 | \$ 128 | \$ - |
| Misc Revenue | \$ 825 | \$ 1,520 | \$ 1,000 | \$ - | \$ - |
| Contractual Services | \$ - | \$ (3,300) | \$ (3,300) | \$ - | \$ - |
| Fund Transfer | \$ (250) | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (2,212) | \$ (7,382) | \$ (2,811) | \$ (2,391) | \$ (2,620) |
| Misc Expense | \$ (3,366) | \$ (4,646) | \$ (4,646) | \$ (2,080) | \$ (4,646) |
| Educ Dept Fees Surplus (Deficit) | \$ (83) | \$ (11,356) | \$ (5,257) | \$ (4,343) | \$ (7,266) |
| Emerg Med Tech | | | | | |
| Tuition and Fees | \$ 22,522 | \$ 18,196 | \$ 18,720 | \$ 12,088 | \$ 11,470 |
| Benefits | \$ (159) | \$ (305) | \$ (187) | \$ (377) | \$ (255) |
| Salaries | \$ (2,083) | \$ (1,368) | \$ (1,439) | \$ (1,503) | \$ (1,503) |
| Travel | \$ - | \$ (128) | \$ (3,000) | \$ (84) | \$ (3,000) |
| Contractual Services | \$ (2,088) | \$ (3,203) | \$ (3,380) | \$ (869) | \$ (3,380) |
| Current Expense | \$ (13,245) | \$ (9,368) | \$ (15,000) | \$ (9,194) | \$ (15,000) |
| Emerg Med Tech Surplus (Deficit) | \$ 4,948 | \$ 3,825 | \$ (4,286) | \$ 63 | \$ (11,667) |
| English Dept | | | | | |
| Misc Revenue | \$ 1,124 | \$ 48 | \$ 48 | \$ - | \$ - |
| Current Expense | \$ (350) | \$ (625) | \$ (1,000) | \$ - | \$ - |
| English Dept Surplus (Deficit) | \$ 774 | \$ (577) | \$ (952) | \$ - | \$ - |

College Restricted Fund (Fund 25)

By Department

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--|-------------------|-------------------|-----------------------|----------------------|-----------------------|
| General | | | | | |
| Balance Sheet | \$ 177,254 | \$ 768,934 | \$ - | \$ (795,754) | \$ - |
| General Surplus (Deficit) | \$ 177,254 | \$ 768,934 | \$ - | \$ (795,754) | \$ - |
| Health Info Mgmt | | | | | |
| Tuition and Fees | \$ 280 | \$ 1,200 | \$ 1,100 | \$ 1,805 | \$ 1,666 |
| Current Expense | \$ (722) | \$ (1,034) | \$ (658) | \$ (658) | \$ (562) |
| Health Info Mgmt Surplus (Deficit) | \$ (442) | \$ 166 | \$ 442 | \$ 1,147 | \$ 1,104 |
| Hospitality | | | | | |
| Tuition and Fees | \$ 1,230 | \$ 1,440 | \$ 1,440 | \$ 900 | \$ 855 |
| Vehicle Expense | \$ - | \$ - | \$ (1,000) | \$ (490) | \$ - |
| Current Expense | \$ - | \$ (1,317) | \$ (3,228) | \$ (3,025) | \$ (1,300) |
| Hospitality Surplus (Deficit) | \$ 1,230 | \$ 123 | \$ (2,788) | \$ (2,616) | \$ (445) |
| HVAC | | | | | |
| Tuition and Fees | \$ 620 | \$ 1,080 | \$ 1,220 | \$ 640 | \$ 608 |
| Current Expense | \$ (365) | \$ (660) | \$ (700) | \$ (588) | \$ (700) |
| HVAC Surplus (Deficit) | \$ 255 | \$ 420 | \$ 520 | \$ 52 | \$ (92) |
| Intercolleg Athletics | | | | | |
| Tuition and Fees | \$ 32,246 | \$ 30,106 | \$ 30,893 | \$ 26,392 | \$ 25,094 |
| Fund Transfer | \$ 30,720 | \$ 19,930 | \$ 30,720 | \$ - | \$ - |
| Contractual Services | \$ (70) | \$ - | \$ (100) | \$ - | \$ (150) |
| Travel | \$ (492) | \$ (517) | \$ (2,000) | \$ (213) | \$ (2,000) |
| Benefits | \$ (11,416) | \$ (6,738) | \$ (10,247) | \$ (2,873) | \$ (3,302) |
| Current Expense | \$ (7,750) | \$ (7,940) | \$ (9,180) | \$ (9,640) | \$ (9,200) |
| Salaries | \$ (43,238) | \$ (34,840) | \$ (20,775) | \$ (20,613) | \$ (27,975) |
| Intercolleg Athletics Surplus (Deficit) | \$ - | \$ 0 | \$ 19,311 | \$ (6,946) | \$ (17,533) |

College Restricted Fund (Fund 25)

By Department

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--|------------------|------------------|-----------------------|----------------------|-----------------------|
| Learning Center | | | | | |
| Misc Revenue | \$ 1,736 | \$ 255 | \$ 255 | \$ 6,204 | \$ 5,742 |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ (5,000) |
| Learning Center Surplus (Deficit) | \$ 1,736 | \$ 255 | \$ 255 | \$ 6,204 | \$ 742 |
| Music | | | | | |
| Misc Revenue | \$ 39,578 | \$ 37,170 | \$ 42,345 | \$ 37,125 | \$ 35,269 |
| Tuition and Fees | \$ 12,723 | \$ 12,006 | \$ 12,891 | \$ 6,135 | \$ 5,828 |
| Vehicle Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ (1,161) | \$ (65) | \$ (1,200) | \$ - | \$ (1,200) |
| Contractual Services | \$ (5,218) | \$ (2,335) | \$ (5,000) | \$ (1,950) | \$ (5,000) |
| Benefits | \$ (2,593) | \$ (2,422) | \$ (2,363) | \$ (2,081) | \$ (5,506) |
| Current Expense | \$ (272) | \$ (128) | \$ (5,815) | \$ (37) | \$ (5,815) |
| Salaries | \$ (32,828) | \$ (29,605) | \$ (28,451) | \$ (27,200) | \$ (24,860) |
| Music Surplus (Deficit) | \$ 10,228 | \$ 14,621 | \$ 12,407 | \$ 11,992 | \$ (1,284) |
| Nursing Testing Fees | | | | | |
| Tuition and Fees | \$ 22,054 | \$ 22,251 | \$ 19,818 | \$ 28,687 | \$ 27,034 |

College Restricted Fund (Fund 25)

By Department

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|--------------------|------------------|-----------------------|----------------------|-----------------------|
| Travel | \$ (1,160) | \$ - | \$ (2,000) | \$ (80) | \$ (2,000) |
| Current Expense | \$ (34,016) | \$ (19,898) | \$ (19,677) | \$ (19,393) | \$ (18,077) |
| Nursing Testing Fees Surplus (Deficit) | \$ (13,122) | \$ 2,352 | \$ (1,859) | \$ 9,214 | \$ 6,957 |
| Occ Therapy Asst | | | | | |
| Tuition and Fees | \$ 31,225 | \$ 9,600 | \$ 9,600 | \$ 13,609 | \$ 9,600 |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ (54,110) | \$ 11,284 | \$ (51,510) | \$ (51,509) | \$ (9,600) |
| Occ Therapy Asst Surplus (Deficit) | \$ (22,885) | \$ 20,884 | \$ (41,910) | \$ (37,900) | \$ - |

College Restricted Fund (Fund 25)

By Department

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|-------------------|---------------------|-----------------------|----------------------|-----------------------|
| Physical Educ | | | | | |
| Benefits | \$ (980) | \$ - | \$ (1,250) | \$ - | \$ - |
| Tuition and Fees | \$ 10,910 | \$ 1,013 | \$ 1,013 | \$ - | \$ - |
| Contractual Services | \$ (12,975) | \$ - | \$ (9,600) | \$ - | \$ - |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ (1,650) |
| Physical Educ Surplus (Deficit) | \$ (3,045) | \$ 1,013 | \$ (9,837) | \$ - | \$ (1,650) |
| Physical Plant | | | | | |
| Tuition and Fees | \$ 293,047 | \$ 274,631 | \$ 275,615 | \$ 238,432 | \$ 226,702 |
| Fund Transfer | \$ - | \$ 1,636,144 | \$ - | \$ - | \$ - |
| Contractual Services | \$ (153,269) | \$ (18,449) | \$ (6,000) | \$ - | \$ (6,000) |
| Maint & Repair | \$ (1,646) | \$ (3,412) | \$ (8,710) | \$ (1,709) | \$ (8,710) |
| Interest | \$ - | \$ - | \$ (44,746) | \$ (44,727) | \$ (27,146) |
| Current Expense | \$ (42,712) | \$ (71,926) | \$ (38,189) | \$ (30,680) | \$ (44,000) |
| Capital | \$ (7,399) | \$ (2,185,959) | \$ (1,340,310) | \$ (78,910) | \$ (153,879) |
| Physical Plant Surplus (Deficit) | \$ 88,021 | \$ (368,972) | \$ (1,162,341) | \$ 82,406 | \$ (13,033) |
| Precision Mach | | | | | |
| Tuition and Fees | \$ 3,120 | \$ 2,256 | \$ 2,304 | \$ 2,363 | \$ 2,245 |
| Misc Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (1,000) | \$ (500) | \$ (2,750) | \$ (2,750) | \$ (2,750) |
| Precision Mach Surplus (Deficit) | \$ 2,120 | \$ 1,756 | \$ (446) | \$ (387) | \$ (505) |
| Soccer | | | | | |
| Tuition and Fees | \$ 80,639 | \$ 75,286 | \$ 77,231 | \$ 65,999 | \$ 62,752 |
| Fund Transfer | \$ 12,539 | \$ 18,013 | \$ 12,539 | \$ - | \$ - |
| Benefits | \$ (1,368) | \$ (765) | \$ (1,372) | \$ (1,011) | \$ (1,039) |
| Insurance | \$ (4,621) | \$ (4,741) | \$ (5,044) | \$ (5,440) | \$ (5,800) |
| Contractual Services | \$ (9,055) | \$ (6,825) | \$ (8,150) | \$ (8,115) | \$ (7,800) |
| Travel | \$ (6,798) | \$ (2,499) | \$ (7,950) | \$ (4,875) | \$ (8,550) |
| Current Expense | \$ (8,512) | \$ (11,306) | \$ (10,200) | \$ (9,612) | \$ (9,300) |
| Vehicle Expense | \$ (13,835) | \$ (11,670) | \$ (13,000) | \$ (12,265) | \$ (13,000) |
| Salaries | \$ (12,775) | \$ (10,000) | \$ (17,899) | \$ (13,208) | \$ (13,576) |
| Scholarship Expense | \$ (36,215) | \$ (45,493) | \$ (45,000) | \$ (57,567) | \$ (60,000) |
| Soccer Surplus (Deficit) | \$ - | \$ 0 | \$ (18,845) | \$ (46,093) | \$ (56,313) |

College Restricted Fund (Fund 25)

By Department

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------------------|------------------|-------------------|-----------------------|----------------------|-----------------------|
| Softball | | | | | |
| Tuition and Fees | \$ 80,639 | \$ 75,286 | \$ 77,231 | \$ 65,999 | \$ 62,752 |
| Fund Transfer | \$ (3) | \$ 13,300 | \$ (3) | \$ - | \$ (3) |
| Benefits | \$ (201) | \$ (214) | \$ (1,936) | \$ (220) | \$ (3,597) |
| Scholarship Expense | \$ (24,150) | \$ (19,835) | \$ (22,000) | \$ (39,256) | \$ (4,000) |
| Insurance | \$ (4,621) | \$ (4,741) | \$ (5,044) | \$ (5,440) | \$ (5,800) |
| Contractual Services | \$ (6,880) | \$ (7,574) | \$ (8,600) | \$ (8,220) | \$ (8,600) |
| Travel | \$ (6,819) | \$ (11,071) | \$ (9,500) | \$ (4,046) | \$ (10,100) |
| Current Expense | \$ (10,089) | \$ (11,779) | \$ (10,736) | \$ (10,070) | \$ (10,236) |
| Vehicle Expense | \$ (14,020) | \$ (18,624) | \$ (15,000) | \$ (11,208) | \$ (15,000) |
| Salaries | \$ (13,858) | \$ (14,749) | \$ (25,300) | \$ (15,206) | \$ (25,971) |
| Softball Surplus (Deficit) | \$ - | \$ - | \$ (20,888) | \$ (27,668) | \$ (20,555) |
| STEM Academy | | | | | |
| Travel | \$ (209) | \$ - | \$ - | \$ - | \$ - |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | \$ 0 | \$ - | \$ - | \$ - | \$ - |
| Misc Revenue | \$ 6,618 | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (801) | \$ (4) | \$ (275) | \$ (4) | \$ (275) |
| Scholarship Expense | \$ (665) | \$ (1,305) | \$ (1,000) | \$ - | \$ (1,000) |
| STEM Academy Surplus (Deficit) | \$ 4,944 | \$ (1,309) | \$ (1,275) | \$ (4) | \$ (1,275) |
| Tech Fee | | | | | |
| Tuition and Fees | \$ 293,112 | \$ 273,689 | \$ 275,615 | \$ 239,928 | \$ 228,123 |
| Misc Revenue | \$ - | \$ 436 | \$ - | \$ 166 | \$ - |
| Capital | \$ (65,202) | \$ (41,677) | \$ (34,166) | \$ (22,476) | \$ - |
| Benefits | \$ (486) | \$ (10,466) | \$ (11,489) | \$ (12,170) | \$ (12,830) |
| Salaries | \$ (6,352) | \$ (24,761) | \$ (27,437) | \$ (26,800) | \$ (27,810) |
| Maint & Repair | \$ (6,275) | \$ (2,962) | \$ (31,500) | \$ (27,132) | \$ (31,500) |
| Contractual Services | \$ (63,047) | \$ (32,887) | \$ (56,191) | \$ (22,581) | \$ (54,091) |
| Current Expense | \$ (103,403) | \$ (96,761) | \$ (83,334) | \$ (75,149) | \$ (81,000) |
| Tech Fee Surplus (Deficit) | \$ 48,347 | \$ 64,612 | \$ 31,498 | \$ 53,786 | \$ 20,893 |

College Restricted Fund (Fund 25)

By Department

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------------|-------------------|-------------------|-----------------------|----------------------|-----------------------|
| Theater | | | | | |
| Tuition and Fees | \$ 5,335 | \$ 4,495 | \$ 5,075 | \$ 5,370 | \$ 5,102 |
| Contractual Services | \$ - | \$ - | \$ (1,000) | \$ - | \$ (1,000) |
| Vehicle Expense | \$ (339) | \$ (1,265) | \$ (2,000) | \$ (697) | \$ (2,000) |
| Current Expense | \$ (1,278) | \$ (1,495) | \$ (2,000) | \$ (1,156) | \$ (2,000) |
| Theater Surplus (Deficit) | \$ 3,718 | \$ 1,735 | \$ 75 | \$ 3,516 | \$ 102 |
| Volleyball | | | | | |
| Tuition and Fees | \$ 80,639 | \$ 75,286 | \$ 77,231 | \$ 65,999 | \$ 62,752 |
| Misc Revenue | \$ 1,200 | \$ 2,901 | \$ 2,901 | \$ 2,874 | \$ 2,730 |
| Fund Transfer | \$ 5,243 | \$ 15,562 | \$ 5,243 | \$ - | \$ - |
| Benefits | \$ (2,015) | \$ (2,114) | \$ (2,053) | \$ (2,150) | \$ (3,590) |
| Insurance | \$ (4,621) | \$ (4,741) | \$ (5,044) | \$ (5,440) | \$ (5,800) |
| Current Expense | \$ (7,733) | \$ (9,118) | \$ (9,650) | \$ (9,377) | \$ (9,650) |
| Travel | \$ (9,631) | \$ (8,520) | \$ (9,800) | \$ (6,529) | \$ (10,400) |
| Contractual Services | \$ (10,204) | \$ (11,580) | \$ (12,600) | \$ (11,500) | \$ (12,600) |
| Vehicle Expense | \$ (17,211) | \$ (15,200) | \$ (16,400) | \$ (16,372) | \$ (16,400) |
| Salaries | \$ (13,358) | \$ (13,883) | \$ (26,803) | \$ (14,090) | \$ (28,909) |
| Scholarship Expense | \$ (22,311) | \$ (28,593) | \$ (28,000) | \$ (22,977) | \$ (35,000) |
| Volleyball Surplus (Deficit) | \$ - | \$ 0 | \$ (24,975) | \$ (19,563) | \$ (56,867) |
| Changes in Net Position | \$ 256,357 | \$ 508,334 | \$ (1,393,037) | \$ (811,544) | \$ (278,077) |

Debt Retirement Fund (Fund 30)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--------------------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Revenue | | | | | |
| General | \$ 1,465,833 | \$ 1,521,279 | \$ 1,499,646 | \$ 1,539,000 | \$ 1,561,865 |
| Revenue Total | \$ 1,465,833 | \$ 1,521,279 | \$ 1,499,646 | \$ 1,539,000 | \$ 1,561,865 |
| Expense | | | | | |
| 1998 GO Bonds | \$ (106) | \$ (212) | \$ - | \$ - | \$ - |
| 2006 GO Bonds | \$ (362,322) | \$ (239,476) | \$ (345,501) | \$ (345,350) | \$ (406,500) |
| 2008 GO Bonds | \$ (9,028,397) | \$ (159,167) | \$ (185,500) | \$ (185,100) | \$ - |
| 2012 GO Bonds | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2015 GO Bonds | \$ (805,140) | \$ (260,068) | \$ (760,250) | \$ (662,662) | \$ (970,250) |
| 2016 GO Bonds | \$ (83,950) | \$ (110,532) | \$ (110,900) | \$ (69,318) | \$ (110,900) |
| Expense Total | \$ (10,279,915) | \$ (769,456) | \$ (1,402,151) | \$ (1,262,430) | \$ (1,487,650) |
| Changes in Net Position | \$ (8,814,081) | \$ 751,823 | \$ 97,496 | \$ 276,570 | \$ 74,215 |

Auxiliary Services Fund (Fund 40)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------------------|-------------------|------------------|-----------------------|----------------------|-----------------------|
| ACT Wrk Keys | | | | | |
| Auxiliary Revenues | \$ - | \$ 7,323 | \$ 7,500 | \$ 1,572 | \$ 1,493 |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ (277) | \$ (500) | \$ - | \$ (500) |
| Current Expense | \$ - | \$ (7,046) | \$ (5,500) | \$ (712) | \$ (5,500) |
| ACT Wrk Keys Surplus (Deficit) | \$ - | \$ (0) | \$ 1,500 | \$ 860 | \$ (4,507) |
| Adult Educ | | | | | |
| Fund Transfer | \$ - | \$ 1,312 | \$ 14,500 | \$ - | \$ 17,394 |
| Auxiliary Revenues | \$ 15,097 | \$ 22,798 | \$ 12,000 | \$ 7,364 | \$ - |
| Travel | \$ - | \$ (1,638) | \$ (3,750) | \$ (3,117) | \$ (1,922) |
| Current Expense | \$ (13,202) | \$ (5,608) | \$ (2,750) | \$ (1,717) | \$ (2,677) |
| Benefits | \$ (7) | \$ (1,347) | \$ (21) | \$ (2,373) | \$ (3,091) |
| Salaries | \$ (493) | \$ (9,284) | \$ (8,235) | \$ (6,096) | \$ (9,704) |
| Adult Educ Surplus (Deficit) | \$ 1,395 | \$ 6,233 | \$ 11,743 | \$ (5,939) | \$ - |
| Bookstore | | | | | |
| Auxiliary Revenues | \$ 1,402,197 | \$ 1,238,692 | \$ 1,218,000 | \$ 1,052,391 | \$ 1,012,972 |
| Scholarship Expense | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (500) | \$ (1,000) |
| Travel | \$ (116) | \$ (439) | \$ (1,300) | \$ - | \$ (1,300) |
| Contractual Services | \$ (14,283) | \$ (14,512) | \$ (15,000) | \$ (12,833) | \$ (15,000) |
| Misc Expense | \$ (15,261) | \$ (15,625) | \$ (15,300) | \$ (14,000) | \$ (15,300) |
| Maint & Repair | \$ (15,250) | \$ (18,432) | \$ (21,320) | \$ (21,312) | \$ (21,320) |
| Benefits | \$ (44,031) | \$ (45,291) | \$ (44,316) | \$ (45,551) | \$ (40,235) |
| Salaries | \$ (135,566) | \$ (147,868) | \$ (151,598) | \$ (148,135) | \$ (151,231) |
| Current Expense | \$ (1,026,081) | \$ (921,326) | \$ (935,106) | \$ (824,853) | \$ (898,950) |
| Bookstore Surplus (Deficit) | \$ 150,608 | \$ 74,199 | \$ 33,060 | \$ (14,793) | \$ (131,364) |

Auxiliary Services Fund (Fund 40)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--|-----------------|-----------------|-----------------------|----------------------|-----------------------|
| Camps | | | | | |
| Auxiliary Revenues | \$ 6,075 | \$ - | \$ 7,500 | \$ 9,520 | \$ 7,500 |
| Fund Transfer | \$ (1,756) | \$ 2,441 | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | \$ 0 | \$ (105) | \$ (52) | \$ (642) | \$ (342) |
| Salaries | \$ - | \$ (300) | \$ (325) | \$ (2,145) | \$ (2,145) |
| Current Expense | \$ (1,679) | \$ (296) | \$ (3,500) | \$ (631) | \$ (3,500) |
| Contractual Services | \$ (2,640) | \$ (1,740) | \$ (4,000) | \$ (1,920) | \$ (4,000) |
| Camps Surplus (Deficit) | \$ (0) | \$ - | \$ (377) | \$ 4,182 | \$ (2,487) |
| Campus Activities | | | | | |
| Auxiliary Revenues | \$ 22,599 | \$ 21,098 | \$ 18,879 | \$ 18,496 | \$ 17,586 |
| Fund Transfer | \$ (3,000) | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ (302) | \$ (486) | \$ (1,500) | \$ - | \$ (1,500) |
| Contractual Services | \$ (7,252) | \$ (3,750) | \$ (5,400) | \$ (485) | \$ (5,400) |
| Current Expense | \$ (5,368) | \$ (8,366) | \$ (6,500) | \$ (3,126) | \$ (6,500) |
| Campus Activities Surplus (Deficit) | \$ 6,678 | \$ 8,495 | \$ 5,479 | \$ 14,885 | \$ 4,186 |
| Comm Educ | | | | | |
| Auxiliary Revenues | \$ 54,328 | \$ 35,369 | \$ 40,000 | \$ 26,011 | \$ 30,000 |
| Salaries | \$ (4,343) | \$ (375) | \$ (406) | \$ - | \$ - |
| Fund Transfer | \$ (20,965) | \$ (7,101) | \$ - | \$ - | \$ - |
| Benefits | \$ (452) | \$ (123) | \$ (65) | \$ - | \$ - |
| Travel | \$ (3,044) | \$ (2,080) | \$ (1,200) | \$ (570) | \$ (1,500) |
| Current Expense | \$ (7,541) | \$ (7,596) | \$ (6,300) | \$ (3,177) | \$ (6,225) |
| Contractual Services | \$ (17,984) | \$ (18,095) | \$ (14,500) | \$ (8,462) | \$ (14,500) |
| Comm Educ Surplus (Deficit) | \$ (0) | \$ 0 | \$ 17,529 | \$ 13,802 | \$ 7,775 |

Auxiliary Services Fund (Fund 40)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|--------------------|---------------------|-----------------------|----------------------|-----------------------|
| CWD | | | | | |
| Auxiliary Revenues | \$ 634,495 | \$ 600,392 | \$ 500,000 | \$ 315,126 | \$ 576,000 |
| Fund Transfer | \$ 51,165 | \$ 28,126 | \$ - | \$ - | \$ - |
| Communication | \$ (1,070) | \$ (8,167) | \$ (14,835) | \$ (13,972) | \$ (14,650) |
| Travel | \$ (27,475) | \$ (21,455) | \$ (21,750) | \$ (15,784) | \$ (20,999) |
| Current Expense | \$ (21,132) | \$ (13,308) | \$ (13,500) | \$ (14,632) | \$ (25,709) |
| Utilities | \$ - | \$ (24,639) | \$ (35,950) | \$ (32,547) | \$ (31,050) |
| Benefits | \$ (66,407) | \$ (66,160) | \$ (73,539) | \$ (60,750) | \$ (56,492) |
| Salaries | \$ (208,685) | \$ (221,113) | \$ (229,874) | \$ (189,966) | \$ (220,900) |
| Contractual Services | \$ (448,167) | \$ (455,999) | \$ (273,500) | \$ (166,743) | \$ (330,000) |
| CWD Surplus (Deficit) | \$ (87,277) | \$ (182,324) | \$ (162,948) | \$ (179,270) | \$ (123,800) |
| Earth Day Actvty | | | | | |
| Auxiliary Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (366) | \$ - | \$ (900) | \$ (17) | \$ (900) |
| Earth Day Actvty Surplus (Deficit) | \$ (366) | \$ - | \$ (900) | \$ (17) | \$ (900) |
| Facs Rental | | | | | |
| Auxiliary Revenues | \$ 198 | \$ 7,330 | \$ 8,000 | \$ 67,513 | \$ 67,513 |
| Benefits | \$ (521) | \$ (604) | \$ (804) | \$ (728) | \$ (824) |
| Salaries | \$ (6,812) | \$ (7,891) | \$ (10,449) | \$ (9,518) | \$ (10,771) |
| Facs Rental Surplus (Deficit) | \$ (7,136) | \$ (1,164) | \$ (3,253) | \$ 57,267 | \$ 55,917 |
| Food Svcs | | | | | |
| Auxiliary Revenues | \$ 159,049 | \$ 109,794 | \$ 131,000 | \$ 83,673 | \$ 90,000 |
| Contractual Services | \$ (5,957) | \$ (4,599) | \$ (3,100) | \$ (3,206) | \$ (3,200) |
| Benefits | \$ (15,732) | \$ (15,907) | \$ (15,836) | \$ (16,117) | \$ (11,760) |
| Current Expense | \$ (85,311) | \$ (68,513) | \$ (61,600) | \$ (55,896) | \$ (61,600) |
| Salaries | \$ (60,461) | \$ (60,311) | \$ (70,429) | \$ (63,490) | \$ (70,490) |
| Food Svcs Surplus (Deficit) | \$ (8,413) | \$ (39,537) | \$ (19,965) | \$ (55,036) | \$ (57,050) |

Auxiliary Services Fund (Fund 40)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--|--------------------|-------------------|-----------------------|----------------------|-----------------------|
| General | | | | | |
| Balance Sheet | \$ (86,198) | \$ 82,963 | \$ - | \$ 102,995 | \$ - |
| General Surplus (Deficit) | \$ (86,198) | \$ 82,963 | \$ - | \$ 102,995 | \$ - |
| Health Careers | | | | | |
| Auxiliary Revenues | \$ 36,584 | \$ 51,417 | \$ 65,000 | \$ 33,586 | \$ 31,651 |
| Fund Transfer | \$ (15,454) | \$ (33,021) | \$ - | \$ - | \$ - |
| Travel | \$ (1,732) | \$ (1,305) | \$ (1,000) | \$ (1,213) | \$ (500) |
| Benefits | \$ (996) | \$ (748) | \$ (650) | \$ (795) | \$ (2,308) |
| Current Expense | \$ (5,913) | \$ (6,060) | \$ (4,000) | \$ (4,602) | \$ (4,000) |
| Contractual Services | \$ (1,196) | \$ (1,500) | \$ (7,500) | \$ (660) | \$ (7,500) |
| Salaries | \$ (10,293) | \$ (9,783) | \$ (8,495) | \$ (10,395) | \$ (10,420) |
| Health Careers Surplus (Deficit) | \$ 1,000 | \$ (1,000) | \$ 43,355 | \$ 15,920 | \$ 6,923 |
| Intercolleg Athletics | | | | | |
| Auxiliary Revenues | \$ 585 | \$ 1,984 | \$ 1,984 | \$ 4,167 | \$ 4,167 |
| Fund Transfer | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (293) | \$ (929) | \$ (1,500) | \$ (935) | \$ (1,500) |
| Intercolleg Athletics Surplus (Deficit) | \$ 292 | \$ 1,055 | \$ 484 | \$ 3,232 | \$ 2,667 |
| Music Actvty | | | | | |
| Auxiliary Revenues | \$ 13,379 | \$ 10,846 | \$ 6,429 | \$ 17,543 | \$ 17,160 |
| Travel | \$ - | \$ (250) | \$ (694) | \$ (939) | \$ - |
| Misc Expense | \$ (1,188) | \$ - | \$ - | \$ (1,154) | \$ - |
| Instit Commit to Programs | \$ - | \$ 1,500 | \$ - | \$ - | \$ - |
| Current Expense | \$ 149 | \$ (519) | \$ - | \$ (6,436) | \$ - |
| Benefits | \$ (298) | \$ (149) | \$ (87) | \$ (537) | \$ (796) |

Auxiliary Services Fund (Fund 40)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--|--------------------|-------------------|-----------------------|----------------------|-----------------------|
| Salaries | \$ (1,952) | \$ (728) | \$ (756) | \$ (3,066) | \$ (4,406) |
| Contractual Services | \$ (23,552) | \$ (18,675) | \$ (22,551) | \$ (19,595) | \$ (24,100) |
| Music Actvty Surplus (Deficit) | \$ (13,462) | \$ (7,975) | \$ (17,660) | \$ (14,183) | \$ (12,142) |
| Printing Svcs | | | | | |
| Auxiliary Revenues | \$ 83,530 | \$ 72,520 | \$ 110,000 | \$ 72,809 | \$ 67,279 |
| Capital | \$ (5,239) | \$ - | \$ - | \$ - | \$ - |
| Misc Expense | \$ (12,341) | \$ (12,353) | \$ (15,000) | \$ (12,149) | \$ (12,007) |
| Current Expense | \$ (24,243) | \$ (17,100) | \$ (20,800) | \$ (20,317) | \$ (20,317) |
| Printing Svcs Surplus (Deficit) | \$ 41,707 | \$ 43,067 | \$ 74,200 | \$ 40,344 | \$ 34,956 |
| Senior Expo Actvts | | | | | |
| Auxiliary Revenues | \$ 4,325 | \$ 3,350 | \$ 4,325 | \$ 3,500 | \$ 3,500 |
| Instit Commit to Programs | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (777) | \$ (66) | \$ (3,523) | \$ (2,888) | \$ (777) |
| Misc Expense | \$ (2,747) | \$ (1,985) | \$ (1) | \$ - | \$ (2,747) |
| Senior Expo Actvts Surplus (Deficit) | \$ 801 | \$ 1,299 | \$ 801 | \$ 612 | \$ (24) |
| Soccer | | | | | |
| Auxiliary Revenues | \$ 545 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| Fund Transfer | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (925) | \$ (329) | \$ (900) | \$ - | \$ (900) |
| Soccer Surplus (Deficit) | \$ (380) | \$ (29) | \$ (600) | \$ 300 | \$ (600) |
| Softball | | | | | |
| Auxiliary Revenues | \$ 4,010 | \$ 1,585 | \$ 1,585 | \$ 5,110 | \$ 4,990 |
| Current Expense | \$ (1,878) | \$ (2,173) | \$ (2,370) | \$ (2,610) | \$ (2,170) |
| Softball Surplus (Deficit) | \$ 2,132 | \$ (588) | \$ (785) | \$ 2,500 | \$ 2,820 |
| State Ambassador Conference | | | | | |
| Auxiliary Revenues | \$ 750 | \$ 2,150 | \$ 250 | \$ 1,150 | \$ - |
| Travel | \$ - | \$ (989) | \$ - | \$ (203) | \$ - |
| Current Expense | \$ (684) | \$ (448) | \$ - | \$ (72) | \$ - |
| State Ambassador Conference Surplus (Deficit) | \$ 66 | \$ 713 | \$ 250 | \$ 875 | \$ - |

Student Gov./Acts

Auxiliary Services Fund (Fund 40)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--|--------------------|-------------------|-----------------------|----------------------|-----------------------|
| Auxiliary Revenues | \$ 14,050 | \$ 13,024 | \$ 12,138 | \$ 11,105 | \$ 10,585 |
| Contractual Services | \$ (901) | \$ - | \$ - | \$ - | \$ - |
| Fund Transfer | \$ 3,000 | \$ - | \$ - | \$ - | \$ - |
| Benefits | \$ - | \$ (1,022) | \$ (138) | \$ - | \$ (957) |
| Current Expense | \$ (2,362) | \$ (5,272) | \$ (2,700) | \$ (3,076) | \$ (2,800) |
| Travel | \$ (3,948) | \$ (2,047) | \$ (4,750) | \$ (509) | \$ (4,750) |
| Salaries | \$ - | \$ - | \$ (867) | \$ - | \$ (6,000) |
| Scholarship Expense | \$ (11,000) | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (10,000) |
| Student Gov./Acts Surplus (Deficit) | \$ (1,161) | \$ (5,318) | \$ (6,317) | \$ (2,480) | \$ (13,922) |
| Student Pubs | | | | | |
| Auxiliary Revenues | \$ 7,025 | \$ 6,022 | \$ 5,724 | \$ 5,280 | \$ 5,020 |
| Scholarship Expense | \$ (2,000) | \$ - | \$ (2,000) | \$ - | \$ - |
| Contractual Services | \$ (1,116) | \$ - | \$ (525) | \$ - | \$ (525) |
| Travel | \$ (1,262) | \$ (759) | \$ (1,275) | \$ (233) | \$ (1,275) |
| Current Expense | \$ (6,200) | \$ (3,947) | \$ (4,333) | \$ (4,435) | \$ (4,225) |
| Student Pubs Surplus (Deficit) | \$ (3,553) | \$ 1,316 | \$ (2,409) | \$ 613 | \$ (1,005) |
| Theater Actvty | | | | | |
| Auxiliary Revenues | \$ 27,673 | \$ 28,316 | \$ 27,037 | \$ 23,869 | \$ 23,174 |
| Salaries | \$ (1,400) | \$ (600) | \$ (650) | \$ - | \$ - |
| Instit Commit to Programs | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| Benefits | \$ (206) | \$ (211) | \$ (104) | \$ - | \$ - |
| Travel | \$ (12) | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ (20,257) | \$ (12,695) | \$ (16,620) | \$ (17,923) | \$ (10,800) |
| Current Expense | \$ (31,903) | \$ (24,909) | \$ (25,254) | \$ (18,435) | \$ (37,847) |
| Theater Actvty Surplus (Deficit) | \$ (26,105) | \$ (5,099) | \$ (15,591) | \$ (12,489) | \$ (25,473) |

Auxiliary Services Fund (Fund 40)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------------|--------------------|--------------------|-----------------------|----------------------|-----------------------|
| Volleyball | | | | | |
| Auxiliary Revenues | \$ 6,573 | \$ 7,523 | \$ 2,060 | \$ 6,408 | \$ 5,018 |
| Salaries | \$ (2,000) | \$ (3,500) | \$ (2,167) | \$ (3,500) | \$ - |
| Benefits | \$ (346) | \$ (510) | \$ (346) | \$ (606) | \$ - |
| Contractual Services | \$ (500) | \$ (1,000) | \$ (1,000) | \$ - | \$ (1,000) |
| Current Expense | \$ (3,486) | \$ (3,153) | \$ (8,273) | \$ (6,806) | \$ (6,273) |
| Volleyball Surplus (Deficit) | \$ 241 | \$ (639) | \$ (9,725) | \$ (4,505) | \$ (2,255) |
| Welding | | | | | |
| Auxiliary Revenues | \$ 8,083 | \$ 9,703 | \$ 45,000 | \$ - | \$ 20,000 |
| Fund Transfer | \$ (1,710) | \$ 10,091 | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ (9,232) | \$ (9,500) | \$ - | \$ (9,500) |
| Current Expense | \$ (1,372) | \$ (15,561) | \$ (15,000) | \$ (91) | \$ (15,000) |
| Welding Surplus (Deficit) | \$ 5,000 | \$ (5,000) | \$ 20,500 | \$ (91) | \$ (4,500) |
| Changes in Net Position | \$ (24,132) | \$ (29,331) | \$ (31,628) | \$ (30,416) | \$ (264,783) |

Restricted Funds (Fund 50)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|-------------------|-------------------|-----------------------|----------------------|-----------------------|
| Adult Educ | | | | | |
| Restricted Grant Revenues | \$ 206,109 | \$ 223,786 | \$ 283,311 | \$ 263,759 | \$ 284,518 |
| Instit Commit to Programs | \$ 3,081 | \$ - | \$ - | \$ - | \$ - |
| Private Gifts & Grants | \$ - | \$ - | \$ - | \$ - | \$ - |
| Communication | \$ (330) | \$ (413) | \$ (375) | \$ (551) | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Grants/Loans | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ (7,807) | \$ (10,759) | \$ (11,950) | \$ (9,306) | \$ (13,000) |
| Current Expense | \$ (26,119) | \$ (10,173) | \$ (21,200) | \$ (12,726) | \$ (19,400) |
| Benefits | \$ (26,752) | \$ (35,836) | \$ (47,863) | \$ (42,393) | \$ (45,283) |
| Salaries | \$ (154,797) | \$ (169,639) | \$ (205,624) | \$ (200,171) | \$ (206,835) |
| Adult Educ Surplus (Deficit) | \$ (6,613) | \$ (3,033) | \$ (3,701) | \$ (1,388) | \$ - |
| AEL Coord Office | | | | | |
| Federal Grants/Loans | \$ - | \$ - | \$ - | \$ - | \$ 62,137 |
| Restricted Grant Revenues | \$ 46,429 | \$ 52,017 | \$ 65,533 | \$ 47,746 | \$ 25,000 |
| Instit Commit to Programs | \$ 16,919 | \$ 20,000 | \$ - | \$ - | \$ - |
| Communication | \$ - | \$ - | \$ - | \$ - | \$ (300) |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ (1,800) |
| Misc Expense | \$ - | \$ - | \$ (3,767) | \$ (887) | \$ (4,000) |
| Current Expense | \$ (487) | \$ (284) | \$ (1,200) | \$ (1,602) | \$ (5,430) |
| Travel | \$ (8,114) | \$ (6,078) | \$ (6,400) | \$ (2,638) | \$ (9,740) |
| Benefits | \$ (14,586) | \$ (16,253) | \$ (8,503) | \$ (15,944) | \$ (16,570) |
| Salaries | \$ (40,931) | \$ (48,887) | \$ (47,720) | \$ (49,317) | \$ (49,297) |
| AEL Coord Office Surplus (Deficit) | \$ (771) | \$ 515 | \$ (2,058) | \$ (22,643) | \$ 0 |
| AEL WIA | | | | | |
| Restricted Grant Revenues | \$ - | \$ - | \$ - | \$ 7,148 | \$ 12,495 |
| Federal Grants/Loans | \$ - | \$ - | \$ 9,000 | \$ - | \$ - |
| Benefits | \$ - | \$ - | \$ (16) | \$ (1,780) | \$ (2,349) |
| Current Expense | \$ - | \$ - | \$ (3,000) | \$ (1,930) | \$ (4,431) |
| Salaries | \$ - | \$ - | \$ (6,177) | \$ (4,572) | \$ (5,715) |
| AEL WIA Surplus (Deficit) | \$ - | \$ - | \$ (192) | \$ (1,134) | \$ - |

Restricted Funds (Fund 50)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|--------------------|-------------------|-----------------------|----------------------|-----------------------|
| AEL-IELC | | | | | |
| Restricted Grant Revenues | \$ - | \$ - | \$ - | \$ 44,833 | \$ 138,539 |
| Contractual Services | \$ - | \$ - | \$ (5,000) | \$ - | \$ - |
| Federal Grants/Loans | \$ - | \$ - | \$ 134,024 | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ (14,500) | \$ (4,410) | \$ (9,000) |
| Benefits | \$ - | \$ - | \$ (7,360) | \$ (1,702) | \$ (9,245) |
| Current Expense | \$ - | \$ - | \$ (23,300) | \$ (18,289) | \$ (19,772) |
| Salaries | \$ - | \$ - | \$ (83,864) | \$ (23,491) | \$ (100,522) |
| AEL-IELC Surplus (Deficit) | \$ - | \$ - | \$ - | \$ (3,059) | \$ - |
| AEL-IELC Admin | | | | | |
| Restricted Grant Revenues | \$ - | \$ - | \$ - | \$ 10,007 | \$ 13,458 |
| Communication | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Grants/Loans | \$ - | \$ - | \$ 17,973 | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ (2,700) | \$ (719) | \$ (1,550) |
| Current Expense | \$ - | \$ - | \$ (1,907) | \$ (324) | \$ (1,850) |
| Benefits | \$ - | \$ - | \$ (8,355) | \$ (2,495) | \$ (2,836) |
| Salaries | \$ - | \$ - | \$ (5,280) | \$ (6,670) | \$ (7,222) |
| AEL-IELC Admin Surplus (Deficit) | \$ - | \$ - | \$ (270) | \$ (201) | \$ 0 |
| Cap. Imp. Bond Projects | | | | | |
| Capital | \$ - | \$ (295,247) | \$ - | \$ - | \$ - |
| Restricted Grant Revenues | \$ - | \$ 291,067 | \$ - | \$ - | \$ - |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cap. Imp. Bond Projects Surplus (Deficit) | \$ - | \$ (4,180) | \$ - | \$ - | \$ - |
| Cap. Imp. Bond-ECTC Roof | | | | | |
| Restricted Grant Revenues | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ (144,565) | \$ - | \$ - | \$ - | \$ - |
| Cap. Imp. Bond-ECTC Roof Surplus (Deficit) | \$ (44,565) | \$ - | \$ - | \$ - | \$ - |

Restricted Funds (Fund 50)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|-------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Cap. Imp. Bond-Hansen Hall | | | | | |
| Restricted Grant Revenues | \$ 101,261 | \$ 1,356,685 | \$ - | \$ - | \$ - |
| Capital | \$ - | \$ (1,487,035) | \$ - | \$ - | \$ - |
| Cap. Imp. Bond-Hansen Hall Surplus (Deficit) | \$ 101,261 | \$ (130,350) | \$ - | \$ - | \$ - |
| Direct Loans | | | | | |
| Financial Aid | \$ 3,853,305 | \$ 2,852,799 | \$ 3,700,000 | \$ 2,208,025 | \$ 2,500,000 |
| Scholarship Expense | \$ (3,853,305) | \$ (2,852,799) | \$ (3,700,000) | \$ (2,208,025) | \$ (2,500,000) |
| Direct Loans Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - |
| EDA Grant | | | | | |
| Federal Grants/Loans | \$ 801,407 | \$ 416,049 | \$ - | \$ - | \$ - |
| Capital | \$ - | \$ (1,687,326) | \$ - | \$ - | \$ - |
| EDA Grant Surplus (Deficit) | \$ 801,407 | \$ (1,271,278) | \$ - | \$ - | \$ - |
| Educ AAS | | | | | |
| Restricted Grant Revenues | \$ 14,000 | \$ 13,617 | \$ - | \$ 14,098 | \$ - |
| Scholarship Expense | \$ (11,469) | \$ (11,000) | \$ - | \$ (8,102) | \$ - |
| Salaries | \$ - | \$ (500) | \$ - | \$ - | \$ - |
| Contractual Services | \$ (1,845) | \$ - | \$ - | \$ - | \$ - |
| Benefits | \$ - | \$ (38) | \$ - | \$ - | \$ - |
| Current Expense | \$ (336) | \$ (560) | \$ (6,800) | \$ (6,800) | \$ - |
| Educ AAS Surplus (Deficit) | \$ 350 | \$ 1,519 | \$ (6,800) | \$ (804) | \$ - |
| General | | | | | |
| Balance Sheet | \$ 726,012 | \$ 87,152 | \$ - | \$ (167,011) | \$ - |
| General Surplus (Deficit) | \$ 726,012 | \$ 87,152 | \$ - | \$ (167,011) | \$ - |
| MDHE Def Prev Grant | | | | | |
| Travel | \$ (1,451) | \$ (1,300) | \$ - | \$ - | \$ - |
| Restricted Grant Revenues | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - |
| Contractual Services | \$ (16,038) | \$ (10,326) | \$ - | \$ - | \$ - |
| Current Expense | \$ (186) | \$ (2,913) | \$ - | \$ (1) | \$ - |
| MDHE Def Prev Grant Surplus (Deficit) | \$ 7,324 | \$ 10,461 | \$ - | \$ (1) | \$ - |

Restricted Funds (Fund 50)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|-----------------|---------------|-----------------------|----------------------|-----------------------|
| MMW Ind Eng Tech | | | | | |
| Restricted Grant Revenues | \$ 83,583 | \$ 246 | \$ - | \$ - | \$ - |
| Benefits | \$ (15,619) | \$ - | \$ - | \$ - | \$ - |
| Scholarship Expense | \$ (2,120) | \$ - | \$ - | \$ - | \$ - |
| Communication | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restricted Grant Expenses | \$ - | \$ - | \$ - | \$ (0) | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries | \$ (56,627) | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (385) | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ (696) | \$ - | \$ - | \$ - | \$ - |
| Fund Transfer | \$ (5,204) | \$ - | \$ - | \$ - | \$ - |
| Misc Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| MMW Ind Eng Tech Surplus (Deficit) | \$ 2,931 | \$ 246 | \$ - | \$ (0) | \$ - |
| MMW Prec Mach | | | | | |
| Salaries | \$ (55,157) | \$ - | \$ - | \$ - | \$ - |
| Fund Transfer | \$ (4,961) | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ (648) | \$ - | \$ - | \$ - | \$ - |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restricted Grant Revenues | \$ 76,573 | \$ - | \$ - | \$ - | \$ - |
| Communication | \$ - | \$ - | \$ - | \$ - | \$ - |
| Scholarship Expense | \$ (1,228) | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | \$ (14,837) | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (220) | \$ - | \$ - | \$ - | \$ - |
| MMW Prec Mach Surplus (Deficit) | \$ (478) | \$ - | \$ - | \$ - | \$ - |

Restricted Funds (Fund 50)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|-------------------|-----------------|-----------------------|----------------------|-----------------------|
| MMW Welding | | | | | |
| Travel | \$ (1,025) | \$ - | \$ - | \$ - | \$ - |
| Restricted Grant Revenues | \$ 37,749 | \$ - | \$ - | \$ - | \$ - |
| Fund Transfer | \$ (2,346) | \$ - | \$ - | \$ - | \$ - |
| Communication | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries | \$ (17,776) | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ (4,228) | \$ - | \$ - | \$ - | \$ - |
| Benefits | \$ (5,535) | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (6,974) | \$ - | \$ - | \$ - | \$ - |
| MMW Welding Surplus (Deficit) | \$ (136) | \$ - | \$ - | \$ - | \$ - |
| MO Stem WINS CAP Breaker | | | | | |
| Restricted Grant Revenues | \$ 25,185 | \$ 50,910 | \$ 41,251 | \$ 51,905 | \$ 22,653 |
| Current Expense | \$ - | \$ (24) | \$ (300) | \$ (32) | \$ (300) |
| Contractual Services | \$ - | \$ (400) | \$ (600) | \$ - | \$ (600) |
| Fund Transfer | \$ (1,278) | \$ (3,771) | \$ (6,441) | \$ (3,845) | \$ (1,200) |
| Travel | \$ (337) | \$ (3,039) | \$ (2,000) | \$ (4,806) | \$ (2,510) |
| Benefits | \$ (4,893) | \$ (11,187) | \$ (12,078) | \$ (14,611) | \$ (7,463) |
| Salaries | \$ (18,178) | \$ (32,713) | \$ (25,649) | \$ (42,320) | \$ (10,580) |
| MO Stem WINS CAP Breaker Surplus (Deficit) | \$ 499 | \$ (224) | \$ (5,817) | \$ (13,710) | \$ 0 |
| MoStem WINS | | | | | |
| Restricted Grant Revenues | \$ 160,949 | \$ 188,990 | \$ 122,477 | \$ 87,437 | \$ 23,103 |
| Scholarship Expense | \$ (5,085) | \$ (16,113) | \$ (4,000) | \$ (3,077) | \$ - |
| Contractual Services | \$ (274) | \$ (700) | \$ (900) | \$ - | \$ - |
| Current Expense | \$ (5,297) | \$ (1,864) | \$ (1,500) | \$ (624) | \$ (112) |
| Travel | \$ (9,329) | \$ (11,956) | \$ (10,100) | \$ (3,511) | \$ (500) |
| Fund Transfer | \$ (12,510) | \$ (14,009) | \$ (10,829) | \$ (6,477) | \$ (1,500) |
| Benefits | \$ (28,042) | \$ (34,676) | \$ (27,920) | \$ (21,988) | \$ (8,678) |
| Salaries | \$ (101,569) | \$ (110,409) | \$ (74,497) | \$ (69,524) | \$ (12,313) |
| MoStem WINS Surplus (Deficit) | \$ (1,155) | \$ (737) | \$ (7,269) | \$ (17,762) | \$ 0 |

Restricted Funds (Fund 50)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|-------------------|-------------------|-----------------------|----------------------|-----------------------|
| Pell Grants | | | | | |
| Financial Aid | \$ 5,649,794 | \$ 4,866,593 | \$ 5,400,000 | \$ 4,291,226 | \$ 4,500,000 |
| Scholarship Expense | \$ (5,649,794) | \$ (4,866,593) | \$ (5,400,000) | \$ (4,291,226) | \$ (4,500,000) |
| Pell Grants Surplus (Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Perkins | | | | | |
| Federal Grants/Loans | \$ 170,000 | \$ 179,401 | \$ - | \$ 184,513 | \$ 184,269 |
| Misc Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ (10,485) | \$ (8,373) | \$ (7,540) | \$ (7,120) | \$ (7,500) |
| Current Expense | \$ (13,136) | \$ (28,519) | \$ (16,099) | \$ (14,173) | \$ (12,240) |
| Benefits | \$ (18,871) | \$ (21,627) | \$ (15,972) | \$ (21,476) | \$ (21,826) |
| Contractual Services | \$ (46,591) | \$ (53,033) | \$ (71,972) | \$ (69,684) | \$ (71,250) |
| Salaries | \$ (67,164) | \$ (74,349) | \$ (68,589) | \$ (72,060) | \$ (71,454) |
| Perkins Surplus (Deficit) | \$ 13,754 | \$ (6,501) | \$ (180,172) | \$ 0 | \$ (1) |
| Physical Plant | | | | | |
| Restricted Grant Revenues | \$ 139,578 | \$ 139,578 | \$ 139,000 | \$ 139,578 | \$ 138,000 |
| Maint & Repair | \$ 139,578 | \$ - | \$ - | \$ 137,636 | \$ - |
| Contractual Services | \$ - | \$ - | \$ (1,290) | \$ (1,290) | \$ - |
| Capital | \$ (97,840) | \$ (120,931) | \$ (176,091) | \$ (176,091) | \$ (40,000) |
| Current Expense | \$ (57,632) | \$ (18,647) | \$ (100,619) | \$ (99,834) | \$ (98,000) |
| Physical Plant Surplus (Deficit) | \$ 123,684 | \$ - | \$ (139,000) | \$ (0) | \$ - |
| SEOG Grants | | | | | |
| Financial Aid | \$ 133,464 | \$ 144,693 | \$ - | \$ (9,501) | \$ 150,000 |
| Fund Transfer | \$ (6,390) | \$ - | \$ - | \$ - | \$ - |
| Scholarship Expense | \$ (127,086) | \$ (137,803) | \$ - | \$ 9,501 | \$ (150,000) |
| SEOG Grants Surplus (Deficit) | \$ (12) | \$ 6,890 | \$ - | \$ - | \$ - |

Restricted Funds (Fund 50)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|---------------|-----------------|-----------------------|----------------------|-----------------------|
| SPYC Grant | | | | | |
| Travel | \$ (53) | \$ - | \$ - | \$ - | \$ - |
| Salaries | \$ (835) | \$ (718) | \$ - | \$ - | \$ - |
| Benefits | \$ (149) | \$ (291) | \$ - | \$ - | \$ - |
| Restricted Grant Revenues | \$ 1,037 | \$ 1,001 | \$ - | \$ - | \$ - |
| SPYC Grant Surplus (Deficit) | \$ (0) | \$ (7) | \$ - | \$ - | \$ - |
| TANF Grant | | | | | |
| Salaries | \$ (578) | \$ (1,442) | \$ - | \$ - | \$ - |
| Benefits | \$ (103) | \$ (582) | \$ - | \$ - | \$ - |
| Travel | \$ (53) | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restricted Grant Revenues | \$ 733 | \$ 2,009 | \$ - | \$ - | \$ - |
| TANF Grant Surplus (Deficit) | \$ (0) | \$ (14) | \$ - | \$ - | \$ - |
| USDA Rur Bus Dev Grant | | | | | |
| Federal Grants/Loans | \$ - | \$ 47,259 | \$ 56,575 | \$ 56,575 | \$ 70,000 |
| Capital | \$ - | \$ (47,259) | \$ (56,575) | \$ (56,575) | \$ (70,000) |
| USDA Rur Bus Dev Grant Surplus (Deficit) | \$ - | \$ - | \$ - | \$ (0) | \$ - |
| VA33-Financial Aid | | | | | |
| Financial Aid | \$ - | \$ 3,584 | \$ 114 | \$ 770 | \$ 114 |
| Travel | \$ - | \$ (993) | \$ (275) | \$ (482) | \$ - |
| Current Expense | \$ - | \$ (114) | \$ (114) | \$ (47) | \$ (114) |
| VA33-Financial Aid Surplus (Deficit) | \$ - | \$ 2,477 | \$ (275) | \$ 241 | \$ - |

Restricted Funds (Fund 50)

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--|---------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Voc Enhance Grant | | | | | |
| Restricted Grant Revenues | \$ 270,143 | \$ 608,725 | \$ 831,823 | \$ 114,979 | \$ 78,000 |
| Instit Commit to Programs | \$ 128,199 | \$ 272,610 | \$ (259,463) | \$ 63,257 | \$ 78,000 |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (227,817) | \$ (92,748) | \$ (1,037,052) | \$ (86,003) | \$ - |
| Capital | \$ (170,525) | \$ (788,586) | \$ (154,749) | \$ (92,234) | \$ (156,000) |
| Voc Enhance Grant Surplus (Deficit) | \$ (0) | \$ (0) | \$ (619,442) | \$ 0 | \$ - |
| WIA Youth Grant | | | | | |
| Benefits | \$ (8,761) | \$ (14,240) | \$ (73) | \$ (1,503) | \$ - |
| Salaries | \$ (26,971) | \$ (41,082) | \$ (812) | \$ (9,933) | \$ - |
| Restricted Grant Revenues | \$ 45,140 | \$ 65,379 | \$ - | \$ 13,256 | \$ - |
| Communication | \$ (807) | \$ (865) | \$ - | \$ (896) | \$ - |
| Travel | \$ (2,243) | \$ (2,144) | \$ - | \$ (570) | \$ - |
| Contractual Services | \$ (6,683) | \$ (7,326) | \$ - | \$ - | \$ - |
| Current Expense | \$ (223) | \$ (219) | \$ - | \$ (9) | \$ - |
| WIA Youth Grant Surplus (Deficit) | \$ (548) | \$ (497) | \$ (886) | \$ 345 | \$ - |
| Work Study | | | | | |
| Financial Aid | \$ 96,183 | \$ 81,339 | \$ 96,183 | \$ - | \$ 75,000 |
| Benefits | \$ - | \$ - | \$ (5,982) | \$ - | \$ - |
| Salaries | \$ (83,258) | \$ (77,466) | \$ (78,202) | \$ (63,724) | \$ - |
| Fund Transfer | \$ - | \$ - | \$ - | \$ - | \$ (75,000) |
| Work Study Surplus (Deficit) | \$ 12,925 | \$ 3,873 | \$ 11,998 | \$ (63,724) | \$ - |
| Changes in Net Position | \$ 1,735,869 | \$ (1,303,689) | \$ (953,883) | \$ (290,851) | \$ 0 |



College President

Accounts By Classification

President's Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Bauer | | | | | |
| Board of Trustees | | | | | |
| Contractual Services | \$ (36,961) | \$ - | \$ (45,000) | \$ (152) | \$ - |
| Current Expense | \$ (1,379) | \$ (660) | \$ (900) | \$ (1,000) | \$ (850) |
| Travel | \$ (5,015) | \$ (5,176) | \$ (5,950) | \$ (5,717) | \$ (5,355) |
| Board of Trustees Total | \$ (43,355) | \$ (5,836) | \$ (51,850) | \$ (6,869) | \$ (6,205) |
| Higher Learning Comm | | | | | |
| Benefits | \$ - | \$ - | \$ (2,500) | \$ (4,609) | \$ (2,504) |
| Current Expense | \$ (5,525) | \$ (6,390) | \$ (6,500) | \$ (5,713) | \$ (5,850) |
| Travel | \$ (9,347) | \$ (9,520) | \$ (13,816) | \$ (11,698) | \$ (11,804) |
| Salaries | \$ - | \$ - | \$ (15,700) | \$ (15,700) | \$ (15,700) |
| Contractual Services | \$ - | \$ (3,800) | \$ (70,600) | \$ (12,114) | \$ (88,800) |
| Higher Learning Comm Total | \$ (14,872) | \$ (19,710) | \$ (109,116) | \$ (49,834) | \$ (124,659) |
| Human Resources | | | | | |
| Misc Expense | \$ (505) | \$ (370) | \$ (250) | \$ (234) | \$ (250) |
| Current Expense | \$ (3,103) | \$ (2,418) | \$ (4,755) | \$ (3,990) | \$ (3,430) |
| Travel | \$ (23,589) | \$ (19,620) | \$ (18,850) | \$ (15,600) | \$ (4,720) |
| Contractual Services | \$ (22,913) | \$ (41,489) | \$ (38,000) | \$ (36,932) | \$ (38,000) |
| Benefits | \$ (50,548) | \$ (45,188) | \$ (53,623) | \$ (48,500) | \$ (54,525) |
| Salaries | \$ (154,375) | \$ (166,206) | \$ (160,056) | \$ (155,876) | \$ (157,852) |
| Human Resources Total | \$ (255,034) | \$ (275,290) | \$ (275,534) | \$ (261,132) | \$ (258,777) |

Accounts By Classification

President's Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Instit Advance | | | | | |
| Misc Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maint & Repair | \$ (3,086) | \$ (3,148) | \$ (3,205) | \$ (3,205) | \$ - |
| Travel | \$ (2,400) | \$ (1,689) | \$ (2,867) | \$ (1,679) | \$ (2,080) |
| Current Expense | \$ (12,149) | \$ (11,539) | \$ (10,228) | \$ (8,114) | \$ (8,506) |
| Contractual Services | \$ (9,000) | \$ (9,200) | \$ (9,400) | \$ (8,969) | \$ (9,500) |
| Benefits | \$ (33,001) | \$ (33,594) | \$ (32,309) | \$ (22,651) | \$ (33,573) |
| Salaries | \$ (101,507) | \$ (104,417) | \$ (108,340) | \$ (70,855) | \$ (98,758) |
| Instit Advance Total | \$ (161,143) | \$ (163,587) | \$ (166,349) | \$ (115,473) | \$ (152,417) |
| Instit Research | | | | | |
| Contractual Services | \$ - | \$ (5,850) | \$ - | \$ - | \$ (1,000) |
| Current Expense | \$ (1,564) | \$ (1,958) | \$ (1,700) | \$ (1,474) | \$ (1,555) |
| Travel | \$ (3,428) | \$ (1,796) | \$ (3,000) | \$ (1,740) | \$ (2,700) |
| Benefits | \$ (34,311) | \$ (34,910) | \$ (33,682) | \$ (35,175) | \$ (57,089) |
| Salaries | \$ (103,431) | \$ (106,486) | \$ (110,766) | \$ (109,486) | \$ (179,486) |
| Instit Research Total | \$ (142,733) | \$ (150,999) | \$ (149,148) | \$ (147,875) | \$ (241,830) |
| Institute Exp | | | | | |
| Travel | \$ - | \$ (596) | \$ (6,000) | \$ (5,454) | \$ - |
| Salaries | \$ - | \$ (251,930) | \$ (2,000) | \$ (1,488) | \$ - |
| Current Expense | \$ (32,517) | \$ (16,464) | \$ (20,407) | \$ (13,619) | \$ - |
| Fund Transfer | \$ - | \$ (1,312) | \$ - | \$ - | \$ - |
| Contractual Services | \$ (60,884) | \$ (30,498) | \$ (55,000) | \$ (22,569) | \$ (50,000) |
| Misc Expense | \$ (25,176) | \$ (16,256) | \$ (125,085) | \$ (33,451) | \$ (86,315) |
| Benefits | \$ (88,802) | \$ (103,349) | \$ - | \$ (105,842) | \$ (107,000) |
| Institute Exp Total | \$ (207,379) | \$ (420,404) | \$ (208,492) | \$ (182,422) | \$ (243,315) |

Accounts By Classification

President's Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| MCCA | | | | | |
| Misc Expense | \$ - | \$ (668) | \$ (997) | \$ (863) | \$ - |
| Travel | \$ - | \$ (6,162) | \$ (17,089) | \$ (8,068) | \$ (15,380) |
| Current Expense | \$ - | \$ (23,592) | \$ (23,692) | \$ (23,425) | \$ (21,323) |
| MCCA Total | \$ - | \$ (30,421) | \$ (41,778) | \$ (32,357) | \$ (36,703) |
| President | | | | | |
| Contractual Services | \$ - | \$ (100) | \$ (100) | \$ - | \$ (100) |
| Communication | \$ (1,310) | \$ (1,323) | \$ (1,619) | \$ (1,078) | \$ (1,619) |
| Current Expense | \$ (5,647) | \$ (3,424) | \$ (6,650) | \$ (2,093) | \$ (3,450) |
| Travel | \$ (17,791) | \$ (16,155) | \$ (16,970) | \$ (8,887) | \$ (13,100) |
| Misc Expense | \$ (4,057) | \$ (20,220) | \$ (22,100) | \$ (10,122) | \$ (15,000) |
| Benefits | \$ (62,672) | \$ (63,532) | \$ (50,797) | \$ (63,963) | \$ (23,062) |
| Salaries | \$ (206,192) | \$ (210,213) | \$ (218,662) | \$ (213,213) | \$ (207,213) |
| President Total | \$ (297,668) | \$ (314,968) | \$ (316,898) | \$ (299,357) | \$ (263,544) |
| Rolla | | | | | |
| Misc Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Communication | \$ (1,056) | \$ (1,080) | \$ (1,081) | \$ (1,040) | \$ (1,081) |
| Contractual Services | \$ (3,265) | \$ (3,460) | \$ (5,000) | \$ (4,152) | \$ (5,000) |
| Travel | \$ (4,808) | \$ (3,522) | \$ (6,200) | \$ (4,414) | \$ (5,580) |
| Current Expense | \$ (12,067) | \$ (11,180) | \$ (18,941) | \$ (17,674) | \$ (18,421) |
| Benefits | \$ (99,600) | \$ (101,493) | \$ (103,297) | \$ (107,756) | \$ (105,815) |
| Salaries | \$ (294,692) | \$ (300,008) | \$ (339,595) | \$ (315,479) | \$ (329,803) |
| Rolla Total | \$ (415,488) | \$ (420,743) | \$ (474,114) | \$ (450,515) | \$ (465,700) |
| Grand Total | \$ (1,537,672) | \$ (1,801,959) | \$ (1,793,280) | \$ (1,545,834) | \$ (1,793,149) |



Academic Affairs

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| 10 | | | | | |
| Accounting | | | | | |
| Current Expense | \$ (1,200) | \$ (954) | \$ (1,050) | \$ (771) | \$ (805) |
| Travel | \$ (1,932) | \$ (1,928) | \$ (1,200) | \$ (131) | \$ (1,080) |
| Benefits | \$ (22,563) | \$ (25,241) | \$ (36,169) | \$ (23,867) | \$ (27,881) |
| Salaries | \$ (74,391) | \$ (76,409) | \$ (79,293) | \$ (79,422) | \$ (81,164) |
| Accounting Total | \$ (100,086) | \$ (104,532) | \$ (117,712) | \$ (104,191) | \$ (110,930) |
| Agriculture | | | | | |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | \$ - | \$ (3,319) | \$ (330) | \$ (289) | \$ (110) |
| Salaries | \$ - | \$ (10,809) | \$ (2,070) | \$ (690) | \$ (690) |
| Agriculture Total | \$ - | \$ (14,128) | \$ (2,400) | \$ (979) | \$ (800) |
| Anthropology | | | | | |
| Current Expense | \$ (101) | \$ (71) | \$ (200) | \$ - | \$ - |
| Benefits | \$ (557) | \$ (279) | \$ (147) | \$ (575) | \$ (877) |
| Salaries | \$ (3,840) | \$ (1,920) | \$ (1,920) | \$ (3,960) | \$ (3,960) |
| Anthropology Total | \$ (4,498) | \$ (2,270) | \$ (2,267) | \$ (4,535) | \$ (4,837) |
| Anthropology-Rolla | | | | | |
| Salaries | \$ - | \$ (1,920) | \$ (1,920) | \$ - | \$ - |
| Benefits | \$ - | \$ (279) | \$ (147) | \$ - | \$ - |
| Anthropology-Rolla Total | \$ - | \$ (2,199) | \$ (2,067) | \$ - | \$ - |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Art | | | | | |
| Travel | \$ - | \$ - | \$ - | \$ - | (45) |
| Contractual Services | \$ (3,079) | \$ (3,518) | \$ (3,720) | \$ (3,571) | (3,900) |
| Current Expense | \$ (6,361) | \$ (5,000) | \$ (16,101) | \$ (15,835) | (19,096) |
| Benefits | \$ (36,633) | \$ (38,197) | \$ (21,770) | \$ (36,959) | (46,685) |
| Salaries | \$ (145,225) | \$ (151,900) | \$ (149,946) | \$ (155,852) | (170,248) |
| Art Total | \$ (191,299) | \$ (198,615) | \$ (191,538) | \$ (212,217) | (239,974) |
| Art Gallery | | | | | |
| Current Expense | \$ (1,204) | \$ (1,083) | \$ (1,100) | \$ (1,014) | (1,000) |
| Contractual Services | \$ (850) | \$ (1,050) | \$ (935) | \$ (725) | (1,150) |
| Travel | \$ (927) | \$ (795) | \$ (790) | \$ (787) | (2,070) |
| Art Gallery Total | \$ (2,980) | \$ (2,928) | \$ (2,825) | \$ (2,526) | (4,220) |
| Assessment | | | | | |
| Travel | \$ (1,448) | \$ (480) | \$ (500) | \$ (162) | (3,150) |
| Current Expense | \$ (9,154) | \$ (7,498) | \$ (11,500) | \$ (4,565) | (7,200) |
| Assessment Total | \$ (10,602) | \$ (7,979) | \$ (12,000) | \$ (4,727) | (10,350) |
| Biology | | | | | |
| Vehicle Expense | \$ - | \$ - | \$ (750) | \$ - | - |
| Travel | \$ (475) | \$ (238) | \$ (1,000) | \$ (773) | (594) |
| Current Expense | \$ (37,958) | \$ (31,461) | \$ (34,000) | \$ (27,231) | (30,771) |
| Benefits | \$ (136,439) | \$ (138,460) | \$ (150,760) | \$ (141,038) | (152,597) |
| Salaries | \$ (445,855) | \$ (456,930) | \$ (512,595) | \$ (470,819) | (489,105) |
| Biology Total | \$ (620,727) | \$ (627,088) | \$ (699,106) | \$ (639,862) | (673,067) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|----------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Biotechnology | | | | | |
| Travel | \$ (377) | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (1,929) | \$ (1) | \$ (20) | \$ (3) | \$ - |
| Benefits | \$ (43) | \$ (4,889) | \$ (31) | \$ (238) | \$ (155) |
| Salaries | \$ (270) | \$ (17,750) | \$ (408) | \$ (700) | \$ (700) |
| Biotechnology Total | \$ (2,620) | \$ (22,640) | \$ (459) | \$ (942) | \$ (855) |
| Bus Mgmt & Tech | | | | | |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | \$ - | \$ (2,978) | \$ (18,230) | \$ (2,939) | \$ (3,333) |
| Salaries | \$ - | \$ (8,739) | \$ (273) | \$ (8,367) | \$ (9,040) |
| Bus Mgmt & Tech Total | \$ - | \$ (11,718) | \$ (18,503) | \$ (11,306) | \$ (12,372) |
| Business | | | | | |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (2,510) | \$ (1,501) | \$ (1,880) | \$ (1,229) | \$ (1,682) |
| Contractual Services | \$ (2,150) | \$ (2,326) | \$ (3,200) | \$ - | \$ (3,200) |
| Benefits | \$ (25,055) | \$ (31,528) | \$ (34,321) | \$ (16,429) | \$ (19,664) |
| Salaries | \$ (106,659) | \$ (121,209) | \$ (77,733) | \$ (60,593) | \$ (63,680) |
| Business Total | \$ (136,374) | \$ (156,564) | \$ (117,134) | \$ (78,251) | \$ (88,227) |
| Cert Med Asstnt | | | | | |
| Contractual Services | \$ (1,800) | \$ (275) | \$ (1,000) | \$ - | \$ (1,000) |
| Travel | \$ (398) | \$ (945) | \$ (1,534) | \$ (520) | \$ (1,980) |
| Current Expense | \$ (5,005) | \$ (6,500) | \$ (8,442) | \$ (6,897) | \$ (7,750) |
| Benefits | \$ (16,140) | \$ (19,114) | \$ (20,790) | \$ (19,110) | \$ (22,343) |
| Salaries | \$ (51,518) | \$ (71,601) | \$ (72,325) | \$ (72,686) | \$ (75,567) |
| Cert Med Asstnt Total | \$ (74,861) | \$ (98,434) | \$ (104,092) | \$ (99,214) | \$ (108,640) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Chemistry | | | | | |
| Travel | \$ - | \$ (64) | \$ (65) | \$ - | \$ - |
| Current Expense | \$ (15,606) | \$ (12,925) | \$ (14,100) | \$ (12,230) | \$ (13,265) |
| Benefits | \$ (41,053) | \$ (42,533) | \$ (40,288) | \$ (30,023) | \$ (40,235) |
| Salaries | \$ (224,910) | \$ (249,370) | \$ (165,800) | \$ (151,953) | \$ (161,215) |
| Chemistry Total | \$ (281,569) | \$ (304,893) | \$ (220,253) | \$ (194,206) | \$ (214,715) |
| Civic Engagement | | | | | |
| Benefits | \$ (32) | \$ - | \$ - | \$ - | \$ - |
| Salaries | \$ (200) | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (429) | \$ (952) | \$ (1,065) | \$ (897) | \$ (665) |
| Travel | \$ (242) | \$ (64) | \$ (750) | \$ (98) | \$ (675) |
| Contractual Services | \$ (350) | \$ (700) | \$ (1,385) | \$ (49) | \$ (1,750) |
| Civic Engagement Total | \$ (1,253) | \$ (1,715) | \$ (3,200) | \$ (1,045) | \$ (3,090) |
| Civilization | | | | | |
| Current Expense | \$ (99) | \$ - | \$ - | \$ (5) | \$ - |
| Benefits | \$ (1,481) | \$ (1,331) | \$ (1,219) | \$ (1,184) | \$ (2,290) |
| Salaries | \$ (15,660) | \$ (12,890) | \$ (13,850) | \$ (10,340) | \$ (10,340) |
| Civilization Total | \$ (17,240) | \$ (14,221) | \$ (15,069) | \$ (11,529) | \$ (12,630) |
| Communications | | | | | |
| Travel | \$ - | \$ (899) | \$ (500) | \$ - | \$ - |
| Current Expense | \$ (1,042) | \$ (878) | \$ (1,250) | \$ (895) | \$ (950) |
| Benefits | \$ (32,361) | \$ (32,605) | \$ (43,332) | \$ (29,429) | \$ (36,718) |
| Salaries | \$ (125,101) | \$ (129,159) | \$ (133,767) | \$ (108,002) | \$ (113,969) |
| Communications Total | \$ (158,503) | \$ (163,541) | \$ (178,849) | \$ (138,325) | \$ (151,637) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Comp Info Sys | | | | | |
| Travel | \$ (4,666) | \$ (128) | \$ (600) | \$ (477) | \$ (540) |
| Current Expense | \$ (1,288) | \$ (1,131) | \$ (550) | \$ (335) | \$ (1,195) |
| Contractual Services | \$ (1,215) | \$ (1,912) | \$ (2,800) | \$ - | \$ (2,800) |
| Benefits | \$ (55,615) | \$ (53,319) | \$ (32,838) | \$ (25,400) | \$ (29,770) |
| Salaries | \$ (208,616) | \$ (207,768) | \$ (117,096) | \$ (94,478) | \$ (105,268) |
| Comp Info Sys Total | \$ (271,400) | \$ (264,259) | \$ (153,884) | \$ (120,689) | \$ (139,573) |
| Comp Networking | | | | | |
| Travel | \$ - | \$ - | \$ (100) | \$ - | \$ (90) |
| Current Expense | \$ (111) | \$ (88) | \$ (200) | \$ - | \$ (200) |
| Comp Networking Total | \$ (111) | \$ (88) | \$ (300) | \$ - | \$ (290) |
| Computer Info Sys - Rolla | | | | | |
| Travel | \$ (58) | \$ - | \$ - | \$ - | \$ - |
| Computer Info Sys - Rolla Total | \$ (58) | \$ - | \$ - | \$ - | \$ - |
| Criminal Justice | | | | | |
| Current Expense | \$ (122) | \$ (8) | \$ (100) | \$ - | \$ (75) |
| Benefits | \$ (802) | \$ (828) | \$ (629) | \$ (145) | \$ (419) |
| Salaries | \$ (6,000) | \$ (5,910) | \$ (5,910) | \$ (1,890) | \$ (1,890) |
| Criminal Justice Total | \$ (6,925) | \$ (6,746) | \$ (6,639) | \$ (2,035) | \$ (2,384) |
| Dean of Career & Tech Edu | | | | | |
| Current Expense | \$ (147) | \$ (13) | \$ (250) | \$ 336 | \$ (225) |
| Travel | \$ (306) | \$ - | \$ (2,200) | \$ - | \$ (1,980) |
| Benefits | \$ (7,029) | \$ (2,010) | \$ (29,723) | \$ (31,747) | \$ (33,793) |
| Salaries | \$ (25,319) | \$ (12,820) | \$ (91,676) | \$ (98,395) | \$ (99,622) |
| Dean of Career & Tech Edu Total | \$ (32,801) | \$ (14,843) | \$ (123,849) | \$ (129,807) | \$ (135,620) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--------------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Dean of Health Sciences | | | | | |
| Current Expense | \$ (93) | \$ (97) | \$ (402) | \$ (128) | \$ (360) |
| Travel | \$ (2,466) | \$ (3,044) | \$ (2,436) | \$ (1,903) | \$ (1,845) |
| Benefits | \$ (22,548) | \$ (22,973) | \$ (35,239) | \$ (35,968) | \$ (37,710) |
| Salaries | \$ (85,175) | \$ (87,314) | \$ (127,045) | \$ (123,422) | \$ (124,507) |
| Dean of Health Sciences Total | \$ (110,282) | \$ (113,428) | \$ (165,122) | \$ (161,420) | \$ (164,421) |
| Dean of Instruction | | | | | |
| Current Expense | \$ - | \$ - | \$ (521) | \$ (662) | \$ (748) |
| Travel | \$ - | \$ - | \$ (1,317) | \$ (413) | \$ (1,487) |
| Benefits | \$ - | \$ - | \$ (33,738) | \$ (34,847) | \$ (36,500) |
| Salaries | \$ - | \$ - | \$ (116,912) | \$ (114,997) | \$ (116,508) |
| Dean of Instruction Total | \$ - | \$ - | \$ (152,487) | \$ (150,918) | \$ (155,242) |
| Dev Educ | | | | | |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (757) | \$ (141) | \$ (1,320) | \$ (393) | \$ (1,220) |
| Travel | \$ (1,014) | \$ (246) | \$ (2,779) | \$ (1,705) | \$ (1,671) |
| Benefits | \$ (14,478) | \$ (8,487) | \$ (16,973) | \$ (17,996) | \$ (10,090) |
| Salaries | \$ (42,977) | \$ (26,820) | \$ (56,251) | \$ (57,500) | \$ (57,500) |
| Dev Educ Total | \$ (59,226) | \$ (35,694) | \$ (77,323) | \$ (77,593) | \$ (70,481) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Dist Learning | | | | | |
| Contractual Services | \$ (7,516) | \$ (550) | \$ (550) | \$ - | \$ (550) |
| Travel | \$ (289) | \$ (735) | \$ (1,500) | \$ (128) | \$ (1,350) |
| Current Expense | \$ (3,533) | \$ (612) | \$ (2,654) | \$ (491) | \$ (2,414) |
| Maint & Repair | \$ - | \$ (7,796) | \$ (8,100) | \$ - | \$ (8,100) |
| Benefits | \$ (34,802) | \$ (35,770) | \$ (34,630) | \$ (36,000) | \$ (37,233) |
| Salaries | \$ (107,058) | \$ (111,979) | \$ (116,738) | \$ (114,551) | \$ (114,551) |
| Dist Learning Total | \$ (153,198) | \$ (157,441) | \$ (164,172) | \$ (151,171) | \$ (164,197) |
| Div - Engn/Math/Science | | | | | |
| Travel | \$ (963) | \$ (286) | \$ (758) | \$ (128) | \$ (180) |
| Benefits | \$ (748) | \$ (7,816) | \$ (36) | \$ (2,344) | \$ (2,418) |
| Current Expense | \$ (3,848) | \$ (3,234) | \$ (3,427) | \$ (2,796) | \$ (3,143) |
| Salaries | \$ (9,774) | \$ (24,074) | \$ (402) | \$ (15,204) | \$ (17,023) |
| Div - Engn/Math/Science Total | \$ (15,332) | \$ (35,410) | \$ (4,623) | \$ (20,473) | \$ (22,763) |
| Div-Fine/Perf Arts/English | | | | | |
| Current Expense | \$ - | \$ (144) | \$ (227) | \$ (7) | \$ (68) |
| Travel | \$ (138) | \$ - | \$ (300) | \$ (264) | \$ (180) |
| Benefits | \$ (240) | \$ (1,198) | \$ (718) | \$ (2,279) | \$ (2,400) |
| Salaries | \$ - | \$ (4,000) | \$ (4,632) | \$ (15,069) | \$ (67,919) |
| Div-Fine/Perf Arts/English Total | \$ (378) | \$ (5,342) | \$ (5,876) | \$ (17,619) | \$ (70,567) |
| Div-Math & Engl | | | | | |
| Travel | \$ (1,179) | \$ (907) | \$ - | \$ - | \$ - |
| Salaries | \$ (10,471) | \$ (10,481) | \$ - | \$ - | \$ - |
| Benefits | \$ (801) | \$ (802) | \$ - | \$ 0 | \$ - |
| Current Expense | \$ (381) | \$ (243) | \$ (64) | \$ (131) | \$ - |
| Div-Math & Engl Total | \$ (12,832) | \$ (12,433) | \$ (64) | \$ (131) | \$ - |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------------|--------------------|--------------------|-----------------------|----------------------|-----------------------|
| Div-Nurs/Allied Hlth | | | | | |
| Travel | \$ (618) | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (33) | \$ - | \$ - | \$ (0) | \$ - |
| Div-Nurs/Allied Hlth Total | \$ (651) | \$ - | \$ - | \$ (0) | \$ - |
| Div-SocScience | | | | | |
| Current Expense | \$ (410) | \$ (512) | \$ (37) | \$ (26) | \$ (143) |
| Travel | \$ (351) | \$ (130) | \$ 560 | \$ - | \$ (180) |
| Benefits | \$ (18,189) | \$ (14,700) | \$ (722) | \$ (2,798) | \$ (15,514) |
| Salaries | \$ (41,545) | \$ (33,943) | \$ (336) | \$ (12,276) | \$ (104,981) |
| Div-SocScience Total | \$ (60,494) | \$ (49,284) | \$ (535) | \$ (15,099) | \$ (120,818) |
| Dual Credit | | | | | |
| Current Expense | \$ (964) | \$ (1,089) | \$ (664) | \$ (324) | \$ (760) |
| Communication | \$ - | \$ - | \$ (900) | \$ (900) | \$ (900) |
| Travel | \$ (2,762) | \$ (2,759) | \$ (4,386) | \$ (4,434) | \$ (1,481) |
| Contractual Services | \$ - | \$ - | \$ (721) | \$ - | \$ (1,700) |
| Benefits | \$ - | \$ - | \$ (203) | \$ (18,758) | \$ (20,989) |
| Salaries | \$ - | \$ - | \$ (2,248) | \$ (67,875) | \$ (71,939) |
| Dual Credit Total | \$ (3,726) | \$ (3,849) | \$ (9,122) | \$ (92,291) | \$ (97,769) |
| Economics | | | | | |
| Current Expense | \$ (909) | \$ (526) | \$ (695) | \$ (377) | \$ (490) |
| Travel | \$ (3,252) | \$ (3,865) | \$ (3,845) | \$ (3,845) | \$ (4,230) |
| Benefits | \$ (16,346) | \$ (17,279) | \$ (24,676) | \$ (16,710) | \$ (17,929) |
| Salaries | \$ (53,771) | \$ (52,192) | \$ (53,804) | \$ (49,060) | \$ (53,023) |
| Economics Total | \$ (74,278) | \$ (73,862) | \$ (83,019) | \$ (69,991) | \$ (75,672) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Educ AAS | | | | | |
| Travel | \$ (751) | \$ (479) | \$ (530) | \$ (55) | \$ (477) |
| Current Expense | \$ (2,134) | \$ (1,873) | \$ (1,575) | \$ (725) | \$ (1,575) |
| Benefits | \$ (24,938) | \$ (26,175) | \$ (2,460) | \$ (4,730) | \$ (6,204) |
| Contractual Services | \$ (11,341) | \$ - | \$ (10,000) | \$ (10,000) | \$ (10,000) |
| Salaries | \$ (100,283) | \$ (125,887) | \$ (20,264) | \$ (30,077) | \$ (31,082) |
| Educ AAS Total | \$ (139,447) | \$ (154,414) | \$ (34,828) | \$ (45,586) | \$ (49,337) |
| Educ Coord | | | | | |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (577) | \$ (152) | \$ (370) | \$ (58) | \$ (338) |
| Travel | \$ (911) | \$ (86) | \$ (1,000) | \$ (25) | \$ (1,170) |
| Benefits | \$ (15,989) | \$ (15,623) | \$ (15,600) | \$ (16,379) | \$ (18,199) |
| Salaries | \$ (44,491) | \$ (45,946) | \$ (47,382) | \$ (51,264) | \$ (54,798) |
| Educ Coord Total | \$ (61,968) | \$ (61,807) | \$ (64,352) | \$ (67,727) | \$ (74,505) |
| Educ Trsf Prog | | | | | |
| Communication | \$ (457) | \$ (299) | \$ (500) | \$ - | \$ - |
| Travel | \$ (2,336) | \$ (998) | \$ (1,400) | \$ (462) | \$ (1,260) |
| Current Expense | \$ (1,535) | \$ (1,410) | \$ (1,350) | \$ (407) | \$ (6,334) |
| Educ Trsf Prog Total | \$ (4,328) | \$ (2,707) | \$ (3,250) | \$ (869) | \$ (7,594) |
| Emerg Med Tech | | | | | |
| Communication | \$ (528) | \$ (560) | \$ (590) | \$ (606) | \$ (530) |
| Travel | \$ (312) | \$ (722) | \$ (980) | \$ (38) | \$ (1,062) |
| Current Expense | \$ (7,641) | \$ (6,465) | \$ (6,991) | \$ (6,491) | \$ (7,504) |
| Contractual Services | \$ (7,195) | \$ (7,106) | \$ (10,519) | \$ (5,643) | \$ (10,519) |
| Benefits | \$ (27,285) | \$ (38,480) | \$ (45,337) | \$ (39,166) | \$ (48,968) |
| Salaries | \$ (138,882) | \$ (165,486) | \$ (186,147) | \$ (165,355) | \$ (189,661) |
| Emerg Med Tech Total | \$ (181,844) | \$ (218,820) | \$ (250,565) | \$ (217,298) | \$ (258,243) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| English | | | | | |
| Contractual Services | \$ - | \$ - | \$ (1,980) | \$ (990) | \$ - |
| Travel | \$ (29) | \$ (1,164) | \$ (389) | \$ (216) | \$ (495) |
| Current Expense | \$ (6,029) | \$ (5,918) | \$ (6,500) | \$ (6,232) | \$ (4,890) |
| Benefits | \$ (151,339) | \$ (151,847) | \$ (134,151) | \$ (124,692) | \$ (140,114) |
| Salaries | \$ (555,257) | \$ (556,630) | \$ (511,513) | \$ (430,637) | \$ (462,827) |
| English Total | \$ (712,654) | \$ (715,559) | \$ (654,534) | \$ (562,767) | \$ (608,326) |
| Environmental Sci | | | | | |
| Current Expense | \$ (402) | \$ (416) | \$ (450) | \$ (0) | \$ (300) |
| Benefits | \$ (13,720) | \$ (1,503) | \$ (684) | \$ (1,749) | \$ (1,024) |
| Salaries | \$ (47,858) | \$ (4,290) | \$ (4,290) | \$ (6,420) | \$ (6,420) |
| Environmental Sci Total | \$ (61,981) | \$ (6,209) | \$ (5,424) | \$ (8,169) | \$ (7,744) |
| Faculty Assn | | | | | |
| Travel | \$ (313) | \$ (75) | \$ (315) | \$ - | \$ - |
| Current Expense | \$ (252) | \$ - | \$ (300) | \$ - | \$ - |
| Benefits | \$ (617) | \$ (985) | \$ (715) | \$ (964) | \$ (660) |
| Salaries | \$ (3,870) | \$ (4,140) | \$ (4,485) | \$ (4,140) | \$ (4,140) |
| Faculty Assn Total | \$ (5,052) | \$ (5,199) | \$ (5,815) | \$ (5,104) | \$ (4,800) |
| Faculty Dev | | | | | |
| Current Expense | \$ (311) | \$ - | \$ - | \$ (3) | \$ - |
| Misc Expense | \$ - | \$ (160) | \$ (100) | \$ - | \$ (100) |
| Travel | \$ (3,491) | \$ - | \$ (1,125) | \$ (168) | \$ (1,055) |
| Contractual Services | \$ (2,850) | \$ (50) | \$ (2,000) | \$ - | \$ (2,000) |
| Faculty Dev Total | \$ (6,653) | \$ (210) | \$ (3,225) | \$ (171) | \$ (3,155) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|------------------------------|---------------------|--------------------|-----------------------|----------------------|-----------------------|
| Fdn Sem Prog | | | | | |
| Current Expense | \$ (1,221) | \$ (20,466) | \$ (21,364) | \$ (20,490) | \$ (1,690) |
| Benefits | \$ (2,523) | \$ (4,992) | \$ (3,084) | \$ (4,508) | \$ (2,798) |
| Salaries | \$ (17,501) | \$ (17,846) | \$ (19,333) | \$ (17,540) | \$ (17,540) |
| Fdn Sem Prog Total | \$ (21,244) | \$ (43,304) | \$ (43,780) | \$ (42,539) | \$ (22,028) |
| Fire Technology | | | | | |
| Current Expense | \$ (349) | \$ (16) | \$ (323) | \$ (68) | \$ (457) |
| Travel | \$ - | \$ (400) | \$ (520) | \$ - | \$ (468) |
| Benefits | \$ (837) | \$ (791) | \$ (1,138) | \$ (845) | \$ (2,222) |
| Salaries | \$ (10,940) | \$ (10,340) | \$ (10,640) | \$ (11,040) | \$ (11,040) |
| Fire Technology Total | \$ (12,126) | \$ (11,547) | \$ (12,621) | \$ (11,952) | \$ (14,187) |
| Foreign Lang | | | | | |
| Travel | \$ (3,119) | \$ (963) | \$ (0) | \$ - | \$ - |
| Current Expense | \$ (439) | \$ (230) | \$ (254) | \$ (192) | \$ (244) |
| Benefits | \$ (17,162) | \$ (17,752) | \$ (17,084) | \$ (16,919) | \$ (18,083) |
| Salaries | \$ (51,853) | \$ (55,094) | \$ (56,694) | \$ (50,056) | \$ (53,994) |
| Foreign Lang Total | \$ (72,574) | \$ (74,039) | \$ (74,032) | \$ (67,167) | \$ (72,321) |
| Four Rivers Voc | | | | | |
| Current Expense | \$ (0) | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ (102,070) | \$ (70,747) | \$ (100,000) | \$ (78,651) | \$ (100,000) |
| Four Rivers Voc Total | \$ (102,070) | \$ (70,747) | \$ (100,000) | \$ (78,651) | \$ (100,000) |
| Geography | | | | | |
| Current Expense | \$ (97) | \$ (16) | \$ (200) | \$ (3) | \$ (95) |
| Benefits | \$ - | \$ - | \$ (147) | \$ - | \$ (425) |
| Salaries | \$ (1,920) | \$ (1,920) | \$ (1,920) | \$ (1,920) | \$ (1,920) |
| Geography Total | \$ (2,017) | \$ (1,936) | \$ (2,267) | \$ (1,923) | \$ (2,440) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Geology | | | | | |
| Travel | \$ - | \$ - | \$ - | \$ - | - |
| Current Expense | \$ (165) | \$ (232) | \$ (300) | \$ (494) | (465) |
| Vehicle Expense | \$ (1,164) | \$ (1,253) | \$ (1,200) | \$ (1,170) | (1,200) |
| Benefits | \$ (2,172) | \$ (1,464) | \$ (1,104) | \$ (1,693) | (3,744) |
| Salaries | \$ (17,948) | \$ (14,438) | \$ (14,438) | \$ (17,280) | (17,280) |
| Geology Total | \$ (21,449) | \$ (17,387) | \$ (17,042) | \$ (20,637) | (22,689) |
| Global Educ | | | | | |
| Salaries | \$ (100) | \$ - | \$ - | \$ - | - |
| Misc Expense | \$ - | \$ - | \$ - | \$ - | - |
| Contractual Services | \$ (1,000) | \$ (500) | \$ (1,000) | \$ - | - |
| Benefits | \$ (8) | \$ - | \$ - | \$ - | - |
| Travel | \$ (274) | \$ (383) | \$ (500) | \$ (275) | (270) |
| Current Expense | \$ (863) | \$ (492) | \$ (1,500) | \$ (541) | (1,005) |
| Global Educ Total | \$ (2,245) | \$ (1,375) | \$ (3,000) | \$ (816) | (1,275) |
| Graphic Design | | | | | |
| Travel | \$ - | \$ - | \$ - | \$ - | - |
| Current Expense | \$ (3,656) | \$ (1,520) | \$ (4,400) | \$ (2,559) | - |
| Benefits | \$ (20,969) | \$ (22,632) | \$ (21,821) | \$ (19,330) | (21,289) |
| Salaries | \$ (84,634) | \$ (91,519) | \$ (96,151) | \$ (66,626) | (70,812) |
| Graphic Design Total | \$ (109,260) | \$ (115,671) | \$ (122,373) | \$ (88,515) | (92,100) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Health Info Mgmt | | | | | |
| Current Expense | \$ (411) | \$ (353) | \$ (157) | \$ (160) | \$ - |
| Communication | \$ (360) | \$ (360) | \$ (300) | \$ (360) | \$ (300) |
| Travel | \$ (1,424) | \$ (983) | \$ (1,568) | \$ (1,567) | \$ (1,861) |
| Contractual Services | \$ (4,164) | \$ - | \$ (2,275) | \$ - | \$ (2,500) |
| Benefits | \$ (39,695) | \$ (40,613) | \$ (41,779) | \$ (38,055) | \$ (40,876) |
| Salaries | \$ (146,964) | \$ (148,616) | \$ (154,587) | \$ (127,471) | \$ (137,185) |
| Health Info Mgmt Total | \$ (193,018) | \$ (190,926) | \$ (200,665) | \$ (167,613) | \$ (182,722) |
| Health Sciences | | | | | |
| Current Expense | \$ (183) | \$ (277) | \$ (200) | \$ - | \$ (190) |
| Benefits | \$ (2,624) | \$ (6,682) | \$ (1,522) | \$ (1,796) | \$ (3,175) |
| Salaries | \$ (20,365) | \$ (33,368) | \$ (15,540) | \$ (15,289) | \$ (15,289) |
| Health Sciences Total | \$ (23,172) | \$ (40,327) | \$ (17,262) | \$ (17,085) | \$ (18,654) |
| History | | | | | |
| Current Expense | \$ (2,249) | \$ (1,537) | \$ (1,600) | \$ (1,916) | \$ (1,940) |
| Travel | \$ (4,743) | \$ (2,715) | \$ (3,350) | \$ (3,347) | \$ (4,230) |
| Benefits | \$ (41,934) | \$ (49,698) | \$ (60,110) | \$ (32,061) | \$ (59,151) |
| Salaries | \$ (153,284) | \$ (176,239) | \$ (182,807) | \$ (116,599) | \$ (195,423) |
| History Total | \$ (202,209) | \$ (230,189) | \$ (247,867) | \$ (153,923) | \$ (260,744) |
| Hospitality | | | | | |
| Vehicle Expense | \$ (1,015) | \$ (1,449) | \$ - | \$ - | \$ - |
| Travel | \$ (924) | \$ (472) | \$ (450) | \$ (157) | \$ (405) |
| Contractual Services | \$ (450) | \$ (2,025) | \$ (2,800) | \$ (84) | \$ (2,800) |
| Current Expense | \$ (41,128) | \$ (38,936) | \$ (34,825) | \$ (34,057) | \$ (33,128) |
| Benefits | \$ (51,096) | \$ (52,056) | \$ (46,011) | \$ (46,843) | \$ (51,811) |
| Salaries | \$ (159,653) | \$ (172,111) | \$ (150,043) | \$ (146,024) | \$ (151,166) |
| Hospitality Total | \$ (254,265) | \$ (267,049) | \$ (234,129) | \$ (227,164) | \$ (239,310) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------|--------------------|---------------------|-----------------------|----------------------|-----------------------|
| HVAC | | | | | |
| Vehicle Expense | \$ - | \$ - | \$ - | \$ - | - |
| Travel | \$ - | \$ - | \$ - | \$ - | - |
| Current Expense | \$ (8,072) | \$ (4,579) | \$ (4,900) | \$ (4,249) | \$ (4,350) |
| Benefits | \$ (10,611) | \$ (21,905) | \$ (23,739) | \$ (19,806) | \$ (24,108) |
| Salaries | \$ (59,397) | \$ (97,745) | \$ (100,883) | \$ (79,491) | \$ (93,315) |
| HVAC Total | \$ (78,080) | \$ (124,229) | \$ (129,522) | \$ (103,546) | \$ (121,773) |
| Industrial Eng | | | | | |
| Travel | \$ (286) | \$ (106) | \$ - | \$ - | - |
| Contractual Services | \$ (1,215) | \$ (1,667) | \$ (1,215) | \$ - | \$ (1,215) |
| Current Expense | \$ (5,549) | \$ (4,666) | \$ (5,734) | \$ (5,261) | \$ (7,504) |
| Benefits | \$ (11,343) | \$ (21,390) | \$ (21,467) | \$ (20,683) | \$ (32,534) |
| Salaries | \$ (45,154) | \$ (86,748) | \$ (89,094) | \$ (90,921) | \$ (145,888) |
| Industrial Eng Total | \$ (63,546) | \$ (114,576) | \$ (117,510) | \$ (116,865) | \$ (187,140) |
| Inservice Acts | | | | | |
| Misc Expense | \$ - | \$ - | \$ - | \$ - | - |
| Current Expense | \$ (1,440) | \$ (92) | \$ (363) | \$ (32) | \$ (700) |
| Travel | \$ (4,056) | \$ (4,532) | \$ (4,920) | \$ (4,918) | \$ (4,080) |
| Inservice Acts Total | \$ (5,496) | \$ (4,624) | \$ (5,283) | \$ (4,951) | \$ (4,780) |
| Journalism | | | | | |
| Travel | \$ (945) | \$ (800) | \$ (1,097) | \$ (995) | \$ (303) |
| Current Expense | \$ (763) | \$ (259) | \$ (495) | \$ (649) | \$ (565) |
| Benefits | \$ (3,814) | \$ (4,720) | \$ (10,439) | \$ (4,462) | \$ (4,047) |
| Salaries | \$ (12,770) | \$ (13,729) | \$ (13,977) | \$ (12,849) | \$ (13,521) |
| Journalism Total | \$ (18,293) | \$ (19,507) | \$ (26,009) | \$ (18,955) | \$ (18,437) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Mathematics | | | | | |
| Travel | \$ (69) | \$ (470) | \$ (600) | \$ (418) | \$ (1,395) |
| Current Expense | \$ (5,258) | \$ (4,825) | \$ (5,725) | \$ (4,714) | \$ (5,365) |
| Benefits | \$ (161,803) | \$ (163,822) | \$ (123,297) | \$ (119,813) | \$ (140,097) |
| Salaries | \$ (585,885) | \$ (574,283) | \$ (457,354) | \$ (409,172) | \$ (433,496) |
| Mathematics Total | \$ (753,016) | \$ (743,400) | \$ (586,975) | \$ (534,118) | \$ (580,353) |
| Music | | | | | |
| Travel | \$ (546) | \$ (83) | \$ - | \$ - | \$ - |
| Contractual Services | \$ (7,044) | \$ (6,744) | \$ (8,223) | \$ (8,101) | \$ (7,300) |
| Current Expense | \$ (13,526) | \$ (8,435) | \$ (12,049) | \$ (10,940) | \$ (10,444) |
| Benefits | \$ (59,273) | \$ (60,429) | \$ (81,129) | \$ (58,704) | \$ (62,239) |
| Salaries | \$ (222,404) | \$ (232,958) | \$ (244,115) | \$ (223,269) | \$ (215,567) |
| Music Total | \$ (302,792) | \$ (308,650) | \$ (345,516) | \$ (301,014) | \$ (295,550) |
| Nursing | | | | | |
| Contractual Services | \$ (473) | \$ (3,419) | \$ (6,155) | \$ (4,806) | \$ (4,650) |
| Travel | \$ (7,985) | \$ (10,005) | \$ (8,380) | \$ (7,950) | \$ (7,110) |
| Current Expense | \$ (19,925) | \$ (14,617) | \$ (23,101) | \$ (20,260) | \$ (21,050) |
| Benefits | \$ (153,172) | \$ (152,736) | \$ (146,699) | \$ (127,945) | \$ (157,787) |
| Salaries | \$ (578,850) | \$ (604,503) | \$ (547,523) | \$ (465,911) | \$ (518,530) |
| Nursing Total | \$ (760,404) | \$ (785,281) | \$ (731,858) | \$ (626,872) | \$ (709,127) |
| Occ Therapy Asst | | | | | |
| Travel | \$ - | \$ (37) | \$ (150) | \$ (38) | \$ (315) |
| Current Expense | \$ (973) | \$ (3) | \$ (804) | \$ (15) | \$ (1,430) |
| Contractual Services | \$ - | \$ (44,851) | \$ - | \$ - | \$ (25,400) |
| Occ Therapy Asst Total | \$ (973) | \$ (44,891) | \$ (954) | \$ (53) | \$ (27,145) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Philos/Relig | | | | | |
| Current Expense | \$ (520) | \$ (289) | \$ (400) | \$ (172) | \$ (458) |
| Travel | \$ - | \$ (4,185) | \$ (4,733) | \$ (4,729) | \$ (4,230) |
| Benefits | \$ (17,816) | \$ (18,242) | \$ (25,838) | \$ (17,418) | \$ (18,541) |
| Salaries | \$ (55,974) | \$ (58,655) | \$ (61,105) | \$ (53,673) | \$ (56,984) |
| Philos/Relig Total | \$ (74,310) | \$ (81,371) | \$ (92,076) | \$ (75,991) | \$ (80,213) |
| Physical Educ | | | | | |
| Travel | \$ (130) | \$ (259) | \$ (260) | \$ - | \$ - |
| Maint & Repair | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ (30) | \$ - | \$ (30) | \$ - | \$ - |
| Current Expense | \$ (2,710) | \$ (778) | \$ (1,340) | \$ (684) | \$ (760) |
| Benefits | \$ (19,754) | \$ (18,297) | \$ (22,711) | \$ (22,371) | \$ (24,359) |
| Salaries | \$ (92,252) | \$ (81,750) | \$ (102,085) | \$ (94,757) | \$ (98,315) |
| Physical Educ Total | \$ (114,876) | \$ (101,085) | \$ (126,425) | \$ (117,812) | \$ (123,434) |
| Physics/Phys Sci | | | | | |
| Travel | \$ - | \$ (1,412) | \$ (417) | \$ - | \$ - |
| Current Expense | \$ (5,162) | \$ (4,323) | \$ (4,350) | \$ (4,760) | \$ (4,831) |
| Benefits | \$ (16,582) | \$ (13,083) | \$ (15,265) | \$ (13,660) | \$ (16,137) |
| Salaries | \$ (48,209) | \$ (48,458) | \$ (49,137) | \$ (52,314) | \$ (55,200) |
| Physics/Phys Sci Total | \$ (69,953) | \$ (67,276) | \$ (69,169) | \$ (70,735) | \$ (76,168) |
| Pol Science | | | | | |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (1,255) | \$ (1,189) | \$ (1,400) | \$ (804) | \$ (840) |
| Benefits | \$ (4,933) | \$ (5,152) | \$ (10,976) | \$ (5,662) | \$ (4,910) |
| Salaries | \$ (16,015) | \$ (17,004) | \$ (18,326) | \$ (18,174) | \$ (18,916) |
| Pol Science Total | \$ (22,203) | \$ (23,345) | \$ (30,702) | \$ (24,640) | \$ (24,666) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Precision Mach | | | | | |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ (550) | \$ - | \$ (550) | \$ - | \$ (550) |
| Current Expense | \$ (4,142) | \$ (6,706) | \$ (7,449) | \$ (4,200) | \$ (6,754) |
| Benefits | \$ (11,845) | \$ (20,438) | \$ (20,652) | \$ (19,390) | \$ (22,319) |
| Salaries | \$ (43,414) | \$ (73,705) | \$ (75,678) | \$ (72,163) | \$ (75,689) |
| Precision Mach Total | \$ (59,951) | \$ (100,848) | \$ (104,328) | \$ (95,753) | \$ (105,312) |
| Pre-Engineer | | | | | |
| Vehicle Expense | \$ - | \$ (132) | \$ (220) | \$ (210) | \$ - |
| Travel | \$ (347) | \$ (322) | \$ (350) | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ (1,920) | \$ (1,920) | \$ - |
| Current Expense | \$ (932) | \$ (566) | \$ (2,390) | \$ (1,944) | \$ (1,226) |
| Misc Expense | \$ (7,430) | \$ (7,130) | \$ (6,915) | \$ (3,812) | \$ (7,135) |
| Benefits | \$ (27,175) | \$ (24,744) | \$ (26,466) | \$ (20,717) | \$ (23,201) |
| Salaries | \$ (79,612) | \$ (74,670) | \$ (78,057) | \$ (65,582) | \$ (66,818) |
| Pre-Engineer Total | \$ (115,496) | \$ (107,563) | \$ (116,318) | \$ (94,184) | \$ (98,381) |
| Psychology | | | | | |
| Current Expense | \$ (1,680) | \$ (2,265) | \$ (1,369) | \$ (1,593) | \$ (1,903) |
| Travel | \$ (65) | \$ (2,519) | \$ (129) | \$ (128) | \$ (2,403) |
| Benefits | \$ (36,170) | \$ (33,888) | \$ (54,305) | \$ (32,208) | \$ (37,266) |
| Salaries | \$ (147,114) | \$ (138,291) | \$ (205,527) | \$ (124,228) | \$ (130,152) |
| Psychology Total | \$ (185,029) | \$ (176,962) | \$ (261,330) | \$ (158,157) | \$ (171,724) |
| Readg/Dev Std | | | | | |
| Travel | \$ - | \$ (1,944) | \$ (9) | \$ - | \$ - |
| Current Expense | \$ (1,202) | \$ (1,441) | \$ (2,030) | \$ (607) | \$ (945) |
| Benefits | \$ (16,664) | \$ (16,212) | \$ (16,501) | \$ (18,421) | \$ (22,223) |
| Salaries | \$ (55,623) | \$ (60,469) | \$ (61,864) | \$ (69,405) | \$ (72,554) |
| Readg/Dev Std Total | \$ (73,489) | \$ (80,066) | \$ (80,404) | \$ (88,432) | \$ (95,722) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Science Lab Safety | | | | | |
| Travel | \$ - | \$ (581) | \$ (140) | \$ - | \$ - |
| Current Expense | \$ (1,187) | \$ (231) | \$ (300) | \$ - | \$ - |
| Science Lab Safety Total | \$ (1,187) | \$ (811) | \$ (440) | \$ - | \$ - |
| Sociology | | | | | |
| Current Expense | \$ (3,166) | \$ (1,726) | \$ (2,082) | \$ (571) | \$ (1,350) |
| Travel | \$ (1,083) | \$ (2,786) | \$ (4,740) | \$ (4,731) | \$ (3,438) |
| Benefits | \$ (26,838) | \$ (31,605) | \$ (53,807) | \$ (35,192) | \$ (29,778) |
| Salaries | \$ (111,331) | \$ (135,830) | \$ (198,574) | \$ (155,105) | \$ (82,228) |
| Sociology Total | \$ (142,418) | \$ (171,947) | \$ (259,203) | \$ (195,599) | \$ (116,794) |
| Sullivan | | | | | |
| Salaries | \$ (39,334) | \$ (28,030) | \$ - | \$ - | \$ - |
| Benefits | \$ (11,617) | \$ (6,735) | \$ - | \$ (68) | \$ - |
| Travel | \$ (146) | \$ (489) | \$ - | \$ - | \$ - |
| Contractual Services | \$ (3,262) | \$ (2,500) | \$ - | \$ - | \$ - |
| Current Expense | \$ (790) | \$ (434) | \$ - | \$ (4) | \$ - |
| Sullivan Total | \$ (55,148) | \$ (38,189) | \$ - | \$ (72) | \$ - |
| Theater | | | | | |
| Vehicle Expense | \$ (779) | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ (57) | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ (50) | \$ - |
| Current Expense | \$ (6,881) | \$ (5,120) | \$ (5,450) | \$ (6,239) | \$ (5,315) |
| Benefits | \$ (23,435) | \$ (23,130) | \$ (29,974) | \$ (22,669) | \$ (23,524) |
| Salaries | \$ (84,851) | \$ (77,899) | \$ (77,091) | \$ (72,029) | \$ (76,313) |
| Theater Total | \$ (116,004) | \$ (106,149) | \$ (112,515) | \$ (100,986) | \$ (105,152) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Theater Facs | | | | | |
| Contractual Services | \$ - | \$ - | \$ (350) | \$ (350) | \$ - |
| Current Expense | \$ (5,104) | \$ (4,990) | \$ (2,530) | \$ (1,873) | \$ (4,500) |
| Benefits | \$ (1,890) | \$ (13,627) | \$ (14,979) | \$ (15,653) | \$ (9,621) |
| Salaries | \$ (14,077) | \$ (38,978) | \$ (44,710) | \$ (42,500) | \$ (42,500) |
| Theater Facs Total | \$ (21,071) | \$ (57,595) | \$ (62,569) | \$ (60,376) | \$ (56,621) |
| VP Instruction | | | | | |
| Misc Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Communication | \$ (900) | \$ (900) | \$ (900) | \$ (900) | \$ (900) |
| Current Expense | \$ (5,022) | \$ (3,099) | \$ (4,550) | \$ (2,990) | \$ (4,250) |
| Travel | \$ (6,773) | \$ (14,399) | \$ (19,459) | \$ (12,436) | \$ (17,513) |
| Benefits | \$ (55,860) | \$ (58,924) | \$ (72,442) | \$ (56,789) | \$ (45,472) |
| Salaries | \$ (209,446) | \$ (207,052) | \$ (345,805) | \$ (195,143) | \$ (246,199) |
| VP Instruction Total | \$ (278,001) | \$ (284,375) | \$ (443,156) | \$ (268,257) | \$ (314,333) |
| Washington | | | | | |
| Salaries | \$ (17,514) | \$ (17,159) | \$ - | \$ - | \$ - |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | \$ (6,581) | \$ (6,627) | \$ - | \$ (169) | \$ - |
| Contractual Services | \$ - | \$ (15,673) | \$ - | \$ - | \$ - |
| Washington Total | \$ (24,095) | \$ (39,460) | \$ - | \$ (169) | \$ - |
| 10 Total | \$ (7,929,712) | \$ (8,317,832) | \$ (8,433,781) | \$ (7,356,306) | \$ (8,211,136) |

25

Health Info Tech

| | | | | | |
|-------------------------------|------------------|-----------------|-------------|-----------------|-------------|
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tuition and Fees | \$ 10,050 | \$ 7,440 | \$ 10,000 | \$ 6,735 | \$ - |
| Current Expense | \$ - | \$ - | \$ (10,000) | \$ - | \$ - |
| Health Info Tech Total | \$ 10,050 | \$ 7,440 | \$ - | \$ 6,735 | \$ - |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------------|-------------------|--------------------|-----------------------|----------------------|-----------------------|
| Art | | | | | |
| Tuition and Fees | \$ 7,573 | \$ 7,142 | \$ 7,947 | \$ 6,339 | \$ 6,022 |
| Contractual Services | \$ - | \$ - | \$ (1,400) | \$ - | \$ (1,400) |
| Vehicle Expense | \$ - | \$ - | \$ (1,900) | \$ - | \$ (1,900) |
| Current Expense | \$ (6,366) | \$ (4,926) | \$ (4,000) | \$ (1,206) | \$ (4,000) |
| Art Total | \$ 1,207 | \$ 2,216 | \$ 647 | \$ 5,132 | \$ (1,278) |
| Cert Med Asstnt | | | | | |
| Tuition and Fees | \$ 5,428 | \$ 7,422 | \$ 7,359 | \$ 5,157 | \$ 4,899 |
| Current Expense | \$ (3,417) | \$ (4,676) | \$ (5,500) | \$ (4,869) | \$ (5,500) |
| Cert Med Asstnt Total | \$ 2,012 | \$ 2,746 | \$ 1,859 | \$ 288 | \$ (601) |
| Children's Chorale | | | | | |
| Tuition and Fees | \$ - | \$ - | \$ - | \$ 1,560 | \$ 1,560 |
| Current Expense | \$ - | \$ - | \$ - | \$ 69 | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ (1,020) | \$ (1,020) |
| Children's Chorale Total | \$ - | \$ - | \$ - | \$ 609 | \$ 540 |
| Educ Dept Fees | | | | | |
| Contractual Services | \$ - | \$ (3,300) | \$ (3,300) | \$ - | \$ - |
| Fund Transfer | \$ (250) | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (2,212) | \$ (7,382) | \$ (2,811) | \$ (2,391) | \$ (2,620) |
| Misc Expense | \$ (3,366) | \$ (4,646) | \$ (4,646) | \$ (2,080) | \$ (4,646) |
| Educ Dept Fees Total | \$ (5,828) | \$ (15,328) | \$ (10,757) | \$ (4,471) | \$ (7,266) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------|-----------------|-----------------|-----------------------|----------------------|-----------------------|
| Emerg Med Tech | | | | | |
| Tuition and Fees | \$ 22,522 | \$ 18,196 | \$ 18,720 | \$ 12,088 | \$ 11,470 |
| Benefits | \$ (159) | \$ (305) | \$ (187) | \$ (377) | \$ (255) |
| Salaries | \$ (2,083) | \$ (1,368) | \$ (1,439) | \$ (1,503) | \$ (1,503) |
| Travel | \$ - | \$ (128) | \$ (3,000) | \$ (84) | \$ (3,000) |
| Contractual Services | \$ (2,088) | \$ (3,203) | \$ (3,380) | \$ (869) | \$ (3,380) |
| Current Expense | \$ (13,245) | \$ (9,368) | \$ (15,000) | \$ (9,194) | \$ (15,000) |
| Emerg Med Tech Total | \$ 4,948 | \$ 3,825 | \$ (4,286) | \$ 63 | \$ (11,667) |
| English Dept | | | | | |
| Misc Revenue | \$ 1,124 | \$ 48 | \$ 48 | \$ - | \$ - |
| Current Expense | \$ (350) | \$ (625) | \$ (1,000) | \$ - | \$ - |
| English Dept Total | \$ 774 | \$ (577) | \$ (952) | \$ - | \$ - |
| Health Info Mgmt | | | | | |
| Tuition and Fees | \$ 280 | \$ 1,200 | \$ 1,100 | \$ 1,805 | \$ 1,666 |
| Current Expense | \$ (722) | \$ (1,034) | \$ (658) | \$ (658) | \$ (562) |
| Health Info Mgmt Total | \$ (442) | \$ 166 | \$ 442 | \$ 1,147 | \$ 1,104 |
| Hospitality | | | | | |
| Tuition and Fees | \$ 1,230 | \$ 1,440 | \$ 1,440 | \$ 900 | \$ 855 |
| Vehicle Expense | \$ - | \$ - | \$ (1,000) | \$ (490) | \$ - |
| Current Expense | \$ - | \$ (1,317) | \$ (3,228) | \$ (3,025) | \$ (1,300) |
| Hospitality Total | \$ 1,230 | \$ 123 | \$ (2,788) | \$ (2,616) | \$ (445) |
| HVAC | | | | | |
| Tuition and Fees | \$ 620 | \$ 1,080 | \$ 1,220 | \$ 640 | \$ 608 |
| Current Expense | \$ (365) | \$ (660) | \$ (700) | \$ (588) | \$ (700) |
| HVAC Total | \$ 255 | \$ 420 | \$ 520 | \$ 52 | \$ (92) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------------|--------------------|------------------|-----------------------|----------------------|-----------------------|
| Learning Center | | | | | |
| Misc Revenue | \$ 1,736 | \$ 255 | \$ 255 | \$ 6,204 | \$ 5,742 |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ (5,000) |
| Learning Center Total | \$ 1,736 | \$ 255 | \$ 255 | \$ 6,204 | \$ 742 |
| Music | | | | | |
| Misc Revenue | \$ 39,578 | \$ 37,170 | \$ 42,345 | \$ 37,125 | \$ 35,269 |
| Tuition and Fees | \$ 12,723 | \$ 12,006 | \$ 12,891 | \$ 6,135 | \$ 5,828 |
| Vehicle Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ (1,161) | \$ (65) | \$ (1,200) | \$ - | \$ (1,200) |
| Contractual Services | \$ (5,218) | \$ (2,335) | \$ (5,000) | \$ (1,950) | \$ (5,000) |
| Benefits | \$ (2,593) | \$ (2,422) | \$ (2,363) | \$ (2,081) | \$ (5,506) |
| Current Expense | \$ (272) | \$ (128) | \$ (5,815) | \$ (37) | \$ (5,815) |
| Salaries | \$ (32,828) | \$ (29,605) | \$ (28,451) | \$ (27,200) | \$ (24,860) |
| Music Total | \$ 10,228 | \$ 14,621 | \$ 12,407 | \$ 11,992 | \$ (1,284) |
| Nursing | | | | | |
| Tuition and Fees | \$ - | \$ - | \$ - | \$ 384 | \$ - |
| Current Expense | \$ - | \$ - | \$ - | \$ (114) | \$ - |
| Nursing Total | \$ - | \$ - | \$ - | \$ 270 | \$ - |
| Nursing Testing Fees | | | | | |
| Tuition and Fees | \$ 22,054 | \$ 22,251 | \$ 19,818 | \$ 28,687 | \$ 27,034 |
| Travel | \$ (1,160) | \$ - | \$ (2,000) | \$ (80) | \$ (2,000) |
| Current Expense | \$ (34,016) | \$ (19,898) | \$ (19,677) | \$ (19,393) | \$ (18,077) |
| Nursing Testing Fees Total | \$ (13,122) | \$ 2,352 | \$ (1,859) | \$ 9,214 | \$ 6,957 |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------|--------------------|------------------|-----------------------|----------------------|-----------------------|
| Occ Therapy Asst | | | | | |
| Tuition and Fees | \$ 31,225 | \$ 9,600 | \$ 9,600 | \$ 13,609 | \$ 9,600 |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ (54,110) | \$ 11,284 | \$ (51,510) | \$ (51,509) | \$ (9,600) |
| Occ Therapy Asst Total | \$ (22,885) | \$ 20,884 | \$ (41,910) | \$ (37,900) | \$ - |
| Physical Educ | | | | | |
| Benefits | \$ (980) | \$ - | \$ (1,250) | \$ - | \$ - |
| Tuition and Fees | \$ 10,910 | \$ 1,013 | \$ 1,013 | \$ - | \$ - |
| Contractual Services | \$ (12,975) | \$ - | \$ (9,600) | \$ - | \$ - |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ (1,650) |
| Physical Educ Total | \$ (3,045) | \$ 1,013 | \$ (9,837) | \$ - | \$ (1,650) |
| Precision Mach | | | | | |
| Tuition and Fees | \$ 3,120 | \$ 2,256 | \$ 2,304 | \$ 2,363 | \$ 2,245 |
| Misc Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (1,000) | \$ (500) | \$ (2,750) | \$ (2,750) | \$ (2,750) |
| Precision Mach Total | \$ 2,120 | \$ 1,756 | \$ (446) | \$ (387) | \$ (505) |
| Skills USA | | | | | |
| Misc Revenue | \$ 390 | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (726) | \$ - | \$ (400) | \$ - | \$ - |
| Skills USA Total | \$ (336) | \$ - | \$ (400) | \$ - | \$ - |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------|-------------------|-------------------|-----------------------|----------------------|-----------------------|
| STEM Academy | | | | | |
| Travel | \$ (209) | \$ - | \$ - | \$ - | \$ - |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | \$ 0 | \$ - | \$ - | \$ - | \$ - |
| Misc Revenue | \$ 6,618 | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (801) | \$ (4) | \$ (275) | \$ (4) | \$ (275) |
| Scholarship Expense | \$ (665) | \$ (1,305) | \$ (1,000) | \$ - | \$ (1,000) |
| STEM Academy Total | \$ 4,944 | \$ (1,309) | \$ (1,275) | \$ (4) | \$ (1,275) |
| Theater | | | | | |
| Contractual Services | \$ - | \$ - | \$ (1,000) | \$ - | \$ (1,000) |
| Vehicle Expense | \$ (339) | \$ (1,265) | \$ (2,000) | \$ (697) | \$ (2,000) |
| Current Expense | \$ (1,278) | \$ (1,495) | \$ (2,000) | \$ (1,156) | \$ (2,000) |
| Theater Total | \$ (1,617) | \$ (2,760) | \$ (5,000) | \$ (1,854) | \$ (5,000) |
| 25 Total | \$ (7,771) | \$ 37,842 | \$ (63,380) | \$ (5,526) | \$ (21,720) |
| 40 | | | | | |
| Art Actvty | | | | | |
| Contractual Services | \$ (752) | \$ - | \$ - | \$ - | \$ - |
| Auxiliary Revenues | \$ 985 | \$ - | \$ - | \$ - | \$ - |
| Art Actvty Total | \$ 233 | \$ - | \$ - | \$ - | \$ - |
| Earth Day Actvty | | | | | |
| Auxiliary Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Expense | \$ (366) | \$ - | \$ (900) | \$ (17) | \$ (900) |
| Earth Day Actvty Total | \$ (366) | \$ - | \$ (900) | \$ (17) | \$ (900) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------|--------------------|--------------------|-----------------------|----------------------|-----------------------|
| Music Actvty | | | | | |
| Auxiliary Revenues | \$ 13,379 | \$ 10,846 | \$ 6,429 | \$ 17,543 | \$ 17,160 |
| Travel | \$ - | \$ (250) | \$ (694) | \$ (939) | \$ - |
| Misc Expense | \$ (1,188) | \$ - | \$ - | \$ (1,154) | \$ - |
| Instit Commit to Programs | \$ - | \$ 1,500 | \$ - | \$ - | \$ - |
| Current Expense | \$ 149 | \$ (519) | \$ - | \$ (6,436) | \$ - |
| Benefits | \$ (298) | \$ (149) | \$ (87) | \$ (537) | \$ (796) |
| Salaries | \$ (1,952) | \$ (728) | \$ (756) | \$ (3,066) | \$ (4,406) |
| Contractual Services | \$ (23,552) | \$ (18,675) | \$ (22,551) | \$ (19,595) | \$ (24,100) |
| Music Actvty Total | \$ (13,462) | \$ (7,975) | \$ (17,660) | \$ (14,183) | \$ (12,142) |
| Student Pubs | | | | | |
| Auxiliary Revenues | \$ 7,025 | \$ 6,022 | \$ 5,724 | \$ 5,280 | \$ 5,020 |
| Scholarship Expense | \$ (2,000) | \$ - | \$ (2,000) | \$ - | \$ - |
| Contractual Services | \$ (1,116) | \$ - | \$ (525) | \$ - | \$ (525) |
| Travel | \$ (1,262) | \$ (759) | \$ (1,275) | \$ (233) | \$ (1,275) |
| Current Expense | \$ (6,200) | \$ (3,947) | \$ (4,333) | \$ (4,435) | \$ (4,225) |
| Student Pubs Total | \$ (3,553) | \$ 1,316 | \$ (2,409) | \$ 613 | \$ (1,005) |
| Theater Actvty | | | | | |
| Auxiliary Revenues | \$ 27,673 | \$ 28,316 | \$ 27,037 | \$ 23,869 | \$ 23,174 |
| Salaries | \$ (1,400) | \$ (600) | \$ (650) | \$ - | \$ - |
| Instit Commit to Programs | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| Benefits | \$ (206) | \$ (211) | \$ (104) | \$ - | \$ - |
| Travel | \$ (12) | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ (20,257) | \$ (12,695) | \$ (16,620) | \$ (17,923) | \$ (10,800) |
| Current Expense | \$ (31,903) | \$ (24,909) | \$ (25,254) | \$ (18,435) | \$ (37,847) |
| Theater Actvty Total | \$ (26,105) | \$ (5,099) | \$ (15,591) | \$ (12,489) | \$ (25,473) |
| 40 Total | \$ (43,254) | \$ (11,758) | \$ (36,560) | \$ (26,077) | \$ (39,519) |

Accounts By Classification

Academic Affairs Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 50 | | | | | |
| Educ AAS | | | | | |
| Restricted Grant Revenues | \$ 14,000 | \$ 13,617 | \$ - | \$ 14,098 | \$ - |
| Restricted Grant Expenses | \$ (13,650) | \$ (12,098) | \$ (6,800) | \$ (14,902) | \$ - |
| Educ AAS Total | \$ 350 | \$ 1,519 | \$ (6,800) | \$ (804) | \$ - |
| 50 Total | \$ 350 | \$ 1,519 | \$ (6,800) | \$ (804) | \$ - |
| Grand Total | \$ (7,980,387) | \$ (8,290,228) | \$ (8,540,521) | \$ (7,388,713) | \$ (8,272,376) |



Student Development

Accounts By Classification

Student Development Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| 10 | | | | | |
| Rolla Admissions | | | | | |
| Salaries | \$ (105,842) | \$ (105,059) | \$ (112,857) | \$ (112,717) | \$ (114,767) |
| Benefits | \$ (42,551) | \$ (40,673) | \$ (40,186) | \$ (43,474) | \$ (32,187) |
| Travel | \$ (733) | \$ (1,134) | \$ (1,200) | \$ (1,105) | \$ (1,620) |
| Current Expense | \$ (489) | \$ (252) | \$ (421) | \$ (378) | \$ (550) |
| Rolla Admissions Total | \$ (149,614) | \$ (147,119) | \$ (154,664) | \$ (157,673) | \$ (149,124) |
| Rolla Advise/Counsel Svcs | | | | | |
| Salaries | \$ (291,322) | \$ (314,772) | \$ (339,202) | \$ (335,973) | \$ (338,103) |
| Benefits | \$ (105,241) | \$ (113,147) | \$ (116,171) | \$ (119,898) | \$ (86,295) |
| Travel | \$ (3,813) | \$ (3,849) | \$ (7,377) | \$ (7,268) | \$ (6,680) |
| Current Expense | \$ (4,975) | \$ (4,431) | \$ (4,074) | \$ (3,068) | \$ (4,070) |
| Rolla Advise/Counsel Svcs Total | \$ (405,350) | \$ (436,199) | \$ (466,823) | \$ (466,208) | \$ (435,149) |
| Campus Orient Prog | | | | | |
| Current Expense | \$ (1,302) | \$ (2,605) | \$ (2,178) | \$ (1,834) | \$ (2,020) |
| Travel | \$ (61) | \$ (194) | \$ (195) | \$ - | \$ (176) |
| Campus Orient Prog Total | \$ (1,363) | \$ (2,800) | \$ (2,373) | \$ (1,834) | \$ (2,196) |
| Career Svcs | | | | | |
| Travel | \$ (634) | \$ (874) | \$ (2,410) | \$ (1,165) | \$ (1,920) |
| Maint & Repair | \$ (1,513) | \$ (1,588) | \$ (1,600) | \$ (1,668) | \$ (1,800) |
| Current Expense | \$ (1,509) | \$ (847) | \$ (1,950) | \$ (1,375) | \$ (1,795) |
| Communication | \$ - | \$ - | \$ - | \$ - | \$ - |
| Career Svcs Total | \$ (3,656) | \$ (3,309) | \$ (5,960) | \$ (4,208) | \$ (5,515) |

Accounts By Classification

Student Development Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| College Recruit | | | | | |
| Travel | \$ (14,224) | \$ (15,917) | \$ (14,463) | \$ (13,384) | \$ (13,802) |
| Current Expense | \$ (13,316) | \$ (10,092) | \$ (10,985) | \$ (10,198) | \$ (10,378) |
| Contractual Services | \$ (1,115) | \$ (2,280) | \$ (1,174) | \$ (1,083) | \$ (1,234) |
| Communication | \$ (360) | \$ (105) | \$ (420) | \$ (420) | \$ (360) |
| College Recruit Total | \$ (29,014) | \$ (28,394) | \$ (27,042) | \$ (25,085) | \$ (25,774) |
| College Relations | | | | | |
| Current Expense | \$ (159,073) | \$ (173,500) | \$ (193,365) | \$ (133,877) | \$ (187,850) |
| Salaries | \$ (142,753) | \$ (151,221) | \$ (157,503) | \$ (156,510) | \$ (145,449) |
| Benefits | \$ (44,760) | \$ (47,801) | \$ (46,440) | \$ (49,490) | \$ (33,936) |
| Travel | \$ (1,305) | \$ (1,164) | \$ (2,310) | \$ (2,108) | \$ (3,435) |
| Communication | \$ (900) | \$ (673) | \$ (900) | \$ (900) | \$ (900) |
| Contractual Services | \$ (2,473) | \$ - | \$ (480) | \$ (480) | \$ - |
| College Relations Total | \$ (351,263) | \$ (374,358) | \$ (400,998) | \$ (343,364) | \$ (371,570) |
| Commencement Acts | | | | | |
| Current Expense | \$ (15,093) | \$ (9,887) | \$ (11,200) | \$ (12,764) | \$ (10,200) |
| Contractual Services | \$ - | \$ - | \$ (250) | \$ - | \$ (250) |
| Misc Expense | \$ (4,520) | \$ - | \$ - | \$ - | \$ - |
| Commencement Acts Total | \$ (19,613) | \$ (9,887) | \$ (11,450) | \$ (12,764) | \$ (10,450) |
| Financial Aid | | | | | |
| Salaries | \$ (233,447) | \$ (251,599) | \$ (261,756) | \$ (258,385) | \$ (260,921) |
| Benefits | \$ (84,729) | \$ (89,318) | \$ (85,848) | \$ (90,257) | \$ (66,809) |
| Contractual Services | \$ (7,166) | \$ (7,525) | \$ (8,616) | \$ (7,901) | \$ (9,538) |
| Travel | \$ (5,693) | \$ (6,059) | \$ (4,000) | \$ (3,353) | \$ (4,586) |
| Current Expense | \$ (4,861) | \$ (3,714) | \$ (4,500) | \$ (3,853) | \$ (4,010) |
| Misc Expense | \$ - | \$ (20) | \$ - | \$ - | \$ - |
| Financial Aid Total | \$ (335,896) | \$ (358,234) | \$ (364,720) | \$ (363,749) | \$ (345,864) |

Accounts By Classification

Student Development Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|------------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| HiSET Sch./Waiver | | | | | |
| Scholarship Expense | \$ (912) | \$ (1,578) | \$ (2,000) | \$ (366) | \$ (2,000) |
| HiSET Sch./Waiver Total | \$ (912) | \$ (1,578) | \$ (2,000) | \$ (366) | \$ (2,000) |
| Instit Sch-Divisional | | | | | |
| Scholarship Expense | \$ (13,528) | \$ (6,936) | \$ (14,000) | \$ (9,795) | \$ (14,000) |
| Instit Sch-Divisional Total | \$ (13,528) | \$ (6,936) | \$ (14,000) | \$ (9,795) | \$ (14,000) |
| Instit Sch-Fine Arts | | | | | |
| Scholarship Expense | \$ (44,737) | \$ (52,000) | \$ (40,000) | \$ (37,500) | \$ (40,000) |
| Instit Sch-Fine Arts Total | \$ (44,737) | \$ (52,000) | \$ (40,000) | \$ (37,500) | \$ (40,000) |
| Instit Sch-Other | | | | | |
| Scholarship Expense | \$ (3,950) | \$ (7,265) | \$ (7,500) | \$ (12,248) | - |
| Instit Sch-Other Total | \$ (3,950) | \$ (7,265) | \$ (7,500) | \$ (12,248) | - |
| Institute Exp | | | | | |
| Contractual Services | \$ - | \$ - | \$ (11,695) | \$ (1,629) | \$ (11,695) |
| Current Expense | \$ (3,278) | \$ (3,086) | \$ (4,800) | \$ (4,377) | \$ (4,320) |
| Institute Exp Total | \$ (3,278) | \$ (3,086) | \$ (16,495) | \$ (6,006) | \$ (16,015) |
| Learning Center | | | | | |
| Salaries | \$ (307,138) | \$ (320,130) | \$ (336,186) | \$ (318,125) | \$ (348,843) |
| Benefits | \$ (101,745) | \$ (111,215) | \$ (109,447) | \$ (112,238) | \$ (100,223) |
| Current Expense | \$ (3,147) | \$ (3,025) | \$ (3,950) | \$ (2,970) | \$ (3,440) |
| Travel | \$ (4,203) | \$ (2,651) | \$ (2,850) | \$ (1,552) | \$ (3,330) |
| Contractual Services | \$ - | \$ (525) | \$ (525) | \$ (291) | \$ (525) |
| Learning Center Total | \$ (416,233) | \$ (437,545) | \$ (452,958) | \$ (435,176) | \$ (456,361) |

Accounts By Classification

Student Development Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|------------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Library Svcs | | | | | |
| Salaries | \$ (158,594) | \$ (149,850) | \$ (131,988) | \$ (126,139) | \$ (132,366) |
| Current Expense | \$ (102,354) | \$ (96,648) | \$ (104,345) | \$ (101,015) | \$ (106,645) |
| Benefits | \$ (55,627) | \$ (52,854) | \$ (42,263) | \$ (43,425) | \$ (37,482) |
| Contractual Services | \$ (2,214) | \$ (2,330) | \$ (2,539) | \$ (2,538) | \$ (2,400) |
| Travel | \$ (3,127) | \$ (2,398) | \$ (1,836) | \$ (1,696) | \$ (2,016) |
| Library Svcs Total | \$ (321,915) | \$ (304,080) | \$ (282,971) | \$ (274,813) | \$ (280,910) |
| MDHE Def Prev Grant | | | | | |
| Contractual Services | \$ - | \$ - | \$ (16,400) | \$ (6,060) | \$ (10,000) |
| Current Expense | \$ - | \$ - | \$ (1,000) | \$ - | \$ - |
| Fund Transfer | \$ - | \$ - | \$ 18,400 | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ (1,000) | \$ - | \$ - |
| MDHE Def Prev Grant Total | \$ - | \$ - | \$ - | \$ (6,060) | \$ (10,000) |
| One Stop Student Svcs | | | | | |
| Current Expense | \$ (3,703) | \$ (3,501) | \$ (5,375) | \$ (3,772) | \$ (4,308) |
| Travel | \$ (2,315) | \$ (638) | \$ (527) | \$ (254) | \$ (475) |
| One Stop Student Svcs Total | \$ (6,018) | \$ (4,139) | \$ (5,902) | \$ (4,025) | \$ (4,782) |
| Registrar | | | | | |
| Salaries | \$ (159,606) | \$ (109,457) | \$ (103,732) | \$ (96,776) | \$ (98,397) |
| Benefits | \$ (58,890) | \$ (36,258) | \$ (30,640) | \$ (31,391) | \$ (19,953) |
| Contractual Services | \$ (1,646) | \$ (4,951) | \$ (9,405) | \$ (5,140) | \$ (9,405) |
| Current Expense | \$ (1,979) | \$ (2,097) | \$ (2,500) | \$ (922) | \$ (2,300) |
| Travel | \$ (7,248) | \$ (2,291) | \$ (2,726) | \$ (1,615) | \$ (2,106) |
| Communication | \$ - | \$ - | \$ - | \$ - | \$ - |
| Registrar Total | \$ (229,368) | \$ (155,054) | \$ (149,003) | \$ (135,844) | \$ (132,162) |

Accounts By Classification

Student Development Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--------------------------------------|--------------------|--------------------|-----------------------|----------------------|-----------------------|
| Returning Heroes Waiver | | | | | |
| Scholarship Expense | \$ (3,401) | \$ (3,841) | \$ (6,500) | \$ (1,512) | \$ (6,500) |
| Returning Heroes Waiver Total | \$ (3,401) | \$ (3,841) | \$ (6,500) | \$ (1,512) | \$ (6,500) |
| Sr Citizen Waiver | | | | | |
| Scholarship Expense | \$ (2,043) | \$ (2,164) | \$ (2,000) | \$ (2,447) | \$ (3,000) |
| Sr Citizen Waiver Total | \$ (2,043) | \$ (2,164) | \$ (2,000) | \$ (2,447) | \$ (3,000) |
| Student Acts Coord | | | | | |
| Salaries | \$ (30,651) | \$ (36,262) | \$ (37,715) | \$ (37,671) | \$ (37,658) |
| Benefits | \$ (12,285) | \$ (14,732) | \$ (14,030) | \$ (14,854) | \$ (9,470) |
| Contractual Services | \$ (1,330) | \$ (1,933) | \$ (4,950) | \$ (2,500) | \$ (4,950) |
| Travel | \$ (6,928) | \$ (2,224) | \$ (4,608) | \$ (4,004) | \$ (4,148) |
| Current Expense | \$ (1,100) | \$ (547) | \$ (1,200) | \$ (1,364) | \$ (1,330) |
| Student Acts Coord Total | \$ (52,294) | \$ (55,698) | \$ (62,504) | \$ (60,394) | \$ (57,556) |
| Student Ambass | | | | | |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Student Ambass Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Summer Scholars | | | | | |
| Scholarship Expense | \$ (1,680) | \$ (627) | \$ (2,500) | \$ - | \$ - |
| Summer Scholars Total | \$ (1,680) | \$ (627) | \$ (2,500) | \$ - | \$ - |

Accounts By Classification

Student Development Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| VP Student Svcs | | | | | |
| Salaries | \$ (265,575) | \$ (319,523) | \$ (344,929) | \$ (323,412) | \$ (274,928) |
| Benefits | \$ (89,822) | \$ (105,943) | \$ (106,042) | \$ (104,282) | \$ (76,142) |
| Travel | \$ (4,251) | \$ (1,827) | \$ (3,500) | \$ (2,017) | \$ (3,150) |
| Current Expense | \$ (4,808) | \$ (1,125) | \$ (1,630) | \$ (957) | \$ (1,297) |
| Communication | \$ (900) | \$ (900) | \$ (900) | \$ (900) | \$ (900) |
| Contractual Services | \$ (100) | \$ (300) | \$ (300) | \$ - | \$ (300) |
| VP Student Svcs Total | \$ (365,456) | \$ (429,619) | \$ (457,301) | \$ (431,567) | \$ (356,717) |
| 10 Total | \$ (2,760,584) | \$ (2,823,931) | \$ (2,935,664) | \$ (2,792,639) | \$ (2,725,643) |

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| | | | | | |
|------------------------------------|-------------|-------------|------------------|-------------------|--------------------|
| Intercolleg Athletics | | | | | |
| Salaries | \$ (43,238) | \$ (34,840) | \$ (20,775) | \$ (20,613) | \$ (27,975) |
| Current Expense | \$ (7,750) | \$ (7,940) | \$ (9,180) | \$ (9,640) | \$ (9,200) |
| Benefits | \$ (11,416) | \$ (6,738) | \$ (10,247) | \$ (2,873) | \$ (3,302) |
| Travel | \$ (492) | \$ (517) | \$ (2,000) | \$ (213) | \$ (2,000) |
| Contractual Services | \$ (70) | \$ - | \$ (100) | \$ - | \$ (150) |
| Fund Transfer | \$ 30,720 | \$ 19,930 | \$ 30,720 | \$ - | \$ - |
| Tuition and Fees | \$ 32,246 | \$ 30,106 | \$ 30,893 | \$ 26,392 | \$ 25,094 |
| Intercolleg Athletics Total | \$ - | \$ 0 | \$ 19,311 | \$ (6,946) | \$ (17,533) |

Accounts By Classification

Student Development Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------|---------------|---------------|-----------------------|----------------------|-----------------------|
| Soccer | | | | | |
| Scholarship Expense | \$ (36,215) | \$ (45,493) | \$ (45,000) | \$ (57,567) | \$ (60,000) |
| Salaries | \$ (12,775) | \$ (10,000) | \$ (17,899) | \$ (13,208) | \$ (13,576) |
| Vehicle Expense | \$ (13,835) | \$ (11,670) | \$ (13,000) | \$ (12,265) | \$ (13,000) |
| Current Expense | \$ (8,512) | \$ (11,306) | \$ (10,200) | \$ (9,612) | \$ (9,300) |
| Travel | \$ (6,798) | \$ (2,499) | \$ (7,950) | \$ (4,875) | \$ (8,550) |
| Contractual Services | \$ (9,055) | \$ (6,825) | \$ (8,150) | \$ (8,115) | \$ (7,800) |
| Insurance | \$ (4,621) | \$ (4,741) | \$ (5,044) | \$ (5,440) | \$ (5,800) |
| Benefits | \$ (1,368) | \$ (765) | \$ (1,372) | \$ (1,011) | \$ (1,039) |
| Fund Transfer | \$ 12,539 | \$ 18,013 | \$ 12,539 | \$ - | \$ - |
| Tuition and Fees | \$ 80,639 | \$ 75,286 | \$ 77,231 | \$ 65,999 | \$ 62,752 |
| Soccer Total | \$ - | \$ 0 | \$ (18,845) | \$ (46,093) | \$ (56,313) |
| Softball | | | | | |
| Salaries | \$ (13,858) | \$ (14,749) | \$ (25,300) | \$ (15,206) | \$ (25,971) |
| Vehicle Expense | \$ (14,020) | \$ (18,624) | \$ (15,000) | \$ (11,208) | \$ (15,000) |
| Current Expense | \$ (10,089) | \$ (11,779) | \$ (10,736) | \$ (10,070) | \$ (10,236) |
| Travel | \$ (6,819) | \$ (11,071) | \$ (9,500) | \$ (4,046) | \$ (10,100) |
| Contractual Services | \$ (6,880) | \$ (7,574) | \$ (8,600) | \$ (8,220) | \$ (8,600) |
| Insurance | \$ (4,621) | \$ (4,741) | \$ (5,044) | \$ (5,440) | \$ (5,800) |
| Scholarship Expense | \$ (24,150) | \$ (19,835) | \$ (22,000) | \$ (39,256) | \$ (4,000) |
| Benefits | \$ (201) | \$ (214) | \$ (1,936) | \$ (220) | \$ (3,597) |
| Fund Transfer | \$ (3) | \$ 13,300 | \$ (3) | \$ - | \$ (3) |
| Tuition and Fees | \$ 80,639 | \$ 75,286 | \$ 77,231 | \$ 65,999 | \$ 62,752 |
| Softball Total | \$ - | \$ - | \$ (20,888) | \$ (27,668) | \$ (20,555) |

Accounts By Classification

Student Development Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------|---------------|---------------|-----------------------|----------------------|-----------------------|
| Volleyball | | | | | |
| Scholarship Expense | \$ (22,311) | \$ (28,593) | \$ (28,000) | \$ (22,977) | \$ (35,000) |
| Salaries | \$ (13,358) | \$ (13,883) | \$ (26,803) | \$ (14,090) | \$ (28,909) |
| Vehicle Expense | \$ (17,211) | \$ (15,200) | \$ (16,400) | \$ (16,372) | \$ (16,400) |
| Contractual Services | \$ (10,204) | \$ (11,580) | \$ (12,600) | \$ (11,500) | \$ (12,600) |
| Travel | \$ (9,631) | \$ (8,520) | \$ (9,800) | \$ (6,529) | \$ (10,400) |
| Current Expense | \$ (7,733) | \$ (9,118) | \$ (9,650) | \$ (9,377) | \$ (9,650) |
| Insurance | \$ (4,621) | \$ (4,741) | \$ (5,044) | \$ (5,440) | \$ (5,800) |
| Benefits | \$ (2,015) | \$ (2,114) | \$ (2,053) | \$ (2,150) | \$ (3,590) |
| Fund Transfer | \$ 5,243 | \$ 15,562 | \$ 5,243 | \$ - | \$ - |
| Misc Revenue | \$ 1,200 | \$ 2,901 | \$ 2,901 | \$ 2,874 | \$ 2,730 |
| Tuition and Fees | \$ 80,639 | \$ 75,286 | \$ 77,231 | \$ 65,999 | \$ 62,752 |
| Volleyball Total | \$ - | \$ 0 | \$ (24,975) | \$ (19,563) | \$ (56,867) |
| 25 Total | \$ - | \$ 0 | \$ (45,397) | \$ (100,271) | \$ (151,268) |

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Campus Activities

| | | | | | |
|--------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Current Expense | \$ (5,368) | \$ (8,366) | \$ (6,500) | \$ (3,126) | \$ (6,500) |
| Contractual Services | \$ (7,252) | \$ (3,750) | \$ (5,400) | \$ (485) | \$ (5,400) |
| Travel | \$ (302) | \$ (486) | \$ (1,500) | \$ - | \$ (1,500) |
| Fund Transfer | \$ (3,000) | \$ - | \$ - | \$ - | \$ - |
| Campus Activities Total | \$ (15,921) | \$ (12,602) | \$ (13,400) | \$ (3,611) | \$ (13,400) |

Intercolleg Athletics

| | | | | | |
|------------------------------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| Current Expense | \$ (293) | \$ (929) | \$ (1,500) | \$ (935) | \$ (1,500) |
| Fund Transfer | \$ - | \$ - | \$ - | \$ - | \$ - |
| Intercolleg Athletics Total | \$ (293) | \$ (929) | \$ (1,500) | \$ (935) | \$ (1,500) |

Accounts By Classification

Student Development Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|--|--------------------|--------------------|-----------------------|----------------------|-----------------------|
| Soccer | | | | | |
| Current Expense | \$ (925) | \$ (329) | \$ (900) | \$ - | \$ (900) |
| Fund Transfer | \$ - | \$ - | \$ - | \$ - | \$ - |
| Soccer Total | \$ (925) | \$ (329) | \$ (900) | \$ - | \$ (900) |
| Softball | | | | | |
| Current Expense | \$ (1,878) | \$ (2,173) | \$ (2,370) | \$ (2,610) | \$ (2,170) |
| Softball Total | \$ (1,878) | \$ (2,173) | \$ (2,370) | \$ (2,610) | \$ (2,170) |
| State Ambassador Conference | | | | | |
| Current Expense | \$ (684) | \$ (448) | \$ - | \$ (72) | \$ - |
| Auxiliary Revenues | \$ 750 | \$ 2,150 | \$ 250 | \$ 1,150 | \$ - |
| Travel | \$ - | \$ (989) | \$ - | \$ (203) | \$ - |
| State Ambassador Conference Total | \$ 66 | \$ 713 | \$ 250 | \$ 875 | \$ - |
| Student Acts Coord | | | | | |
| Current Expense | \$ - | \$ - | \$ - | \$ (77) | \$ - |
| Student Acts Coord Total | \$ - | \$ - | \$ - | \$ (77) | \$ - |
| Student Gov./Acts | | | | | |
| Scholarship Expense | \$ (11,000) | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (10,000) |
| Salaries | \$ - | \$ - | \$ (867) | \$ - | \$ (6,000) |
| Travel | \$ (3,948) | \$ (2,047) | \$ (4,750) | \$ (509) | \$ (4,750) |
| Current Expense | \$ (2,362) | \$ (5,272) | \$ (2,700) | \$ (3,076) | \$ (2,800) |
| Benefits | \$ - | \$ (1,022) | \$ (138) | \$ - | \$ (957) |
| Contractual Services | \$ (901) | \$ - | \$ - | \$ - | \$ - |
| Fund Transfer | \$ 3,000 | \$ - | \$ - | \$ - | \$ - |
| Auxiliary Revenues | \$ 1,153 | \$ 982 | \$ 982 | \$ 548 | \$ 548 |
| Student Gov./Acts Total | \$ (14,058) | \$ (17,359) | \$ (17,473) | \$ (13,037) | \$ (23,959) |

Accounts By Classification

Student Development Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------|--------------------|--------------------|-----------------------|----------------------|-----------------------|
| Volleyball | | | | | |
| Current Expense | \$ (3,486) | \$ (3,153) | \$ (8,273) | \$ (6,806) | \$ (6,273) |
| Contractual Services | \$ (500) | \$ (1,000) | \$ (1,000) | \$ - | \$ (1,000) |
| Benefits | \$ (346) | \$ (510) | \$ (346) | \$ (606) | \$ - |
| Salaries | \$ (2,000) | \$ (3,500) | \$ (2,167) | \$ (3,500) | \$ - |
| Auxiliary Revenues | \$ 6,573 | \$ 7,523 | \$ 2,060 | \$ 6,408 | \$ 5,018 |
| Volleyball Total | \$ 241 | \$ (639) | \$ (9,725) | \$ (4,505) | \$ (2,255) |
| 40 Total | \$ (32,769) | \$ (33,318) | \$ (45,118) | \$ (23,900) | \$ (44,184) |

Accounts By Classification

Student Development Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 50 | | | | | |
| MDHE Def Prev Grant | | | | | |
| Restricted Grant Expenses | \$ (17,676) | \$ (14,539) | \$ - | \$ (1) | \$ - |
| Restricted Grant Revenues | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - |
| MDHE Def Prev Grant Total | \$ 7,324 | \$ 10,461 | \$ - | \$ (1) | \$ - |
| SEOG Grants | | | | | |
| Financial Aid | \$ (12) | \$ 6,890 | \$ - | \$ - | \$ - |
| SEOG Grants Total | \$ (12) | \$ 6,890 | \$ - | \$ - | \$ - |
| VA33-Financial Aid | | | | | |
| Federal Grants | \$ - | \$ 2,477 | \$ (275) | \$ 241 | \$ - |
| VA33-Financial Aid Total | \$ - | \$ 2,477 | \$ (275) | \$ 241 | \$ - |
| Work Study | | | | | |
| Financial Aid | \$ 12,925 | \$ 3,873 | \$ 11,998 | \$ (63,724) | \$ - |
| Work Study Total | \$ 12,925 | \$ 3,873 | \$ 11,998 | \$ (63,724) | \$ - |
| 50 Total | \$ 20,237 | \$ 23,701 | \$ 11,723 | \$ (63,484) | \$ - |
| Grand Total | \$ (2,773,115) | \$ (2,833,549) | \$ (3,014,457) | \$ (2,980,294) | \$ (2,921,096) |



External Relations

External Relations Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| 10 | | | | | |
| VP Ext Relations | | | | | |
| Salaries | \$ (130,426) | \$ (136,351) | \$ (145,639) | \$ (132,329) | \$ (172,473) |
| Benefits | \$ (36,810) | \$ (30,226) | \$ (38,188) | \$ (36,611) | \$ (25,887) |
| Instit Commit to Programs | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ - | \$ (20,000) |
| Current Expense | \$ (3,144) | \$ (6,385) | \$ (4,575) | \$ (3,680) | \$ (4,365) |
| Travel | \$ (8,778) | \$ (2,524) | \$ (4,075) | \$ (3,152) | \$ (3,620) |
| Communication | \$ (900) | \$ (900) | \$ (900) | \$ (900) | \$ (900) |
| Misc Expense | \$ - | \$ (138) | \$ (50) | \$ (13) | \$ (50) |
| VP Ext Relations Total | \$ (200,058) | \$ (196,524) | \$ (213,427) | \$ (176,686) | \$ (227,295) |
| Work.Dev/TANF | | | | | |
| Benefits | \$ (240) | \$ - | \$ - | \$ - | \$ - |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| Work.Dev/TANF Total | \$ (240) | \$ - | \$ - | \$ - | \$ - |
| 10 Total | \$ (200,298) | \$ (196,524) | \$ (213,427) | \$ (176,686) | \$ (227,295) |
| 40 | | | | | |
| Senior Expo Actvts | | | | | |
| Misc Expense | \$ (2,747) | \$ (1,985) | \$ (1) | \$ - | \$ (2,747) |
| Current Expense | \$ (777) | \$ (66) | \$ (3,523) | \$ (2,888) | \$ (777) |
| Instit Commit to Programs | \$ - | \$ - | \$ - | \$ - | \$ - |
| Senior Expo Actvts Total | \$ (3,524) | \$ (2,051) | \$ (3,524) | \$ (2,888) | \$ (3,524) |
| Doepker Total | \$ (3,524) | \$ (2,051) | \$ (3,524) | \$ (2,888) | \$ (3,524) |
| Current Expense | \$ - | \$ (7,046) | \$ (5,500) | \$ (712) | \$ (5,500) |
| Travel | \$ - | \$ (277) | \$ (500) | \$ - | \$ (500) |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| ACT Wrk Keys Total | \$ - | \$ (7,323) | \$ (6,000) | \$ (712) | \$ (6,000) |

External Relations Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------------|--------------------|--------------------|-----------------------|----------------------|-----------------------|
| Adult Educ | | | | | |
| Salaries | \$ (493) | \$ (9,284) | \$ (8,235) | \$ (6,096) | \$ (9,704) |
| Benefits | \$ (7) | \$ (1,347) | \$ (21) | \$ (2,373) | \$ (3,091) |
| Current Expense | \$ (13,202) | \$ (5,608) | \$ (2,750) | \$ (1,717) | \$ (2,677) |
| Travel | \$ - | \$ (1,638) | \$ (3,750) | \$ (3,117) | \$ (1,922) |
| Fund Transfer | \$ - | \$ 1,312 | \$ - | \$ - | \$ - |
| Adult Educ Total | \$ (13,702) | \$ (16,565) | \$ (14,757) | \$ (13,303) | \$ (17,394) |
| Camps | | | | | |
| Contractual Services | \$ (2,640) | \$ (1,740) | \$ (4,000) | \$ (1,920) | \$ (4,000) |
| Current Expense | \$ (1,679) | \$ (296) | \$ (3,500) | \$ (631) | \$ (3,500) |
| Salaries | \$ - | \$ (300) | \$ (325) | \$ (2,145) | \$ (2,145) |
| Benefits | \$ 0 | \$ (105) | \$ (52) | \$ (642) | \$ (342) |
| Fund Transfer | \$ (1,756) | \$ 2,441 | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - |
| Camps Total | \$ (6,075) | \$ - | \$ (7,877) | \$ (5,338) | \$ (9,987) |
| Cert Med Tech Prog | | | | | |
| Current Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Transfer | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cert Med Tech Prog Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Comm Educ | | | | | |
| Contractual Services | \$ (17,984) | \$ (18,095) | \$ (14,500) | \$ (8,462) | \$ (14,500) |
| Current Expense | \$ (7,541) | \$ (7,596) | \$ (6,300) | \$ (3,177) | \$ (6,225) |
| Travel | \$ (3,044) | \$ (2,080) | \$ (1,200) | \$ (570) | \$ (1,500) |
| Fund Transfer | \$ (20,965) | \$ (7,101) | \$ - | \$ - | \$ - |
| Salaries | \$ (4,343) | \$ (375) | \$ (406) | \$ - | \$ - |
| Benefits | \$ (452) | \$ (123) | \$ (65) | \$ - | \$ - |
| Comm Educ Total | \$ (54,328) | \$ (35,369) | \$ (22,471) | \$ (12,209) | \$ (22,225) |

External Relations Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| CWD | | | | | |
| Contractual Services | \$ (448,167) | \$ (455,999) | \$ (273,500) | \$ (166,743) | \$ (330,000) |
| Salaries | \$ (208,685) | \$ (221,113) | \$ (229,874) | \$ (189,966) | \$ (220,900) |
| Benefits | \$ (66,407) | \$ (66,160) | \$ (73,539) | \$ (60,750) | \$ (56,492) |
| Utilities | \$ - | \$ (24,639) | \$ (35,950) | \$ (32,547) | \$ (31,050) |
| Current Expense | \$ (21,132) | \$ (13,308) | \$ (13,500) | \$ (14,632) | \$ (25,709) |
| Travel | \$ (27,475) | \$ (21,455) | \$ (21,750) | \$ (15,784) | \$ (20,999) |
| Communication | \$ (1,070) | \$ (8,167) | \$ (14,835) | \$ (13,972) | \$ (14,650) |
| Fund Transfer | \$ 51,165 | \$ 28,126 | \$ - | \$ - | \$ - |
| CWD Total | \$ (721,772) | \$ (782,715) | \$ (662,948) | \$ (494,396) | \$ (699,800) |
| Health Careers | | | | | |
| Salaries | \$ (10,293) | \$ (9,783) | \$ (8,495) | \$ (10,395) | \$ (10,420) |
| Contractual Services | \$ (1,196) | \$ (1,500) | \$ (7,500) | \$ (660) | \$ (7,500) |
| Current Expense | \$ (5,913) | \$ (6,060) | \$ (4,000) | \$ (4,602) | \$ (4,000) |
| Benefits | \$ (996) | \$ (748) | \$ (650) | \$ (795) | \$ (2,308) |
| Travel | \$ (1,732) | \$ (1,305) | \$ (1,000) | \$ (1,213) | \$ (500) |
| Fund Transfer | \$ (15,454) | \$ (33,021) | \$ - | \$ - | \$ - |
| Health Careers Total | \$ (35,584) | \$ (52,417) | \$ (21,645) | \$ (17,666) | \$ (24,728) |
| Welding | | | | | |
| Current Expense | \$ (1,372) | \$ (15,561) | \$ (15,000) | \$ (91) | \$ (15,000) |
| Contractual Services | \$ - | \$ (9,232) | \$ (9,500) | \$ - | \$ (9,500) |
| Fund Transfer | \$ (1,710) | \$ 10,091 | \$ - | \$ - | \$ - |
| Welding Total | \$ (3,083) | \$ (14,703) | \$ (24,500) | \$ (91) | \$ (24,500) |
| 40 Total | \$ (838,067) | \$ (911,143) | \$ (763,721) | \$ (546,603) | \$ (808,158) |

External Relations Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 50 | | | | | |
| Adult Educ | | | | | |
| Restricted Grant Expenses | \$ (212,723) | \$ (226,820) | \$ (287,012) | \$ (265,147) | \$ (284,518) |
| AEL Coord Office | | | | | |
| Restricted Grant Expenses | \$ (47,199) | \$ (51,502) | \$ (67,591) | \$ (70,389) | \$ (87,137) |
| AEL Coord Office Total | \$ (47,199) | \$ (51,502) | \$ (67,591) | \$ (70,389) | \$ (87,137) |
| AEL WIA | | | | | |
| Restricted Grant Expenses | \$ - | \$ - | \$ (9,192) | \$ (8,282) | \$ (12,495) |
| AEL WIA Total | \$ - | \$ - | \$ (9,192) | \$ (8,282) | \$ (12,495) |
| AEL-IELC | | | | | |
| Restricted Grant Expenses | \$ - | \$ - | \$ (134,024) | \$ (47,892) | \$ (138,539) |
| AEL-IELC Total | \$ - | \$ - | \$ (134,024) | \$ (47,892) | \$ (138,539) |
| AEL-IELC Admin | | | | | |
| Restricted Grant Expenses | \$ - | \$ - | \$ (18,243) | \$ (10,208) | \$ (13,458) |
| AEL-IELC Admin Total | \$ - | \$ - | \$ (18,243) | \$ (10,208) | \$ (13,458) |
| EDA Grant | | | | | |
| Federal Grants | \$ - | \$ (1,687,326) | \$ - | \$ - | \$ - |
| EDA Grant Total | \$ - | \$ (1,687,326) | \$ - | \$ - | \$ - |
| MO Stem WINS CAP Breaker | | | | | |
| Restricted Grant Expenses | \$ (24,686) | \$ (51,135) | \$ (47,068) | \$ (65,614) | \$ (22,653) |
| MO Stem WINS CAP Breaker Total | \$ (24,686) | \$ (51,135) | \$ (47,068) | \$ (65,614) | \$ (22,653) |
| MoStem WINS | | | | | |
| Restricted Grant Expenses | \$ (162,104) | \$ (189,727) | \$ (129,746) | \$ (105,199) | \$ (23,103) |
| MoStem WINS Total | \$ (162,104) | \$ (189,727) | \$ (129,746) | \$ (105,199) | \$ (23,103) |

External Relations Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Perkins | | | | | |
| Federal Grants | \$ (156,246) | \$ (185,902) | \$ (180,172) | \$ (184,513) | \$ (184,270) |
| Perkins Total | \$ (156,246) | \$ (185,902) | \$ (180,172) | \$ (184,513) | \$ (184,270) |
| USDA Rur Bus Dev Grant | | | | | |
| Federal Grants | \$ - | \$ (47,259) | \$ (56,575) | \$ (56,575) | \$ (70,000) |
| USDA Rur Bus Dev Grant Total | \$ - | \$ (47,259) | \$ (56,575) | \$ (56,575) | \$ (70,000) |
| WIA Youth Grant | | | | | |
| Restricted Grant Expenses | \$ (35,733) | \$ (55,322) | \$ (886) | \$ (11,436) | - |
| WIA Youth Grant Total | \$ (35,733) | \$ (55,322) | \$ (886) | \$ (11,436) | - |
| MMW Ind Eng Tech | | | | | |
| Restricted Grant Expenses | \$ (80,651) | \$ - | \$ - | \$ (0) | - |
| MMW Ind Eng Tech Total | \$ (80,651) | \$ - | \$ - | \$ (0) | - |
| MMW Prec Mach | | | | | |
| Restricted Grant Expenses | \$ (77,051) | \$ - | \$ - | \$ - | - |
| MMW Prec Mach Total | \$ (77,051) | \$ - | \$ - | \$ - | - |
| MMW Welding | | | | | |
| Restricted Grant Expenses | \$ (37,885) | \$ - | \$ - | \$ - | - |
| MMW Welding Total | \$ (37,885) | \$ - | \$ - | \$ - | - |
| TANF Grant | | | | | |
| Restricted Grant Expenses | \$ (734) | \$ (2,024) | \$ - | \$ - | - |
| TANF Grant Total | \$ (734) | \$ (2,024) | \$ - | \$ - | - |
| Voc Enhance Grant | | | | | |
| Restricted Grant Expenses | \$ (270,143) | \$ (608,725) | \$ (1,451,265) | \$ (114,979) | \$ (78,000) |
| Voc Enhance Grant Total | \$ (270,143) | \$ (608,725) | \$ (1,451,265) | \$ (114,979) | \$ (78,000) |

External Relations Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| WIA Youth Grant | | | | | |
| Restricted Grant Expenses | \$ (9,955) | \$ (10,554) | \$ - | \$ (1,475) | \$ - |
| WIA Youth Grant Total | \$ (9,955) | \$ (10,554) | \$ - | \$ (1,475) | \$ - |
| 50 Total | \$ (1,116,146) | \$ (3,117,303) | \$ (2,381,773) | \$ (941,710) | \$ (914,172) |
| Grand Total | \$ (2,154,511) | \$ (4,224,970) | \$ (3,358,921) | \$ (1,664,999) | \$ (1,949,624) |



Finance & Administration

Accounts By Classification

Finance & Administration Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| 10 | | | | | |
| Campus Mail Svcs | | | | | |
| Current Expense | \$ (81,467) | \$ (75,305) | \$ (38,894) | \$ (27,604) | \$ (42,545) |
| Misc Expense | \$ - | \$ - | \$ (1,700) | \$ (1,406) | \$ (3,500) |
| Travel | \$ (142) | \$ (374) | \$ (500) | \$ (442) | \$ (450) |
| Capital | \$ - | \$ - | \$ (1,956) | \$ - | \$ - |
| Salaries | \$ (23,073) | \$ (17,637) | \$ - | \$ - | \$ - |
| Benefits | \$ (11,579) | \$ (8,721) | \$ - | \$ - | \$ - |
| Campus Mail Svcs Total | \$ (116,262) | \$ (102,037) | \$ (43,050) | \$ (29,452) | \$ (46,495) |
| Campus Svcs | | | | | |
| Salaries | \$ (41,110) | \$ (43,933) | \$ (44,240) | \$ (44,031) | \$ (44,031) |
| Maint & Repair | \$ (12,000) | \$ (12,000) | \$ (13,051) | \$ (13,050) | \$ (14,805) |
| Benefits | \$ (14,042) | \$ (14,632) | \$ (13,928) | \$ (14,278) | \$ (9,669) |
| Contractual Services | \$ (5,100) | \$ (4,675) | \$ (5,531) | \$ (5,525) | \$ (5,100) |
| Travel | \$ (81) | \$ - | \$ (708) | \$ (589) | \$ (2,846) |
| Current Expense | \$ (1,338) | \$ (1,708) | \$ (1,365) | \$ (1,164) | \$ (1,895) |
| Campus Svcs Total | \$ (73,670) | \$ (76,948) | \$ (78,823) | \$ (78,636) | \$ (78,346) |
| Custodial Svc | | | | | |
| Salaries | \$ (327,939) | \$ (357,560) | \$ (383,623) | \$ (369,237) | \$ (364,425) |
| Benefits | \$ (153,541) | \$ (152,685) | \$ (151,667) | \$ (156,420) | \$ (160,403) |
| Current Expense | \$ (25,892) | \$ (22,727) | \$ (26,500) | \$ (25,765) | \$ (25,300) |
| Maint & Repair | \$ (24,589) | \$ (22,614) | \$ (18,000) | \$ (16,531) | \$ (18,000) |
| Communication | \$ - | \$ - | \$ - | \$ - | \$ - |
| Custodial Svc Total | \$ (531,961) | \$ (555,586) | \$ (579,790) | \$ (567,953) | \$ (568,127) |

Accounts By Classification

Finance & Administration Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Financial Svcs | | | | | |
| Salaries | \$ (251,435) | \$ (283,499) | \$ (294,322) | \$ (267,631) | \$ (268,946) |
| Contractual Services | \$ (97,337) | \$ (101,090) | \$ (106,391) | \$ (100,975) | \$ (110,000) |
| Misc Expense | \$ (38,646) | \$ (284,695) | \$ (95,000) | \$ (55,476) | \$ (95,600) |
| Benefits | \$ (92,930) | \$ (102,165) | \$ (103,391) | \$ (92,969) | \$ (75,781) |
| Current Expense | \$ (8,983) | \$ (4,104) | \$ (6,174) | \$ (6,104) | \$ (7,750) |
| Travel | \$ (251) | \$ (205) | \$ (600) | \$ (396) | \$ (1,800) |
| Financial Svcs Total | \$ (489,582) | \$ (775,758) | \$ (605,879) | \$ (523,550) | \$ (559,877) |
| Fuel/Utilities | | | | | |
| Utilities | \$ (666,562) | \$ (709,456) | \$ (694,099) | \$ (529,091) | \$ (568,500) |
| Communication | \$ (185,453) | \$ (214,424) | \$ (206,160) | \$ (200,125) | \$ (208,850) |
| Fuel/Utilities Total | \$ (852,015) | \$ (923,880) | \$ (900,259) | \$ (729,216) | \$ (777,350) |
| Gen Insurance | | | | | |
| Insurance | \$ (201,721) | \$ (199,359) | \$ (202,073) | \$ (202,062) | \$ (202,073) |
| Benefits | \$ (57,130) | \$ (54,358) | \$ (58,383) | \$ (58,381) | - |
| Gen Insurance Total | \$ (258,851) | \$ (253,717) | \$ (260,456) | \$ (260,442) | \$ (202,073) |
| Grounds Maint | | | | | |
| Salaries | \$ (47,069) | \$ (58,140) | \$ (58,888) | \$ (38,087) | \$ (47,265) |
| Benefits | \$ (11,360) | \$ (14,851) | \$ (14,342) | \$ (13,493) | \$ (14,758) |
| Maint & Repair | \$ (12,923) | \$ (10,688) | \$ (9,000) | \$ (6,118) | \$ (9,000) |
| Current Expense | \$ (4,995) | \$ (4,763) | \$ (5,700) | \$ (5,216) | \$ (5,280) |
| Vehicle Expense | \$ (3,177) | \$ (2,043) | \$ (2,900) | \$ (2,820) | \$ (5,000) |
| Misc Expense | \$ (42) | \$ (281) | \$ (500) | \$ (451) | \$ (500) |
| Capital | \$ (5,377) | - | - | - | - |
| Grounds Maint Total | \$ (84,943) | \$ (90,764) | \$ (91,330) | \$ (66,184) | \$ (81,803) |

Accounts By Classification

Finance & Administration Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Info Tech | | | | | |
| Maint & Repair | \$ (266,878) | \$ (266,428) | \$ (296,231) | \$ (295,852) | \$ (310,000) |
| Salaries | \$ (365,588) | \$ (378,228) | \$ (334,240) | \$ (314,341) | \$ (193,964) |
| Contractual Services | \$ (115,129) | \$ (106,694) | \$ (140,644) | \$ (101,782) | \$ (140,975) |
| Current Expense | \$ (135,149) | \$ (103,122) | \$ (78,098) | \$ (74,227) | \$ (85,200) |
| Benefits | \$ (124,462) | \$ (126,253) | \$ (105,407) | \$ (103,840) | \$ (73,434) |
| Capital | \$ (33,240) | \$ (22,915) | \$ (30,202) | \$ (25,149) | \$ (22,980) |
| Travel | \$ (18,941) | \$ (2,572) | \$ (3,620) | \$ (3,925) | \$ (3,150) |
| Communication | \$ (1,337) | \$ (1,860) | \$ (2,181) | \$ (1,780) | \$ (2,181) |
| Info Tech Total | \$ (1,060,724) | \$ (1,008,073) | \$ (990,623) | \$ (920,897) | \$ (831,884) |
| Institute Exp | | | | | |
| Instit Commit to Programs | \$ (134,199) | \$ (279,110) | \$ (319,421) | \$ (63,257) | \$ (87,700) |
| Benefits | \$ 762,670 | \$ (482,989) | \$ - | \$ (75,718) | \$ (70,000) |
| Salaries | \$ (32,839) | \$ (68,320) | \$ (67,110) | \$ (38,910) | \$ (38,910) |
| Faculty Development | \$ (34,487) | \$ (30,100) | \$ (25,000) | \$ (9,434) | \$ (25,000) |
| Travel | \$ - | \$ - | \$ (1,400) | \$ - | \$ (1,260) |
| Current Expense | \$ (1,038) | \$ (995) | \$ (1,038) | \$ (966) | \$ (934) |
| Misc Expense | \$ - | \$ - | \$ 10,500 | \$ - | \$ - |
| Institute Exp Total | \$ 560,107 | \$ (861,512) | \$ (403,469) | \$ (188,285) | \$ (223,804) |
| Instruct Tech | | | | | |
| Salaries | \$ (110,684) | \$ (114,587) | \$ (118,644) | \$ (102,010) | \$ (86,094) |
| Benefits | \$ (42,090) | \$ (42,962) | \$ (41,008) | \$ (36,754) | \$ (32,515) |
| Current Expense | \$ (52,206) | \$ (21,441) | \$ (27,500) | \$ (21,988) | \$ (24,850) |
| Maint & Repair | \$ (6,525) | \$ (135) | \$ (7,000) | \$ (90) | \$ (7,000) |
| Contractual Services | \$ - | \$ (30) | \$ - | \$ - | \$ - |
| Capital | \$ (5,223) | \$ - | \$ - | \$ - | \$ - |
| Instruct Tech Total | \$ (216,729) | \$ (179,154) | \$ (194,152) | \$ (160,843) | \$ (150,459) |

Accounts By Classification

Finance & Administration Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| Media Services | | | | | |
| Salaries | \$ (32,839) | \$ (34,002) | \$ (35,115) | \$ (34,100) | \$ (35,402) |
| Benefits | \$ (13,080) | \$ (13,314) | \$ (12,615) | \$ (13,276) | \$ (13,949) |
| Current Expense | \$ (52) | \$ (236) | \$ (200) | \$ (131) | \$ (180) |
| Media Services Total | \$ (45,971) | \$ (47,552) | \$ (47,930) | \$ (47,506) | \$ (49,530) |
| Physical Plant | | | | | |
| Misc Expense | \$ (345,757) | \$ (261,523) | \$ (244,750) | \$ (240,477) | \$ (244,750) |
| Capital | \$ (139,578) | \$ - | \$ (1,560) | \$ (5,972) | \$ (138,000) |
| Salaries | \$ (107,582) | \$ (123,989) | \$ (105,069) | \$ (99,077) | \$ (105,882) |
| Maint & Repair | \$ (47,909) | \$ (37,334) | \$ (43,400) | \$ (31,786) | \$ (43,400) |
| Benefits | \$ (33,800) | \$ (34,678) | \$ (31,838) | \$ (30,936) | \$ (24,326) |
| Current Expense | \$ (19,554) | \$ (16,837) | \$ (15,690) | \$ (7,979) | \$ (17,750) |
| Travel | \$ (3,489) | \$ (945) | \$ (2,065) | \$ (1,973) | \$ (1,859) |
| Communication | \$ (971) | \$ (900) | \$ (900) | \$ - | \$ (900) |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Transfer | \$ - | \$ - | \$ - | \$ - | \$ - |
| Prin Payments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Physical Plant Total | \$ (698,641) | \$ (476,206) | \$ (445,271) | \$ (418,199) | \$ (576,867) |
| Vehicle Svcs | | | | | |
| Vehicle Expense | \$ (4,373) | \$ (4,461) | \$ (7,700) | \$ (6,992) | \$ (9,000) |
| Vehicle Svcs Total | \$ (4,373) | \$ (4,461) | \$ (7,700) | \$ (6,992) | \$ (9,000) |

Accounts By Classification

Finance & Administration Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| VP Fin & Admin | | | | | |
| Salaries | \$ (139,863) | \$ (143,142) | \$ (148,416) | \$ (137,469) | \$ (138,006) |
| Benefits | \$ (39,077) | \$ (39,714) | \$ (38,576) | \$ (38,311) | \$ (24,806) |
| Current Expense | \$ (3,921) | \$ (3,526) | \$ (3,827) | \$ (1,039) | \$ (3,457) |
| Travel | \$ (3,852) | \$ (4,880) | \$ (3,594) | \$ (1,786) | \$ (3,235) |
| Misc Expense | \$ (127) | \$ (1,008) | \$ (1,353) | \$ (929) | \$ (1,353) |
| Communication | \$ (900) | \$ (900) | \$ (1,070) | \$ (900) | \$ (1,070) |
| VP Fin & Admin Total | \$ (187,741) | \$ (193,169) | \$ (196,836) | \$ (180,434) | \$ (171,927) |
| 10 Total | \$ (4,061,355) | \$ (5,548,819) | \$ (4,845,568) | \$ (4,178,590) | \$ (4,327,541) |

Accounts By Classification

Finance & Administration Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|------------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|
| 25 | | | | | |
| Campus Imps | | | | | |
| Current Expense | \$ (15,238) | \$ (8,860) | \$ (10,000) | \$ (1,960) | \$ (10,000) |
| Contractual Services | \$ (383) | \$ - | \$ - | \$ - | \$ - |
| Fund Transfer | \$ - | \$ (16,805) | \$ - | \$ - | \$ - |
| Campus Imps Total | \$ (15,621) | \$ (25,665) | \$ (10,000) | \$ (1,960) | \$ (10,000) |
| Campus Security | | | | | |
| Contractual Services | \$ (1,904) | \$ (55,049) | \$ (95,000) | \$ (76,551) | \$ (161,480) |
| Capital | \$ - | \$ (11,602) | \$ (226,174) | \$ (106,980) | \$ (119,968) |
| Current Expense | \$ - | \$ (18,436) | \$ (17,010) | \$ (14,888) | \$ (17,510) |
| Security | \$ - | \$ (4,524) | \$ (11,800) | \$ (1,986) | \$ (11,800) |
| Travel | \$ (5,095) | \$ - | \$ (7,100) | \$ (4,103) | \$ (7,000) |
| Campus Security Total | \$ (6,999) | \$ (89,611) | \$ (357,084) | \$ (204,508) | \$ (317,758) |
| Campus Svcs | | | | | |
| Contractual Services | \$ (170,590) | \$ (181,255) | \$ (165,696) | \$ (138,725) | \$ (44,738) |
| Current Expense | \$ - | \$ - | \$ (24,931) | \$ - | \$ (24,931) |
| Salaries | \$ (13,283) | \$ (14,052) | \$ (18,669) | \$ (13,350) | \$ (18,499) |
| Benefits | \$ (1,016) | \$ (1,075) | \$ (1,435) | \$ (1,021) | \$ (1,415) |
| Fund Transfer | \$ (48,501) | \$ (50,000) | \$ - | \$ - | \$ - |
| Campus Svcs Total | \$ (233,390) | \$ (246,382) | \$ (210,731) | \$ (153,097) | \$ (89,583) |
| Physical Plant | | | | | |
| Capital | \$ (7,399) | \$ (2,185,959) | \$ (1,340,310) | \$ (78,910) | \$ (153,879) |
| Current Expense | \$ (42,712) | \$ (71,926) | \$ (38,189) | \$ (30,680) | \$ (44,000) |
| Interest | \$ - | \$ - | \$ (44,746) | \$ (44,727) | \$ (27,146) |
| Maint & Repair | \$ (1,646) | \$ (3,412) | \$ (8,710) | \$ (1,709) | \$ (8,710) |
| Contractual Services | \$ (153,269) | \$ (18,449) | \$ (6,000) | \$ - | \$ (6,000) |
| Fund Transfer | \$ - | \$ 1,636,144 | \$ - | \$ - | \$ - |
| Physical Plant Total | \$ (205,026) | \$ (643,602) | \$ (1,437,956) | \$ (156,026) | \$ (239,735) |

Accounts By Classification

Finance & Administration Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Tech Fee | | | | | |
| Current Expense | \$ (103,403) | \$ (96,761) | \$ (83,334) | \$ (75,149) | \$ (81,000) |
| Contractual Services | \$ (63,047) | \$ (32,887) | \$ (56,191) | \$ (22,581) | \$ (54,091) |
| Maint & Repair | \$ (6,275) | \$ (2,962) | \$ (31,500) | \$ (27,132) | \$ (31,500) |
| Salaries | \$ (6,352) | \$ (24,761) | \$ (27,437) | \$ (26,800) | \$ (27,810) |
| Benefits | \$ (486) | \$ (10,466) | \$ (11,489) | \$ (12,170) | \$ (12,830) |
| Capital | \$ (65,202) | \$ (41,677) | \$ (34,166) | \$ (22,476) | - |
| Tech Fee Total | \$ (244,765) | \$ (209,514) | \$ (244,117) | \$ (186,308) | \$ (207,231) |
| 25 Total | \$ (705,801) | \$ (1,214,773) | \$ (2,259,888) | \$ (701,899) | \$ (864,307) |

Accounts By Classification

Finance & Administration Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|----------------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 30 | | | | | |
| 1998 GO Bonds | | | | | |
| Contractual Services | \$ (106) | \$ (212) | \$ - | \$ - | \$ - |
| 1998 GO Bonds Total | \$ (106) | \$ (212) | \$ - | \$ - | \$ - |
| 2006 GO Bonds | | | | | |
| Interest | \$ (361,922) | \$ (239,101) | \$ (345,001) | \$ (345,000) | \$ (406,000) |
| Contractual Services | \$ (400) | \$ (375) | \$ (500) | \$ (350) | \$ (500) |
| 2006 GO Bonds Total | \$ (362,322) | \$ (239,476) | \$ (345,501) | \$ (345,350) | \$ (406,500) |
| 2008 GO Bonds | | | | | |
| Contractual Services | \$ (1,145) | \$ (275) | \$ (500) | \$ (100) | \$ - |
| Interest | \$ (9,027,252) | \$ (158,892) | \$ (185,000) | \$ (185,000) | \$ - |
| 2008 GO Bonds Total | \$ (9,028,397) | \$ (159,167) | \$ (185,500) | \$ (185,100) | \$ - |
| 2012 GO Bonds | | | | | |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2012 GO Bonds Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2015 GO Bonds | | | | | |
| Interest | \$ (724,984) | \$ (259,750) | \$ (759,750) | \$ (662,344) | \$ (969,750) |
| Contractual Services | \$ (80,156) | \$ (318) | \$ (500) | \$ (318) | \$ (500) |
| 2015 GO Bonds Total | \$ (805,140) | \$ (260,068) | \$ (760,250) | \$ (662,662) | \$ (970,250) |
| 2016 GO Bonds | | | | | |
| Interest | \$ (26,169) | \$ (109,684) | \$ (110,400) | \$ (69,000) | \$ (110,400) |
| Contractual Services | \$ (57,781) | \$ (848) | \$ (500) | \$ (318) | \$ (500) |
| 2016 GO Bonds Total | \$ (83,950) | \$ (110,532) | \$ (110,900) | \$ (69,318) | \$ (110,900) |
| 30 Total | \$ (10,279,915) | \$ (769,456) | \$ (1,402,151) | \$ (1,262,430) | \$ (1,487,650) |

Accounts By Classification

Finance & Administration Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 40 | | | | | |
| Bookstore | | | | | |
| Current Expense | \$ (1,026,081) | \$ (921,326) | \$ (935,106) | \$ (824,853) | \$ (898,950) |
| Salaries | \$ (135,566) | \$ (147,868) | \$ (151,598) | \$ (148,135) | \$ (151,231) |
| Benefits | \$ (44,031) | \$ (45,291) | \$ (44,316) | \$ (45,551) | \$ (40,235) |
| Maint & Repair | \$ (15,250) | \$ (18,432) | \$ (21,320) | \$ (21,312) | \$ (21,320) |
| Misc Expense | \$ (15,261) | \$ (15,625) | \$ (15,300) | \$ (14,000) | \$ (15,300) |
| Contractual Services | \$ (14,283) | \$ (14,512) | \$ (15,000) | \$ (12,833) | \$ (15,000) |
| Travel | \$ (116) | \$ (439) | \$ (1,300) | \$ - | \$ (1,300) |
| Scholarship Expense | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (500) | \$ (1,000) |
| Bookstore Total | \$ (1,251,589) | \$ (1,164,493) | \$ (1,184,940) | \$ (1,067,184) | \$ (1,144,336) |
| Facs Rental | | | | | |
| Salaries | \$ (6,812) | \$ (7,891) | \$ (10,449) | \$ (9,518) | \$ (10,771) |
| Benefits | \$ (521) | \$ (604) | \$ (804) | \$ (728) | \$ (824) |
| Facs Rental Total | \$ (7,334) | \$ (8,494) | \$ (11,253) | \$ (10,246) | \$ (11,595) |
| Food Svcs | | | | | |
| Salaries | \$ (60,461) | \$ (60,311) | \$ (70,429) | \$ (63,490) | \$ (70,490) |
| Current Expense | \$ (85,311) | \$ (68,513) | \$ (61,600) | \$ (55,896) | \$ (61,600) |
| Benefits | \$ (15,732) | \$ (15,907) | \$ (15,836) | \$ (16,117) | \$ (11,760) |
| Contractual Services | \$ (5,957) | \$ (4,599) | \$ (3,100) | \$ (3,206) | \$ (3,200) |
| Food Svcs Total | \$ (167,462) | \$ (149,330) | \$ (150,965) | \$ (138,708) | \$ (147,050) |
| Printing Svcs | | | | | |
| Current Expense | \$ (24,243) | \$ (17,100) | \$ (20,800) | \$ (20,317) | \$ (20,317) |
| Misc Expense | \$ (12,341) | \$ (12,353) | \$ (15,000) | \$ (12,149) | \$ (12,007) |
| Capital | \$ (5,239) | \$ - | \$ - | \$ - | \$ - |
| Printing Svcs Total | \$ (41,823) | \$ (29,453) | \$ (35,800) | \$ (32,465) | \$ (32,323) |
| 40 Total | \$ (1,468,207) | \$ (1,351,771) | \$ (1,382,958) | \$ (1,248,603) | \$ (1,335,304) |

Accounts By Classification

Finance & Administration Division

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed Budget |
|----------------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|
| 50 | | | | | |
| Cap. Imp. Bond Projects | | | | | |
| Restricted Grant Expenses | \$ - | \$ (295,247) | \$ - | \$ - | \$ - |
| Cap. Imp. Bond Projects Total | \$ - | \$ (295,247) | \$ - | \$ - | \$ - |
| Cap. Imp. Bond-ECTC Roof | | | | | |
| Restricted Grant Expenses | \$ (144,565) | \$ - | \$ - | \$ - | \$ - |
| Cap. Imp. Bond-ECTC Roof Total | \$ (144,565) | \$ - | \$ - | \$ - | \$ - |
| Cap. Imp. Bond-Hansen Hall | | | | | |
| Restricted Grant Expenses | \$ - | \$ (1,487,035) | \$ - | \$ - | \$ - |
| Cap. Imp. Bond-Hansen Hall Total | \$ - | \$ (1,487,035) | \$ - | \$ - | \$ - |
| Physical Plant | | | | | |
| Restricted Grant Expenses | \$ (15,894) | \$ (139,578) | \$ (278,000) | \$ (139,578) | \$ (138,000) |
| Physical Plant Total | \$ (15,894) | \$ (139,578) | \$ (278,000) | \$ (139,578) | \$ (138,000) |
| 50 Total | \$ (160,459) | \$ (1,921,860) | \$ (278,000) | \$ (139,578) | \$ (138,000) |
| Grand Total | \$ (16,675,737) | \$ (10,806,679) | \$ (10,168,564) | \$ (7,531,100) | \$ (8,152,803) |

STAFFING PLAN FY19

Effective 7/1/18

Yellow Highlight - Vacant Position

COLLEGE PRESIDENT DIVISION

| Title | Pos Level | FT/ PT | Months Hours | Location | Fund Account | Last Name | First |
|--|-----------------------|--------|--------------|----------|------------------|-------------|---------|
| PRESIDENT'S OFFICE | | | | | | | |
| President | ADM | FT | | MC | 10-61036-5110-00 | Bauer | Jon |
| Executive Assistant | 204 | FT | | MC | 10-61036-5120-00 | Gardner | Bonnie |
| Vice President, External Relations | reflected in division | | | | | Doepker | Joel |
| Vice President, Finance & Administration (Chief Financial Officer) | reflected in division | | | | | Pena | Phil |
| Vice President, Academic Affairs (Chief Academic Officer) | reflected in division | | | | | Vacant | |
| Vice President, Student Development | reflected in division | | | | | Vacant | |
| FOUNDATION/INSTITUTIONAL DEVELOPMENT | | | | | | | |
| Director, Inst. Dev./Executive Dir. Foundation | 207 | FT | | MC | 10-65040-5120-00 | Vacant | |
| Administrative Assistant - Foundation | 104 | FT | | MC | 10-65040-5160-00 | Siebert, A. | Angie |
| HUMAN RESOURCES | | | | | | | |
| Director, Human Resources | 206 | FT | | MC | 10-63044-5120-00 | Hartmann | Wendy |
| Human Resources Specialist | 203 | FT | | MC | 10-63044-5120-00 | Landwehr | Wendy |
| Administrative Assistant - Human Resources | 104 | FT | | MC | 10-63044-5160-00 | Aguilar | Kim |
| INSTITUTIONAL Effectiveness | | | | | | | |
| Executive Director, Institutional Effectiveness | 209 | FT | | MC | 10-61030-5120-00 | Vacant | |
| Director, Institutional Research/Assessment/Planning | 206 | FT | | MC | 10-61030-5120-00 | Lohden | Bethany |
| Research Analyst | 204 | FT | | MC | 10-61030-5120-00 | Riegel | Dana |

STAFFING PLAN FY19

Effective 7/1/18

COLLEGE PRESIDENT DIVISION (continued)

| ECC-ROLLA | | | | | | | |
|---|-----|----|-----|-------|------------------|----------|-----------|
| Director | 208 | FT | | ROLLA | 10-46128-5120-10 | Ayres | Christina |
| Assistant Director | 204 | FT | | ROLLA | 10-46128-5120-10 | Crosby | Jenni |
| Enrollment Services Coordinator | 202 | FT | | ROLLA | 10-46128-5120-10 | Karr | Racheal |
| Student Success Coordinator | 204 | FT | | ROLLA | 10-46128-5120-10 | Robart | Jessica |
| Administrative Assistant | 104 | FT | | ROLLA | 10-46128-5160-10 | Cubas | Cynthia |
| Learning Center Specialist - English | 105 | PT | 800 | ROLLA | 10-46128-5160-10 | Mowery | Carson |
| Learning Center Specialist - Math | 105 | PT | 800 | ROLLA | 10-46128-5160-10 | Moreland | Kirby |
| Learning Center Specialist - Chemistry/Physical Science | 105 | PT | 800 | ROLLA | 10-46128-5160-10 | Vacant | |
| Student Services Specialist | 104 | FT | | ROLLA | 10-46128-5160-10 | Halfaker | Cole |
| Technical Support Technician | 103 | FT | | ROLLA | 25-46041-5160-10 | Taber | Brad |
| Testing Services Specialist | 104 | FT | | ROLLA | 10-46128-5160-10 | Schaefer | Max |

EXTERNAL RELATIONS DIVISION

| Title | Pos Level | FT/ PT | Month Hours | Location | Fund | Last Name | First |
|--|------------------|---------------|--------------------|-----------------|------------------------|------------------|--------------|
| EXTERNAL RELATIONS | | | | | | | |
| Vice President | 301 | FT | | MC | 10-46131-5120-00 | Doepker | Joel |
| Executive Administrative Assistant | 105 | FT | | MC | 10-46131-5160-00 | Domino | Hannah |
| Grants Specialist (Ends 9/30/18) | 202 | FT | | MC | 50-12275-5120-00 (50%) | Stowe | Tamara |
| Grants Specialist | | | | | 50-12276-5120-00 (36%) | Stowe | Tamara |
| Grants Specialist | | | | | 50-18120-5120-00 (14%) | Stowe | Tamara |
| Grants Administrative Assistant NEW (Start 10/1/18) | 104 | PT | 800 | MC | | Vacant - NEW | |
| Computer Programmer/Content Specialist | 205 | FT | | MC | 10-65042-5120-00 | Kurniawan | Yohanes |
| Program Coordinator - MOStem - CIS (Grant Position) (Ends 9/30/18) | 203 | FT | | MC | 50-12275-5120-00 (50%) | Willmore | Melissa |
| Program Coordinator - MOStem - CIS (Grant Position) | | | | | 50-12276-5120-00 (50%) | Willmore | Melissa |

STAFFING PLAN FY19

Effective 7/1/18

EXTERNAL RELATIONS DIVISION (continued)

| PUBLIC RELATIONS | | | | | | | |
|--|-----|----|--|-----------------|------------------------|-----------|---------|
| Director, Public Relations | 205 | FT | | MC | 10-65042-5120-00 | Scherder | Jay |
| Multimedia Specialist | 104 | FT | | MC | 10-65042-5160-00 | Studdard | Amanda |
| AEL | | | | | | | |
| Director, Adult Education and Literacy Programs | 206 | FT | | MC | 50-14006-5120-00 (15%) | Whalen | Alice |
| Director, Adult Education and Literacy Programs | | | | | 50-14009-5120-00 (85%) | Whalen | Alice |
| Administrative Assistant, Adult Education & Literacy Programs | 104 | FT | | MC | 50-14006-5160-00 (60%) | Eckelkamp | Brenda |
| Administrative Assistant, Adult Education & Literacy Programs | | | | | 50-14009-5160-00 (20%) | Eckelkamp | Brenda |
| Administrative Assistant, Adult Education & Literacy Programs | | | | | 50-14002-5160-00 (20%) | Eckelkamp | Brenda |
| Adult Education and Literacy - Instruction Coordinator | 201 | FT | | MC | 50-14006-5120-00 (72%) | Eagan | Mary |
| Adult Education and Literacy Instructor - Instruction Coordinator | | | | | 40-14006-5120-00 (16%) | Eagan | Mary |
| Adult Education and Literacy Instructor - Instruction Coordinator | | | | | 50-14017-5120-00 (12%) | Eagan | Mary |
| Adult Education and Literacy Volunteer Coordinator | 201 | FT | | MC | 50-14006-5120-00 | Kaiser | Pam |
| Adult Education and Literacy Instructor | 105 | PT | | Cuba | 50-14006-5140-00 | Moore | Linda |
| Adult Education and Literacy Instructor | 105 | PT | | Ger/Sull | 50-14006-5140-00 | Boettcher | Don |
| Adult Education and Literacy Instructor | 105 | PT | | Gerald | 50-14006-5140-00 | Harles | Kathy |
| Adult Education and Literacy Instructor | 105 | PT | | Pacific | 50-14006-5140-00 | Williams | Lynette |
| Adult Education and Literacy Instructor | 105 | PT | | Owensville | 50-14006-5140-00 | McMinn | Katrina |
| Adult Education and Literacy Instructor | 105 | PT | | Union | 50-14006-5140-00 | Weland | Mary |
| Adult Education and Literacy/English Language Acquisition Instructor | 105 | PT | | Rolla | 50-14006-5140-00 | Applegate | John |
| Adult Education and Literacy/English Language Acquisition Instructor | 105 | PT | | Rolla | 50-14006-5140-00 | Whyte | Kathryn |
| Adult Education and Literacy Instructor | 105 | PT | | Rolla | 50-14006-5140-00 | Warner | Amber |
| Adult Education and Literacy Instructor | 105 | PT | | Rolla/St. James | 50-14006-5140-00 | Amsinger | Kathy |
| Adult Education and Literacy Instructor | 105 | PT | | St. Clair | 50-14006-5140-00 | Davault | Kevin |

STAFFING PLAN FY19

Effective 7/1/18

EXTERNAL RELATIONS DIVISION (continued)

| AEL (continued) | | | | | | | |
|--|-----|----|------------|-------|------------------|-------------|-----------|
| Adult Education and Literacy/English Language Acquisition Instructor | 105 | PT | Washington | | 50-14006-5140-00 | Harrell | Barb |
| Adult Education and Literacy Instructor | 105 | PT | Washington | | 50-14006-5140-00 | Williams | Elizabeth |
| Adult Education and Literacy Instructor | 105 | PT | | Rolla | 50-14006-5140-00 | Heldenbrand | Brian |
| Adult Education and Literacy Instructor | 105 | PT | | Rolla | 50-14006-5140-00 | Ransom | Lindsay |
| Adult Education and Literacy Instructor | 105 | PT | Washington | | 50-14006-5140-00 | Campbell | Chris |
| Adult Education and Literacy/English Language Acquisition Instructor | 105 | PT | | Rolla | 50-14001-5140-00 | Craft | Jean |
| Adult Education and Literacy/English Language Acquisition Instructor | 105 | PT | | Rolla | 50-14001-5140-00 | Parks | Leneisa |
| Adult Education and Literacy/English Language Acquisition Instructor | 105 | PT | | Rolla | 50-14001-5140-00 | Jackson | Erica |
| Adult Education and Literacy/English Language Acquisition Instructor | 105 | PT | | Union | 50-14001-5140-00 | Johnson | Laura |
| Adult Education and Literacy Instructor | 105 | PT | | | 50-14001-5140-00 | Hoppe | Lisa |
| Adult Education and Literacy Instructor | 105 | PT | Owensville | | 50-14001-5140-00 | Radtke | Catherine |
| Adult Education and Literacy Instructor | 105 | PT | | Union | 50-14001-5140-00 | Boyer | Peggy |
| CENTER FOR WORKFORCE DEVELOPMENT | | | | | | | |
| Executive Director, Center for Workforce Development | 208 | FT | | MC | 40-13005-5120-00 | Shelton | Edward |
| Coordinator, Business Development & Training | 205 | FT | | MC | 40-13005-5120-00 | Richards | Melissa |
| Program Assistant - Administrative, CWD | 105 | FT | | MC | 40-13005-5160-00 | Brinker | Cynthia |
| Program Assistant - Administrative, Community Education | 105 | FT | | MC | 40-13005-5160-00 | Devine | Bonnie |
| Health Careers Workforce Coordinator | 202 | FT | | MC | 40-13005-5120-00 | Warmack | Terri |

STAFFING PLAN FY19

Effective 7/1/18

FINANCE & ADMINISTRATIVE SERVICES

| Title | Pos Level | FT/ PT | Pos Hrs | Location | Fund | Last Name | First |
|--|-----------|--------|---------|----------|------------------|-----------|----------|
| FINANCE & ADMINISTRATIVE SERVICES | | | | | | | |
| Vice President, Finance & Administration | 301 | FT | | MC | 10-62030-5120-00 | Pena | Phil |
| Executive Administrative Assistant | 105 | FT | | MC | 10-62030-5160-00 | Deuser | Michelle |
| PURCHASING | | | | | | | |
| Purchasing Manager | 201 | FT | | MC | 10-63053-5120-00 | Popp | Melissa |
| FOOD SERVICES | | | | | | | |
| Food Services Manager | 202 | FT | | MC | 40-63055-5120-00 | Simily | Debra |
| Food Services Associate | 101 | PT | 980 | MC | 40-63055-5160-00 | Kinney | Lori |
| Food Services Associate | 101 | PT | 800 | MC | 40-63055-5160-00 | Gerling | Matthew |
| Food Services Associate | 101 | PT | 800 | MC | 40-63055-5160-00 | Gillette | Rachel |
| INFORMATION TECHNOLOGY | | | | | | | |
| Director, Information Technology | 209 | FT | | MC | 10-64041-5120-00 | Houston | Doug |
| Enterprise System Administrator | 206 | FT | | MC | 10-64041-5120-00 | Lause | Anne |
| Network & Systems Manager | 206 | FT | | MC | 10-64041-5120-00 | Curnutte | Ehren |
| Technical Support Coordinator | 204 | FT | | MC | 10-12080-5120-00 | deAguero | Miguel |
| Network & Systems Technician (Evaluate Position) | 106 | FT | | MC | 10-64041-5160-00 | On Hold | |
| Network & Systems Technician | 106 | FT | | MC | 10-64041-5160-00 | Chitwood | Joseph |
| Technical Support Technician | 103 | FT | | MC | 10-64041-5160-00 | Warmack | Charles |
| Technical Support Technician | 103 | FT | | MC | 10-64041-5160-00 | Gibbs | Dee |
| Technical Support Technician | 103 | FT | | MC | 10-12080-5160-00 | Steffens | David |
| Technical Support Technician (Evaluate Position) | 103 | FT | | MC | 10-12080-5160-00 | On Hold | |
| FINANCIAL SERVICES | | | | | | | |
| Director, Financial Services/Comptroller | 207 | FT | | MC | 10-62039-5120-00 | Moore | Annette |
| Associate Director, Financial Services | 204 | FT | | MC | 10-62039-5120-00 | Hoffman | Lark |
| Accounting Clerk (Eliminate) | | | | | | Eliminate | |
| Accounts Payable Specialist | 104 | FT | | MC | 10-62039-5160-00 | Jost | Sharon |
| Cashier/Accounts Receivable | 103 | FT | | MC | 10-62039-5160-00 | Hemker | Laura |
| Cashier/Accounts Receivable | 103 | FT | | MC | 10-62039-5160-00 | Michel | Debra |
| Payroll Specialist | 105 | FT | | MC | 10-62039-5160-00 | Bailie | Carol |

STAFFING PLAN FY19

Effective 7/1/18

FINANCE & ADMINISTRATIVE SERVICES (continued)

| | | | | | | | |
|--|-----|----|-----|----|------------------|------------|----------|
| BOOKSTORE/MAIL AND IMAGING SERVICES | | | | | | | |
| Manager, Bookstore/Mail and Imaging Services | 204 | FT | | MC | 40-63052-5120-00 | Agee | Doug |
| Bookstore Accounts Technician | 104 | FT | | MC | 40-63052-5160-00 | Knight | Karen |
| Bookstore Textbook Associate | 104 | FT | | MC | 40-63052-5160-00 | Gray | Tim |
| Bookstore Sales Associate | 101 | PT | 980 | MC | 40-63052-5160-00 | Crumpecker | Patricia |
| Bookstore Sales Associate | 101 | PT | 980 | MC | 40-63052-5160-00 | Frank | Paula |
| Mail Clerk/Duplicator | 101 | FT | | MC | 10-43068-5160-00 | Burgess | Brook |
| FACILITIES & GROUNDS | | | | | | | |
| Director, Facilities & Grounds | 206 | FT | | MC | 10-71038-5120-00 | Pratt | Tot |
| Custodial and Grounds Supervisor | 204 | FT | | MC | 10-71056-5120-00 | Schickler | Tom |
| Administrative Assistant | 104 | FT | | MC | 10-71038-5160-00 | Apperson | Julie |
| Custodian - Lead | 104 | FT | | MC | 10-71056-5160-00 | Schatz | Robert |
| Custodian | 101 | FT | | MC | 10-71056-5160-00 | DeClue | Rhonda |
| Custodian | 101 | FT | | MC | 10-71056-5160-00 | Flynn | Shelia |
| Custodian | 101 | FT | | MC | 10-71056-5160-00 | Gadcke | Ben |
| Custodian | 101 | FT | | MC | 10-71056-5160-00 | Kennedy | Donna |
| Custodian | 101 | FT | | MC | 10-71056-5160-00 | Ladyman | Tiffany |
| Custodian | 101 | FT | | MC | 10-71056-5160-00 | Schatzler | Keith |
| Custodian | 101 | FT | | MC | 10-71056-5160-00 | Ghirardi | John |
| Custodian | 101 | FT | | MC | 10-71056-5160-00 | Tinsley | Cindy |
| Custodian | 101 | FT | | MC | 10-71056-5160-00 | Stverak | John |
| Custodian | 101 | FT | | MC | 10-71056-5160-00 | Aguilar | Destiny |
| Custodian (BIC) - Eliminate | | | | | | Eliminate | |
| Custodian | 101 | PT | 980 | MC | 10-71056-5160-00 | Poinsett | Bob |
| Groundsperson | 101 | FT | | MC | 10-71055-5160-00 | Piontek | Robert |
| Groundsperson | 101 | FT | | MC | 10-71056-5160-00 | Manhart | Jason |
| Groundsperson | 101 | PT | 900 | MC | 10-71055-5160-00 | Erni | Dennis |
| Maintenance Technician | 105 | FT | | MC | 10-71057-5160-00 | Vacant | |
| Maintenance Technician | 105 | FT | | MC | 10-71057-5160-00 | Schneider | Matthew |
| Maintenance Technician | 105 | FT | | MC | 10-71057-5160-00 | On Hold | |

STAFFING PLAN FY19

Effective 7/1/18

STUDENT DEVELOPMENT DIVISION

| Title | Pos Level | FT/ PT | Month Hours | Location | Fund | Last Name | First |
|--|-----------|--------|-------------|----------|------------------|------------|-----------|
| STUDENT DEVELOPMENT | | | | | | | |
| Vice President, Student Development | 301 | FT | | MC | 10-51016-5120-00 | Vacant | |
| Executive Administrative Assistant | 105 | FT | | MC | 10-51016-5160-00 | Elbert | Megan |
| Business Analyst, Enrollment Services | 206 | FT | | MC | 10-51016-5120-00 | Hebert | Stephanie |
| Evening Services Specialist | 107 | PT | 980 | MC | 25-63053-5160-00 | Poepfel | Gerald |
| STUDENT SERVICE CENTER | | | | | | | |
| Student Service Center Coordinator (Eliminate) | | | | | | Eliminate | |
| Student Service Specialist (title change) | 104 | FT | | MC | 10-51016-5160-00 | Reeves | Peggy |
| Student Service Specialist (title change) | 104 | FT | | MC | 10-51016-5160-00 | Heimann | Becki |
| Student Service Specialist (title change) | 104 | FT | | MC | 10-51016-5160-00 | Herron | Bethany |
| ADVISING AND COUNSELING SERVICES | | | | | | | |
| Director, Advising and Counseling | 206 | FT | | MC | 10-53021-5120-00 | Lampe | Paul |
| Academic Advisor - Access | 201 | FT | | MC | 10-53021-5120-00 | Peters | Lesley |
| Academic Advisor - Career Services | 201 | FT | | MC | 10-53021-5120-00 | McCrary | Steffani |
| Academic Advisor | 201 | FT | | MC | 10-53021-5120-00 | Deason | Laura |
| Academic Advisor | 201 | FT | | MC | 10-53021-5120-00 | Clapper | Eric |
| Counselor | 204 | FT | | MC | 10-53021-5120-00 | Kuchem | Jenny |
| Assistant, Career Services | 103 | FT | | MC | 10-53021-5160-00 | Epple | Lisa |
| Assistant, Testing & Advising | 103 | FT | | MC | 10-53021-5160-00 | Sisk | Amy |
| ADMISSIONS | | | | | | | |
| Director, Admissions | 205 | FT | | MC | 10-57127-5120-00 | Vacant | |
| Admissions Representative | 201 | FT | | MC | 10-57127-5120-00 | Marler | Sara |
| Admissions Specialist | 103 | FT | | MC | 10-57127-5160-00 | Pennington | Lacey |
| REGISTRATION | | | | | | | |
| Registrar | 206 | FT | | MC | 10-57000-5120-00 | Scroggins | Sarah |
| Associate Registrar | 203 | FT | | MC | 10-57000-5120-00 | Dixon | Melanie |
| Registration Clerk | 102 | PT | 980 | MC | 10-57000-5160-00 | Altemeyer | Susan |

STAFFING PLAN FY19

Effective 7/1/18

STUDENT DEVELOPMENT DIVISION (continued)

| | | | | | | | |
|--|-----|----|-----|----|------------------|---------------|----------|
| FINANCIAL AID | | | | | | | |
| Director, Financial Aid | 206 | FT | | MC | 10-54000-5120-00 | Griffin | Karen |
| Associate Director, Financial Aid | 203 | FT | | MC | 10-54000-5120-00 | Johnson | Sarah |
| Financial Aid Advisor - Veterans | 201 | FT | | MC | 10-54000-5120-00 | Baird | Lorrie |
| Financial Aid Advisor - Scholarships, A+ | 201 | FT | | MC | 10-54000-5120-00 | Kleekamp | Heather |
| Financial Aid Specialist | 104 | FT | | MC | 10-54000-5160-00 | Glosemeyer | Joan |
| Financial Aid Specialist | 104 | FT | | MC | 10-54000-5160-00 | Kuelker | Barb |
| STUDENT ACTIVITIES | | | | | | | |
| Campus Life and Leadership Coordinator | 204 | FT | | MC | 10-51020-5120-00 | Henrichsen | Courtney |
| ATHLETICS | | | | | | | |
| Athletic Director | MOU | PT | | MC | 25-56024-5136-00 | Mehrhoff | Jay |
| Assistant, Athletics | 103 | PT | 980 | MC | 25-56024-5160-00 | Fiedler | Deanne |
| Head Coach Men's Soccer | MOU | PT | | MC | 25-56032-5140-00 | Grimes | Benji |
| Asst. Coach, Men's Soccer | MOU | PT | | MC | 25-56032-5160-00 | Larkin | Robert |
| Head Coach, Women's Softball | MOU | PT | | MC | 25-56028-5140-00 | Wallach | Brad |
| Asst. Coach, Women's Softball | MOU | PT | | MC | 25-56028-5160-00 | Mann-Kurka | Debra |
| Head Coach, Women's Volleyball | MOU | PT | | MC | 25-56031-5140-00 | Mathes-Peters | Lisa |
| Asst. Coach, Women's Volleyball | MOU | PT | | MC | 25-56031-5140-00 | Vacant | |
| CAMPUS POLICE | | | | | | | |
| Police Officer (Union Police Department) | | FT | | MC | | Lowe | Tommie |
| Police Officer (Union Police Department) | | FT | | MC | | Schlitt | Todd |

STAFFING PLAN FY19

Effective 7/1/18

ACADEMIC AFFAIRS DIVISION

| Title | Pos Level | FT/ PT | Month Hours | Location | Fund Account | Last Name | First |
|---|--------------|-----------|----------------|----------|------------------|-----------|----------|
| ACADEMIC AFFAIRS | | | | | | | |
| Vice President, Academic Affairs | 301 | FT | | MC | 10-46040-5120-00 | Vacant | |
| Executive Administrative Assistant | 105 | FT | | MC | 10-46040-5160-00 | Bellville | Stacy |
| Academic Services Coordinator | 202 | FT | | MC | 10-46040-5120-00 | Welsh | Tracie |
| Developmental Education Director | 205 | FT | | MC | 10-43010-5120-00 | Branton | Michelle |
| Director of Dual Credit and College Readiness | 205 | FT | | MC | 10-46042-5120-00 | Henderson | Russell |
| Director of Online Education | 205 | FT | | MC | 10-46040-5120-00 | VACANT | |
| INSTRUCTIONAL DESIGN | | | | | | | |
| Instructional Design Manager | 206 | FT | | MC | 10-46017-5120-00 | Baldwin | Chad |
| Instructional Design Specialist | 203 | FT | | MC | 10-46017-5120-00 | Klos | Karen |
| PERFORMING ARTS CENTER | | | | | | | |
| Performing Arts Center Manager | 203 | FT | | MC | 10-45100-5120-00 | Vacant | |
| Box Office Clerk | 102 | PT | 980 | MC | 40-63056-5160-00 | Penrod | Shannon |
| LIBRARY | | | | | | | |
| Director, Library Services | 206 | FT | | MC | 10-41000-5120-00 | Farrell | Lisa |
| Library Technician - Technical Services | 103 | FT | | MC | 10-41000-5160-00 | Ladage | Cheryl |
| Library Technician - Public Services | 103 | FT | | MC | 10-41000-5160-00 | Sachse | Dana |
| Library Technician - Public Services | 103 | PT | 980 | MC | 10-41000-5160-00 | Vacant | |

STAFFING PLAN FY19

Effective 7/1/18

ACADEMIC AFFAIRS DIVISION (continued)

| Title | Pos Level | FT/ PT | Month Hours | Location | Fund Account | Last Name | First |
|--|-----------|--------|-------------|----------|------------------|-----------|---------|
| LEARNING CENTER | | | | | | | |
| Director, Learning Center | 206 | FT | | MC | 10-43015-5120-00 | Anglin | Erin |
| Associate Director, Learning Center | 204 | FT | | MC | 10-43015-5120-00 | Milligan | Kristin |
| Testing Services Coordinator | 201 | FT | | MC | 10-43015-5120-00 | Souders | Windy |
| Learning Center Clerk | 102 | PT | 980 | MC | 10-43015-5160-00 | Temme | Cheryl |
| Learning Center Specialist - Access Services | 105 | FT | | MC | 10-43015-5160-00 | Walker | Denise |
| Learning Center Specialist - English | 105 | FT | | MC | 10-43015-5160-00 | Derifield | Timothy |
| Learning Center Specialist - Math | 105 | FT | | MC | 10-43015-5160-00 | Wright | Kathy |
| Learning Center Specialist - Math | 105 | FT | | MC | 10-43015-5160-00 | Tucker | Alison |
| Learning Center Specialist - English | 105 | PT | 800 | MC | 10-43015-5160-00 | Kang | Lisa |
| Learning Center Specialist - English | 105 | PT | 800 | MC | 10-43015-5160-00 | Maurice | Raphael |
| Learning Center Specialist - English | 105 | PT | 800 | MC | 10-43015-5160-00 | Vacant | |
| Learning Center Specialist - Math | 105 | PT | 500 | MC | 10-43015-5160-00 | Noelker | Jon |
| Testing Center Clerk | 102 | FT | | MC | 10-43015-5160-00 | Kavangh | Justin |
| Testing Center Clerk | 102 | PT | 500 | MC | 10-43015-5160-00 | Scholte | Audrey |

STAFFING PLAN FY19

Effective 7/1/18

ACADEMIC AFFAIRS DIVISION (continued)

| Title | Pos Level | FT/ PT | Month Hours | Location | Fund Account | Last Name | First |
|---------------------------------------|-----------|--------|-------------|----------|------------------|-----------|----------|
| HEALTH SCIENCES | | | | | | | |
| Dean of Health Sciences | PROF | FT | | MC | 10-46032-5130-00 | Walter | Robyn |
| Program Assistant - Administrative | 105 | FT | | MC | 10-46032-5160-00 | Beck | Julie |
| Assistant, Nursing | 103 | PT | 980 | MC | 10-12181-5160-00 | Vacant | |
| EMT/Program Coordinator | FAC | FT | 9 mo | MC | 10-12172-5130-00 | Fitts | Thomas |
| EMS Clinical Coordinator | MOU | PT | | MC | 10-12172-5136-00 | Briggs | Teresa |
| EMS | FAC | FT | 9 mo | MC | 10-12172-5130-00 | Goodson | Jenifer |
| Medical Assistant/Program Coordinator | FAC | FT | 9 mo | MC | 10-12078-5130-00 | Vacant | |
| Nursing Advisor | SUP | PT | 500 | MC | 10-12181-5160-00 | Weseman | Robertta |
| Nursing/Program Coordinator | FAC | FT | 9 mo | MC | 50-18120-5130-00 | Mitchell | Nancy |
| Nursing | FAC | FT | 9 mo | MC | 10-12181-5130-00 | Bieker | Judy |
| Nursing | FAC | FT | 9 mo | MC | 10-12181-5130-00 | Van Leer | Jessica |
| Nursing | FAC | FT | 9 mo | MC | 10-12181-5130-00 | Wissbaum | Connie |
| Administrative Assistant | 104 | FT | | ROLLA | 10-12181-5160-10 | Lawson | Lavonda |
| Nursing/Program Coordinator | FAC | FT | 9 mo | ROLLA | 10-12181-5130-10 | McDonald | Laura |
| Nursing (Start Date 8/14/18) | FAC | FT | 9 mo | ROLLA | 10-12181-5130-10 | Chirban | Julie |
| Nursing | FAC | FT | 9 mo | ROLLA | 10-12181-5130-10 | Brandt | Courtney |
| Nursing | FAC | FT | 9 mo | ROLLA | 10-12181-5130-10 | Cohen | Anita |

STAFFING PLAN FY19

Effective 7/1/18

ACADEMIC AFFAIRS DIVISION (continued)

| Title | Pos Level | FT/ PT | Month Hours | Location | Fund Account | Last Name | First |
|---|-----------|--------|-------------|----------|------------------------|------------|-----------|
| CAREER AND TECHNICAL EDUCATION | | | | | | | |
| Dean of Career and Technical Education | PROF | FT | | MC | 10-45023-5120-00 | Hudanick | Richard |
| Program Assistant - Administrative | 105 | FT | | MC | 10-45023-5160-00 | Haines | Sarah |
| Computer Information Systems Lab Assistant | 103 | PT | 800 | MC | 10-12072-5160-00 | Herzberg | Brandon |
| Accounting | FAC | FT | 9 mo | MC | 10-12071-5130-00 | Vacant | |
| Accounting/Business | FAC | FT | 9 mo | MC | 10-12071-5130-00 (30%) | Hanneken | Lisa |
| Accounting/Business | | | | MC | 10-12082-5130-00 (30%) | Hanneken | Lisa |
| Accounting/Business | | | | ROLLA | 10-12071-5130-10 (20%) | Hanneken | Lisa |
| Accounting/Business | | | | ROLLA | 10-12082-5130-10 (20%) | Hanneken | Lisa |
| Computer Information Systems/Business | FAC | FT | 9 mo | ROLLA | 10-12072-5130-10 (40%) | Durbin | Jason |
| Computer Information Systems/Business | | | | ROLLA | 10-12082-5130-10 (40%) | Durbin | Jason |
| Computer Information Systems/Business | | | | ROLLA | 10-12077-5130-10 (20%) | Durbin | Jason |
| Computer Information Systems | FAC | FT | 9 mo | MC | 10-12072-5130-00 | Schwein | Anna |
| Culinary Arts | FAC | FT | 9 mo | MC | 10-12085-5130-00 | Hovland | Joe |
| Culinary Arts/Program Coordinator | FAC | FT | 11 mo | MC | 10-12085-5130-00 | Palazzola | Mike |
| Culinary Arts - Instructional Program Assistant | 105 | FT | | MC | 10-12085-5160-00 | Witt | Gail |
| Health Information Management/Program Coordinator | FAC | FT | 9 mo | MC | 10-12076-5130-00 | Buchholz | Stephanie |
| Health Information Management | FAC | FT | 9 mo | MC | 10-12076-5130-00 | Sayles | Nanette |
| HVAC/Program Coordinator | FAC | FT | 9 mo | MC | 10-12152-5130-00 | DeArmond | David |
| HVAC - Instructional Program Assistant | 105 | PT | 960 | MC | 10-12152-5160-00 | Yokely | William |
| Industrial Engineering/Program Coordinator | FAC | FT | 9 mo | MC | 10-12157-5130-00 | Esbeck | Nathan |
| Industrial Engineering Technology Instructor (new position) | FAC | FT | 9 mo | MC | | Vacant | |
| Instructional Program Assistant, Industrial Engineering | 105 | PT | 960 | MC | 10-12157-5160-00 | Schoonover | Clarence |
| Precision Machining/Program Coordinator | FAC | FT | 9 mo | MC | 10-12156-5130-00 | Elliott | Curtis |
| HUMANITIES & FINE ARTS, SOCIAL SCIENCES, MATH, ENGINEERING AND SCIENCE | | | | | | | |
| Dean of Instruction | PROF | FT | | MC | 10-45015-5120-00 | Boehmer | Ann |
| Program Assistant - Administrative | 105 | FT | | MC | 10-45015-5160-00 | Demiere | Amy |

STAFFING PLAN FY19

Effective 7/1/18

ACADEMIC AFFAIRS DIVISION (continued)

| Title | Pos Level | FT/ PT | Month Hours | Location | Fund Account | Last Name | First |
|---|-----------|--------|-------------|----------|------------------------|-----------|-----------|
| HUMANITIES & FINE ARTS | | | | | | | |
| Division Chair | | | | | 10-45025-5136-00 | Sexton | Tim |
| Office Clerk - Humanities & Fine Arts | 102 | PT | 550 | MC | 10-45025-5160-00 | Manhart | Elizabeth |
| English | FAC | FT | 9 mo | MC | 10-11232-5130-00 | Hardecke | John |
| English | FAC | FT | 9 mo | MC | 10-11232-5130-00 | Barro | Linda |
| English | FAC | FT | 9 mo | MC | 10-11232-5130-00 | Henderson | Sue |
| English | FAC | FT | 9 mo | MC | 10-11232-5130-00 | Stroup | Josh |
| English | FAC | FT | 9 mo | MC | 10-11232-5130-00 | Mahon | Robert |
| English/Journalism - Cornerstone | FAC | FT | 9 mo | MC | 10-11091-5130-00 (20%) | Kolb | Leigh |
| English/Journalism - Cornerstone | | | | MC | 10-11232-5130-00 (80%) | Kolb | Leigh |
| English | FAC | FT | 9 mo | ROLLA | 10-11232-5130-10 | Watts | Patsy |
| Reading | FAC | FT | 9 mo | MC | 10-11239-5130-00 | Buckey | Mary |
| Art (two-dimensional) | FAC | FT | 9 mo | MC | 10-11501-5130-00 | Watkins | Adam |
| Art/Gallery Coordinator | FAC | FT | 9 mo | MC | 10-11501-5130-00 | Higerd | Jennifer |
| Communications | FAC | FT | 9 mo | MC | 10-11230-5130-00 | Haynes | Shanee |
| Design/Art | FAC | FT | 9 mo | MC | 10-12159-5130-00 | Barton | Sean |
| Music/Band Director | FAC | FT | 9 mo | MC | 10-11504-5130-00 | Bounds | Aaron |
| Music/Choral Director | FAC | FT | 9 mo | MC | 10-11504-5130-00 | Sexton | Tim |
| Music/Music Director | FAC | FT | 9 mo | MC | 10-11504-5130-00 | Judd | Jennifer |
| Music Accompanist | SUP | PT | 960 | MC | 10-11504-5160-00 | Joyce | Naomi |
| Music Tutor | SUP | PT | 960 | MC | 10-11504-5160-00 | Watson | Alex |
| Darkroom Assistant | 103 | PT | 960 | MC | 10-11501-5160-00 | Heisler | Amy |
| Spanish | FAC | FT | 9 mo | MC | 10-11161-5130-00 | Aramburu | Ellen |
| Theater/Communications/Musical Director | FAC | FT | 9 mo | MC | 10-11231-5130-00 (60%) | Austin | Grace |
| Theater/Communications/Musical Director | | | | MC | 10-11230-5130-00 (40%) | Austin | Grace |
| Theatre/Technical Theatre/Director | FAC | FT | 9 mo | MC | 10-11231-5130-00 (60%) | Swanson | Christina |
| Theatre/Technical Theatre/Director | | | | MC | 10-11230-5130-00 (40%) | Swanson | Christina |

STAFFING PLAN FY19

Effective 7/1/18

ACADEMIC AFFAIRS DIVISION (continued)

| Title | Pos Level | FT/ PT | Month Hours | Location | Fund Account | Last Name | First |
|---|-----------|--------|-------------|----------|------------------------|------------|---------|
| SOCIAL SCIENCES | | | | | | | |
| Division Chair | | | | | 10-45020-5136-00 | Cunningham | William |
| Office Clerk, Social Sciences | 102 | PT | 980 | MC | 10-45020-5160-00 | Driemeyer | Brenda |
| Economics | FAC | FT | 9 mo | MC | 10-11452-5130-00 (60%) | Amoloza | Jerry |
| Economics | | | | ROLLA | 10-11452-5130-10 (40%) | Amoloza | Jerry |
| Education/Teacher Education Coordinator | FAC | FT | 9 mo | MC | 10-11139-5130-00 | Stotler | Greg |
| Government/History/Political Science | FAC | FT | 9 mo | MC | 10-11454-5130-00 | Pohlman | Dennis |
| History | FAC | FT | 9 mo | MC | 10-11454-5130-00 | Henderson | Russell |
| Philosophy/Religion | FAC | FT | 9 mo | MC | 10-11381-5130-00 (80%) | Gifford | Matthew |
| Philosophy/Religion | | | | ROLLA | 10-11381-5130-10 (20%) | Gifford | Matthew |
| Political Science/History | FAC | FT | 9 mo | ROLLA | 10-11454-5130-10 (20%) | Derifield | Coreen |
| Political Science/History | | | | MC | 10-11454-5130-00 (60%) | Derifield | Coreen |
| Political Science/History | | | | ROLLA | 10-11455-5130-10 (20%) | Derifield | Coreen |
| Psychology | FAC | FT | 9 mo | MC | 10-11421-5130-00 | Pecka | Wendy |
| Psychology/Sociology | FAC | FT | 9 mo | ROLLA | 10-11421-5130-10 (25%) | Howard | Rachel |
| Psychology/Sociology | | | | ROLLA | 10-11451-5130-10 (25%) | Howard | Rachel |
| Psychology/Sociology | | | | MC | 10-11421-5130-00 (25%) | Howard | Rachel |
| Psychology/Sociology | | | | MC | 10-11451-5130-00 (25%) | Howard | Rachel |
| Physical Education/Fitness Center Coordinator | FAC | FT | 12 mo | MC | 10-11361-5130-00 | Mehrhoff | Jay |
| Sociology | FAC | FT | 9 mo | MC | 10-11451-5130-00 | Cunningham | William |
| Fitness Center Assistant | 102 | PT | 800 | MC | 10-11361-5160-00 | Maune | Cynthia |

STAFFING PLAN FY19

Effective 7/1/18

ACADEMIC AFFAIRS DIVISION (continued)

| Title | Pos Level | FT/ PT | Month Hours | Location | Fund Account | Last Name | First |
|---|-----------|--------|-------------|----------|------------------------|----------------|-----------|
| MATH/ENGINEERING/SCIENCE | | | | | | | |
| Division Chair | | | | | 10-45021-5136-00 | Kellogg | Isaiah |
| Office Clerk - Math/Engineering/Science | 102 | PT | 980 | MC | 10-45021-5160-00 | Blocker | Kerry |
| Academic Advisor - Instructional | 201 | FT | | MC | 10-11403-5120-00 | Arrington | Linda |
| Biology/Chemistry Lab Assistant | 103 | PT | 980 | ROLLA | 10-11261-5160-10 | Yetkin | Melissa |
| Science Laboratory Manager | 106 | FT | | MC | 10-11261-5160-00 | Chitwood | Jennifer |
| Chemistry | FAC | FT | 9 mo | MC | 10-11401-5130-00 | Monzyk | Matthew |
| Biology | FAC | FT | 9 mo | MC | 10-11261-5130-00 | Govindaswamy | Parvi |
| Biology | FAC | FT | 9 mo | MC | 10-11261-5130-00 | Havens | Sarah |
| Biology | FAC | FT | 9 mo | MC | 10-11261-5130-00 | Dixon | Kevin |
| Biology | FAC | FT | 9 mo | ROLLA | 10-11261-5130-10 | Winters-Rozema | Elizabeth |
| Biology | FAC | FT | 9 mo | ROLLA | 10-11261-5130-10 (33%) | Pulles, K. | Keith |
| Biology | | | | MC | 10-11261-5130-00 (67%) | Pulles, K. | Keith |
| Biology - A & P | FAC | FT | 9 mo | MC | 10-11261-5130-00 | Cantrell | Elizabeth |
| Biology - A & P | FAC | FT | 9 mo | ROLLA | 10-11261-5130-10 | Mowery | Tracy |
| Math | FAC | FT | 9 mo | MC | 10-11404-5130-00 | Herdlick | John |
| Math | FAC | FT | 9 mo | MC | 10-11404-5130-00 | Follis | Linda |
| Math | FAC | FT | 9 mo | MC | 10-11404-5130-00 | Roberson | Shaun |
| Math | FAC | FT | 9 mo | MC | 10-11404-5130-00 | Sexton | Sarah |
| Math | FAC | FT | 9 mo | MC | 10-11404-5130-00 | Mentz | Anne |
| Math | FAC | FT | 9 mo | ROLLA | 10-11404-5130-10 | Brigham | Reginald |
| Math | FAC | FT | 9 mo | ROLLA | 10-11404-5130-10 | Roselli Insall | Laura |
| Physics-Physical Science/Engineering | FAC | FT | 9 mo | MC | 10-11401-5130-00 | Kellogg | Isaiah |
| Physics-Physical Science/Engineering | FAC | FT | 9 mo | MC | 10-11407-5130-00 (70%) | Bouzidi | Djemouzi |
| Physics-Physical Science/Engineering | | | | MC | 10-11403-5130-00 (30%) | Bouzidi | Djemouzi |

General Fees

General Fees Assessed:

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | 06/23/18 FYTD Actual | FY 19 Proposed |
|-----------------|-------------------|-------------------|-----------------------|----------------------|-------------------|
| Tech Fee | \$ 293,112 | \$ 274,125 | \$ 275,615 | \$ 240,094 | \$ 228,123 |
| Physical Plant | \$ 293,047 | \$ 274,631 | \$ 275,615 | \$ 238,432 | \$ 226,702 |
| Campus Svcs | \$ 205,151 | \$ 191,579 | \$ 192,931 | \$ 167,950 | \$ 159,687 |
| Campus Security | \$ - | \$ 174,969 | \$ 220,492 | \$ 146,938 | \$ 139,605 |
| Totals | \$ 791,309 | \$ 915,304 | \$ 964,653 | \$ 793,413 | \$ 754,117 |

Student Activity Fees Assessed:

| | FY 16 Actuals | FY 17 Actuals | FY 18 Adjusted Budget | FY 19 Proposed Budget | Sum of Object |
|-----------------------|-------------------|-------------------|-----------------------|-----------------------|---------------|
| Soccer | \$ 80,639 | \$ 75,286 | \$ 77,231 | \$ 62,752 | 4,425 |
| Volleyball | \$ 80,639 | \$ 75,286 | \$ 77,231 | \$ 62,752 | 4,425 |
| Softball | \$ 80,639 | \$ 75,286 | \$ 77,231 | \$ 62,752 | 4,425 |
| Intercolleg Athletics | \$ 32,246 | \$ 30,106 | \$ 30,893 | \$ 25,094 | 4,425 |
| Campus Activities | \$ 22,599 | \$ 21,098 | \$ 18,879 | \$ 17,586 | 4,425 |
| Student Gov./Acts | \$ 12,897 | \$ 12,041 | \$ 11,156 | \$ 10,037 | 4,425 |
| Student Gov | \$ 6,336 | \$ 5,923 | \$ 5,406 | \$ 6,000 | 4,425 |
| Student Pubs | \$ 6,450 | \$ 6,022 | \$ 5,149 | \$ 5,020 | 4,425 |
| Totals | \$ 322,446 | \$ 301,049 | \$ 303,175 | \$ 251,992 | 35,400 |

Remaining Undefeased Bond Debt Payment Schedule

Bond Series 2006

| Period Ending | Interest | Principal | Total | Balance |
|---------------|---------------|---------------|-----------------|---------------|
| 02/15/2019 | \$ 157,954.05 | \$ 247,045.95 | \$ 405,000.00 | \$ 562,551.15 |
| 08/15/2019 | | | \$ - | |
| 02/15/2020 | \$ 194,411.85 | \$ 270,588.15 | \$ 465,000.00 | \$ 291,963.00 |
| 08/15/2020 | | | \$ - | |
| 02/15/2021 | \$ 233,037.00 | \$ 291,963.00 | \$ 525,000.00 | \$ - |
| 08/15/2021 | \$ - | \$ - | \$ - | |
| 02/15/2022 | \$ - | \$ - | \$ - | |
| 08/15/2022 | \$ - | \$ - | \$ - | |
| 02/15/2023 | \$ - | \$ - | \$ - | |
| 08/15/2023 | \$ - | \$ - | \$ - | |
| 02/15/2024 | \$ - | \$ - | \$ - | |
| 08/15/2024 | \$ - | \$ - | \$ - | |
| 02/15/2025 | \$ - | \$ - | \$ - | |
| 08/15/2025 | \$ - | \$ - | \$ - | |
| 02/15/2026 | \$ - | \$ - | \$ - | |
| | \$ 585,402.90 | \$ 809,597.10 | \$ 1,395,000.00 | \$ 854,514.15 |

Bond Series 2015

| Period Ending | Interest | Principal | Total | Balance |
|---------------|-----------------|-----------------|-----------------|------------------|
| 08/15/2018 | \$ 122,375.00 | | \$ 122,375.00 | |
| 02/15/2019 | \$ 122,375.00 | \$ 725,000.00 | \$ 847,375.00 | \$ 5,775,000.00 |
| 08/15/2019 | \$ 107,875.00 | | \$ 107,875.00 | |
| 02/15/2020 | \$ 107,875.00 | \$ 750,000.00 | \$ 857,875.00 | \$ 5,025,000.00 |
| 08/15/2020 | \$ 96,625.00 | | \$ 96,625.00 | |
| 02/15/2021 | \$ 96,625.00 | \$ 750,000.00 | \$ 846,625.00 | \$ 4,275,000.00 |
| 08/15/2021 | \$ 81,625.00 | | \$ 81,625.00 | |
| 02/15/2022 | \$ 81,625.00 | \$ 775,000.00 | \$ 856,625.00 | \$ 3,500,000.00 |
| 08/15/2022 | \$ 70,000.00 | | \$ 70,000.00 | |
| 02/15/2023 | \$ 70,000.00 | \$ 825,000.00 | \$ 895,000.00 | \$ 2,675,000.00 |
| 08/15/2023 | \$ 53,500.00 | | \$ 53,500.00 | |
| 02/15/2024 | \$ 53,500.00 | \$ 850,000.00 | \$ 903,500.00 | \$ 1,825,000.00 |
| 08/15/2024 | \$ 36,500.00 | | \$ 36,500.00 | |
| 02/15/2025 | \$ 36,500.00 | \$ 900,000.00 | \$ 936,500.00 | \$ 925,000.00 |
| 08/15/2025 | \$ 18,500.00 | | \$ 18,500.00 | |
| 02/15/2026 | \$ 18,500.00 | \$ 925,000.00 | \$ 943,500.00 | \$ - |
| | \$ 1,174,000.00 | \$ 6,500,000.00 | \$ 7,674,000.00 | \$ 24,000,000.00 |

Bond Series 2016

| Period Ending | Interest | Principal | Total | Balance |
|---------------|---------------|-----------------|-----------------|------------------|
| 08/15/2018 | \$ 55,200.00 | | \$ 55,200.00 | \$ 3,805,000.00 |
| 02/15/2019 | \$ 55,200.00 | | \$ 55,200.00 | |
| 08/15/2019 | \$ 55,200.00 | | \$ 55,200.00 | |
| 02/15/2020 | \$ 55,200.00 | | \$ 55,200.00 | |
| 08/15/2020 | \$ 55,200.00 | | \$ 55,200.00 | |
| 02/15/2021 | \$ 55,200.00 | | \$ 55,200.00 | |
| 08/15/2021 | \$ 55,200.00 | | \$ 55,200.00 | |
| 02/15/2022 | \$ 55,200.00 | \$ 580,000.00 | \$ 635,200.00 | \$ 3,225,000.00 |
| 08/15/2022 | \$ 46,500.00 | | | |
| 02/15/2023 | \$ 46,500.00 | \$ 675,000.00 | | \$ 2,550,000.00 |
| 08/15/2023 | \$ 36,375.00 | | | |
| 02/15/2024 | \$ 36,375.00 | \$ 750,000.00 | \$ 786,375.00 | \$ 1,800,000.00 |
| 08/15/2024 | \$ 27,000.00 | | \$ 27,000.00 | |
| 02/15/2025 | \$ 27,000.00 | \$ 850,000.00 | \$ 877,000.00 | \$ 950,000.00 |
| 08/15/2025 | \$ 14,250.00 | | | |
| 02/15/2026 | \$ 14,250.00 | \$ 950,000.00 | | \$ - |
| | \$ 689,850.00 | \$ 3,805,000.00 | \$ 2,711,975.00 | \$ 12,330,000.00 |

Local Tax Levy -- Ad Valorem

| Fiscal Year | Operating Levy | Debt Service Levy | Total | | Fiscal Year | Operating Levy | Debt Service Levy | Total |
|-------------|----------------|-------------------|--------|--|-------------|----------------|-------------------|--------|
| 1973 | 0.2000 | 0.2000 | 0.4000 | | 1996 | 0.3900 | 0.0800 | 0.4700 |
| 1974 | 0.3000 | 0.1500 | 0.4500 | | 1997 | 0.3700 | 0.0800 | 0.4500 |
| 1975 | 0.3000 | 0.2000 | 0.5000 | | 1998 | 0.3700 | 0.0800 | 0.4500 |
| 1976 | 0.2800 | 0.2000 | 0.4800 | | 1999 | 0.3800 | 0.0800 | 0.4600 |
| 1977 | 0.3000 | 0.2000 | 0.5000 | | 2000 | 0.3700 | 0.0800 | 0.4500 |
| 1978 | 0.3500 | 0.2000 | 0.5500 | | 2001 | 0.3820 | 0.0660 | 0.4480 |
| 1979 | 0.3500 | 0.2000 | 0.5500 | | 2002 | 0.3784 | 0.0747 | 0.4531 |
| 1980 | 0.3500 | 0.2000 | 0.5500 | | 2003 | 0.3788 | 0.0752 | 0.4540 |
| 1981 | 0.3500 | 0.2000 | 0.5500 | | 2004 | 0.3786 | 0.0905 | 0.4691 |
| 1982 | 0.3500 | 0.2000 | 0.5500 | | 2005 | 0.3795 | 0.0574 | 0.4369 |
| 1983 | 0.5500 | 0.2000 | 0.7500 | | 2006 | 0.3632 | 0.0841 | 0.4473 |
| 1984 | 0.5500 | 0.2000 | 0.7500 | | 2007 | 0.3632 | 0.0840 | 0.4472 |
| 1985 | 0.5500 | 0.2000 | 0.7500 | | 2008 | 0.3488 | 0.0825 | 0.4313 |
| 1986 | 0.3200 | 0.1800 | 0.5000 | | 2009 | 0.3505 | 0.0841 | 0.4346 |
| 1987 | 0.3700 | 0.1300 | 0.5000 | | 2010 | 0.3488 | 0.0841 | 0.4329 |
| 1988 | 0.3700 | 0.1300 | 0.5000 | | 2011 | 0.3488 | 0.0841 | 0.4329 |
| 1989 | 0.3700 | 0.1500 | 0.5200 | | 2012 | 0.3548 | 0.0841 | 0.4389 |
| 1990 | 0.3700 | 0.1300 | 0.5000 | | 2013 | 0.3559 | 0.0841 | 0.4400 |
| 1991 | 0.3700 | 0.1300 | 0.5000 | | 2014 | 0.3700 | 0.0841 | 0.4541 |
| 1992 | 0.3700 | 0.1000 | 0.4700 | | 2015 | 0.3700 | 0.0841 | 0.4541 |
| 1993 | 0.3700 | 0.0600 | 0.4300 | | 2016 | 0.3700 | 0.0841 | 0.4541 |
| 1994 | 0.3700 | 0.0900 | 0.4600 | | 2017 | 0.3700 | 0.0841 | 0.4541 |
| 1995 | 0.3900 | 0.0800 | 0.4700 | | 2018 | 0.3700 | 0.0841 | 0.4551 |

Fund Balances as of June 29, 2018

General Fund (10)

| | |
|----------------------|---------------------|
| Board Restricted | \$ 1,760,000 |
| Current Unrestricted | \$ 3,911,458 |
| SUBTOTAL | \$ 5,671,458 |

Faculty Development (22)

| | |
|------------------|---------------|
| General | \$ (64,861) |
| Faculty Accounts | \$ 65,403 |
| SUBTOTAL | \$ 542 |

College Restricted Fees/Programs (25)

| | |
|----------------------------|------------------|
| Campus Improvements | \$ 57,079 |
| Campus Services | \$ 21,684 |
| Physical Plant & Equipment | \$ 130,724 |
| Security | \$ 20,683 |
| Technology Fees | \$ 669,768 |
| Other | \$ (879,726) |
| SUBTOTAL | \$ 20,212 |

| | |
|-------------------|-------------|
| Debt Service (30) | \$ (85,483) |
|-------------------|-------------|

| | |
|-------------------------|------------|
| Auxiliary Service (40) | \$ 259,654 |
|-------------------------|------------|

| | |
|----------------------------------|-----------|
| Govt Grant/Restricted Funds (50) | \$ 13,720 |
|----------------------------------|-----------|

| | |
|-------|-----------|
| Clubs | \$ 87,721 |
|-------|-----------|

Fixed Assets (70)

| | |
|-----------------|----------------------|
| Fixed Assets | \$ 37,203,555 |
| Other | \$ (20,534,512) |
| SUBTOTAL | \$ 16,669,043 |
| TOTAL | \$ 22,636,867 |

**Historical Trend In Academic Year
Full-Time Equivalent (FTE) Enrollment and Credit Hours Activity**

| | FY11 2010 - 2011 | FY12 2011 - 2012 | FY13 2012 - 2013 | FY14 2013 - 2014 | FY15 2014 - 2015 | FY16 2015 - 2016 | FY17 2016 - 2017 | FY18 2017 - 2018 |
|--------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| FTE | 3,100 | 2,866 | 2,810 | 2,577 | 2,359 | 2,124* ⁺ | 1940 | 1831 |
| Credit Hours | 93,012 | 85,988 | 84,312 | 77,298 | 70,756 | 63,721 | 58,187 | 54,916 |
| % Increase | | -7.6% | -1.9% | -8.3% | -8.5% | -9.9% | -8.7% | -5.6% |

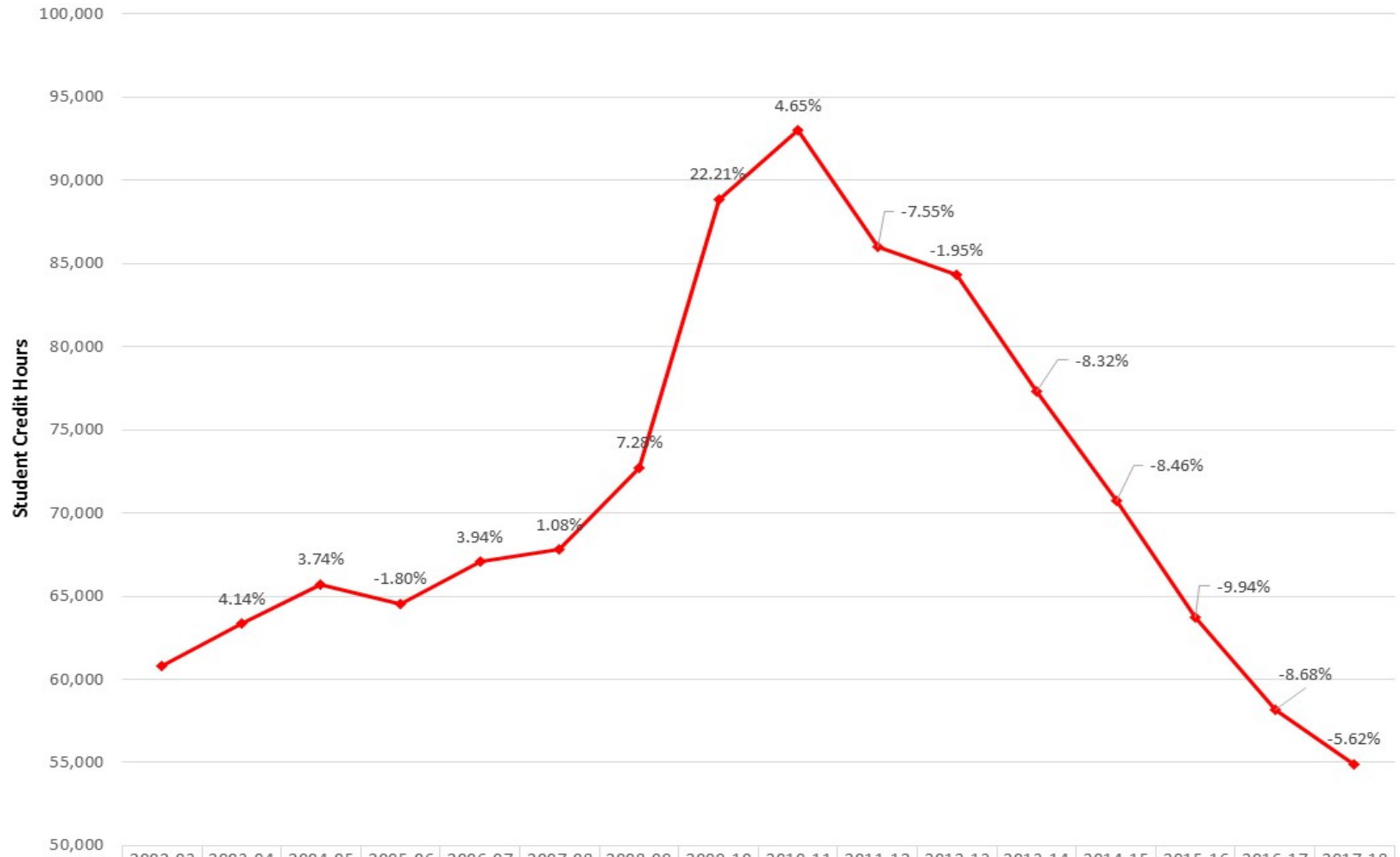
Source: IPEDS Peer Analysis System

-- Academic Year FTE = 12-month instructional activity/30

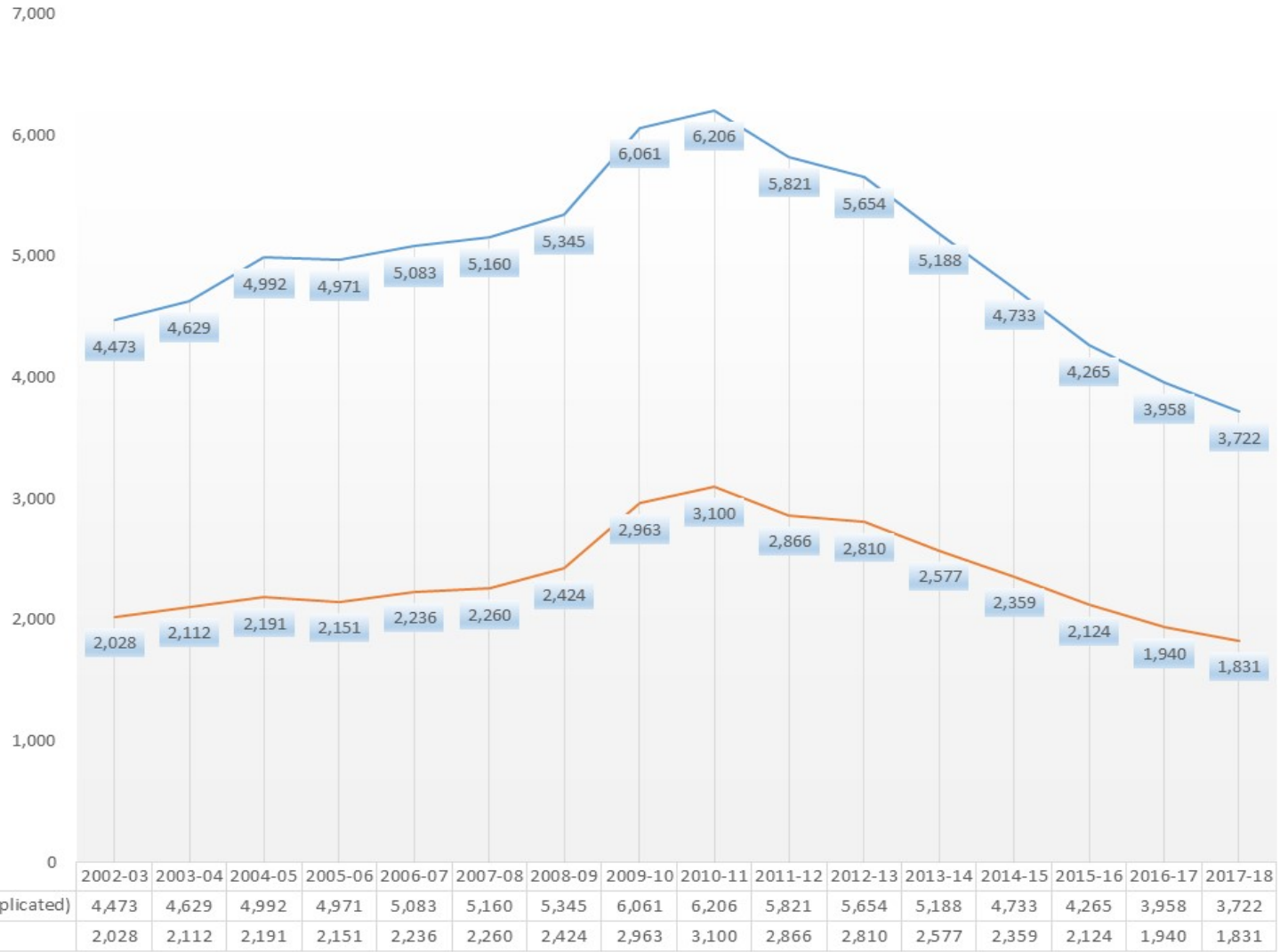
-- Census Date Enrollment

*This number includes Winter 2015 intercession enrollment.

Academic Year Total Credit Hours 2002 - 2017



Academic Year Headcount - FTE 2002 - 2017



Assessed Valuation

| Fiscal Year | Assessed Value | % Change |
|-------------|------------------|----------|
| 2001 | \$ 961,341,710 | --- |
| 2002 | \$ 1,071,603,634 | 11.47% |
| 2003 | \$ 1,104,484,719 | 3.07% |
| 2004 | \$ 1,166,766,628 | 5.64% |
| 2005 | \$ 1,198,401,867 | 2.71% |
| 2006 | \$ 1,377,852,682 | 14.97% |
| 2007 | \$ 1,423,449,287 | 3.31% |
| 2008 | \$ 1,557,313,108 | 9.40% |
| 2009 | \$ 1,589,070,984 | 2.04% |
| 2010 | \$ 1,619,122,605 | 1.89% |
| 2011 | \$ 1,648,910,752 | 1.84% |
| 2012 | \$ 1,643,790,405 | -0.31% |
| 2013 | \$ 1,671,875,570 | 1.71% |
| 2014 | \$ 1,606,469,050 | -3.91% |
| 2015 | \$ 1,655,732,041 | 3.07% |
| 2016 | \$ 1,620,881,736 | -2.10% |
| 2017 | \$ 1,667,495,798 | 2.88% |
| 2018 | \$ 1,727,792,842 | 3.62% |