



Operating Budget

Fiscal Year 2020

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FY2020 Budget Summary

The Fiscal Year 2020 operating budget for East Central College is presented herein for consideration by the Board of Trustees. As with any budget, development of the FY20 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 \$18,977,088, an increase of 8.65% from FY19 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 \$20,380,567, an increase of 9.85% from FY19 budget.

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

Fund	Description	FY20 Revenue	FY20 Expenses
10	General operating fund	\$18,977,088	\$18,174,084
25	College restricted fund - program and general fees	\$1,403,479	\$1,343,376
30	Debt retirement fund	\$1,593,425	\$1,542,651
40	Auxiliary services fund	\$1,436,302	\$1,825,418
50	Restricted funds - grants, student federal grants and loans	\$8,540,512	\$8,540,512

Revenue assumptions:

- State aid is expected to be the same as FY19 with the traditional 3% holdback historically being permanently held by the state
- For Summer and Fall semesters 2019 and Spring semester 2020, fees and Tier 1 and Tier 2 in-district, out-of-district, out-of-state, and international tuition rates were raised approximately 10% across the two tiers above last year's tuition. East Central College remains as one of the best tuition values in Missouri.
- In January 2019 the Department of Higher Education released the performance indicators under the state's performance funding model. The college has met all six of the six performance funding targets.
- Total credit hours are expected to increase 3%
- Local tax revenue is expected to have small positive growth of 3%

Expenditure assumptions:

- Utility costs are projected to increase an average of 1.2%, 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 10%

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 FY20, but historical data that shows the development of the budget over time.

Revenue

The college derives approximately 97% 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: \$102 per credit hour, in-district; \$147 per credit hour, out-of-district; \$218 per credit hour, out-of-state; \$224 per credit hour, international.

Tier 2 courses: Precision Machining, Industrial Engineering Technology, Nursing and Culinary Arts Courses - \$125 per credit hour, in-district; \$180 per credit hour, out-of-district; \$268 per credit hour, out-of-state; \$287 per credit hour, international.

Our per credit hour general fees are as follows: Student Activity Fee \$6.50; Support Services Fee \$3.50; Technology Fee \$5.00; Facilities Fee \$7.00; and Security Fee \$5.00. Tuition and fees represent 34% of total operating revenues, compared to 31% in the FY19 budget.

- **State Aid** - The budget projects state aid to be 0.60% less than FY19 with the state traditional 3% holdback permanently held by the state. State aid accounts for 28% of total operating revenues, compared to 30% in the FY19 budget.
- **Local Revenue** – Small positive growth is planned for local tax revenue due to new construction. The 2019 assessed valuation increased 2.12% over 2018, keeping our rate ceiling to the maximum authorized levy of 0.3700. Local revenue represents 35% of total operating revenues, compared to 38% in the FY19 budget.

Expenses

The budget assumes the following factors affecting total expenditures:

- **Salaries** – for FY20, no salary increases are planned. Administration will monitor revenue and expenses and will review periodically to determine if an increase is possible later in the fiscal year.
- **Insurance** – Health insurance rates for calendar year 2020 are anticipated to increase 10%. The budget accounts for these rates for the second half of FY20. Any renewal rate in excess of 10% would likely require a change to the benefit package.
- **Retirement** - The state retirement systems kept the mandatory contribution rate static for FY20 at 14.5% for faculty and salaried staff, and 6.86% for support staff, effective July 1, 2019.
- **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 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 10					
Revenue					
Federal Grants/Loans	\$ 7,810	\$ 7,130	\$ -	\$ 6,270	\$ -
Interest	\$ 67,793	\$ 81,826	\$ 61,028	\$ 69,409	\$ 55,078
Misc Revenue	\$ 59,161	\$ 62,476	\$ 58,519	\$ 120,660	\$ 75,000
Private Gifts & Grants	\$ 40,000	\$ 59,347	\$ 56,973	\$ -	\$ 387,925
State Revenue	\$ 5,345,756	\$ 5,238,705	\$ 5,397,236	\$ 4,831,021	\$ 5,257,661
Tuition and Fees	\$ 5,708,390	\$ 5,576,991	\$ 5,363,736	\$ 5,498,867	\$ 6,501,424
Local Revenue	\$ 6,340,852	\$ 6,509,020	\$ 6,671,746	\$ 6,643,767	\$ 6,700,000
Revenue Total	\$ 17,569,763	\$ 17,535,496	\$ 17,609,237	\$ 17,169,993	\$ 18,977,088
Expense					
Salaries	\$ (10,957,843)	\$ (10,114,128)	\$ (10,303,315)	\$ (8,838,000)	\$ (10,359,668)
Benefits	\$ (3,806,639)	\$ (3,586,692)	\$ (3,190,117)	\$ (2,990,874)	\$ (3,475,779)
Current Expense	\$ (891,559)	\$ (843,304)	\$ (881,017)	\$ (555,858)	\$ (868,645)
Contractual Services	\$ (492,344)	\$ (497,106)	\$ (630,720)	\$ (373,010)	\$ (691,367)
Misc Expense	\$ (592,470)	\$ (434,818)	\$ (462,177)	\$ (385,481)	\$ (588,678)
Utilities	\$ (709,456)	\$ (596,416)	\$ (568,500)	\$ (454,838)	\$ (571,370)
Maint & Repair	\$ (364,784)	\$ (371,264)	\$ (467,133)	\$ (407,247)	\$ (474,860)
Travel	\$ (188,900)	\$ (179,758)	\$ (219,254)	\$ (156,231)	\$ (253,123)
Communication	\$ (225,185)	\$ (222,336)	\$ (224,235)	\$ (218,397)	\$ (225,855)
Insurance	\$ (199,359)	\$ (202,062)	\$ (202,773)	\$ (200,191)	\$ (202,000)
Prin Payments	\$ -	\$ -	\$ (25,000)	\$ (25,000)	\$ (200,000)
Instit Commit to Programs	\$ (299,110)	\$ (89,757)	\$ (107,700)	\$ (58,141)	\$ (103,315)
Interest	\$ -	\$ -	\$ (19,375)	\$ (19,375)	\$ (72,657)
Faculty Development	\$ (30,100)	\$ (25,000)	\$ (25,000)	\$ (11,197)	\$ (25,000)
Fund Transfer	\$ 146,304	\$ 284,225	\$ (18,400)	\$ (206,360)	\$ (18,400)
Vehicle Expense	\$ (9,338)	\$ (11,794)	\$ (14,540)	\$ (5,671)	\$ (16,640)
Capital	\$ (36,968)	\$ (44,853)	\$ (54,357)	\$ (27,373)	\$ (15,527)
Scholarship Expense	\$ (74,411)	\$ (64,184)	\$ (65,500)	\$ (57,516)	\$ (11,200)
Expense Total	\$ (18,732,160)	\$ (16,999,247)	\$ (17,479,113)	\$ (14,990,760)	\$ (18,174,084)
Fund 10 Total	\$ (1,162,398)	\$ 536,249	\$ 130,124	\$ 2,179,233	\$ 803,004

Statement of Activity - By Object

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 25					
Revenue					
Misc Revenue	\$ 42,330	\$ 48,103	\$ 43,741	\$ 47,743	\$ 31,329
Tuition and Fees	\$ 1,268,824	\$ 1,109,640	\$ 1,044,355	\$ 1,108,967	\$ 1,372,149
Revenue Total	\$ 1,311,154	\$ 1,157,743	\$ 1,088,095	\$ 1,156,710	\$ 1,403,479
Expense					
Security	\$ (259,264)	\$ (259,209)	\$ (243,898)	\$ (188,299)	\$ (373,252)
Capital	\$ (2,239,238)	\$ (175,202)	\$ (303,347)	\$ (191,250)	\$ (197,826)
Current Expense	\$ (269,704)	\$ (196,298)	\$ (282,832)	\$ (172,139)	\$ (175,378)
Salaries	\$ (143,256)	\$ (134,307)	\$ (169,102)	\$ (117,734)	\$ (137,717)
Scholarship Expense	\$ (95,226)	\$ (119,799)	\$ (121,000)	\$ (131,070)	\$ (133,150)
Contractual Services	\$ (74,868)	\$ (67,934)	\$ (123,032)	\$ (97,870)	\$ (128,439)
Vehicle Expense	\$ (46,759)	\$ (41,033)	\$ (52,100)	\$ (43,237)	\$ (49,530)
Maint & Repair	\$ (6,375)	\$ (28,841)	\$ (45,010)	\$ (33,074)	\$ (38,175)
Travel	\$ (22,801)	\$ (16,447)	\$ (37,850)	\$ (23,074)	\$ (31,588)
Interest	\$ -	\$ (47,470)	\$ (29,514)	\$ (29,514)	\$ (31,132)
Benefits	\$ (24,100)	\$ (22,612)	\$ (31,534)	\$ (20,679)	\$ (30,659)
Insurance	\$ (14,222)	\$ (16,321)	\$ (17,400)	\$ (15,596)	\$ (16,530)
Fund Transfer	\$ 1,636,144	\$ 43,755	\$ (3)	\$ -	\$ -
Misc Expense	\$ (4,646)	\$ (2,080)	\$ (4,646)	\$ -	\$ -
Expense Total	\$ (1,564,314)	\$ (1,083,799)	\$ (1,461,267)	\$ (1,063,535)	\$ (1,343,376)
Fund 25 Total	\$ (253,160)	\$ 73,944	\$ (373,172)	\$ 93,175	\$ 60,103

Statement of Activity - By Object

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 30					
Revenue					
Interest	\$ 33,871	\$ 12,206	\$ 11,448	\$ 11,205	\$ 12,000
Local Revenue	\$ 1,487,409	\$ 1,526,794	\$ 1,550,417	\$ 1,558,414	\$ 1,581,425
Revenue Total	\$ 1,521,279	\$ 1,539,000	\$ 1,561,865	\$ 1,569,619	\$ 1,593,425
Expense					
Interest	\$ (767,428)	\$ (540,978)	\$ (1,486,150)	\$ (1,292,736)	\$ (1,541,151)
Contractual Services	\$ (2,028)	\$ (1,086)	\$ (1,500)	\$ (936)	\$ (1,500)
Expense Total	\$ (769,456)	\$ (542,064)	\$ (1,487,650)	\$ (1,293,672)	\$ (1,542,651)
Fund 30 Total	\$ 751,823	\$ 996,936	\$ 74,215	\$ 275,947	\$ 50,774

Statement of Activity - By Object

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 40					
Revenue					
Grant Admin Fee	\$ -	\$ 17,060	\$ -	\$ -	\$ -
Fund Transfer	\$ -	\$ -	\$ 17,394	\$ -	\$ 16,524
Auxiliary Revenues	\$ 2,251,535	\$ 1,590,574	\$ 1,669,908	\$ 1,379,406	\$ 1,419,582
Revenue Total	\$ 2,251,535	\$ 1,607,635	\$ 1,687,302	\$ 1,379,406	\$ 1,436,106
Expense					
Current Expense	\$ (1,112,523)	\$ (928,392)	\$ (1,134,749)	\$ (933,890)	\$ (914,822)
Salaries	\$ (461,753)	\$ (445,132)	\$ (488,642)	\$ (427,515)	\$ (451,858)
Benefits	\$ (132,176)	\$ (132,490)	\$ (116,805)	\$ (134,071)	\$ (176,709)
Contractual Services	\$ (541,797)	\$ (40,304)	\$ (193,575)	\$ (64,235)	\$ (173,742)
Travel	\$ (31,725)	\$ (24,604)	\$ (34,246)	\$ (16,771)	\$ (29,496)
Misc Expense	\$ (29,963)	\$ (30,558)	\$ (27,307)	\$ (26,204)	\$ (26,690)
Maint & Repair	\$ (18,432)	\$ (21,312)	\$ (21,320)	\$ (20,712)	\$ (21,000)
Capital	\$ -	\$ -	\$ (22,289)	\$ (20,750)	\$ (15,000)
Capital	\$ -	\$ -	\$ -	\$ -	\$ (15,000)
Scholarship Expense	\$ (11,000)	\$ (10,500)	\$ (11,000)	\$ (11,500)	\$ (10,450)
Communication	\$ (8,167)	\$ (14,254)	\$ (14,650)	\$ (11,563)	\$ (650)
Instit Commit to Programs	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ (9,438)	\$ (9,438)	\$ -
Utilities	\$ (24,639)	\$ (37,483)	\$ (39,621)	\$ (35,228)	\$ -
Fund Transfer	\$ 1,847	\$ (4,216)	\$ -	\$ (2,665)	\$ 10,000
Expense Total	\$ (2,363,829)	\$ (1,682,747)	\$ (2,113,642)	\$ (1,714,543)	\$ (1,825,418)
Fund 40 Total	\$ (112,294)	\$ (75,112)	\$ (426,339)	\$ (335,138)	\$ (389,312)

Statement of Activity - By Object

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 50					
Revenue					
Federal Grants	\$ 466,891	\$ 57,376	\$ 70,114	\$ 36,361	\$ 17,141
Restricted Grant Revenues	\$ 3,198,412	\$ 1,261,187	\$ 1,511,015	\$ 918,327	\$ 1,298,371
Financial Aid	\$ 7,945,424	\$ 6,761,526	\$ 7,236,307	\$ 5,960,080	\$ 7,225,000
Revenue Total	\$ 11,610,727	\$ 8,080,089	\$ 8,817,436	\$ 6,914,768	\$ 8,540,512
Expense					
Financial Aid	\$ (7,934,661)	\$ (6,767,817)	\$ (7,236,307)	\$ (6,004,122)	\$ (7,225,000)
Restricted Grant Expenses	\$ (3,331,215)	\$ (1,123,602)	\$ (1,686,938)	\$ (1,077,675)	\$ (1,312,512)
Federal Grants	\$ (1,735,693)	\$ (57,087)	\$ (70,608)	\$ (226)	\$ (3,000)
Expense Total	\$ (13,001,569)	\$ (7,948,506)	\$ (8,993,853)	\$ (7,082,022)	\$ (8,540,512)
Fund 50 Total	\$ (1,390,842)	\$ 131,583	\$ (176,417)	\$ (167,254)	\$ (0)
Fund 70					
Expense					
Deprec/Amort	\$ (1,794,834)	\$ (2,044,390)	\$ (2,166,880)	\$ (1,963,238)	\$ (2,190,000)
Expense Total	\$ (1,794,834)	\$ (2,044,390)	\$ (2,166,880)	\$ (1,963,238)	\$ (2,190,000)
Fund 70 Total	\$ (1,794,834)	\$ (2,044,390)	\$ (2,166,880)	\$ (1,963,238)	\$ (2,190,000)
Fund 60					
Revenue					
Fund Transfer	\$ 5,923	\$ 5,406	\$ 5,197	\$ 5,016	\$ 6,164
Revenue Total	\$ 5,923	\$ 5,406	\$ 5,197	\$ 5,016	\$ 6,164
Fund 60 Total	\$ 5,923	\$ 5,406	\$ 5,197	\$ 5,016	\$ 6,164
Grand Total	\$ (3,955,781)	\$ (375,383)	\$ (2,933,273)	\$ 87,742	\$ (1,659,266)

Operating Fund Revenue (Fund 10)

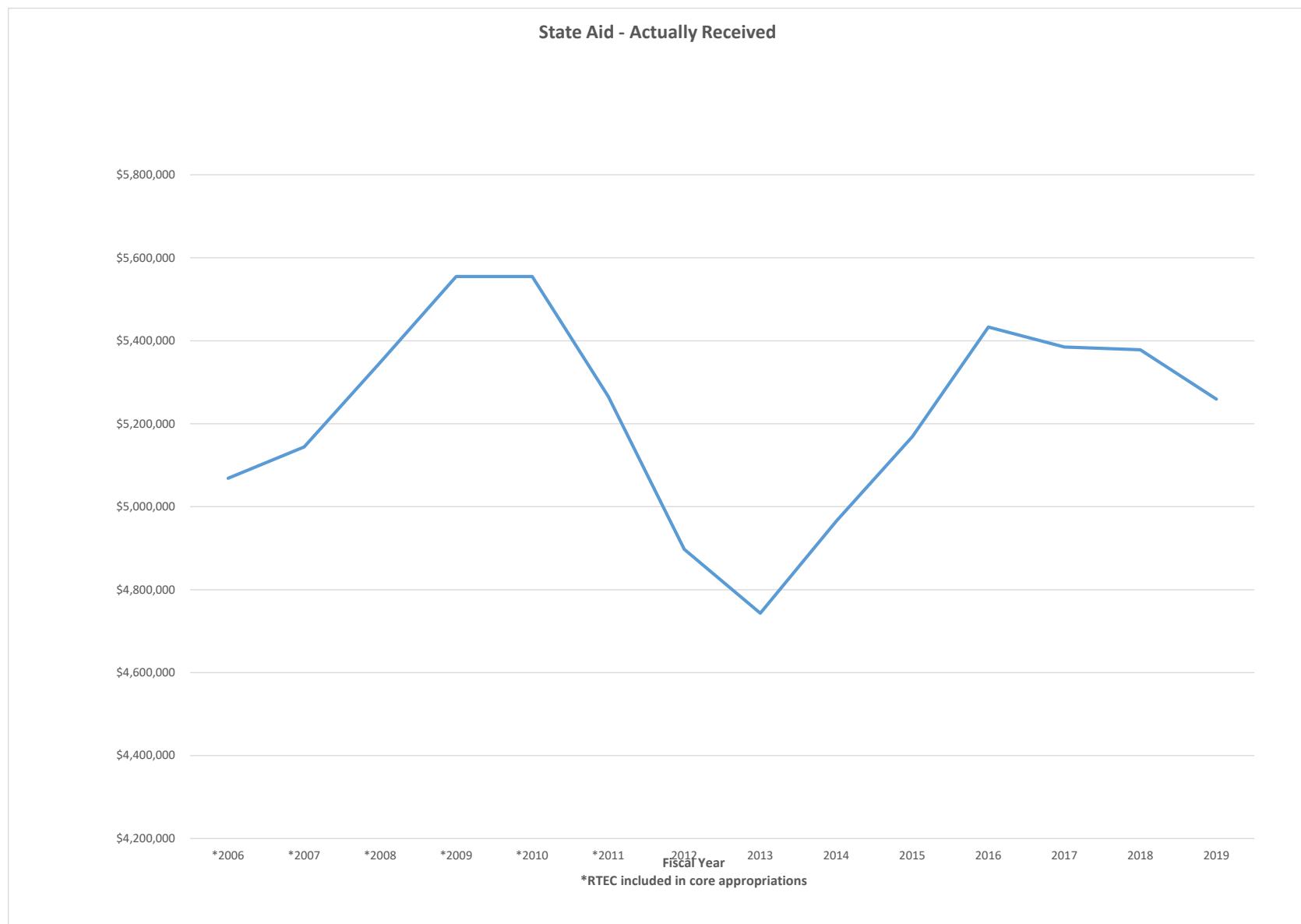
	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 10					
Revenue					
Federal Grants/Loans	\$ 7,810	\$ 7,130	\$ -	\$ 6,270	\$ -
Interest	\$ 67,793	\$ 81,826	\$ 61,028	\$ 69,409	\$ 55,078
Misc Revenue	\$ 59,161	\$ 62,476	\$ 58,519	\$ 120,660	\$ 75,000
Private Gifts & Grants	\$ 40,000	\$ 59,347	\$ 56,973	\$ -	\$ 387,925
State Revenue	\$ 5,345,756	\$ 5,238,705	\$ 5,397,236	\$ 4,831,021	\$ 5,257,661
Tuition and Fees	\$ 5,708,390	\$ 5,576,991	\$ 5,363,736	\$ 5,498,867	\$ 6,501,424
Local Revenue	\$ 6,340,852	\$ 6,509,020	\$ 6,671,746	\$ 6,643,767	\$ 6,700,000
Revenue Total	\$ 17,569,763	\$ 17,535,496	\$ 17,609,237	\$ 17,169,993	\$ 18,977,088
Fund 10 Total	\$ 17,569,763	\$ 17,535,496	\$ 17,609,237	\$ 17,169,993	\$ 18,977,088
Grand Total	\$ 17,569,763	\$ 17,535,496	\$ 17,609,237	\$ 17,169,993	\$ 18,977,088

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					
2019	\$ 5,277,998	\$ 158,340	\$ 143,895	\$ 4,317	\$ 5,259,236	\$ 5,259,237					

* RTEC included in core appropriations

*2006	*2007	*2008	*2009	*2010	*2011	2012	2013	2014	2015	2016	2017	2018	2019
\$ 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	\$ 5,259,237



Operating Fund Expense (Fund 10)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Expense					
Salaries	\$ (10,957,843)	\$ (10,114,128)	\$ (10,303,315)	\$ (8,838,000)	\$ (10,359,668)
Benefits	\$ (3,806,639)	\$ (3,586,692)	\$ (3,190,117)	\$ (2,990,874)	\$ (3,475,779)
Current Expense	\$ (891,559)	\$ (843,304)	\$ (881,017)	\$ (555,858)	\$ (868,645)
Contractual Services	\$ (492,344)	\$ (497,106)	\$ (630,720)	\$ (373,010)	\$ (691,367)
Misc Expense	\$ (592,470)	\$ (434,818)	\$ (462,177)	\$ (385,481)	\$ (588,678)
Utilities	\$ (709,456)	\$ (596,416)	\$ (568,500)	\$ (454,838)	\$ (571,370)
Maint & Repair	\$ (364,784)	\$ (371,264)	\$ (467,133)	\$ (407,247)	\$ (474,860)
Travel	\$ (188,900)	\$ (179,758)	\$ (219,254)	\$ (156,231)	\$ (253,123)
Communication	\$ (225,185)	\$ (222,336)	\$ (224,235)	\$ (218,397)	\$ (225,855)
Insurance	\$ (199,359)	\$ (202,062)	\$ (202,773)	\$ (200,191)	\$ (202,000)
Prin Payments	\$ -	\$ -	\$ (25,000)	\$ (25,000)	\$ (200,000)
Instit Commit to Programs	\$ (299,110)	\$ (89,757)	\$ (107,700)	\$ (58,141)	\$ (103,315)
Interest	\$ -	\$ -	\$ (19,375)	\$ (19,375)	\$ (72,657)
Faculty Development	\$ (30,100)	\$ (25,000)	\$ (25,000)	\$ (11,197)	\$ (25,000)
Fund Transfer	\$ 146,304	\$ 284,225	\$ (18,400)	\$ (206,360)	\$ (18,400)
Vehicle Expense	\$ (9,338)	\$ (11,794)	\$ (14,540)	\$ (5,671)	\$ (16,640)
Capital	\$ (36,968)	\$ (44,853)	\$ (54,357)	\$ (27,373)	\$ (15,527)
Scholarship Expense	\$ (74,411)	\$ (64,184)	\$ (65,500)	\$ (57,516)	\$ (11,200)
Expense Total	\$ (18,732,160)	\$ (16,999,247)	\$ (17,479,113)	\$ (14,990,760)	\$ (18,174,084)
Fund 10 Total	\$ (18,732,160)	\$ (16,999,247)	\$ (17,479,113)	\$ (14,990,760)	\$ (18,174,084)
Grand Total	\$ (18,732,160)	\$ (16,999,247)	\$ (17,479,113)	\$ (14,990,760)	\$ (18,174,084)

College Restricted Fund (Fund 25)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Art					
Tuition and Fees	\$ 7,142	\$ 6,328	\$ 6,022	\$ 307	\$ 5,721
Vehicle Expense	\$ -	\$ -	\$ (1,900)	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ (1,400)	\$ -	\$ (1,330)
Current Expense	\$ (4,926)	\$ (1,206)	\$ (4,000)	\$ (956)	\$ (3,800)
Art Total	\$ 2,216	\$ 5,122	\$ (1,278)	\$ (650)	\$ 591
Campus Imps					
Fund Transfer	\$ (16,805)	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (8,860)	\$ (1,960)	\$ (23,215)	\$ (3,426)	\$ -
Campus Imps Total	\$ (25,665)	\$ (1,960)	\$ (23,215)	\$ (3,426)	\$ -
Campus Security					
Tuition and Fees	\$ 174,969	\$ 146,932	\$ 139,605	\$ 135,602	\$ 243,159
Capital	\$ (11,602)	\$ (106,980)	\$ (119,968)	\$ (106,371)	\$ (40,000)
Security	\$ (259,264)	\$ (259,209)	\$ (243,898)	\$ (188,299)	\$ (373,252)
Campus Security Total	\$ (95,897)	\$ (219,257)	\$ (224,261)	\$ (159,067)	\$ (170,094)
Campus Svcs					
Tuition and Fees	\$ 191,579	\$ 167,923	\$ 159,687	\$ 167,262	\$ 170,211
Fund Transfer	\$ (50,000)	\$ -	\$ -	\$ -	\$ -
Benefits	\$ (1,075)	\$ (1,080)	\$ (1,415)	\$ (957)	\$ (1,514)
Salaries	\$ (14,052)	\$ (14,111)	\$ (18,499)	\$ (12,516)	\$ (19,790)
Current Expense	\$ -	\$ -	\$ (24,931)	\$ (123)	\$ (22,500)
Campus Svcs Total	\$ 126,453	\$ 152,732	\$ 114,841	\$ 153,666	\$ 126,407
Cert Med Asstnt					
Tuition and Fees	\$ 7,422	\$ 5,157	\$ 4,899	\$ 2,443	\$ 4,654
Current Expense	\$ (4,676)	\$ (4,869)	\$ (5,500)	\$ (3,290)	\$ (5,225)
Cert Med Asstnt Total	\$ 2,746	\$ 288	\$ (601)	\$ (847)	\$ (571)

College Restricted Fund (Fund 25)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Children's Chorale					
Contractual Services	\$ - \$ (1,020)	\$ - \$ 1,560	\$ (2,300) \$ 69	\$ (2,300) \$ 1,560	\$ - \$ 2,570
Tuition and Fees	\$ - \$	\$ 1,560	\$ (450)	\$ (439)	\$ -
Current Expense	\$ - \$	\$ 69	\$ (450)	\$ (439)	\$ -
Children's Chorale Total	\$ - \$ 609	\$ 609	\$ (1,190)	\$ (169)	\$ -
Educ Dept Fees	\$ (11,356)	\$ (4,343)	\$ (7,266)	\$ 1,899	\$ (3,450)
Emerg Med Tech					
Tuition and Fees	\$ 18,196	\$ 12,088	\$ 11,470	\$ 17,224	\$ 10,897
Benefits	\$ (305)	\$ (384)	\$ (255)	\$ (551)	\$ -
Salaries	\$ (1,368)	\$ (1,503)	\$ (1,503)	\$ (2,188)	\$ (1,503)
Travel	\$ (128)	\$ (84)	\$ (3,000)	\$ -	\$ (2,850)
Contractual Services	\$ (3,203)	\$ (939)	\$ (3,380)	\$ (3,246)	\$ (3,211)
Current Expense	\$ (9,368)	\$ (9,323)	\$ (15,000)	\$ (9,894)	\$ (14,250)
Emerg Med Tech Total	\$ 3,825	\$ (143)	\$ (11,667)	\$ 1,345	\$ (10,917)
English Dept					
Misc Revenue	\$ 48	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (625)	\$ -	\$ -	\$ -	\$ -
English Dept Total	\$ (577)	\$ -	\$ -	\$ -	\$ -
Fac Rental					
Misc Revenue	\$ -	\$ -	\$ -	\$ 250	\$ -
Fac Rental Total	\$ -	\$ -	\$ -	\$ 250	\$ -
Health Info Mgmt					
Tuition and Fees	\$ 1,200	\$ 1,805	\$ 1,666	\$ 2,445	\$ 1,583
Current Expense	\$ (1,034)	\$ (658)	\$ (1,263)	\$ (1,293)	\$ (534)
Health Info Mgmt Total	\$ 166	\$ 1,147	\$ 403	\$ 1,152	\$ 1,049
Hospitality					
Tuition and Fees	\$ 1,440	\$ 900	\$ 855	\$ 360	\$ 812
Vehicle Expense	\$ -	\$ (490)	\$ -	\$ -	\$ -
Current Expense	\$ (1,317)	\$ (3,025)	\$ (1,300)	\$ (1,364)	\$ (1,235)
Hospitality Total	\$ 123	\$ (2,616)	\$ (445)	\$ (1,004)	\$ (423)

College Restricted Fund (Fund 25)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
HVAC					
Tuition and Fees	\$ 1,080	\$ 640	\$ 608	\$ 765	\$ 578
Current Expense	\$ (660)	\$ (588)	\$ (700)	\$ (669)	\$ (665)
HVAC Total	\$ 420	\$ 52	\$ (92)	\$ 96	\$ (87)
Intercolleg Athletics					
Tuition and Fees	\$ 30,106	\$ 26,388	\$ 25,094	\$ 26,489	\$ 32,243
Fund Transfer	\$ 19,930	\$ 7,880	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ (150)	\$ -	\$ (143)
Travel	\$ (517)	\$ (489)	\$ (2,000)	\$ (259)	\$ (1,900)
Current Expense	\$ (7,940)	\$ (9,653)	\$ (9,200)	\$ (8,322)	\$ (9,970)
Benefits	\$ (6,738)	\$ (2,949)	\$ (3,302)	\$ (2,665)	\$ (12,373)
Salaries	\$ (34,840)	\$ (21,176)	\$ (27,975)	\$ (18,800)	\$ (21,645)
Intercolleg Athletics Total	\$ 0	\$ -	\$ (17,533)	\$ (3,556)	\$ (13,788)
Learning Center					
Misc Revenue	\$ 255	\$ 7,933	\$ 5,742	\$ 17,467	\$ 5,454
Current Expense	\$ -	\$ -	\$ (5,000)	\$ (400)	\$ (4,750)
Learning Center Total	\$ 255	\$ 7,933	\$ 742	\$ 17,067	\$ 704
Music					
Misc Revenue	\$ 37,170	\$ 37,125	\$ 35,269	\$ 25,875	\$ 25,875
Tuition and Fees	\$ 12,006	\$ 6,135	\$ 5,828	\$ 8,966	\$ 8,966
Travel	\$ (65)	\$ -	\$ (1,200)	\$ (417)	\$ -
Current Expense	\$ (128)	\$ (37)	\$ (5,815)	\$ (886)	\$ -
Benefits	\$ (2,422)	\$ (2,081)	\$ (5,506)	\$ (1,495)	\$ -
Contractual Services	\$ (2,335)	\$ (1,950)	\$ (5,000)	\$ (200)	\$ (6,000)
Salaries	\$ (29,605)	\$ (27,200)	\$ (24,860)	\$ (18,993)	\$ (24,860)
Music Total	\$ 14,621	\$ 11,992	\$ (1,284)	\$ 12,850	\$ 3,981
Nursing					
Tuition and Fees	\$ -	\$ 384	\$ -	\$ -	\$ -
Current Expense	\$ -	\$ (114)	\$ -	\$ (15)	\$ -
Nursing Total	\$ -	\$ 270	\$ -	\$ (15)	\$ -

College Restricted Fund (Fund 25)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Nursing Testing Fees					
Tuition and Fees	\$ 22,251	\$ 28,946	\$ 27,034	\$ 40,207	\$ 25,683
Travel	\$ -	\$ (80)	\$ (5,400)	\$ (5,330)	\$ (1,900)
Current Expense	\$ (19,898)	\$ (19,433)	\$ (18,077)	\$ (8,856)	\$ (17,173)
Nursing Testing Fees Total	\$ 2,352	\$ 9,433	\$ 3,557	\$ 26,021	\$ 6,609
Occ Therapy Asst					
Tuition and Fees	\$ 9,600	\$ 13,609	\$ 9,600	\$ 14,514	\$ 9,120
Current Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 11,284	\$ (13,609)	\$ (12,311)	\$ (12,311)	\$ (11,695)
Occ Therapy Asst Total	\$ 20,884	\$ -	\$ (2,711)	\$ 2,203	\$ (2,575)
Physical Educ					
Tuition and Fees	\$ 1,013	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ -	\$ -	\$ (1,650)	\$ -	\$ -
Physical Educ Total	\$ 1,013	\$ -	\$ (1,650)	\$ -	\$ -
Physical Plant					
Tuition and Fees	\$ 274,631	\$ 238,394	\$ 226,702	\$ 242,310	\$ 371,922
Fund Transfer	\$ 1,636,144	\$ (57,939)	\$ -	\$ -	\$ -
Contractual Services	\$ (18,449)	\$ -	\$ (6,000)	\$ -	\$ (5,700)
Maint & Repair	\$ (3,412)	\$ (1,709)	\$ (8,710)	\$ (3,347)	\$ (8,250)
Interest	\$ -	\$ (47,470)	\$ (29,514)	\$ (29,514)	\$ (31,132)
Current Expense	\$ (71,926)	\$ (30,680)	\$ (58,900)	\$ (40,971)	\$ (43,850)
Capital	\$ (2,185,959)	\$ (35,626)	\$ (153,879)	\$ (54,078)	\$ (137,201)
Physical Plant Total	\$ (368,972)	\$ 64,970	\$ (30,301)	\$ 114,400	\$ 145,788
Precision Mach					
Tuition and Fees	\$ 2,256	\$ 2,363	\$ 2,245	\$ 2,382	\$ 2,133
Current Expense	\$ (500)	\$ (2,750)	\$ (2,750)	\$ (2,747)	\$ (2,613)
Precision Mach Total	\$ 1,756	\$ (387)	\$ (505)	\$ (365)	\$ (480)

College Restricted Fund (Fund 25)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Soccer					
Tuition and Fees	\$ 75,286	\$ 65,988	\$ 62,752	\$ 66,290	\$ 78,816
Fund Transfer	\$ 18,013	\$ 46,177	\$ -	\$ -	\$ -
Benefits	\$ (765)	\$ (1,011)	\$ (1,039)	\$ (974)	\$ (995)
Insurance	\$ (4,741)	\$ (5,440)	\$ (5,800)	\$ (5,200)	\$ (5,510)
Travel	\$ (2,499)	\$ (4,875)	\$ (7,750)	\$ (6,596)	\$ (7,363)
Contractual Services	\$ (6,825)	\$ (8,115)	\$ (7,800)	\$ (6,958)	\$ (7,620)
Current Expense	\$ (11,306)	\$ (9,685)	\$ (9,300)	\$ (8,850)	\$ (8,780)
Salaries	\$ (10,000)	\$ (13,208)	\$ (13,576)	\$ (12,727)	\$ (13,000)
Vehicle Expense	\$ (11,670)	\$ (12,265)	\$ (13,800)	\$ (13,303)	\$ (14,000)
Scholarship Expense	\$ (45,493)	\$ (57,567)	\$ (60,000)	\$ (69,310)	\$ (64,000)
Soccer Total	\$ 0	\$ -	\$ (56,313)	\$ (57,627)	\$ (42,451)
Softball					
Tuition and Fees	\$ 75,286	\$ 65,988	\$ 62,752	\$ 66,290	\$ 78,816
Fund Transfer	\$ 13,300	\$ 27,909	\$ (3)	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ (3,919)	\$ -
Benefits	\$ (214)	\$ (220)	\$ (3,597)	\$ (210)	\$ (1,137)
Insurance	\$ (4,741)	\$ (5,440)	\$ (5,800)	\$ (5,198)	\$ (5,510)
Contractual Services	\$ (7,574)	\$ (8,220)	\$ (8,600)	\$ (7,292)	\$ (8,170)
Travel	\$ (11,071)	\$ (4,236)	\$ (10,100)	\$ (2,848)	\$ (9,595)
Current Expense	\$ (11,779)	\$ (10,111)	\$ (10,236)	\$ (7,413)	\$ (9,724)
Salaries	\$ (14,749)	\$ (15,206)	\$ (25,971)	\$ (14,501)	\$ (14,868)
Vehicle Expense	\$ (18,624)	\$ (11,208)	\$ (15,000)	\$ (11,942)	\$ (15,000)
Scholarship Expense	\$ (19,835)	\$ (39,256)	\$ (25,000)	\$ (25,822)	\$ (28,000)
Softball Total	\$ -	\$ -	\$ (41,555)	\$ (12,856)	\$ (13,189)
STEM Academy					
Current Expense	\$ (4)	\$ (4)	\$ (275)	\$ -	\$ (261)
Scholarship Expense	\$ (1,305)	\$ -	\$ (1,000)	\$ -	\$ (950)
STEM Academy Total	\$ (1,309)	\$ (4)	\$ (1,275)	\$ -	\$ (1,211)

College Restricted Fund (Fund 25)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Tech Fee					
Tuition and Fees	\$ 273,689	\$ 239,890	\$ 228,123	\$ 238,938	\$ 243,159
Misc Revenue	\$ 436	\$ 171	\$ -	\$ 643	\$ -
Benefits	\$ (10,466)	\$ (12,737)	\$ (12,830)	\$ (11,594)	\$ (13,550)
Current Expense	\$ (96,761)	\$ (79,347)	\$ (72,000)	\$ (65,496)	\$ (15,200)
Capital	\$ (41,677)	\$ (32,597)	\$ (29,500)	\$ (26,882)	\$ (20,625)
Salaries	\$ (24,761)	\$ (27,812)	\$ (27,810)	\$ (24,631)	\$ (27,810)
Maint & Repair	\$ (2,962)	\$ (27,132)	\$ (36,300)	\$ (29,727)	\$ (29,925)
Contractual Services	\$ (32,887)	\$ (22,581)	\$ (62,491)	\$ (53,410)	\$ (72,600)
Tech Fee Total	\$ 64,612	\$ 37,855	\$ (12,807)	\$ 27,842	\$ 63,449
Theater					
Tuition and Fees	\$ 4,495	\$ 5,370	\$ 5,102	\$ 4,864	\$ 4,864
Contractual Services	\$ -	\$ -	\$ (1,000)	\$ -	\$ -
Vehicle Expense	\$ (1,265)	\$ (697)	\$ (2,000)	\$ (658)	\$ (2,100)
Current Expense	\$ (1,495)	\$ (1,156)	\$ (2,000)	\$ (1,272)	\$ (3,180)
Theater Total	\$ 1,735	\$ 3,516	\$ 102	\$ 2,934	\$ (416)

College Restricted Fund (Fund 25)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Volleyball					
Tuition and Fees	\$ 75,286	\$ 65,988	\$ 62,752	\$ 66,290	\$ 78,816
Fund Transfer	\$ 15,562	\$ 19,727	\$ -	\$ -	\$ -
Misc Revenue	\$ 2,901	\$ 2,874	\$ 2,730	\$ 3,509	\$ -
Benefits	\$ (2,114)	\$ (2,150)	\$ (3,590)	\$ (2,234)	\$ (1,090)
Insurance	\$ (4,741)	\$ (5,440)	\$ (5,800)	\$ (5,198)	\$ (5,510)
Travel	\$ (8,520)	\$ (6,683)	\$ (8,400)	\$ (7,624)	\$ (7,980)
Current Expense	\$ (9,118)	\$ (9,377)	\$ (8,650)	\$ (4,907)	\$ (8,218)
Contractual Services	\$ (11,580)	\$ (11,500)	\$ (12,600)	\$ (12,152)	\$ (11,970)
Salaries	\$ (13,883)	\$ (14,090)	\$ (28,909)	\$ (13,378)	\$ (14,243)
Vehicle Expense	\$ (15,200)	\$ (16,372)	\$ (19,400)	\$ (17,334)	\$ (18,430)
Scholarship Expense	\$ (28,593)	\$ (22,977)	\$ (35,000)	\$ (35,938)	\$ (40,200)
Volleyball Total	\$ 0	\$ -	\$ (56,867)	\$ (28,966)	\$ (28,824)
Fund 25 Total	\$ (260,600)	\$ 67,209	\$ (373,172)	\$ 93,175	\$ 60,103
Grand Total	\$ (260,600)	\$ 67,209	\$ (373,172)	\$ 93,175	\$ 60,103

College Restricted Fund (Fund 30)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Local Revenue	\$ 1,487,409	\$ 1,526,794	\$ 1,550,417	\$ 1,558,414	\$ 1,581,425
Contractual Services	\$ (2,028)	\$ (1,086)	\$ (1,500)	\$ (936)	\$ (1,500)
Interest	\$ (733,557)	\$ (528,773)	\$ (1,474,702)	\$ (1,281,531)	\$ (1,529,151)
30 Total	\$ 751,823	\$ 996,936	\$ 74,215	\$ 275,947	\$ 50,774
Grand Total	\$ 751,823	\$ 996,936	\$ 74,215	\$ 275,947	\$ 50,774

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
ACT Wrk Keys					
Fees	\$ 7,323	\$ 1,549	\$ 1,493	\$ 2,475	\$ 1,419
Travel	\$ (277)	\$ -	\$ (500)	\$ (414)	\$ (475)
Supplies	\$ (7,046)	\$ 5,774	\$ (5,500)	\$ (83)	\$ (5,225)
ACT Wrk Keys Total	\$ (0)	\$ 7,323	\$ (4,507)	\$ 1,979	\$ (4,281)
Adult Educ					
Other State Revenue	\$ -	\$ -	\$ 17,394	\$ -	\$ 16,524
PT Faculty	\$ -	\$ -	\$ (2,332)	\$ -	\$ -
Private Gifts & Grants	\$ 22,798	\$ 7,364	\$ -	\$ 12,880	\$ -
Conferences	\$ (220)	\$ (625)	\$ -	\$ (22)	\$ -
Interfund Transfer	\$ 1,312	\$ (372)	\$ -	\$ 50	\$ -
Non-exempt Staff	\$ (9,284)	\$ -	\$ -	\$ -	\$ -
Recruit/Personnel	\$ (338)	\$ (254)	\$ (260)	\$ (192)	\$ (200)
Meeting Exp	\$ (11)	\$ (501)	\$ (250)	\$ (191)	\$ (200)
Advertising	\$ -	\$ (366)	\$ (39)	\$ (269)	\$ (250)
Pubs & Dues	\$ -	\$ (229)	\$ (350)	\$ (451)	\$ (333)
Printing	\$ (134)	\$ (269)	\$ (650)	\$ (430)	\$ (418)
Travel	\$ (1,069)	\$ (1,777)	\$ (1,412)	\$ (650)	\$ (500)
Other Emp Bens	\$ -	\$ (92)	\$ (119)	\$ (107)	\$ (1,164)
Supplies	\$ (5,473)	\$ (925)	\$ (1,638)	\$ (598)	\$ (1,500)
Exempt Staff	\$ -	\$ (6,096)	\$ (7,372)	\$ (6,805)	\$ (1,905)
FICA/M'care	\$ (710)	\$ (63)	\$ (107)	\$ (99)	\$ (3,315)
MO Retire	\$ (637)	\$ (1,062)	\$ (1,308)	\$ (1,202)	\$ (6,798)
Med/Life Ins	\$ -	\$ (1,225)	\$ (1,557)	\$ (1,404)	\$ (16,705)
Adult Educ Total	\$ 6,233	\$ (6,491)	\$ -	\$ 512	\$ (16,764)

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Bookstore					
Receipts	\$ 1,223,290	\$ 1,051,886	\$ 992,167	\$ 945,658	\$ 800,000
Receipts-Non-Taxable	\$ 14,707	\$ 16,812	\$ 16,085	\$ 12,252	\$ 15,000
Miscellaneous Rev	\$ 695	\$ 4,755	\$ 4,720	\$ 4,678	\$ 4,500
Local Travel	\$ -	\$ -	\$ (100)	\$ -	\$ -
Overtime	\$ (284)	\$ -	\$ -	\$ (316)	\$ -
Other Expends	\$ (625)	\$ (250)	\$ (300)	\$ (145)	\$ (285)
Printing	\$ (350)	\$ (288)	\$ (450)	\$ (1,243)	\$ (428)
Fees/Tuition	\$ (1,000)	\$ (500)	\$ (1,000)	\$ (1,500)	\$ (950)
Pubs & Dues	\$ (1,875)	\$ (600)	\$ (1,000)	\$ (300)	\$ (950)
Advertising	\$ -	\$ -	\$ (1,000)	\$ (1,468)	\$ (950)
Travel	\$ (439)	\$ -	\$ (1,200)	\$ -	\$ (1,000)
Other Emp Bens	\$ (1,708)	\$ (1,762)	\$ (1,826)	\$ (1,594)	\$ (1,763)
Supplies	\$ (2,401)	\$ (2,434)	\$ (3,500)	\$ (461)	\$ (3,325)
FICA/M'care	\$ (8,066)	\$ (8,253)	\$ (8,234)	\$ (7,020)	\$ (7,471)
Cont Service-Credit	\$ (14,512)	\$ (13,363)	\$ (15,000)	\$ (12,956)	\$ (14,250)
MO Retire	\$ (14,665)	\$ (15,137)	\$ (7,184)	\$ (13,550)	\$ (14,696)
Facilities Charge	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (15,000)
Trans-Capital	\$ -	\$ -	\$ -	\$ -	\$ (15,000)
Freight Returns	\$ (17,653)	\$ (15,165)	\$ (18,000)	\$ (14,769)	\$ (17,100)
Maint Svcs	\$ (18,432)	\$ (21,312)	\$ (21,320)	\$ (20,712)	\$ (21,000)
Med/Life Ins	\$ (20,852)	\$ (22,066)	\$ (22,992)	\$ (19,713)	\$ (25,057)
Exempt Staff	\$ (52,301)	\$ (53,801)	\$ (53,801)	\$ (49,662)	\$ (53,801)
Other Matls & Supps	\$ (83,629)	\$ (60,263)	\$ (75,000)	\$ (70,638)	\$ (65,000)
Non-exempt Staff	\$ (95,283)	\$ (97,729)	\$ (97,430)	\$ (82,072)	\$ (87,463)
Books/Binding Costs	\$ (815,419)	\$ (696,080)	\$ (800,000)	\$ (682,519)	\$ (600,000)
Bookstore Total	\$ 74,199	\$ 49,449	\$ (131,364)	\$ (31,800)	\$ (125,989)

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Camps					
Receipts	\$ -	\$ 9,520	\$ 7,500	\$ 1,275	\$ 7,125
MO Retire	\$ (50)	\$ (398)	\$ (311)	\$ (133)	\$ -
Other Emp Bens	\$ (4)	\$ (21)	\$ -	\$ (13)	\$ -
FICA/M'care	\$ (4)	\$ (32)	\$ (31)	\$ (30)	\$ -
Travel	\$ -	\$ -	\$ -	\$ (11)	\$ -
Interfund Transfer	\$ 2,441	\$ (2,847)	\$ -	\$ -	\$ -
Med/Life Ins	\$ (46)	\$ (260)	\$ -	\$ (159)	\$ -
Contract Svcs	\$ -	\$ -	\$ (500)	\$ -	\$ (475)
Supplies	\$ (296)	\$ (957)	\$ (1,500)	\$ (1,160)	\$ (1,425)
Printing	\$ -	\$ -	\$ (2,000)	\$ (1,068)	\$ (1,900)
Extra Duty	\$ (300)	\$ (2,485)	\$ (2,145)	\$ (920)	\$ (2,485)
Contract-Inds	\$ (1,740)	\$ (2,520)	\$ (3,500)	\$ (2,350)	\$ (3,325)
Camps Total	\$ 0	\$ 0	\$ (2,487)	\$ (4,571)	\$ (2,485)
Campus Activities					
Student Activity Fee	\$ 21,098	\$ 18,493	\$ 17,586	\$ 18,605	\$ 28,450
Travel	\$ (311)	\$ -	\$ (500)	\$ 417	\$ (500)
Conferences	\$ (175)	\$ -	\$ (1,000)	\$ (1,945)	\$ (1,000)
Contract-Inds	\$ (638)	\$ -	\$ (2,338)	\$ -	\$ (1,471)
Contract Svcs	\$ (3,112)	\$ (485)	\$ (3,062)	\$ (3,028)	\$ (3,062)
Supplies	\$ (8,366)	\$ (3,126)	\$ (6,500)	\$ (4,087)	\$ (6,500)
Campus Activities Total	\$ 8,495	\$ 14,882	\$ 4,186	\$ 9,963	\$ 15,917
Civic Engagement					
Supplies	\$ -	\$ -	\$ (266)	\$ (236)	\$ (126)
Civic Engagement Total	\$ -	\$ -	\$ (266)	\$ (236)	\$ (126)

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Comm Educ					
Fees	\$ 35,369	\$ 28,376	\$ 30,000	\$ 23,375	\$ 28,500
Interfund Transfer	\$ (7,101)	\$ (16,137)	- \$	- \$	- \$
Extra Duty	\$ (375)	\$ -	\$ (2,575)	\$ (2,725)	-
Advertising	\$ -	\$ (69)	\$ -	\$ (44)	-
MO Retire	\$ (30)	\$ -	\$ -	\$ (273)	-
Other Emp Bens	\$ (5)	\$ -	\$ -	\$ (7)	-
PT Faculty	\$ -	\$ -	\$ -	\$ (140)	-
FICA/M'care	\$ (23)	\$ -	\$ -	\$ (109)	-
Med/Life Ins	\$ (64)	\$ -	\$ -	\$ (88)	-
Pubs & Dues	\$ (335)	\$ (75)	\$ (100)	\$ -	\$ (95)
Meeting Exp	\$ (150)	\$ (49)	\$ (500)	\$ -	\$ (475)
Travel	\$ (433)	\$ (521)	\$ (500)	\$ (85)	\$ (475)
Conferences	\$ (1,497)	\$ -	\$ (500)	\$ -	\$ (475)
Printing	\$ (1,460)	\$ (1,518)	\$ (1,125)	\$ (388)	\$ (1,069)
Contract Svcs	\$ (4,882)	\$ (517)	\$ (4,500)	\$ (500)	\$ (4,275)
Supplies	\$ (5,801)	\$ (1,395)	\$ (5,000)	\$ (238)	\$ (4,750)
Contract-Inds	\$ (13,213)	\$ (8,095)	\$ (10,000)	\$ (7,370)	\$ (9,500)
Comm Educ Total	\$ 0	\$ (0)	\$ 5,200	\$ 11,409	\$ 7,386

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
CWD					
Fees	\$ 139,728	\$ 97,896	\$ 250,000	\$ 67,959	\$ 237,500
Interfund Transfer	\$ 140,280	\$ 109,815	\$ -	\$ (2,715)	\$ 10,000
Other State Revenue	\$ 460,664	\$ -	\$ -	\$ -	\$ -
Miscellaneous Rev	\$ -	\$ -	\$ -	\$ 92	\$ -
Extra Duty	\$ (544)	\$ -	\$ -	\$ (1,120)	\$ -
Misc Contract Svcs	\$ (387,887)	\$ 62,782	\$ -	\$ (640)	\$ -
Overtime	\$ -	\$ (362)	\$ -	\$ (416)	\$ (362)
Communication	\$ (1,150)	\$ (550)	\$ (650)	\$ (550)	\$ (650)
Licenses	\$ (1,329)	\$ (57)	\$ (500)	\$ -	\$ (750)
Pubs & Dues	\$ (2,905)	\$ (407)	\$ (1,500)	\$ (197)	\$ (1,000)
Printing	\$ (1,178)	\$ (2,842)	\$ (4,565)	\$ (3,785)	\$ (2,000)
Meeting Exp	\$ (2,232)	\$ (152)	\$ (2,700)	\$ (60)	\$ (2,565)
Other Emp Bens	\$ (2,468)	\$ (2,277)	\$ (3,055)	\$ (2,667)	\$ (2,854)
Conferences	\$ (11,628)	\$ (8,414)	\$ (6,317)	\$ (2,203)	\$ (5,000)
FICA/M'care	\$ (7,820)	\$ (6,707)	\$ (7,072)	\$ (6,178)	\$ (6,926)
Travel	\$ (7,595)	\$ (7,907)	\$ (10,982)	\$ (5,535)	\$ (10,433)
Supplies	\$ (9,224)	\$ (12,086)	\$ (33,644)	\$ (20,109)	\$ (15,000)
Contract-Inds	\$ (420)	\$ -	\$ (8,000)	\$ (6,120)	\$ (19,000)
MO Retire	\$ (27,830)	\$ (24,413)	\$ (8,045)	\$ (28,133)	\$ (30,522)
Med/Life Ins	\$ (28,042)	\$ (29,396)	\$ (38,320)	\$ (33,861)	\$ (39,758)
Non-exempt Staff	\$ (75,581)	\$ (65,803)	\$ (62,400)	\$ (62,050)	\$ (62,400)
Contract Svcs	\$ (66,363)	\$ (36,241)	\$ (99,000)	\$ (11,805)	\$ (94,050)
Exempt Staff	\$ (144,988)	\$ (127,401)	\$ (158,500)	\$ (139,717)	\$ (148,420)
CWD Total	\$ (38,513)	\$ (54,522)	\$ (195,250)	\$ (259,812)	\$ (194,189)
Earth Day Actvty					
Printing	\$ -	\$ (17)	\$ (100)	\$ -	\$ (95)
Supplies	\$ -	\$ -	\$ (800)	\$ -	\$ (760)
Earth Day Actvty Total	\$ -	\$ (17)	\$ (900)	\$ -	\$ (855)

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Facs Rental					
Fees	\$ 7,330	\$ 67,513	\$ 67,513	\$ 46,173	\$ 50,000
FICA/M'care	\$ (604)	\$ (762)	\$ (824)	\$ (643)	\$ (617)
Non-exempt Staff	\$ (7,891)	\$ (9,961)	\$ (10,771)	\$ (8,407)	\$ (8,062)
Facs Rental Total	\$ (1,164)	\$ 56,790	\$ 55,917	\$ 37,123	\$ 41,321
Food Svcs					
Receipts	\$ 66,629	\$ 49,477	\$ 50,000	\$ 50,356	\$ 47,500
Food/Vending Comm	\$ 35,491	\$ 29,715	\$ 28,000	\$ 20,928	\$ 26,000
Receipts-Non-Taxable	\$ 7,674	\$ 11,202	\$ 12,000	\$ 14,270	\$ 11,400
Pubs & Dues	\$ (100)	\$ -	\$ -	\$ -	\$ -
Overtime	\$ (1,152)	\$ -	\$ -	\$ -	\$ -
Printing	\$ (15)	\$ (14)	\$ (100)	\$ (50)	\$ (95)
Advertising	\$ -	\$ -	\$ (100)	\$ -	\$ (95)
Contract Svcs	\$ (200)	\$ (200)	\$ (200)	\$ (200)	\$ (190)
Repair & Maint	\$ -	\$ -	\$ (400)	\$ -	\$ (380)
Other Emp Bens	\$ (568)	\$ (586)	\$ (607)	\$ (549)	\$ (595)
Supplies	\$ (903)	\$ (112)	\$ (1,000)	\$ (124)	\$ (950)
FICA/M'care	\$ (4,610)	\$ (4,887)	\$ (2,754)	\$ (4,537)	\$ (2,670)
Cont Service-Credit	\$ (4,399)	\$ (3,213)	\$ (3,000)	\$ (2,793)	\$ (2,850)
MO Retire	\$ (3,406)	\$ (3,445)	\$ (735)	\$ (3,216)	\$ (7,445)
Med/Life Ins	\$ (7,323)	\$ (7,654)	\$ (7,664)	\$ (7,019)	\$ (8,352)
Non-exempt Staff	\$ (18,034)	\$ (21,366)	\$ (27,930)	\$ (20,041)	\$ (26,832)
Exempt Staff	\$ (41,124)	\$ (42,560)	\$ (42,560)	\$ (39,287)	\$ (42,560)
Food Supplies	\$ (67,495)	\$ (58,441)	\$ (60,000)	\$ (51,065)	\$ (57,000)
Food Svcs Total	\$ (39,537)	\$ (52,084)	\$ (57,050)	\$ (43,326)	\$ (65,115)

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fuel/Utilities					
#N/A	\$ - \$ 17,060	\$ - \$ (276)	\$ - \$ (600)	\$ - \$ (950)	\$ -
Refuse Disposal	\$ (112) \$ (276)	\$ (112,154) \$ (78,233)	\$ (600) \$ -	\$ (950) \$ -	\$ -
Interfund Transfer	\$ (941) \$ -	\$ (244) \$ -	\$ - \$ -	\$ - \$ -	\$ -
Data Communications	\$ (116) \$ (29,237)	\$ (12,636) \$ (30,571)	\$ (450) \$ (27,731)	\$ (276) \$ (27,731)	\$ -
Water/Sewage	\$ (6,076) \$ (13,704)	\$ (11,776) \$ (14,000)	\$ (8,000) \$ (11,013)	\$ (6,271) \$ (11,013)	\$ -
Electricity	\$ (748) \$ (1,213)	\$ (1,305) \$ (1,000)	\$ (1,511) \$ (1,144)	\$ (797) \$ (837)	\$ -
Communication	\$ (822) \$ -	\$ (16,882) \$ -	\$ - \$ -	\$ (822) \$ -	\$ -
Gas-Heating	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
Fuel/Utilities Total	\$ (143,811) \$ (112,360)	\$ (53,621)	\$ (46,242)		\$ -
Health Careers					
Special/Lab Fees	\$ 51,417 \$ 35,231	\$ 405 \$ 31,246	\$ 25,427 \$ 29,684		
Receipts	\$ - \$ 405	\$ 405 \$ -	\$ - \$ 385		
MO Retire	\$ - \$ -	\$ - \$ (1,511)	\$ - \$ -	\$ - \$ -	\$ -
FICA/M'care	\$ (748) \$ (842)	\$ (1,305) \$ (797)	\$ (1,511) \$ (797)	\$ (837) \$ (837)	\$ -
Travel	\$ (1,314) \$ (1,213)	\$ (16,882) \$ (1,000)	\$ (1,511) \$ (1,144)	\$ (822) \$ (837)	\$ -
Interfund Transfer	\$ (4,746) \$ (660)	\$ (1,500) \$ (2,500)	\$ (1,500) \$ (180)	\$ (4,746) \$ (7,125)	\$ (3,800)
Printing	\$ (9,783) \$ (11,003)	\$ (9,783) \$ (10,420)	\$ (11,003) \$ (10,938)	\$ (11,003) \$ (10,938)	\$ (11,003)
Meeting Exp	\$ - \$ -	\$ - \$ (500)	\$ - \$ -	\$ - \$ (475)	\$ -
Supplies	\$ (1,500) \$ (2,500)	\$ (1,500) \$ (2,500)	\$ (1,500) \$ (180)	\$ (1,500) \$ (180)	\$ (3,800)
Contract-Inds	\$ (1,500) \$ (660)	\$ (1,500) \$ (2,500)	\$ (1,500) \$ (180)	\$ (1,500) \$ (180)	\$ (7,125)
PT Faculty	\$ (1,500) \$ (11,003)	\$ (1,500) \$ (10,420)	\$ (1,500) \$ (10,938)	\$ (1,500) \$ (10,938)	\$ (11,003)
Health Careers Total	\$ (1,000) \$ 0	\$ 6,923	\$ 5,424	\$ 7,666	
Intercolleg Athletics					
Trans-Capital	\$ - \$ -	\$ - \$ (22,289)	\$ (20,750) \$ -	\$ - \$ -	\$ -
Supplies	\$ (929) \$ (935)	\$ (929) \$ (1,500)	\$ (961) \$ (1,500)	\$ - \$ -	\$ -
Miscellaneous Rev	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
Receipts	\$ 1,984 \$ 4,167	\$ 4,167 \$ 4,167	\$ 2,775 \$ 2,775	\$ - \$ -	\$ -
Intercolleg Athletics Total	\$ 1,055 \$ 3,232	\$ (19,622)	\$ (18,936)		\$ -

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Music Actvty					
Sales Fees	\$ 8,446	\$ 7,923	\$ 7,540	\$ 6,901	\$ 6,901
Supplies	\$ (519)	\$ (6,425)	\$ -	\$ (226)	\$ -
Printing	\$ -	\$ (11)	\$ -	\$ (6)	\$ -
Other Expends	\$ -	\$ (1,154)	\$ -	\$ (1,135)	\$ -
Instit Commit-Fine Arts	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
FICA/M'care	\$ (56)	\$ (145)	\$ (157)	\$ (195)	\$ -
Private Gifts & Grants	\$ 2,400	\$ 9,620	\$ 9,620	\$ 2,400	\$ -
Med/Life Ins	\$ (62)	\$ (151)	\$ -	\$ (180)	\$ -
Travel	\$ (250)	\$ (939)	\$ -	\$ (118)	\$ -
Other Emp Bens	\$ (5)	\$ (12)	\$ -	\$ (14)	\$ -
MO Retire	\$ (27)	\$ (237)	\$ (639)	\$ (282)	\$ -
PT Faculty	\$ (400)	\$ (1,500)	\$ (1,500)	\$ -	\$ (1,500)
Cont Service-Credit	\$ (1,533)	\$ (1,525)	\$ (1,600)	\$ (1,036)	\$ (1,520)
Extra Duty	\$ (328)	\$ (1,566)	\$ (2,906)	\$ (2,100)	\$ (1,566)
Contract Svcs	\$ (6,792)	\$ (7,630)	\$ (5,000)	\$ -	\$ (6,650)
Contract-Inds	\$ (10,350)	\$ (10,441)	\$ (17,500)	\$ (2,093)	\$ (14,725)
Music Actvty Total	\$ (7,975)	\$ (12,691)	\$ (12,142)	\$ 1,916	\$ (19,060)
Printing Svcs					
Service Fees	\$ 72,520	\$ 75,852	\$ 67,279	\$ 68,755	\$ 63,915
Supplies	\$ (695)	\$ (724)	\$ (476)	\$ (373)	\$ (452)
Rental-Equip	\$ (12,353)	\$ (14,154)	\$ (12,007)	\$ (11,174)	\$ (11,405)
Trans-Capital	\$ -	\$ -	\$ -	\$ -	\$ (15,000)
Other Matls & Supps	\$ (16,405)	\$ (19,840)	\$ (19,840)	\$ (20,705)	\$ (18,848)
Printing Svcs Total	\$ 43,067	\$ 41,134	\$ 34,956	\$ 36,504	\$ 18,210
Rolla					
Supplies	\$ -	\$ -	\$ (1,500)	\$ (817)	\$ (1,500)
Rolla Total	\$ -	\$ -	\$ (1,500)	\$ (817)	\$ (1,500)

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Senior Expo Actvts					
Receipts	\$ 3,350	\$ 3,500	\$ 3,500	\$ 4,600	\$ 3,159
Interfund Transfer	\$ -	\$ -	\$ -	\$ 2,715	\$ -
Other Expend	\$ (1,985)	\$ -	\$ -	\$ -	\$ -
Printing	\$ (66)	\$ (263)	\$ (601)	\$ (423)	\$ (542)
Supplies	\$ -	\$ (5,340)	\$ (1,893)	\$ (678)	\$ (2,638)
Senior Expo Actvts Total	\$ 1,299	\$ (2,103)	\$ 1,006	\$ 6,214	\$ (21)
Soccer					
Supplies	\$ (329)	\$ -	\$ (900)	\$ -	\$ -
Receipts	\$ 300	\$ 300	\$ 300	\$ -	\$ -
Soccer Total	\$ (29)	\$ 300	\$ (600)	\$ -	\$ -
Softball					
Receipts	\$ 1,585	\$ 5,110	\$ 4,990	\$ 4,428	\$ -
Trans-Capital	\$ -	\$ -	\$ (9,438)	\$ (9,438)	\$ -
Supplies	\$ (2,173)	\$ (2,610)	\$ (2,170)	\$ (1,729)	\$ -
Softball Total	\$ (588)	\$ 2,500	\$ (6,618)	\$ (6,739)	\$ -
State Ambassador Conference					
Conferences	\$ (989)	\$ (1,510)	\$ -	\$ -	\$ -
Supplies	\$ (448)	\$ (72)	\$ (947)	\$ (947)	\$ -
Receipts	\$ 2,150	\$ 1,600	\$ -	\$ 150	\$ -
State Ambassador Conference Total	\$ 713	\$ 18	\$ (947)	\$ (797)	\$ -
Student Acts Coord					
Supplies	\$ -	\$ (77)	\$ -	\$ -	\$ -
Student Acts Coord Total	\$ -	\$ (77)	\$ -	\$ -	\$ -

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Student Gov./Acts					
Student Activity Fee	\$ 12,041	\$ 10,555	\$ 10,037	\$ 10,592	\$ 12,802
Other Emp Bens	\$ (66)	\$ -	\$ -	\$ -	\$ -
Med/Life Ins	\$ (846)	\$ -	\$ -	\$ -	\$ -
Extra Duty	\$ -	\$ -	\$ (6,000)	\$ -	\$ -
Receipts	\$ 982	\$ 548	\$ 548	\$ 265	\$ -
FICA/M'care	\$ -	\$ -	\$ (87)	\$ -	\$ -
MO Retire	\$ (109)	\$ -	\$ (870)	\$ -	\$ -
Pubs & Dues	\$ (75)	\$ -	\$ (200)	\$ -	\$ (190)
Travel	\$ (227)	\$ (87)	\$ (250)	\$ -	\$ (238)
Meeting Exp	\$ (133)	\$ (121)	\$ (500)	\$ (122)	\$ (475)
Supplies	\$ (5,197)	\$ (3,076)	\$ (2,600)	\$ (1,263)	\$ (2,400)
Conferences	\$ (1,688)	\$ (300)	\$ (4,000)	\$ (4,255)	\$ (3,800)
Fees/Tuition	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,500)
Student Gov./Acts Total	\$ (5,318)	\$ (2,482)	\$ (13,922)	\$ (4,782)	\$ (3,800)
Student Pubs					
Student Activity Fee	\$ 6,022	\$ 5,279	\$ 5,020	\$ 5,302	\$ 6,164
Printing	\$ (4)	\$ (340)	\$ (75)	\$ (250)	\$ (71)
Conferences	\$ (370)	\$ (94)	\$ (450)	\$ -	\$ (428)
Contract-Inds	\$ -	\$ -	\$ (525)	\$ -	\$ (499)
Pubs & Dues	\$ (489)	\$ (413)	\$ (50)	\$ -	\$ (618)
Travel	\$ (389)	\$ (138)	\$ (825)	\$ (241)	\$ (784)
Supplies	\$ (3,454)	\$ (3,682)	\$ (4,100)	\$ (4,006)	\$ (3,325)
Student Pubs Total	\$ 1,316	\$ 612	\$ (1,005)	\$ 805	\$ 440

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Theater Actvty					
Sales Fees	\$ 28,316	\$ 23,077	\$ 21,654	\$ 20,179	\$ 20,179
Cont Service-Credit	\$ (5,645)	\$ (4,841)	- \$	\$ (4,933)	\$ -
Printing	\$ (48)	\$ (38)	- \$	\$ (0)	\$ -
Contract Svcs	\$ 250	\$ -	- \$	- \$	\$ -
Med/Life Ins	\$ (108)	\$ -	- \$	\$ (125)	\$ -
Contract-Inds	\$ (7,300)	\$ (13,300)	\$ (14,350)	\$ (14,350)	\$ -
Other Emp Bens	\$ (8)	\$ -	- \$	\$ (10)	\$ -
Extra Duty	\$ (600)	\$ -	- \$	\$ (800)	\$ -
Private Gifts & Grants	\$ -	\$ 1,520	\$ 1,520	\$ -	\$ -
FICA/M'care	\$ (46)	\$ -	- \$	\$ (61)	\$ -
Supplies	\$ (24,861)	\$ (18,565)	- \$	\$ (1,338)	\$ -
Instit Commit-Fine Arts	\$ 5,000	\$ 5,000	- \$	- \$	\$ -
MO Retire	\$ (49)	\$ -	- \$	\$ (64)	\$ -
Supplies Mgr 2	\$ -	\$ -	\$ (5,304)	\$ (2,960)	\$ (8,900)
Supplies Mgr 1	\$ -	\$ -	\$ (4,489)	\$ (4,489)	\$ (10,570)
Supplies Mgr 3	\$ -	\$ -	\$ (25,004)	\$ (16,971)	\$ (39,000)
Theater Actvty Total	\$ (5,099)	\$ (7,147)	\$ (25,973)	\$ (25,922)	\$ (38,291)

College Restricted Fund (Fund 40)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Volleyball					
Pubs & Dues	\$ (110)	\$ -	\$ -	\$ -	\$ -
Supplies	\$ (3,043)	\$ (8,598)	\$ (6,273)	\$ (799)	\$ -
Receipts	\$ 7,523	\$ 11,328	\$ 5,018	\$ 6,655	\$ -
FICA/M'care	\$ (268)	\$ (268)	\$ -	\$ -	\$ -
Contract-Inds	\$ (1,000)	\$ -	\$ (1,000)	\$ -	\$ -
MO Retire	\$ (242)	\$ (338)	\$ -	\$ -	\$ -
Extra Duty	\$ (3,500)	\$ (3,500)	\$ -	\$ -	\$ (3,500)
Volleyball Total	\$ (639)	\$ (1,377)	\$ (2,255)	\$ 5,856	\$ (3,500)
Welding					
Fees	\$ -	\$ -	\$ 20,000	\$ -	\$ 19,000
Special/Lab Fees	\$ 9,703	\$ -	\$ -	\$ -	\$ -
Interfund Transfer	\$ 10,091	\$ 440	\$ -	\$ -	\$ -
Contract Svcs	\$ (9,232)	\$ -	\$ (9,500)	\$ -	\$ (9,025)
Supplies	\$ (15,561)	\$ (440)	\$ (15,000)	\$ (6,145)	\$ (14,250)
Welding Total	\$ (5,000)	\$ -	\$ (4,500)	\$ (6,145)	\$ (4,275)
40 Total	\$ (112,294)	\$ (75,112)	\$ (426,339)	\$ (332,422)	\$ (389,312)
Grand Total	\$ (112,294)	\$ (75,112)	\$ (426,339)	\$ (332,422)	\$ (389,312)

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Adult Educ					
Other State Revenues	\$ 223,786	\$ 266,124	\$ 284,518	\$ 206,916	\$ 159,106
Private Gifts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Recruit/Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer	\$ -	\$ 11	\$ -	\$ -	\$ -
Trans-Capital	\$ -	\$ -	\$ (3,068)	\$ (3,068)	\$ -
Pubs & Dues	\$ (149)	\$ (25)	\$ (3,300)	\$ (3,220)	\$ (3,300)
Data Communications	\$ (413)	\$ (580)	\$ -	\$ (573)	\$ -
Advertising	\$ (528)	\$ (30)	\$ -	\$ -	\$ -
Other Emp Bens	\$ (1,060)	\$ (1,378)	\$ (1,433)	\$ (1,295)	\$ (505)
Conferences	\$ (1,612)	\$ (3,311)	\$ (3,000)	\$ (3,035)	\$ (4,500)
Printing	\$ (3,782)	\$ (2,986)	\$ (3,500)	\$ (1,629)	\$ (3,200)
Supplies	\$ (5,714)	\$ (11,924)	\$ (11,532)	\$ (10,347)	\$ (19,919)
Travel	\$ (9,147)	\$ (8,193)	\$ (8,000)	\$ (6,548)	\$ (8,000)
FICA/M'care	\$ (9,646)	\$ (10,612)	\$ (11,609)	\$ (7,919)	\$ (489)
MO Retire	\$ (10,453)	\$ (13,523)	\$ (13,554)	\$ (12,473)	\$ (5,985)
Med/Life Ins	\$ (14,677)	\$ (18,329)	\$ (18,687)	\$ (16,846)	\$ (7,183)
Non-exempt Staff	\$ (35,341)	\$ (21,667)	\$ (21,667)	\$ (19,165)	\$ (6,435)
Exempt Staff	\$ (43,695)	\$ (71,445)	\$ (69,298)	\$ (63,967)	\$ (27,287)
PT Faculty	\$ (90,604)	\$ (102,450)	\$ (115,870)	\$ (76,794)	\$ (72,303)
Adult Educ Total	\$ (3,033)	\$ (317)	\$ 0	\$ (19,964)	\$ (0)

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
AEL Coord Office					
Other State Revenues	\$ 52,017	\$ 53,984	\$ 25,000	\$ 44,374	\$ 58,903
InstitCommit-ABE	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 25,000
Rental-Facs	\$ -	\$ (2,618)	\$ (4,000)	\$ (2,736)	\$ (5,000)
Communication	\$ -	\$ -	\$ -	\$ (1,100)	\$ (2,800)
Interfund Transfer	\$ -	\$ 256	\$ -	\$ -	\$ -
Data Communications	\$ -	\$ -	\$ (300)	\$ (623)	\$ (1,200)
Federal Revenue	\$ -	\$ -	\$ -	\$ 62,137	
Advertising	\$ (2)	\$ (825)	\$ (3,000)	\$ (70)	\$ (3,250)
Printing	\$ (30)	\$ (382)	\$ (500)	\$ (309)	\$ (594)
Pubs & Dues	\$ (112)	\$ (335)	\$ (430)	\$ (75)	\$ (1,250)
Supplies	\$ (140)	\$ (163)	\$ (1,500)	\$ (96)	\$ (200)
Recruit/Personnel	\$ (231)	\$ (207)	\$ (410)	\$ (119)	\$ (350)
Other Emp Bens	\$ (631)	\$ (629)	\$ (648)	\$ (591)	\$ (502)
Meeting Exp	\$ (675)	\$ (266)	\$ (830)	\$ (509)	\$ (800)
Conferences	\$ (2,303)	\$ (432)	\$ (5,000)	\$ (2,830)	\$ (8,000)
Travel	\$ (2,869)	\$ (2,440)	\$ (3,500)	\$ (2,421)	\$ (5,000)
FICA/M'care	\$ (3,657)	\$ (3,746)	\$ (3,772)	\$ (3,404)	\$ (589)
MO Retire	\$ (3,910)	\$ (3,977)	\$ (3,975)	\$ (3,642)	\$ (6,930)
Med/Life Ins	\$ (8,055)	\$ (8,117)	\$ (8,175)	\$ (7,432)	\$ (6,849)
Non-exempt Staff	\$ (8,685)	\$ (7,775)	\$ (7,222)	\$ (6,389)	\$ (33,165)
Exempt Staff	\$ (40,202)	\$ (42,075)	\$ (42,075)	\$ (38,838)	\$ (7,425)
AEL Coord Office Total	\$ 515	\$ 256	\$ (60,337)	\$ 35,328	\$ (0)

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
AEL WIA					
MO Retire	\$ -	\$ (796)	\$ (1,008)	\$ (926)	\$ (1,986)
Travel	\$ -	\$ -	\$ -	\$ (336)	\$ -
Other State Revenues	\$ -	\$ 9,192	\$ 12,495	\$ -	\$ -
Data Communications	\$ -	\$ -	\$ -	\$ -	\$ (1,392)
Med/Life Ins	\$ -	\$ (919)	\$ (1,168)	\$ (1,053)	\$ (2,506)
Exempt Staff	\$ -	\$ (4,572)	\$ (5,715)	\$ (5,275)	\$ (11,058)
Other Emp Bens	\$ -	\$ (69)	\$ (90)	\$ (81)	\$ (174)
Federal Revenue	\$ -	\$ 9,000	\$ -	\$ 8,290	\$ 19,378
Supplies	\$ -	\$ (2,895)	\$ (4,431)	\$ (1,068)	\$ (1,500)
FICA/M'care	\$ -	\$ (47)	\$ (83)	\$ (54)	\$ (160)
Conferences	\$ -	\$ -	\$ -	\$ (915)	\$ (602)
Interfund Transfer	\$ -	\$ 106	\$ -	\$ -	\$ -
AEL WIA Total	\$ -	\$ 9,000	\$ -	\$ (1,419)	\$ 0
AEL-IELC					
Conferences	\$ -	\$ (2,199)	\$ (6,000)	\$ (3,445)	\$ (6,000)
Pubs & Dues	\$ -	\$ (42)	\$ (500)	\$ (109)	\$ (350)
Printing	\$ -	\$ (279)	\$ (2,500)	\$ (1,333)	\$ (2,569)
Exempt Staff	\$ -	\$ -	\$ -	\$ -	\$ -
Trans-Capital	\$ -	\$ -	\$ (1,023)	\$ (1,023)	\$ -
Federal Revenue	\$ -	\$ 134,024	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ 60,783	\$ 138,539	\$ 68,233	\$ 388,977
FICA/M'care	\$ -	\$ (1,768)	\$ (7,690)	\$ (3,572)	\$ (26,686)
PT Faculty	\$ -	\$ (34,744)	\$ (100,522)	\$ (52,593)	\$ (348,842)
Med/Life Ins	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ (19,491)	\$ (15,749)	\$ (9,136)	\$ (11,924)
MO Retire	\$ -	\$ -	\$ (1,555)	\$ -	\$ -
Travel	\$ -	\$ (2,261)	\$ (3,000)	\$ (3,795)	\$ (4,000)
Non-exempt Staff	\$ -	\$ -	\$ -	\$ -	\$ -
Other Emp Bens	\$ -	\$ -	\$ -	\$ -	\$ -
AEL-IELC Total	\$ -	\$ 134,024	\$ (0)	\$ (6,772)	\$ (11,394)

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
AEL-IELC Admin					
Advertising	\$ -	\$ (228)	\$ (750)	\$ (108)	\$ (1,250)
Pubs & Dues	\$ -	\$ -	\$ -	\$ -	\$ (500)
Other Emp Bens	\$ -	\$ (105)	\$ (118)	\$ (102)	\$ (12)
Communication	\$ -	\$ -	\$ -	\$ (550)	\$ (600)
Supplies	\$ -	\$ (96)	\$ (200)	\$ -	\$ -
Conferences	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
Non-exempt Staff	\$ -	\$ (6,670)	\$ (7,222)	\$ (6,389)	\$ (990)
Exempt Staff	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ 10,335	\$ 13,458	\$ 8,759	\$ 21,347
Federal Revenue	\$ -	\$ 17,973	\$ -	\$ -	\$ -
Recruit/Personnel	\$ -	\$ (202)	\$ (200)	\$ (41)	\$ (250)
FICA/M'care	\$ -	\$ (510)	\$ (553)	\$ (489)	\$ (14)
Travel	\$ -	\$ (567)	\$ (850)	\$ (70)	\$ (3,000)
Med/Life Ins	\$ -	\$ (1,404)	\$ (1,557)	\$ (1,342)	\$ (167)
MO Retire	\$ -	\$ (554)	\$ (608)	\$ (536)	\$ (169)
AEL-IELC Admin Total	\$ -	\$ 17,973	\$ 1,400	\$ (866)	\$ 11,394
Cap. Imp. Bond Projects					
Other State Revenues	\$ 291,067	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Trans-Capital	\$ (295,247)	\$ -	\$ -	\$ -	\$ -
Cap. Imp. Bond Projects Total	\$ (4,180)	\$ -	\$ -	\$ -	\$ -
Cap. Imp. Bond-ECTC Roof					
Trans-Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Cap. Imp. Bond-ECTC Roof Total	\$ -	\$ -	\$ -	\$ -	\$ -

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Cap. Imp. Bond-Hansen Hall					
Other State Revenues	\$ 1,356,685	\$ -	\$ -	\$ -	\$ -
Trans-Capital	\$ (1,487,035)	\$ -	\$ -	\$ -	\$ -
Cap. Imp. Bond-Hansen Hall Total	\$ (130,350)	\$ -	\$ -	\$ -	\$ -
CTE Base and Performance Grant					
Other State Revenues	\$ -	\$ -	\$ -	\$ 131,646	\$ 131,646
Interfund Transfer	\$ -	\$ -	\$ -	\$ (131,646)	\$ (131,646)
CTE Base and Performance Grant Total	\$ -	\$ -	\$ -	\$ -	\$ -
CWD-Wia					
Exempt Staff	\$ -	\$ -	\$ -	\$ (6,591)	\$ (10,080)
Other Emp Bens	\$ -	\$ -	\$ -	\$ (95)	\$ (143)
MO Retire	\$ -	\$ -	\$ -	\$ (1,145)	\$ (1,767)
Federal Revenue	\$ -	\$ -	\$ -	\$ 3,787	\$ 14,141
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/M'care	\$ -	\$ -	\$ -	\$ (96)	\$ (146)
Med/Life Ins	\$ -	\$ -	\$ -	\$ (1,235)	\$ (2,005)
CWD-Wia Total	\$ -	\$ -	\$ -	\$ (5,374)	\$ 0
Direct Loans					
Direct Loan Rev-Cur Yr	\$ 2,852,799	\$ 2,289,495	\$ 2,500,000	\$ 1,818,983	\$ 2,500,000
Direct Loans-Prior Yr	\$ -	\$ -	\$ -	\$ (2)	\$ -
Direct Loan Rev-Prior Yr	\$ -	\$ -	\$ -	\$ 2	\$ -
Direct Loans-Current Yr	\$ (2,852,799)	\$ (2,289,495)	\$ (2,500,000)	\$ (1,818,983)	\$ (2,500,000)
Direct Loans Total	\$ -	\$ -	\$ -	\$ -	\$ -
EDA Grant					
Federal Revenue	\$ 416,049				
Trans-Capital	\$ (1,687,326)	\$ -	\$ -	\$ -	\$ -
EDA Grant Total	\$ (1,271,278)	\$ -	\$ -	\$ -	\$ -

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Educ AAS					
Other State Revenues	\$ 13,617	\$ 14,098	\$ -	\$ -	\$ -
FICA/M'care	\$ (38)	\$ -	\$ -	\$ -	\$ -
PT Faculty	\$ (500)	\$ -	\$ -	\$ -	\$ -
Supplies	\$ (560)	\$ (6,800)	\$ -	\$ -	\$ -
Fees/Tuition	\$ (11,000)	\$ (8,102)	\$ -	\$ -	\$ -
Educ AAS Total	\$ 1,519	\$ (804)	\$ -	\$ -	\$ -
General					
Interfund Transfer	\$ -	\$ 1,683,453	\$ -	\$ -	\$ -
General Total	\$ -	\$ 1,683,453	\$ -	\$ -	\$ -
MDHE Def Prev Grant					
Other State Revenues	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Printing	\$ (63)	\$ (1)	\$ -	\$ -	\$ -
Conferences	\$ (179)	\$ -	\$ -	\$ -	\$ -
Travel	\$ (1,121)	\$ -	\$ -	\$ -	\$ -
Supplies	\$ (2,851)	\$ -	\$ -	\$ -	\$ -
Contract Svcs	\$ (10,326)	\$ -	\$ -	\$ -	\$ -
MDHE Def Prev Grant Total	\$ 10,461	\$ (1)	\$ -	\$ -	\$ -
Misc Fed Grants					
Contract-Inds	\$ -	\$ -	\$ -	\$ (20,750)	\$ -
Interfund Transfer	\$ -	\$ -	\$ -	\$ 10,750	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Misc Fed Grants Total	\$ -	\$ -	\$ -	\$ -	\$ -
MMW Ind Eng Tech					
Federal Revenue	\$ 246	\$ -	\$ -	\$ -	\$ -
MMW Ind Eng Tech Total	\$ 246	\$ -	\$ -	\$ -	\$ -

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
MO Incumb Wrker Training					
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Svcs	\$ -	\$ (113,736)	\$ (163,736)	\$ (114,242)	\$ (113,736)
Transfer-Indirect Costs	\$ -	\$ (17,060)	\$ (17,060)	\$ -	\$ (17,060)
Fees/Tuition	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	\$ -	\$ 130,797	\$ 130,797	\$ 141,728	\$ 130,797
MO Incumb Wrker Training Total	\$ -	\$ 0	\$ (50,000)	\$ 27,486	\$ 0
MO Stem WINS CAP Breaker					
Federal Revenue	\$ 50,910			\$ -	\$ -
Printing	\$ (4)			\$ -	\$ -
Supplies	\$ (20)			\$ -	\$ -
Meeting Exp	\$ (86)			\$ -	\$ -
Travel	\$ (299)			\$ -	\$ -
Other Emp Bens	\$ (398)			\$ -	\$ -
Contract Svcs	\$ (400)			\$ -	\$ -
FICA/M'care	\$ (470)			\$ -	\$ -
Conferences	\$ (2,654)			\$ -	\$ -
Transfer-Indirect Costs	\$ (3,771)			\$ -	\$ -
Med/Life Ins	\$ (4,865)			\$ -	\$ -
MO Retire	\$ (5,454)			\$ -	\$ -
Exempt Staff	\$ (32,713)			\$ -	\$ -
MO Stem WINS CAP Breaker Total	\$ (224)			\$ -	\$ -

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
MoRap Apprenticeship Grant					
Other State Revenues	\$ -	\$ -	\$ 239,550	\$ 85,414	\$ 10,000
Advertising	\$ -	\$ -	\$ (6,300)	\$ (2,710)	\$ -
Supplies	\$ -	\$ -	\$ (7,730)	\$ (7,730)	\$ -
Contract Svcs	\$ -	\$ -	\$ (6,524)	\$ (6,055)	\$ (10,000)
Non-exempt Staff	\$ -	\$ -	\$ -	\$ (3,570)	\$ -
Extra Duty	\$ -	\$ -	\$ -	\$ (4,288)	\$ -
Printing	\$ -	\$ -	\$ (100)	\$ (9)	\$ -
Fees/Tuition	\$ -	\$ -	\$ (220,900)	\$ (45,163)	\$ -
Travel	\$ -	\$ -	\$ (1,000)	\$ (631)	\$ -
FICA/M'care	\$ -	\$ -	\$ -	\$ (601)	\$ -
Interfund Transfer	\$ -	\$ -	\$ -	\$ (50)	\$ -
MoRap Apprenticeship Grant Total	\$ -	\$ -	\$ (3,003)	\$ 14,608	\$ -
MoStem WINS					
Federal Revenue	\$ 188,990	\$ 122,477	\$ 87,437	\$ 23,103	\$ -
Contract Svcs	\$ -				\$ -
Printing	\$ (45)				\$ -
Contract-Inds	\$ (700)				\$ -
Other Emp Bens	\$ (1,193)				\$ -
FICA/M'care	\$ (1,397)				\$ -
Supplies	\$ (1,818)				\$ -
Travel	\$ (2,339)				\$ -
Conferences	\$ (9,617)				\$ -
Transfer-Indirect Costs	\$ (14,009)				\$ -
Med/Life Ins	\$ (14,025)				\$ -
Fees/Tuition	\$ (16,113)				\$ -
MO Retire	\$ (18,061)				\$ -
Exempt Staff	\$ (52,321)				\$ -
FT Faculty	\$ (58,088)				\$ -
MoStem WINS Total	\$ (737)	\$ 122,477	\$ 87,437	\$ 23,103	\$ -

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Pell Grants					
PELL Rev-Current Yr	\$ 4,867,232	\$ 4,291,237	\$ 4,500,000	\$ 3,894,772	\$ 4,500,000
Grants Prior Year	\$ 639	\$ 11	\$ -	\$ (246,323)	\$ -
PELL Rev-Prior Yr	\$ (639)	\$ (11)	\$ -	\$ 246,323	\$ -
Scholarship-Grants Current Yr.	\$ (4,867,232)	\$ (4,291,237)	\$ (4,500,000)	\$ (3,894,772)	\$ (4,500,000)
Pell Grants Total	\$ -	\$ -	\$ -	\$ -	\$ -
Perkins					
Carl Perkins Monies-Fed	\$ 179,401	\$ 177,843	\$ 184,269	\$ -	\$ 171,110
Printing	\$ (42)	\$ (13)	\$ (40)	\$ (2)	\$ (40)
Meeting Exp	\$ (389)	\$ -	\$ -	\$ -	\$ -
Other Emp Bens	\$ (681)	\$ (717)	\$ (725)	\$ (600)	\$ (692)
FICA/M'care	\$ (1,035)	\$ (1,073)	\$ (1,036)	\$ (997)	\$ (1,200)
Evaluation Acts	\$ (1,218)	\$ (1,157)	\$ (1,500)	\$ (972)	\$ (1,500)
Supplies	\$ (4,332)	\$ (5,372)	\$ (4,640)	\$ (4,515)	\$ (2,700)
Prog Accred	\$ (4,817)	\$ (12,586)	\$ (14,250)	\$ (8,374)	\$ (14,250)
Exempt Staff	\$ (5,417)	\$ (6,930)	\$ (1,732)	\$ (713)	\$ -
Pubs & Dues	\$ (6,660)	\$ (7,631)	\$ (11,317)	\$ (12,804)	\$ (800)
Med/Life Ins	\$ (7,968)	\$ (8,541)	\$ (8,737)	\$ (6,694)	\$ (8,352)
Conferences	\$ (7,984)	\$ (7,524)	\$ (8,717)	\$ (3,784)	\$ (7,499)
Extra Duty	\$ (9,233)	\$ (9,233)	\$ (8,523)	\$ (8,984)	\$ (9,233)
MO Retire	\$ (11,943)	\$ (12,458)	\$ (11,328)	\$ (11,252)	\$ (13,277)
Advertising	\$ (16,267)	\$ -	\$ -	\$ -	\$ -
Contract Svcs	\$ (48,216)	\$ (49,909)	\$ (51,100)	\$ (43,141)	\$ (28,789)
FT Faculty	\$ (59,699)	\$ (61,199)	\$ (61,199)	\$ (61,056)	\$ (82,778)
Perkins Total	\$ (6,501)	\$ (6,501)	\$ (575)	\$ (163,887)	\$ 0

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Physical Plant					
Other State Revenues	\$ 139,578	\$ 139,578	\$ 138,000	\$ 138,000	\$ 138,000
Trans-Maint & Repair	\$ -	\$ -	\$ -	\$ 138,000	\$ (138,000)
Supplies	\$ -	\$ (9,308)	\$ -	\$ -	\$ -
Contract Svcs	\$ -	\$ (1,290)	\$ -	\$ -	\$ -
Repair & Maint	\$ (18,647)	\$ (90,526)	\$ (68,472)	\$ (189,355)	\$ -
Trans-Capital	\$ (120,931)	\$ (176,091)	\$ (221,373)	\$ (107,468)	\$ -
Physical Plant Total	\$ -	\$ (137,636)	\$ (151,845)	\$ (20,823)	\$ -
SEOG Grants					
SEOG Rev-Current Yr	\$ 137,803	\$ 116,993	\$ 150,000	\$ -	\$ 150,000
Miscellaneous Rev	\$ 6,890	\$ 5,850	\$ -	\$ -	\$ -
Returns-Prior Yr : UN	\$ -	\$ (9,504)	\$ -	\$ -	\$ -
Trans-Fed Programs	\$ -	\$ (5,850)	\$ -	\$ -	\$ -
SEOG Rev-Prior Yr	\$ -	\$ (9,501)	\$ -	\$ -	\$ -
Grants Prior Year	\$ -	\$ 9,501	\$ -	\$ -	\$ -
Scholarship-Grants Current Yr.	\$ (137,803)	\$ (116,993)	\$ (150,000)	\$ -	\$ (150,000)
SEOG Grants Total	\$ 6,890	\$ (9,504)	\$ -	\$ -	\$ -

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
SkillUp Grant					
Advertising	\$ -	\$ -	\$ (262)	\$ (262)	\$ -
Other State Revenues	\$ -	\$ -	\$ 113,604	\$ 19,819	\$ 23,258
Non-exempt Staff	\$ -	\$ -	\$ -	\$ (125)	\$ -
Exempt Staff	\$ -	\$ -	\$ (58,000)	\$ (32,039)	\$ (11,308)
Supplies	\$ -	\$ -	\$ (538)	\$ (120)	\$ -
Extra Duty	\$ -	\$ -	\$ -	\$ (1,440)	\$ -
MO Retire	\$ -	\$ -	\$ (8,410)	\$ (5,672)	\$ (2,913)
Federal Revenue	\$ -	\$ -	\$ -	\$ 19,819	\$ -
Other Emp Bens	\$ -	\$ -	\$ (2,000)	\$ (416)	\$ (520)
Fees/Tuition	\$ -	\$ -	\$ (28,065)	\$ (438)	\$ -
Printing	\$ -	\$ -	\$ -	\$ (8)	\$ -
FICA/M'care	\$ -	\$ -	\$ (841)	\$ (493)	\$ (164)
Travel	\$ -	\$ -	\$ (2,789)	\$ (508)	\$ -
Med/Life Ins	\$ -	\$ -	\$ (11,699)	\$ (5,279)	\$ (8,352)
Miscellaneous Rev	\$ -	\$ -	\$ -	\$ 1,209	\$ -
SkillUp Grant Total	\$ -	\$ -	\$ 1,000	\$ (5,951)	\$ 0
SPYC Grant					
Federal Revenue	\$ 1,001	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/M'care	\$ (10)	\$ -	\$ -	\$ -	\$ -
Other Emp Bens	\$ (11)	\$ -	\$ -	\$ -	\$ -
MO Retire	\$ (126)	\$ -	\$ -	\$ -	\$ -
Med/Life Ins	\$ (144)	\$ -	\$ -	\$ -	\$ -
Exempt Staff	\$ (718)	\$ -	\$ -	\$ -	\$ -
SPYC Grant Total	\$ (7)	\$ -	\$ -	\$ -	\$ -

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
TANF Grant					
Federal Revenue	\$ 2,009	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/M'care	\$ (20)	\$ -	\$ -	\$ -	\$ -
Other Emp Bens	\$ (22)	\$ -	\$ -	\$ -	\$ -
MO Retire	\$ (251)	\$ -	\$ -	\$ -	\$ -
Med/Life Ins	\$ (288)	\$ -	\$ -	\$ -	\$ -
Exempt Staff	\$ (1,442)	\$ -	\$ -	\$ -	\$ -
TANF Grant Total	\$ (14)	\$ -	\$ -	\$ -	\$ -
USDA Rur Bus Dev Grant					
Federal Revenue	\$ 47,259	\$ 56,606	\$ 70,000	\$ -	\$ -
Trans-Capital	\$ (47,259)	\$ (56,575)	\$ (70,000)	\$ -	\$ -
USDA Rur Bus Dev Grant Total	\$ -	\$ 31	\$ -	\$ -	\$ -
VA33-Financial Aid					
Federal Revenue	\$ 3,584	\$ 770	\$ 114	\$ 1,545	\$ 3,000
Travel	\$ -	\$ (190)	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ (37)	\$ -
Supplies	\$ (114)	\$ (47)	\$ (214)	\$ (120)	\$ (3,000)
Conferences	\$ (993)	\$ (275)	\$ (394)	\$ (68)	\$ -
VA33-Financial Aid Total	\$ 2,477	\$ 258	\$ (494)	\$ 1,319	\$ -
Voc Enhance Grant					
Other State Revenue	\$ 608,725	\$ 114,979	\$ 143,348	\$ 111,554	\$ 177,494
Match for Grants	\$ 272,610	\$ 63,257	\$ 71,184	\$ 58,141	\$ 85,765
Supplies	\$ (92,748)	\$ (86,003)	\$ (79,203)	\$ (62,868)	\$ (79,800)
Trans-Capital	\$ (788,586)	\$ (92,234)	\$ (135,329)	\$ (106,826)	\$ (183,459)
Voc Enhance Grant Total	\$ (0)	\$ 0	\$ -	\$ -	\$ -

College Restricted Fund (Fund 50)

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
WIA Youth Grant					
Federal Revenue	\$ 65,379	\$ -	\$ -	\$ -	\$ -
Printing	\$ (11)	\$ -	\$ -	\$ -	\$ -
Conferences	\$ (25)	\$ -	\$ -	\$ -	\$ -
Supplies	\$ (208)	\$ -	\$ -	\$ -	\$ -
Other Emp Bens	\$ (521)	\$ -	\$ -	\$ -	\$ -
Data Communications	\$ (865)	\$ -	\$ -	\$ -	\$ -
FICA/M'care	\$ (1,100)	\$ -	\$ -	\$ -	\$ -
Travel	\$ (2,119)	\$ -	\$ -	\$ -	\$ -
MO Retire	\$ (5,729)	\$ (73)	\$ -	\$ -	\$ -
Med/Life Ins	\$ (6,891)	\$ -	\$ -	\$ -	\$ -
Contract Svcs	\$ (7,326)	\$ -	\$ -	\$ -	\$ -
Non-exempt Staff	\$ (8,504)	\$ (91)	\$ -	\$ -	\$ -
Exempt Staff	\$ (32,577)	\$ (722)	\$ -	\$ -	\$ -
WIA Youth Grant Total	\$ (497)	\$ (886)	\$ -	\$ -	\$ -
Work Study					
Fed Work Study-Cur Yr	\$ 77,466	\$ 64,249	\$ 86,307	\$ -	\$ 75,000
Other Federal Funds	\$ 3,873	\$ 3,212	\$ -	\$ -	\$ -
Miscellaneous Rev	\$ -	\$ 1	\$ -	\$ -	\$ -
Fed. Work Study-Prior Yr	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/M'care	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer	\$ -	\$ 3,873	\$ -	\$ -	\$ -
Stu Emp Work Study	\$ (77,466)	\$ (64,249)	\$ (86,307)	\$ (44,042)	\$ (75,000)
Work Study Total	\$ 3,873	\$ 7,086	\$ -	\$ (44,042)	\$ -
50 Total	\$ (1,390,842)	\$ 1,818,910	\$ (176,417)	\$ (167,254)	\$ (0)
Grand Total	\$ (1,390,842)	\$ 1,818,910	\$ (176,417)	\$ (167,254)	\$ (0)

Accounts by Classification

President's Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Board of Trustees					
Current Expense	\$ (660)	\$ (1,057)	\$ (850)	\$ (640)	\$ (807)
Travel	\$ (5,176)	\$ (6,380)	\$ (5,355)	\$ (3,218)	\$ (9,064)
Contractual Services	\$ -	\$ (152)	\$ -	\$ -	\$ (45,000)
Board of Trustees Total	\$ (5,836)	\$ (7,589)	\$ (6,205)	\$ (3,858)	\$ (54,871)
Higher Learning Comm					
Benefits	\$ -	\$ (4,709)	\$ (2,504)	\$ -	\$ -
Current Expense	\$ (6,390)	\$ (5,713)	\$ (5,850)	\$ -	\$ (6,036)
Travel	\$ (9,520)	\$ (12,040)	\$ (11,804)	\$ (17,307)	\$ (11,211)
Salaries	\$ -	\$ (15,700)	\$ (15,700)	\$ -	\$ (15,700)
Contractual Services	\$ (3,800)	\$ (12,114)	\$ (88,800)	\$ (14,360)	\$ (84,360)
Higher Learning Comm Total	\$ (19,710)	\$ (50,276)	\$ (124,659)	\$ (31,666)	\$ (117,307)
Human Resources					
Misc Expense	\$ (370)	\$ (234)	\$ (50)	\$ -	\$ -
Current Expense	\$ (2,418)	\$ (4,053)	\$ (2,530)	\$ (2,559)	\$ (2,783)
Travel	\$ (19,620)	\$ (16,735)	\$ (19,570)	\$ (18,872)	\$ (30,776)
Contractual Services	\$ (41,489)	\$ (37,303)	\$ (39,600)	\$ (39,371)	\$ (37,200)
Benefits	\$ (45,188)	\$ (50,103)	\$ (54,175)	\$ (45,065)	\$ (56,701)
Salaries	\$ (166,206)	\$ (157,006)	\$ (157,852)	\$ (135,855)	\$ (162,187)
Human Resources Total	\$ (275,290)	\$ (265,434)	\$ (273,777)	\$ (241,722)	\$ (289,647)
Inservice Acts					
Current Expense	\$ (92)	\$ (32)	\$ (700)	\$ (16)	\$ (400)
Travel	\$ (4,532)	\$ (4,918)	\$ (4,080)	\$ (2,542)	\$ (3,875)
Inservice Acts Total	\$ (4,624)	\$ (4,951)	\$ (4,780)	\$ (2,558)	\$ (4,275)

Accounts by Classification

President's Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Instit Advance					
Travel	\$ (1,689)	\$ (1,780)	\$ (2,080)	\$ (795)	\$ (2,278)
Maint & Repair	\$ (3,148)	\$ (3,205)	-	\$ (1,593)	\$ (3,200)
Current Expense	\$ (11,539)	\$ (8,811)	\$ (8,506)	\$ (5,273)	\$ (8,080)
Contractual Services	\$ (9,200)	\$ (10,469)	\$ (9,500)	\$ (7,500)	\$ (9,500)
Benefits	\$ (33,594)	\$ (23,484)	\$ (33,573)	\$ (13,367)	\$ (36,344)
Salaries	\$ (104,417)	\$ (72,271)	\$ (98,758)	\$ (36,531)	\$ (107,390)
Instit Advance Total	\$ (163,587)	\$ (120,020)	\$ (152,417)	\$ (65,059)	\$ (166,792)
Instit Research					
Current Expense	\$ (1,958)	\$ (1,480)	\$ (1,605)	\$ (1,580)	\$ (1,750)
Travel	\$ (1,796)	\$ (1,740)	\$ (2,970)	\$ (2,425)	\$ (3,700)
Contractual Services	\$ (5,850)	\$ -	\$ (1,000)	\$ (682)	\$ (33,000)
Benefits	\$ (34,910)	\$ (36,014)	\$ (57,089)	\$ (50,136)	\$ (59,741)
Salaries	\$ (106,486)	\$ (109,486)	\$ (179,486)	\$ (161,240)	\$ (181,486)
Instit Research Total	\$ (150,999)	\$ (148,720)	\$ (242,150)	\$ (216,063)	\$ (279,677)
Institute Exp					
Fund Transfer	\$ (1,312)	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (20,544)	\$ (18,979)	\$ (5,254)	\$ (5,060)	\$ (12,492)
Faculty Development	\$ (30,100)	\$ (25,000)	\$ (25,000)	\$ (11,197)	\$ (25,000)
Travel	\$ (596)	\$ (6,354)	\$ (2,012)	\$ (752)	\$ (37,197)
Salaries	\$ (318,938)	\$ (40,397)	\$ (39,910)	\$ (17,366)	\$ (38,910)
Contractual Services	\$ (30,498)	\$ (26,162)	\$ (54,580)	\$ (21,457)	\$ (58,610)
Misc Expense	\$ (16,256)	\$ (47,166)	\$ (93,430)	\$ (82,610)	\$ (66,230)
Instit Commit to Programs	\$ (279,110)	\$ (69,757)	\$ (87,700)	\$ (58,141)	\$ (83,315)
Prin Payments	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
Benefits	\$ (586,338)	\$ (432,261)	\$ (177,416)	\$ (172,714)	\$ (183,415)
Institute Exp Total	\$ (1,283,691)	\$ (666,076)	\$ (485,301)	\$ (369,297)	\$ (605,169)

Accounts by Classification

President's Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
MCCA					
Misc Expense	\$ (668)	\$ (863)	\$ -	\$ (400)	\$ -
Travel	\$ (6,162)	\$ (8,068)	\$ (12,721)	\$ (8,885)	\$ (14,212)
Current Expense	\$ (23,592)	\$ (23,425)	\$ (23,982)	\$ (23,892)	\$ (24,000)
MCCA Total	\$ (30,421)	\$ (32,357)	\$ (36,703)	\$ (33,176)	\$ (38,212)
President					
Contractual Services	\$ (100)	\$ -	\$ (100)	\$ -	\$ -
Communication	\$ (1,323)	\$ (1,188)	\$ (1,129)	\$ (476)	\$ (1,063)
Current Expense	\$ (3,424)	\$ (2,613)	\$ (4,806)	\$ (3,085)	\$ (6,040)
Travel	\$ (16,155)	\$ (9,671)	\$ (12,600)	\$ (8,260)	\$ (12,370)
Misc Expense	\$ (20,220)	\$ (10,122)	\$ (13,584)	\$ (2,221)	\$ (13,300)
Benefits	\$ (63,532)	\$ (65,114)	\$ (23,062)	\$ (60,126)	\$ (54,758)
Salaries	\$ (210,213)	\$ (213,213)	\$ (207,213)	\$ (196,812)	\$ (213,213)
President Total	\$ (314,968)	\$ (301,923)	\$ (262,494)	\$ (270,980)	\$ (300,745)
Rolla					
Communication	\$ (1,080)	\$ (1,120)	\$ (1,081)	\$ (870)	\$ (600)
Contractual Services	\$ (3,460)	\$ (5,030)	\$ (5,000)	\$ (4,233)	\$ (4,000)
Travel	\$ (6,108)	\$ (7,245)	\$ (8,910)	\$ (5,770)	\$ (7,020)
Current Expense	\$ (11,662)	\$ (18,926)	\$ (20,951)	\$ (17,394)	\$ (23,405)
Benefits	\$ (101,493)	\$ (111,332)	\$ (105,815)	\$ (101,358)	\$ (116,851)
Salaries	\$ (301,320)	\$ (319,979)	\$ (329,803)	\$ (290,192)	\$ (322,653)
Rolla Total	\$ (425,123)	\$ (463,631)	\$ (471,560)	\$ (419,817)	\$ (474,529)
Grand Total	\$ (2,674,249)	\$ (2,060,976)	\$ (2,060,045)	\$ (1,654,198)	\$ (2,331,222)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 10					
Accounting					
Travel	\$ (1,928)	\$ (131)	\$ -	\$ -	\$ -
Current Expense	\$ (954)	\$ (793)	\$ (730)	\$ (992)	\$ (714)
Benefits	\$ (25,241)	\$ (24,732)	\$ (27,881)	\$ (23,503)	\$ (26,137)
Salaries	\$ (76,409)	\$ (81,164)	\$ (81,164)	\$ (82,565)	\$ (84,074)
Accounting Total	\$ (104,532)	\$ (106,820)	\$ (109,775)	\$ (107,060)	\$ (110,926)
Agriculture					
Benefits	\$ (3,319)	\$ (298)	\$ (110)	\$ (552)	\$ -
Salaries	\$ (10,809)	\$ (690)	\$ (690)	\$ (3,832)	\$ (690)
Agriculture Total	\$ (14,128)	\$ (987)	\$ (800)	\$ (4,385)	\$ (690)
Anthropology					
Benefits	\$ (557)	\$ (575)	\$ (877)	\$ (294)	\$ -
Current Expense	\$ (71)	\$ -	\$ -	\$ (2)	\$ -
Salaries	\$ (3,840)	\$ (3,960)	\$ (3,960)	\$ (3,840)	\$ (3,960)
Anthropology Total	\$ (4,468)	\$ (4,535)	\$ (4,837)	\$ (4,136)	\$ (3,960)
Art					
Travel	\$ -	\$ -	\$ (45)	\$ -	\$ -
Contractual Services	\$ (3,518)	\$ (3,571)	\$ (3,900)	\$ (3,802)	\$ (3,700)
Current Expense	\$ (5,000)	\$ (15,864)	\$ (19,096)	\$ (7,722)	\$ (11,064)
Benefits	\$ (38,197)	\$ (38,977)	\$ (46,685)	\$ (33,930)	\$ (36,889)
Salaries	\$ (151,900)	\$ (164,308)	\$ (170,248)	\$ (128,507)	\$ (173,462)
Art Total	\$ (198,615)	\$ (222,720)	\$ (239,974)	\$ (173,961)	\$ (225,115)
Art Gallery					
Contractual Services	\$ (1,050)	\$ (725)	\$ (1,150)	\$ (1,000)	\$ -
Current Expense	\$ (1,083)	\$ (1,034)	\$ (1,200)	\$ (1,123)	\$ (980)
Travel	\$ (795)	\$ (787)	\$ (1,870)	\$ (1,357)	\$ (2,677)
Art Gallery Total	\$ (2,928)	\$ (2,546)	\$ (4,220)	\$ (3,480)	\$ (3,657)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Assessment					
Travel	\$ (480)	\$ (162)	\$ (3,150)	\$ (1,636)	\$ (2,900)
Current Expense	\$ (7,498)	\$ (6,715)	\$ (7,200)	\$ (3,261)	\$ (6,800)
Assessment Total	\$ (7,979)	\$ (6,877)	\$ (10,350)	\$ (4,897)	\$ (9,700)
Biology					
Contractual Services	\$ -	\$ -	\$ (50)	\$ (50)	\$ (50)
Travel	\$ (238)	\$ (773)	\$ (970)	\$ (962)	\$ (663)
Current Expense	\$ (31,461)	\$ (32,742)	\$ (35,345)	\$ (13,412)	\$ (35,642)
Benefits	\$ (138,460)	\$ (148,901)	\$ (152,597)	\$ (124,994)	\$ (175,646)
Salaries	\$ (456,930)	\$ (500,111)	\$ (489,105)	\$ (421,241)	\$ (509,298)
Biology Total	\$ (627,088)	\$ (682,527)	\$ (678,067)	\$ (560,659)	\$ (721,299)
Biotechnology					
Benefits	\$ (4,889)	\$ (244)	\$ (155)	\$ (121)	\$ -
Current Expense	\$ (1)	\$ (3)	\$ -	\$ (2)	\$ -
Salaries	\$ (17,750)	\$ (700)	\$ (700)	\$ (759)	\$ (700)
Biotechnology Total	\$ (22,640)	\$ (948)	\$ (855)	\$ (881)	\$ (700)
Bus Mgmt & Tech					
Benefits	\$ (2,978)	\$ (3,122)	\$ (3,333)	\$ (2,787)	\$ (3,487)
Salaries	\$ (8,739)	\$ (9,039)	\$ (9,040)	\$ (7,649)	\$ (9,040)
Bus Mgmt & Tech Total	\$ (11,718)	\$ (12,162)	\$ (12,372)	\$ (10,435)	\$ (12,527)
Business					
Current Expense	\$ (1,501)	\$ (1,254)	\$ (1,360)	\$ (885)	\$ (1,200)
Contractual Services	\$ (2,326)	\$ -	\$ (3,200)	\$ -	\$ (3,200)
Benefits	\$ (31,528)	\$ (17,299)	\$ (19,664)	\$ (18,078)	\$ (15,823)
Salaries	\$ (121,209)	\$ (63,680)	\$ (63,680)	\$ (62,790)	\$ (63,680)
Business Total	\$ (156,564)	\$ (82,233)	\$ (87,904)	\$ (81,753)	\$ (83,903)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Cert Med Asstnt					
Contractual Services	\$ (275)	\$ -	\$ (1,000)	\$ -	\$ (1)
Travel	\$ (945)	\$ (520)	\$ (1,430)	\$ (41)	\$ (1,881)
Current Expense	\$ (6,500)	\$ (6,977)	\$ (7,000)	\$ (6,000)	\$ (8,085)
Benefits	\$ (19,114)	\$ (20,041)	\$ (22,343)	\$ (15,502)	\$ (16,029)
Salaries	\$ (71,601)	\$ (75,887)	\$ (75,567)	\$ (58,461)	\$ (73,437)
Cert Med Asstnt Total	\$ (98,434)	\$ (103,425)	\$ (107,340)	\$ (80,004)	\$ (99,433)
Chemistry					
Travel	\$ (64)	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (12,925)	\$ (12,279)	\$ (13,265)	\$ (7,487)	\$ (14,928)
Benefits	\$ (42,533)	\$ (31,835)	\$ (40,235)	\$ (26,960)	\$ (40,220)
Salaries	\$ (249,370)	\$ (161,216)	\$ (161,215)	\$ (128,519)	\$ (161,216)
Chemistry Total	\$ (304,893)	\$ (205,329)	\$ (214,715)	\$ (162,965)	\$ (216,363)
Civic Engagement					
Current Expense	\$ (952)	\$ (2,654)	\$ (665)	\$ (526)	\$ (632)
Travel	\$ (64)	\$ (98)	\$ (675)	\$ (179)	\$ (641)
Contractual Services	\$ (700)	\$ (49)	\$ (4,146)	\$ (3,724)	\$ (1,663)
Civic Engagement Total	\$ (1,715)	\$ (2,801)	\$ (5,486)	\$ (4,429)	\$ (2,936)
Civilization					
Benefits	\$ (1,331)	\$ (1,184)	\$ (2,290)	\$ (345)	\$ -
Current Expense	\$ -	\$ (5)	\$ -	\$ (18)	\$ -
Salaries	\$ (12,890)	\$ (10,340)	\$ (10,340)	\$ (5,970)	\$ (10,340)
Civilization Total	\$ (14,221)	\$ (11,529)	\$ (12,630)	\$ (6,333)	\$ (10,340)
Communications					
Travel	\$ (899)	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (878)	\$ (895)	\$ (1,150)	\$ (454)	\$ (1,093)
Benefits	\$ (32,605)	\$ (31,085)	\$ (36,718)	\$ (29,346)	\$ (31,210)
Salaries	\$ (129,159)	\$ (113,969)	\$ (113,969)	\$ (103,965)	\$ (113,969)
Communications Total	\$ (163,541)	\$ (145,948)	\$ (151,837)	\$ (133,765)	\$ (146,272)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Comp Info Sys					
Contractual Services	\$ (1,912)	\$ -	\$ (2,800)	\$ -	\$ (70)
Travel	\$ (128)	\$ (477)	\$ (741)	\$ (209)	\$ (470)
Current Expense	\$ (1,131)	\$ (335)	\$ (655)	\$ (476)	\$ (675)
Benefits	\$ (53,319)	\$ (26,855)	\$ (29,770)	\$ (25,018)	\$ (27,328)
Salaries	\$ (207,768)	\$ (100,357)	\$ (105,268)	\$ (81,342)	\$ (102,161)
Comp Info Sys Total	\$ (264,259)	\$ (128,024)	\$ (139,234)	\$ (107,045)	\$ (130,704)
Comp Networking					
Travel	\$ -	\$ -	\$ (90)	\$ -	\$ (9)
Current Expense	\$ (88)	\$ -	\$ (200)	\$ -	\$ (200)
Comp Networking Total	\$ (88)	\$ -	\$ (290)	\$ -	\$ (209)
Criminal Justice					
Benefits	\$ (828)	\$ (145)	\$ (419)	\$ (285)	\$ -
Current Expense	\$ (8)	\$ -	\$ (75)	\$ (23)	\$ (71)
Salaries	\$ (5,910)	\$ (1,890)	\$ (1,890)	\$ (3,720)	\$ (1,890)
Criminal Justice Total	\$ (6,746)	\$ (2,035)	\$ (2,384)	\$ (4,028)	\$ (1,961)
Dean of Career & Tech Edu					
Current Expense	\$ (13)	\$ 336	\$ (165)	\$ (141)	\$ (214)
Travel	\$ -	\$ -	\$ (2,104)	\$ (358)	\$ (1,926)
Benefits	\$ (2,010)	\$ (32,707)	\$ (33,793)	\$ (30,328)	\$ (35,520)
Salaries	\$ (12,820)	\$ (99,458)	\$ (99,622)	\$ (92,222)	\$ (101,120)
Dean of Career & Tech Edu Total	\$ (14,843)	\$ (131,829)	\$ (135,684)	\$ (123,048)	\$ (138,779)
Dean of Health Sciences					
Current Expense	\$ (97)	\$ (128)	\$ (360)	\$ -	\$ (342)
Travel	\$ (3,044)	\$ (2,213)	\$ (1,845)	\$ (392)	\$ (1,753)
Benefits	\$ (22,973)	\$ (36,975)	\$ (37,710)	\$ (32,069)	\$ (39,015)
Salaries	\$ (87,314)	\$ (124,737)	\$ (124,507)	\$ (105,510)	\$ (123,519)
Dean of Health Sciences Total	\$ (113,428)	\$ (164,053)	\$ (164,421)	\$ (137,971)	\$ (164,629)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Dean of Instruction					
Current Expense	\$ -	\$ (715)	\$ (748)	\$ (658)	\$ (1,500)
Travel	\$ -	\$ (500)	\$ (1,387)	\$ (294)	\$ (1,653)
Benefits	\$ -	\$ (35,827)	\$ (36,500)	\$ (33,185)	\$ (38,081)
Salaries	\$ -	\$ (116,088)	\$ (116,508)	\$ (106,858)	\$ (117,008)
Dean of Instruction Total	\$ -	\$ (153,130)	\$ (155,142)	\$ (140,995)	\$ (158,242)
Dev Educ					
Current Expense	\$ (141)	\$ (393)	\$ (1,220)	\$ (275)	\$ (1,159)
Travel	\$ (246)	\$ (1,705)	\$ (1,907)	\$ (1,903)	\$ (1,588)
Benefits	\$ (8,487)	\$ (18,411)	\$ (10,090)	\$ (17,328)	\$ (19,914)
Salaries	\$ (26,820)	\$ (57,500)	\$ (57,500)	\$ (54,231)	\$ (60,500)
Dev Educ Total	\$ (35,694)	\$ (78,009)	\$ (70,717)	\$ (73,736)	\$ (83,161)
Dist Learning					
Travel	\$ (735)	\$ (128)	\$ (1,350)	\$ (65)	\$ (1,283)
Current Expense	\$ (612)	\$ (1,091)	\$ (2,914)	\$ (2,586)	\$ (2,768)
Contractual Services	\$ (550)	\$ -	\$ (550)	\$ -	\$ (10,100)
Maint & Repair	\$ (7,796)	\$ -	\$ (8,100)	\$ -	\$ (13,000)
Benefits	\$ (35,770)	\$ (36,839)	\$ (37,233)	\$ (35,323)	\$ (38,785)
Salaries	\$ (111,979)	\$ (114,551)	\$ (114,551)	\$ (113,082)	\$ (114,551)
Dist Learning Total	\$ (157,441)	\$ (152,609)	\$ (164,697)	\$ (151,057)	\$ (180,486)
Div - Engn/Math/Science					
Travel	\$ (286)	\$ (128)	\$ (180)	\$ (139)	\$ (300)
Current Expense	\$ (3,234)	\$ (2,797)	\$ (3,143)	\$ (2,818)	\$ (2,925)
Benefits	\$ (7,816)	\$ (2,482)	\$ (2,418)	\$ (2,241)	\$ (13,485)
Salaries	\$ (24,074)	\$ (16,089)	\$ (17,023)	\$ (13,348)	\$ (48,359)
Div - Engn/Math/Science Total	\$ (35,410)	\$ (21,497)	\$ (22,763)	\$ (18,546)	\$ (65,069)
Div-Fine/Perf Arts/English					
Current Expense	\$ (144)	\$ (7)	\$ (118)	\$ (63)	\$ (125)
Travel	\$ -	\$ (264)	\$ (180)	\$ -	\$ (300)
Benefits	\$ (1,198)	\$ (2,381)	\$ (2,400)	\$ (2,455)	\$ (2,051)
Salaries	\$ (4,000)	\$ (15,501)	\$ (67,919)	\$ (15,282)	\$ (11,588)
Div-Fine/Perf Arts/English Total	\$ (5,342)	\$ (18,153)	\$ (70,617)	\$ (17,800)	\$ (14,064)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Div-Math & Engl					
Benefits	\$ (802)	\$ 0	\$ -	\$ -	\$ -
Salaries	\$ (10,481)	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (243)	\$ (131)	\$ -	\$ (93)	\$ (125)
Travel	\$ (907)	\$ -	\$ -	\$ -	\$ (300)
Div-Math & Engl Total	\$ (12,433)	\$ (131)	\$ -	\$ (93)	\$ (425)
Div-SocScience					
Current Expense	\$ (512)	\$ (26)	\$ (93)	\$ (51)	\$ (125)
Travel	\$ (130)	\$ -	\$ -	\$ -	\$ (300)
Benefits	\$ (14,700)	\$ (2,966)	\$ (15,514)	\$ (2,136)	\$ (1,962)
Salaries	\$ (33,943)	\$ (12,983)	\$ (104,981)	\$ (7,919)	\$ (15,493)
Div-SocScience Total	\$ (49,284)	\$ (15,974)	\$ (120,588)	\$ (10,106)	\$ (17,880)
Economics					
Current Expense	\$ (526)	\$ (380)	\$ (490)	\$ (254)	\$ (455)
Travel	\$ (3,865)	\$ (3,845)	\$ (4,230)	\$ (3,560)	\$ (4,230)
Benefits	\$ (17,279)	\$ (17,763)	\$ (17,929)	\$ (15,758)	\$ (18,704)
Salaries	\$ (52,192)	\$ (53,023)	\$ (53,023)	\$ (44,866)	\$ (53,023)
Economics Total	\$ (73,862)	\$ (75,011)	\$ (75,672)	\$ (64,437)	\$ (76,412)
Educ AAS					
Benefits	\$ (26,175)	\$ (4,763)	\$ (6,204)	\$ (4,852)	\$ -
Contractual Services	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ -
Travel	\$ (479)	\$ (55)	\$ (477)	\$ -	\$ (430)
Current Expense	\$ (1,873)	\$ (750)	\$ (1,575)	\$ (481)	\$ (550)
Salaries	\$ (125,887)	\$ (30,077)	\$ (31,082)	\$ (35,806)	\$ (30,077)
Educ AAS Total	\$ (154,414)	\$ (45,644)	\$ (49,337)	\$ (41,138)	\$ (31,057)
Educ Coord					
Current Expense	\$ (152)	\$ (216)	\$ (338)	\$ (89)	\$ (210)
Travel	\$ (86)	\$ (25)	\$ (1,170)	\$ -	\$ (390)
Benefits	\$ (15,623)	\$ (17,392)	\$ (18,199)	\$ (15,093)	\$ (17,801)
Salaries	\$ (45,946)	\$ (55,191)	\$ (54,798)	\$ (44,607)	\$ (55,191)
Educ Coord Total	\$ (61,807)	\$ (72,824)	\$ (74,505)	\$ (59,789)	\$ (73,592)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Educ Trsf Prog					
Communication	\$ (299)	\$ -	\$ -	\$ -	\$ -
Travel	\$ (998)	\$ (462)	\$ (1,260)	\$ (1,025)	\$ (1,100)
Current Expense	\$ (1,410)	\$ (407)	\$ (6,334)	\$ (5,355)	\$ (7,315)
Educ Trsf Prog Total	\$ (2,707)	\$ (869)	\$ (7,594)	\$ (6,380)	\$ (8,415)
Emerg Med Tech					
Communication	\$ (560)	\$ (716)	\$ (530)	\$ (474)	\$ (504)
Travel	\$ (722)	\$ (38)	\$ (1,062)	\$ (477)	\$ (2,143)
Current Expense	\$ (6,465)	\$ (6,632)	\$ (7,504)	\$ (7,394)	\$ (7,398)
Contractual Services	\$ (7,106)	\$ (5,888)	\$ (11,819)	\$ (8,916)	\$ (7,757)
Benefits	\$ (38,480)	\$ (41,256)	\$ (48,968)	\$ (39,363)	\$ (38,533)
Salaries	\$ (165,486)	\$ (173,715)	\$ (189,661)	\$ (164,648)	\$ (191,021)
Emerg Med Tech Total	\$ (218,820)	\$ (228,245)	\$ (259,543)	\$ (221,270)	\$ (247,356)
English					
Contractual Services	\$ -	\$ (990)	\$ -	\$ -	\$ -
Travel	\$ (1,164)	\$ (216)	\$ (495)	\$ (33)	\$ (470)
Current Expense	\$ (5,918)	\$ (6,381)	\$ (5,982)	\$ (5,399)	\$ (6,493)
Benefits	\$ (151,847)	\$ (132,506)	\$ (140,114)	\$ (113,012)	\$ (137,820)
Salaries	\$ (556,630)	\$ (462,833)	\$ (462,827)	\$ (364,791)	\$ (465,205)
English Total	\$ (715,559)	\$ (602,925)	\$ (609,417)	\$ (483,235)	\$ (609,989)
Environmental Sci					
Benefits	\$ (1,503)	\$ (1,783)	\$ (1,024)	\$ (1,036)	\$ -
Current Expense	\$ (416)	\$ (0)	\$ (300)	\$ (22)	\$ (100)
Salaries	\$ (4,290)	\$ (6,420)	\$ (6,420)	\$ (5,205)	\$ (6,420)
Environmental Sci Total	\$ (6,209)	\$ (8,203)	\$ (7,744)	\$ (6,262)	\$ (6,520)
Faculty Assn					
Benefits	\$ (985)	\$ (979)	\$ (660)	\$ (1,224)	\$ -
Travel	\$ (75)	\$ -	\$ -	\$ -	\$ -
Salaries	\$ (4,140)	\$ (4,140)	\$ (4,140)	\$ (3,930)	\$ (4,140)
Faculty Assn Total	\$ (5,199)	\$ (5,119)	\$ (4,800)	\$ (5,154)	\$ (4,140)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Faculty Dev					
Current Expense	\$ -	\$ (3)	\$ -	\$ -	\$ -
Misc Expense	\$ (160)	\$ -	\$ (100)	\$ -	\$ (95)
Travel	\$ -	\$ (168)	\$ (1,055)	\$ -	\$ (1,002)
Contractual Services	\$ (50)	\$ -	\$ (2,000)	\$ -	\$ (1,900)
Faculty Dev Total	\$ (210)	\$ (171)	\$ (3,155)	\$ -	\$ (2,997)
Fdn Sem Prog					
Benefits	\$ (4,992)	\$ (4,608)	\$ (2,798)	\$ (5,684)	\$ -
Current Expense	\$ (20,466)	\$ (20,493)	\$ (1,690)	\$ 1,839	\$ (1,606)
Salaries	\$ (17,846)	\$ (17,540)	\$ (17,540)	\$ (19,086)	\$ (17,540)
Fdn Sem Prog Total	\$ (43,304)	\$ (42,641)	\$ (22,028)	\$ (22,931)	\$ (19,146)
Fire Technology					
Benefits	\$ (791)	\$ (845)	\$ (2,222)	\$ (138)	\$ -
Current Expense	\$ (16)	\$ (73)	\$ (817)	\$ (560)	\$ (434)
Travel	\$ (400)	\$ -	\$ (108)	\$ (39)	\$ (445)
Salaries	\$ (10,340)	\$ (11,040)	\$ (11,040)	\$ (1,800)	\$ (11,040)
Fire Technology Total	\$ (11,547)	\$ (11,957)	\$ (14,187)	\$ (2,536)	\$ (11,918)
Foreign Lang					
Travel	\$ (963)	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (230)	\$ (193)	\$ (244)	\$ (289)	\$ (232)
Benefits	\$ (17,752)	\$ (17,967)	\$ (18,083)	\$ (16,092)	\$ (18,651)
Salaries	\$ (55,094)	\$ (53,994)	\$ (53,994)	\$ (46,657)	\$ (53,994)
Foreign Lang Total	\$ (74,039)	\$ (72,154)	\$ (72,320)	\$ (63,039)	\$ (72,876)
Four Rivers Voc					
Contractual Services	\$ (70,747)	\$ (85,840)	\$ (100,000)	\$ (38,796)	\$ (100,000)
Four Rivers Voc Total	\$ (70,747)	\$ (85,840)	\$ (100,000)	\$ (38,796)	\$ (100,000)
Geography					
Benefits	\$ -	\$ -	\$ (425)	\$ (142)	\$ -
Current Expense	\$ (16)	\$ (3)	\$ (95)	\$ (78)	\$ (90)
Salaries	\$ (1,920)	\$ (1,920)	\$ (1,920)	\$ (5,700)	\$ (1,920)
Geography Total	\$ (1,936)	\$ (1,923)	\$ (2,440)	\$ (5,920)	\$ (2,010)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Geology					
Benefits	\$ (1,464)	\$ (1,693)	\$ (3,744)	\$ (2,572)	\$ -
Current Expense	\$ (232)	\$ (494)	\$ (465)	\$ (606)	\$ (321)
Vehicle Expense	\$ (1,253)	\$ (1,170)	\$ (2,240)	\$ (1,928)	\$ (2,640)
Salaries	\$ (14,438)	\$ (17,280)	\$ (17,280)	\$ (21,480)	\$ (17,280)
Geology Total	\$ (17,387)	\$ (20,637)	\$ (23,729)	\$ (26,586)	\$ (20,241)
Global Educ					
Contractual Services	\$ (500)	\$ -	\$ -	\$ -	\$ -
Travel	\$ (383)	\$ (275)	\$ (270)	\$ (180)	\$ (257)
Current Expense	\$ (492)	\$ (541)	\$ (1,005)	\$ (897)	\$ (955)
Global Educ Total	\$ (1,375)	\$ (816)	\$ (1,275)	\$ (1,077)	\$ (1,211)
Graphic Design					
Current Expense	\$ (1,520)	\$ (3,639)	\$ -	\$ (24)	\$ -
Benefits	\$ (22,632)	\$ (20,440)	\$ (21,289)	\$ (17,125)	\$ (19,172)
Salaries	\$ (91,519)	\$ (70,812)	\$ (70,812)	\$ (51,420)	\$ (70,812)
Graphic Design Total	\$ (115,671)	\$ (94,890)	\$ (92,100)	\$ (68,570)	\$ (89,983)
Health Info Mgmt					
Communication	\$ (360)	\$ (360)	\$ (300)	\$ (330)	\$ (300)
Current Expense	\$ (353)	\$ (160)	\$ (500)	\$ (329)	\$ (400)
Contractual Services	\$ -	\$ -	\$ (2,500)	\$ -	\$ (625)
Travel	\$ (983)	\$ (1,567)	\$ (1,861)	\$ (1,048)	\$ (1,861)
Benefits	\$ (40,613)	\$ (40,521)	\$ (40,876)	\$ (35,849)	\$ (41,169)
Salaries	\$ (148,616)	\$ (137,779)	\$ (137,185)	\$ (116,738)	\$ (137,779)
Health Info Mgmt Total	\$ (190,926)	\$ (180,387)	\$ (183,222)	\$ (154,294)	\$ (182,134)
Health Sciences					
Benefits	\$ (6,682)	\$ (1,817)	\$ (3,175)	\$ (1,710)	\$ -
Current Expense	\$ (277)	\$ -	\$ (190)	\$ (0)	\$ (181)
Salaries	\$ (33,368)	\$ (15,289)	\$ (15,289)	\$ (12,855)	\$ (15,289)
Health Sciences Total	\$ (40,327)	\$ (17,106)	\$ (18,654)	\$ (14,565)	\$ (15,470)
HiSET Sch./Waiver					
Scholarship Expense					
HiSET Sch./Waiver Total					

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
History					
Travel	\$ (2,715)	\$ (3,347)	\$ (4,230)	\$ (3,281)	\$ (250)
Current Expense	\$ (1,537)	\$ (1,920)	\$ (1,940)	\$ (1,729)	\$ (1,913)
Benefits	\$ (49,698)	\$ (33,886)	\$ (59,151)	\$ (39,509)	\$ (53,873)
Salaries	\$ (176,239)	\$ (123,484)	\$ (195,423)	\$ (137,751)	\$ (189,019)
History Total	\$ (230,189)	\$ (162,638)	\$ (260,743)	\$ (182,270)	\$ (245,055)
Hospitality					
Vehicle Expense	\$ (1,449)	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ (2,025)	\$ (84)	\$ (1,150)	\$ -	\$ (50)
Travel	\$ (472)	\$ (157)	\$ (405)	\$ (477)	\$ (200)
Current Expense	\$ (38,936)	\$ (34,117)	\$ (36,155)	\$ (31,623)	\$ (33,364)
Benefits	\$ (52,056)	\$ (48,831)	\$ (51,811)	\$ (44,795)	\$ (49,787)
Salaries	\$ (172,111)	\$ (151,168)	\$ (151,166)	\$ (127,489)	\$ (151,166)
Hospitality Total	\$ (267,049)	\$ (234,358)	\$ (240,687)	\$ (204,384)	\$ (234,567)
HVAC					
Current Expense	\$ (4,579)	\$ (4,249)	\$ (4,350)	\$ 28,564	\$ (4,320)
Benefits	\$ (21,905)	\$ (20,874)	\$ (24,108)	\$ (19,345)	\$ (19,280)
Salaries	\$ (97,745)	\$ (83,618)	\$ (93,315)	\$ (78,725)	\$ (93,967)
HVAC Total	\$ (124,229)	\$ (108,741)	\$ (121,772)	\$ (69,506)	\$ (117,567)
Industrial Eng					
Travel	\$ (106)	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ (1,667)	\$ -	\$ (1,215)	\$ -	\$ (70)
Current Expense	\$ (4,666)	\$ (5,261)	\$ (8,204)	\$ 40,271	\$ (7,657)
Benefits	\$ (21,390)	\$ (21,845)	\$ (32,534)	\$ (31,245)	\$ (36,940)
Salaries	\$ (86,748)	\$ (95,901)	\$ (145,888)	\$ (104,948)	\$ (140,165)
Industrial Eng Total	\$ (114,576)	\$ (123,007)	\$ (187,840)	\$ (95,921)	\$ (184,833)
Journalism					
Travel	\$ (800)	\$ (995)	\$ (367)	\$ (363)	\$ (288)
Current Expense	\$ (259)	\$ (649)	\$ (501)	\$ (495)	\$ (537)
Benefits	\$ (4,720)	\$ (4,744)	\$ (4,047)	\$ (5,355)	\$ (3,531)
Salaries	\$ (13,729)	\$ (13,895)	\$ (13,521)	\$ (16,434)	\$ (14,163)
Journalism Total	\$ (19,507)	\$ (20,283)	\$ (18,437)	\$ (22,647)	\$ (18,518)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Learning Center					
Contractual Services	\$ (525)	\$ (291)	\$ (600)	\$ (600)	\$ (500)
Travel	\$ (2,651)	\$ (1,616)	\$ (3,255)	\$ (763)	\$ (2,380)
Current Expense	\$ (3,025)	\$ (3,060)	\$ (3,440)	\$ (2,744)	\$ (3,150)
Benefits	\$ (111,215)	\$ (116,517)	\$ (100,223)	\$ (102,254)	\$ (127,595)
Salaries	\$ (320,130)	\$ (325,815)	\$ (348,843)	\$ (291,397)	\$ (355,290)
Learning Center Total	\$ (437,545)	\$ (447,299)	\$ (456,361)	\$ (397,757)	\$ (488,915)
Library Svcs					
Travel	\$ (2,398)	\$ (1,865)	\$ (2,016)	\$ (1,723)	\$ (1,900)
Contractual Services	\$ (2,330)	\$ (2,538)	\$ (2,400)	\$ (2,384)	\$ (2,403)
Benefits	\$ (52,854)	\$ (44,975)	\$ (37,482)	\$ (34,110)	\$ (47,470)
Current Expense	\$ (96,648)	\$ (104,264)	\$ (107,068)	\$ (90,846)	\$ (101,300)
Salaries	\$ (149,850)	\$ (128,357)	\$ (132,366)	\$ (113,063)	\$ (124,949)
Library Svcs Total	\$ (304,080)	\$ (281,999)	\$ (281,332)	\$ (242,125)	\$ (278,022)
Mathematics					
Travel	\$ (470)	\$ (505)	\$ (1,395)	\$ (257)	\$ (1,150)
Current Expense	\$ (4,825)	\$ (4,758)	\$ (8,071)	\$ (6,624)	\$ (5,260)
Benefits	\$ (163,822)	\$ (126,666)	\$ (140,097)	\$ (101,662)	\$ (88,904)
Salaries	\$ (574,283)	\$ (434,736)	\$ (433,496)	\$ (347,744)	\$ (392,259)
Mathematics Total	\$ (743,400)	\$ (566,665)	\$ (583,059)	\$ (456,288)	\$ (487,573)
Music					
Travel	\$ (83)	\$ -	\$ (149)	\$ (149)	\$ (142)
Capital	\$ -	\$ -	\$ (8,477)	\$ (8,477)	\$ (5,152)
Contractual Services	\$ (6,744)	\$ (8,226)	\$ (8,803)	\$ (8,702)	\$ (6,935)
Current Expense	\$ (8,435)	\$ (11,425)	\$ (7,316)	\$ (6,196)	\$ (12,805)
Benefits	\$ (60,429)	\$ (62,203)	\$ (62,239)	\$ (55,367)	\$ (61,703)
Salaries	\$ (232,958)	\$ (237,625)	\$ (215,567)	\$ (210,655)	\$ (275,861)
Music Total	\$ (308,650)	\$ (319,479)	\$ (302,551)	\$ (289,545)	\$ (362,597)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Nursing					
Contractual Services	\$ (3,419)	\$ (4,806)	\$ (4,050)	\$ (2,684)	\$ (5,650)
Travel	\$ (10,005)	\$ (7,950)	\$ (7,710)	\$ (6,905)	\$ (6,957)
Current Expense	\$ (14,617)	\$ (20,988)	\$ (21,050)	\$ (18,462)	\$ (21,406)
Benefits	\$ (152,736)	\$ (135,104)	\$ (157,787)	\$ (119,670)	\$ (156,708)
Salaries	\$ (604,503)	\$ (493,124)	\$ (518,530)	\$ (414,432)	\$ (522,330)
Nursing Total	\$ (785,281)	\$ (661,972)	\$ (709,127)	\$ (562,154)	\$ (713,051)
Occ Therapy Asst					
Travel	\$ (37)	\$ (38)	- \$	- \$	-
Current Expense	\$ (3)	\$ (15)	\$ (2)	\$ (2)	\$ (2)
Contractual Services	\$ (44,851)	\$ (37,900)	\$ (27,143)	\$ (20,160)	\$ (25,786)
Occ Therapy Asst Total	\$ (44,891)	\$ (37,953)	\$ (27,145)	\$ (20,160)	\$ (25,788)
Philos/Relig					
Current Expense	\$ (289)	\$ (172)	\$ (251)	\$ (171)	\$ (300)
Travel	\$ (4,185)	\$ (4,729)	\$ (4,717)	\$ (4,717)	\$ (4,230)
Benefits	\$ (18,242)	\$ (18,368)	\$ (18,541)	\$ (16,829)	\$ (17,330)
Salaries	\$ (58,655)	\$ (56,984)	\$ (56,984)	\$ (51,963)	\$ (56,984)
Philos/Relig Total	\$ (81,371)	\$ (80,252)	\$ (80,493)	\$ (73,679)	\$ (78,844)
Physical Educ					
Travel	\$ (259)	- \$	- \$	- \$	-
Current Expense	\$ (778)	\$ (684)	\$ (760)	\$ (453)	\$ (1,440)
Benefits	\$ (18,297)	\$ (22,760)	\$ (24,359)	\$ (21,004)	\$ (24,611)
Salaries	\$ (81,750)	\$ (94,757)	\$ (98,315)	\$ (87,218)	\$ (102,024)
Physical Educ Total	\$ (101,085)	\$ (118,201)	\$ (123,434)	\$ (108,675)	\$ (128,076)
Physics/Phys Sci					
Benefits	\$ (13,083)	\$ (14,435)	\$ (16,137)	\$ (12,998)	-
Travel	\$ (1,412)	- \$	- \$	- \$	-
Current Expense	\$ (4,323)	\$ (4,789)	\$ (4,831)	\$ (4,124)	\$ (6,650)
Salaries	\$ (48,458)	\$ (55,199)	\$ (55,200)	\$ (55,327)	\$ (16,640)
Physics/Phys Sci Total	\$ (67,276)	\$ (74,424)	\$ (76,168)	\$ (72,449)	\$ (23,290)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Pol Science					
Current Expense	\$ (1,189)	\$ (805)	\$ (840)	\$ (1,070)	\$ (825)
Benefits	\$ (5,152)	\$ (5,911)	\$ (4,910)	\$ (3,555)	\$ (3,634)
Salaries	\$ (17,004)	\$ (18,916)	\$ (18,916)	\$ (10,561)	\$ (18,916)
Pol Science Total	\$ (23,345)	\$ (25,631)	\$ (24,666)	\$ (15,185)	\$ (23,375)
Precision Mach					
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (6,706)	\$ (5,094)	\$ (6,604)	\$ 46,901	\$ (6,074)
Benefits	\$ (20,438)	\$ (20,435)	\$ (22,319)	\$ (18,312)	\$ (17,784)
Salaries	\$ (73,705)	\$ (76,081)	\$ (75,689)	\$ (67,412)	\$ (76,081)
Precision Mach Total	\$ (100,848)	\$ (101,610)	\$ (104,612)	\$ (38,824)	\$ (99,939)
Pre-Engineer					
Vehicle Expense	\$ (132)	\$ (210)	\$ -	\$ -	\$ -
Travel	\$ (322)	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ (1,920)	\$ -	\$ -	\$ -
Current Expense	\$ (566)	\$ (1,944)	\$ (1,226)	\$ (1,066)	\$ (1,150)
Misc Expense	\$ (7,130)	\$ (3,812)	\$ (7,135)	\$ (5,515)	\$ (6,000)
Benefits	\$ (24,744)	\$ (21,476)	\$ (23,201)	\$ (20,649)	\$ (17,286)
Salaries	\$ (74,670)	\$ (66,818)	\$ (66,818)	\$ (63,698)	\$ (50,293)
Pre-Engineer Total	\$ (107,563)	\$ (96,180)	\$ (98,381)	\$ (90,928)	\$ (74,728)
Psychology					
Travel	\$ (2,519)	\$ (128)	\$ (2,403)	\$ (1,922)	\$ (500)
Current Expense	\$ (2,265)	\$ (1,593)	\$ (1,903)	\$ (1,436)	\$ (2,475)
Benefits	\$ (33,888)	\$ (33,820)	\$ (37,266)	\$ (31,266)	\$ (28,012)
Salaries	\$ (138,291)	\$ (130,152)	\$ (130,152)	\$ (120,141)	\$ (130,152)
Psychology Total	\$ (176,962)	\$ (165,694)	\$ (171,724)	\$ (154,765)	\$ (161,139)
Readg/Dev Std					
Benefits	\$ (16,212)	\$ (19,349)	\$ (22,223)	\$ (25,904)	\$ -
Travel	\$ (1,944)	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (1,441)	\$ (610)	\$ (945)	\$ (676)	\$ -
Salaries	\$ (60,469)	\$ (72,554)	\$ (72,554)	\$ (114,064)	\$ (30,106)
Readg/Dev Std Total	\$ (80,066)	\$ (92,513)	\$ (95,722)	\$ (140,644)	\$ (30,106)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Reserve Fund					
Travel	\$ (67)	\$ -	\$ -	\$ -	\$ -
Reserve Fund Total	\$ (67)	\$ -	\$ -	\$ -	\$ -
Science Lab Safety					
Travel	\$ (581)	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (231)	\$ -	\$ -	\$ -	\$ -
Science Lab Safety Total	\$ (811)	\$ -	\$ -	\$ -	\$ -
Sociology					
Current Expense	\$ (1,726)	\$ (571)	\$ (1,350)	\$ (263)	\$ (1,107)
Travel	\$ (2,786)	\$ (4,731)	\$ (3,438)	\$ (2,539)	\$ (1,250)
Benefits	\$ (31,605)	\$ (37,144)	\$ (29,778)	\$ (33,231)	\$ (49,110)
Salaries	\$ (135,830)	\$ (163,340)	\$ (82,228)	\$ (145,948)	\$ (199,096)
Sociology Total	\$ (171,947)	\$ (205,785)	\$ (116,794)	\$ (181,980)	\$ (250,563)
Sullivan					
Salaries	\$ (28,026)				
Benefits	\$ (13,363)				
Travel	\$ (489)	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ (2,500)				
Current Expense	\$ (434)				
Sullivan Total	\$ (44,812)	\$ -	\$ -	\$ -	\$ -
Theater					
Contractual Services	\$ -	\$ (50)	\$ -	\$ -	\$ -
Current Expense	\$ (5,120)	\$ (6,288)	\$ (6,415)	\$ (3,899)	\$ (6,094)
Benefits	\$ (23,130)	\$ (24,037)	\$ (23,524)	\$ (21,738)	\$ (21,450)
Salaries	\$ (77,899)	\$ (78,591)	\$ (76,313)	\$ (70,914)	\$ (78,591)
Theater Total	\$ (106,149)	\$ (108,966)	\$ (106,252)	\$ (96,551)	\$ (106,135)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Theater Facs					
Contractual Services	\$ -	\$ (350)	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ (515)	\$ (515)	\$ -
Current Expense	\$ (4,990)	\$ (2,149)	\$ (4,500)	\$ (2,765)	\$ (4,275)
Benefits	\$ (13,627)	\$ (16,135)	\$ (9,621)	\$ (11,596)	\$ (15,786)
Salaries	\$ (38,978)	\$ (46,619)	\$ (42,500)	\$ (28,147)	\$ (35,000)
Theater Facs Total	\$ (57,595)	\$ (65,254)	\$ (57,136)	\$ (43,022)	\$ (55,061)
VP Instruction					
Communication	\$ (900)	\$ (900)	\$ (900)	\$ (750)	\$ (900)
Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ (2,400)
Current Expense	\$ (3,099)	\$ (3,229)	\$ (4,245)	\$ (2,440)	\$ (6,088)
Travel	\$ (14,399)	\$ (12,445)	\$ (16,336)	\$ (10,044)	\$ (16,105)
Benefits	\$ (58,924)	\$ (58,383)	\$ (45,472)	\$ (51,788)	\$ (59,542)
Salaries	\$ (207,052)	\$ (206,086)	\$ (246,199)	\$ (169,374)	\$ (187,594)
VP Instruction Total	\$ (284,375)	\$ (281,044)	\$ (313,151)	\$ (234,396)	\$ (272,629)
Welding					
Benefits	\$ -	\$ -	\$ -	\$ (275)	\$ (19,833)
Salaries	\$ -	\$ -	\$ -	\$ (3,600)	\$ (60,000)
Welding Total	\$ -	\$ -	\$ -	\$ (3,876)	\$ (79,833)
#N/A					
Current Expense	\$ -	\$ -	\$ -	\$ -	\$ (125)
Travel	\$ -	\$ -	\$ -	\$ -	\$ (300)
#N/A Total	\$ -	\$ -	\$ -	\$ -	\$ (425)
Fund 10 Total	\$ (9,018,147)	\$ (8,404,142)	\$ (8,867,009)	\$ (7,207,278)	\$ (8,719,525)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 25					
Art					
Tuition and Fees	\$ 7,142	\$ 6,328	\$ 6,022	\$ 307	\$ 5,721
Vehicle Expense	\$ -	\$ -	\$ (1,900)	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ (1,400)	\$ -	\$ (1,330)
Current Expense	\$ (4,926)	\$ (1,206)	\$ (4,000)	\$ (956)	\$ (3,800)
Art Total	\$ 2,216	\$ 5,122	\$ (1,278)	\$ (650)	\$ 591
Cert Med Asstnt					
Tuition and Fees	\$ 7,422	\$ 5,157	\$ 4,899	\$ 2,443	\$ 4,654
Current Expense	\$ (4,676)	\$ (4,869)	\$ (5,500)	\$ (3,290)	\$ (5,225)
Cert Med Asstnt Total	\$ 2,746	\$ 288	\$ (601)	\$ (847)	\$ (571)
Children's Chorale					
Contractual Services	\$ -	\$ (1,020)	\$ (2,300)	\$ (2,300)	\$ -
Tuition and Fees	\$ -	\$ 1,560	\$ 1,560	\$ 2,570	\$ -
Current Expense	\$ -	\$ 69	\$ (450)	\$ (439)	\$ -
Children's Chorale Total	\$ -	\$ 609	\$ (1,190)	\$ (169)	\$ -
Educ Dept Fees					
Tuition and Fees	\$ 2,452	\$ 128	\$ -	\$ 2,449	\$ -
Misc Revenue	\$ 1,520	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ (3,300)	\$ -	\$ -	\$ -	\$ -
Misc Expense	\$ (4,646)	\$ (2,080)	\$ (4,646)	\$ -	\$ -
Current Expense	\$ (7,382)	\$ (2,391)	\$ (2,620)	\$ (550)	\$ (3,450)
Educ Dept Fees Total	\$ (11,356)	\$ (4,343)	\$ (7,266)	\$ 1,899	\$ (3,450)
Emerg Med Tech					
Tuition and Fees	\$ 18,196	\$ 12,088	\$ 11,470	\$ 17,224	\$ 10,897
Benefits	\$ (305)	\$ (384)	\$ (255)	\$ (551)	\$ -
Salaries	\$ (1,368)	\$ (1,503)	\$ (1,503)	\$ (2,188)	\$ (1,503)
Travel	\$ (128)	\$ (84)	\$ (3,000)	\$ -	\$ (2,850)
Contractual Services	\$ (3,203)	\$ (939)	\$ (3,380)	\$ (3,246)	\$ (3,211)
Current Expense	\$ (9,368)	\$ (9,323)	\$ (15,000)	\$ (9,894)	\$ (14,250)
Emerg Med Tech Total	\$ 3,825	\$ (143)	\$ (11,667)	\$ 1,345	\$ (10,917)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
English Dept					
Misc Revenue	\$ 48	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (625)	\$ -	\$ -	\$ -	\$ -
English Dept Total	\$ (577)	\$ -	\$ -	\$ -	\$ -
Health Info Mgmt					
Tuition and Fees	\$ 1,200	\$ 1,805	\$ 1,666	\$ 2,445	\$ 1,583
Current Expense	\$ (1,034)	\$ (658)	\$ (1,263)	\$ (1,293)	\$ (534)
Health Info Mgmt Total	\$ 166	\$ 1,147	\$ 403	\$ 1,152	\$ 1,049
Health Info Tech					
Tuition and Fees	\$ 7,440	\$ 6,735	\$ -	\$ -	\$ -
Health Info Tech Total	\$ 7,440	\$ 6,735	\$ -	\$ -	\$ -
Hospitality					
Tuition and Fees	\$ 1,440	\$ 900	\$ 855	\$ 360	\$ 812
Vehicle Expense	\$ -	\$ (490)	\$ -	\$ -	\$ -
Current Expense	\$ (1,317)	\$ (3,025)	\$ (1,300)	\$ (1,364)	\$ (1,235)
Hospitality Total	\$ 123	\$ (2,616)	\$ (445)	\$ (1,004)	\$ (423)
HVAC					
Tuition and Fees	\$ 1,080	\$ 640	\$ 608	\$ 765	\$ 578
Current Expense	\$ (660)	\$ (588)	\$ (700)	\$ (669)	\$ (665)
HVAC Total	\$ 420	\$ 52	\$ (92)	\$ 96	\$ (87)
Learning Center					
Misc Revenue	\$ 255	\$ 7,933	\$ 5,742	\$ 17,467	\$ 5,454
Current Expense	\$ -	\$ -	\$ (5,000)	\$ (400)	\$ (4,750)
Learning Center Total	\$ 255	\$ 7,933	\$ 742	\$ 17,067	\$ 704

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Music					
Misc Revenue	\$ 37,170	\$ 37,125	\$ 35,269	\$ 25,875	\$ 25,875
Tuition and Fees	\$ 12,006	\$ 6,135	\$ 5,828	\$ 8,966	\$ 8,966
Travel	\$ (65)	\$ -	\$ (1,200)	\$ (417)	\$ -
Current Expense	\$ (128)	\$ (37)	\$ (5,815)	\$ (886)	\$ -
Benefits	\$ (2,422)	\$ (2,081)	\$ (5,506)	\$ (1,495)	\$ -
Contractual Services	\$ (2,335)	\$ (1,950)	\$ (5,000)	\$ (200)	\$ (6,000)
Salaries	\$ (29,605)	\$ (27,200)	\$ (24,860)	\$ (18,993)	\$ (24,860)
Music Total	\$ 14,621	\$ 11,992	\$ (1,284)	\$ 12,850	\$ 3,981
Nursing					
Tuition and Fees	\$ -	\$ 384	\$ -	\$ -	\$ -
Current Expense	\$ -	\$ (114)	\$ -	\$ (15)	\$ -
Nursing Total	\$ -	\$ 270	\$ -	\$ (15)	\$ -
Nursing Testing Fees					
Tuition and Fees	\$ 22,251	\$ 28,946	\$ 27,034	\$ 40,207	\$ 25,683
Travel	\$ -	\$ (80)	\$ (5,400)	\$ (5,330)	\$ (1,900)
Current Expense	\$ (19,898)	\$ (19,433)	\$ (18,077)	\$ (8,856)	\$ (17,173)
Nursing Testing Fees Total	\$ 2,352	\$ 9,433	\$ 3,557	\$ 26,021	\$ 6,609
Occ Therapy Asst					
Tuition and Fees	\$ 9,600	\$ 13,609	\$ 9,600	\$ 14,514	\$ 9,120
Current Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 11,284	\$ (13,609)	\$ (12,311)	\$ (12,311)	\$ (11,695)
Occ Therapy Asst Total	\$ 20,884	\$ -	\$ (2,711)	\$ 2,203	\$ (2,575)
Physical Educ					
Tuition and Fees	\$ 1,013	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ -	\$ -	\$ (1,650)	\$ -	\$ -
Physical Educ Total	\$ 1,013	\$ -	\$ (1,650)	\$ -	\$ -
Precision Mach					
Tuition and Fees	\$ 2,256	\$ 2,363	\$ 2,245	\$ 2,382	\$ 2,133
Current Expense	\$ (500)	\$ (2,750)	\$ (2,750)	\$ (2,747)	\$ (2,613)
Precision Mach Total	\$ 1,756	\$ (387)	\$ (505)	\$ (365)	\$ (480)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
STEM Academy					
Current Expense	\$ (4)	\$ (4)	\$ (275)	\$ -	\$ (261)
Scholarship Expense	\$ (1,305)	\$ -	\$ (1,000)	\$ -	\$ (950)
STEM Academy Total	\$ (1,309)	\$ (4)	\$ (1,275)	\$ -	\$ (1,211)
Theater					
Tuition and Fees	\$ 4,495	\$ 5,370	\$ 5,102	\$ 4,864	\$ 4,864
Contractual Services	\$ -	\$ -	\$ (1,000)	\$ -	\$ -
Vehicle Expense	\$ (1,265)	\$ (697)	\$ (2,000)	\$ (658)	\$ (2,100)
Current Expense	\$ (1,495)	\$ (1,156)	\$ (2,000)	\$ (1,272)	\$ (3,180)
Theater Total	\$ 1,735	\$ 3,516	\$ 102	\$ 2,934	\$ (416)
Fund 25 Total	\$ 46,309	\$ 39,604	\$ (25,161)	\$ 62,517	\$ (7,196)

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 40					
Civic Engagement					
Current Expense	\$ -	\$ -	\$ -	\$ (266)	\$ (126)
Civic Engagement Total	\$ -	\$ -	\$ -	\$ (266)	\$ (126)
Earth Day Actvty					
Current Expense	\$ -	\$ (17)	\$ (900)	\$ -	\$ (855)
Earth Day Actvty Total	\$ -	\$ (17)	\$ (900)	\$ -	\$ (855)
Music Actvty					
Auxiliary Revenues	\$ 10,846	\$ 17,543	\$ 17,160	\$ 9,301	\$ 6,901
Misc Expense	\$ -	\$ (1,154)	\$ -	\$ (1,135)	\$ -
Instit Commit to Programs	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
Benefits	\$ (149)	\$ (546)	\$ (796)	\$ (671)	\$ -
Travel	\$ (250)	\$ (939)	\$ -	\$ (118)	\$ -
Current Expense	\$ (519)	\$ (6,436)	\$ -	\$ (232)	\$ -
Salaries	\$ (728)	\$ (3,066)	\$ (4,406)	\$ (2,100)	\$ (3,066)
Contractual Services	\$ (18,675)	\$ (19,595)	\$ (24,100)	\$ (3,130)	\$ (22,895)
Music Actvty Total	\$ (7,975)	\$ (12,691)	\$ (12,142)	\$ 1,916	\$ (19,060)
Student Acts Coord					
Current Expense	\$ -	\$ (77)	\$ -	\$ -	\$ -
Student Acts Coord Total	\$ -	\$ (77)	\$ -	\$ -	\$ -
Student Pubs					
Auxiliary Revenues	\$ 6,022	\$ 5,279	\$ 5,020	\$ 5,302	\$ 6,164
Contractual Services	\$ -	\$ -	\$ (525)	\$ -	\$ (499)
Travel	\$ (759)	\$ (233)	\$ (1,275)	\$ (241)	\$ (1,211)
Current Expense	\$ (3,947)	\$ (4,435)	\$ (4,225)	\$ (4,256)	\$ (4,014)
Student Pubs Total	\$ 1,316	\$ 612	\$ (1,005)	\$ 805	\$ 440

Accounts by Classification

Academic Affairs Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Theater Actvty					
Auxiliary Revenues	\$ 28,316	\$ 24,597	\$ 23,174	\$ 20,179	\$ 20,179
Instit Commit to Programs	\$ 5,000	\$ 5,000	- \$	- \$	-
Salaries	\$ (600)	\$ -	\$ -	\$ (800)	-
Benefits	\$ (211)	\$ -	\$ -	\$ (260)	-
Contractual Services	\$ (12,695)	\$ (18,141)	\$ (14,350)	\$ (19,283)	-
Current Expense	\$ (24,909)	\$ (18,603)	\$ (34,797)	\$ (25,758)	\$ (58,470)
Theater Actvty Total	\$ (5,099)	\$ (7,147)	\$ (25,973)	\$ (25,922)	\$ (38,291)
Fund 40 Total	\$ (11,758)	\$ (19,321)	\$ (40,285)	\$ (23,437)	\$ (57,892)
Fund 50					
Educ AAS					
Restricted Grant Revenues	\$ 13,617	\$ 14,098	- \$	- \$	-
Restricted Grant Expenses	\$ (12,098)	\$ (14,902)	- \$	- \$	-
Educ AAS Total	\$ 1,519	\$ (804)	- \$	- \$	-
Fund 50 Total	\$ 1,519	\$ (804)	- \$	- \$	-
Grand Total	\$ (8,982,077)	\$ (8,384,663)	\$ (8,932,455)	\$ (7,168,199)	\$ (8,784,612)

Accounts by Classification

Student Development Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budg	06/05/19 FYTD Act	FY Proposed Budget
Fund 10					
Admissions					
Benefits	\$ (40,673)	\$ (44,900)	\$ (32,187)	\$ (37,996)	\$ (49,914)
Salaries	\$ (105,059)	\$ (115,148)	\$ (114,767)	\$ (106,733)	\$ (128,000)
Admissions Total	\$ (145,732)	\$ (160,048)	\$ (146,954)	\$ (144,729)	\$ (177,914)
Advise/Counsel Svcs					
Current Expense	\$ (4,242)	\$ (2,955)	\$ (3,780)	\$ (2,865)	\$ (3,591)
Travel	\$ (3,158)	\$ (6,436)	\$ (5,690)	\$ (2,176)	\$ (5,406)
Benefits	\$ (113,147)	\$ (123,593)	\$ (86,295)	\$ (111,443)	\$ (132,511)
Salaries	\$ (314,772)	\$ (338,676)	\$ (338,103)	\$ (309,278)	\$ (333,813)
Advise/Counsel Svcs Total	\$ (435,319)	\$ (471,660)	\$ (433,869)	\$ (425,762)	\$ (475,320)
Campus Orient Prog					
Travel	\$ (194)	\$ -	\$ (176)	\$ -	\$ (166)
Current Expense	\$ (2,605)	\$ (1,834)	\$ (2,020)	\$ (1,398)	\$ (1,919)
Campus Orient Prog Total	\$ (2,800)	\$ (1,834)	\$ (2,196)	\$ (1,398)	\$ (2,085)
Career Svcs					
Current Expense	\$ (847)	\$ (1,439)	\$ (1,795)	\$ (331)	\$ (1,705)
Maint & Repair	\$ (1,588)	\$ (1,668)	\$ (1,800)	\$ (1,751)	\$ (1,710)
Travel	\$ (874)	\$ (1,165)	\$ (1,920)	\$ (540)	\$ (1,824)
Career Svcs Total	\$ (3,309)	\$ (4,272)	\$ (5,515)	\$ (2,623)	\$ (5,239)
College Recruit					
Communication	\$ (105)	\$ (420)	\$ (360)	\$ (210)	\$ (325)
Contractual Services	\$ (2,280)	\$ (1,083)	\$ (824)	\$ (24)	\$ (1,114)
Current Expense	\$ (10,092)	\$ (11,081)	\$ (12,378)	\$ (9,734)	\$ (11,866)
Travel	\$ (15,917)	\$ (13,384)	\$ (12,212)	\$ (9,259)	\$ (12,456)
College Recruit Total	\$ (28,394)	\$ (25,968)	\$ (25,774)	\$ (19,227)	\$ (25,761)
Commencement Acts					
Contractual Services	\$ -	\$ -	\$ (250)	\$ -	\$ (238)
Current Expense	\$ (9,887)	\$ (12,377)	\$ (10,200)	\$ (6,477)	\$ (9,690)
Commencement Acts Total	\$ (9,887)	\$ (12,377)	\$ (10,450)	\$ (6,477)	\$ (9,928)

Accounts by Classification

Student Development Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budg	06/05/19	FYTD Act	FY Proposed Budget
Dual Credit						
Travel	\$ (2,759)	\$ (4,434)	\$ (1,401)	\$ (1,298)	\$ -	\$ -
Current Expense	\$ (1,089)	\$ (325)	\$ (1,945)	\$ (1,415)	\$ -	\$ -
Communication	\$ -	\$ (900)	\$ (450)	\$ (450)	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	\$ -
Benefits	\$ -	\$ (19,129)	\$ (20,989)	\$ (11,246)	\$ (19,995)	
Salaries	\$ -	\$ (67,875)	\$ (71,939)	\$ (45,254)	\$ (61,000)	
Dual Credit Total	\$ (3,849)	\$ (92,664)	\$ (97,724)	\$ (59,663)	\$ (80,995)	
Financial Aid						
Misc Expense	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (3,674)	\$ (3,715)	\$ (3,901)	\$ (3,275)	\$ (3,084)	
Travel	\$ (5,298)	\$ (3,331)	\$ (3,785)	\$ (2,992)	\$ (3,600)	
Contractual Services	\$ (7,525)	\$ (7,901)	\$ (9,538)	\$ (8,296)	\$ (9,126)	
Benefits	\$ (89,318)	\$ (93,158)	\$ (66,809)	\$ (84,897)	\$ (104,429)	
Salaries	\$ (251,599)	\$ (260,926)	\$ (260,921)	\$ (238,195)	\$ (274,475)	
Financial Aid Total	\$ (357,433)	\$ (369,031)	\$ (344,954)	\$ (337,655)	\$ (394,713)	
HiSET Sch./Waiver						
Scholarship Expense	\$ (1,578)	\$ (366)	\$ (2,000)	\$ (2,007)	\$ (2,200)	
HiSET Sch./Waiver Total	\$ (1,578)	\$ (366)	\$ (2,000)	\$ (2,007)	\$ (2,200)	
Instit Sch-Divisional						
Scholarship Expense	\$ (6,936)	\$ (9,795)	\$ (14,000)	\$ (11,881)	\$ -	
Instit Sch-Divisional Total	\$ (6,936)	\$ (9,795)	\$ (14,000)	\$ (11,881)	\$ -	
Instit Sch-Fine Arts						
Scholarship Expense	\$ (52,000)	\$ (37,500)	\$ (40,000)	\$ (35,252)	\$ -	
Instit Sch-Fine Arts Total	\$ (52,000)	\$ (37,500)	\$ (40,000)	\$ (35,252)	\$ -	
Instit Sch-Other						
Scholarship Expense	\$ (7,265)	\$ (12,248)	\$ -	\$ (1,731)	\$ -	
Instit Sch-Other Total	\$ (7,265)	\$ (12,248)	\$ -	\$ (1,731)	\$ -	
MDHE Def Prev Grant						
Contractual Services	\$ -	\$ (6,528)	\$ (10,000)	\$ (5,208)	\$ (6,500)	
MDHE Def Prev Grant Total	\$ -	\$ (6,528)	\$ (10,000)	\$ (5,208)	\$ (6,500)	

Accounts by Classification

Student Development Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budg	06/05/19 FYTD Act	FY Proposed Budget
One Stop Student Svcs					
Travel	\$ (638)	\$ (254)	\$ (475)	\$ -	\$ (451)
Current Expense	\$ (3,501)	\$ (3,838)	\$ (4,308)	\$ (1,943)	\$ (4,092)
One Stop Student Svcs Total	\$ (4,139)	\$ (4,092)	\$ (4,782)	\$ (1,943)	\$ (4,543)
Registrar					
Travel	\$ (2,291)	\$ (1,615)	\$ (2,106)	\$ (1,226)	\$ (1,913)
Current Expense	\$ (2,097)	\$ (925)	\$ (2,300)	\$ (995)	\$ (2,208)
Contractual Services	\$ (4,951)	\$ (5,140)	\$ (9,405)	\$ (5,543)	\$ (8,935)
Benefits	\$ (36,258)	\$ (32,228)	\$ (19,953)	\$ (30,038)	\$ (37,969)
Salaries	\$ (109,457)	\$ (96,931)	\$ (98,397)	\$ (89,030)	\$ (115,862)
Registrar Total	\$ (155,054)	\$ (136,839)	\$ (132,162)	\$ (126,832)	\$ (166,886)
Returning Heroes Waiver					
Scholarship Expense	\$ (3,841)	\$ (1,829)	\$ (6,500)	\$ (3,241)	\$ (5,000)
Returning Heroes Waiver Total	\$ (3,841)	\$ (1,829)	\$ (6,500)	\$ (3,241)	\$ (5,000)
Sr Citizen Waiver					
Scholarship Expense	\$ (2,164)	\$ (2,447)	\$ (3,000)	\$ (3,404)	\$ (4,000)
Sr Citizen Waiver Total	\$ (2,164)	\$ (2,447)	\$ (3,000)	\$ (3,404)	\$ (4,000)
Student Acts Coord					
Current Expense	\$ (547)	\$ (1,393)	\$ (1,330)	\$ (517)	\$ (1,264)
Travel	\$ (2,224)	\$ (4,247)	\$ (4,148)	\$ (5,704)	\$ (3,930)
Contractual Services	\$ (1,933)	\$ (2,500)	\$ (4,950)	\$ (2,500)	\$ (4,500)
Benefits	\$ (14,732)	\$ (15,273)	\$ (9,470)	\$ (14,356)	\$ (17,243)
Salaries	\$ (36,262)	\$ (37,671)	\$ (37,658)	\$ (35,857)	\$ (44,013)
Student Acts Coord Total	\$ (55,698)	\$ (61,084)	\$ (57,556)	\$ (58,935)	\$ (70,950)
Summer Scholars					
Scholarship Expense	\$ (627)	\$ -	\$ -	\$ -	\$ -
Summer Scholars Total	\$ (627)	\$ -	\$ -	\$ -	\$ -

Accounts by Classification

Student Development Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budg	06/05/19	FYTD Act	FY Proposed Budget
VP Student Svcs						
Contractual Services	\$ (300)	\$ -	\$ (300)	\$ -	\$ (385)	
Communication	\$ (900)	\$ (900)	\$ (900)	\$ (600)	\$ (855)	
Current Expense	\$ (1,125)	\$ (957)	\$ (1,797)	\$ (1,638)	\$ (1,892)	
Travel	\$ (1,827)	\$ (2,017)	\$ (2,650)	\$ (1,722)	\$ (2,993)	
Benefits	\$ (105,943)	\$ (107,831)	\$ (76,142)	\$ (84,239)	\$ (101,841)	
Salaries	\$ (319,523)	\$ (329,501)	\$ (274,928)	\$ (249,694)	\$ (282,269)	
VP Student Svcs Total	\$ (429,619)	\$ (441,205)	\$ (356,717)	\$ (337,894)	\$ (390,235)	
Fund 10 Total	\$ (1,705,643)	\$ (1,851,786)	\$ (1,694,152)	\$ (1,585,862)	\$ (1,822,268)	
Fund 25						
Campus Security						
Tuition and Fees	\$ 174,969	\$ 146,932	\$ 139,605	\$ 135,602	\$ 243,159	
Capital	\$ (11,602)	\$ (106,980)	\$ (119,968)	\$ (106,371)	\$ (40,000)	
Security	\$ (259,264)	\$ (259,209)	\$ (243,898)	\$ (188,299)	\$ (373,252)	
Campus Security Total	\$ (95,897)	\$ (219,257)	\$ (224,261)	\$ (159,067)	\$ (170,094)	
Intercolleg Athletics						
Tuition and Fees	\$ 30,106	\$ 26,388	\$ 25,094	\$ 26,489	\$ 32,243	
Fund Transfer	\$ 19,930	\$ 7,880	\$ -	\$ -	\$ -	
Contractual Services	\$ -	\$ -	\$ (150)	\$ -	\$ (143)	
Travel	\$ (517)	\$ (489)	\$ (2,000)	\$ (259)	\$ (1,900)	
Current Expense	\$ (7,940)	\$ (9,653)	\$ (9,200)	\$ (8,322)	\$ (9,970)	
Benefits	\$ (6,738)	\$ (2,949)	\$ (3,302)	\$ (2,665)	\$ (12,373)	
Salaries	\$ (34,840)	\$ (21,176)	\$ (27,975)	\$ (18,800)	\$ (21,645)	
Intercolleg Athletics Total	\$ 0	\$ -	\$ (17,533)	\$ (3,556)	\$ (13,788)	

Accounts by Classification

Student Development Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budg	06/05/19	FYTD Act	FY Proposed Budget
Soccer						
Tuition and Fees	\$ 75,286	\$ 65,988	\$ 62,752	\$ 66,290	\$ 78,816	
Fund Transfer	\$ 18,013	\$ 46,177	\$ -	\$ -	\$ -	
Benefits	\$ (765)	\$ (1,011)	\$ (1,039)	\$ (974)	\$ (995)	
Insurance	\$ (4,741)	\$ (5,440)	\$ (5,800)	\$ (5,200)	\$ (5,510)	
Travel	\$ (2,499)	\$ (4,875)	\$ (7,750)	\$ (6,596)	\$ (7,363)	
Contractual Services	\$ (6,825)	\$ (8,115)	\$ (7,800)	\$ (6,958)	\$ (7,620)	
Current Expense	\$ (11,306)	\$ (9,685)	\$ (9,300)	\$ (8,850)	\$ (8,780)	
Salaries	\$ (10,000)	\$ (13,208)	\$ (13,576)	\$ (12,727)	\$ (13,000)	
Vehicle Expense	\$ (11,670)	\$ (12,265)	\$ (13,800)	\$ (13,303)	\$ (14,000)	
Scholarship Expense	\$ (45,493)	\$ (57,567)	\$ (60,000)	\$ (69,310)	\$ (64,000)	
Soccer Total	\$ 0	\$ -	\$ (56,313)	\$ (57,627)	\$ (42,451)	
Softball						
Tuition and Fees	\$ 75,286	\$ 65,988	\$ 62,752	\$ 66,290	\$ 78,816	
Fund Transfer	\$ 13,300	\$ 27,909	\$ (3)	\$ -	\$ -	
Capital	\$ -	\$ -	\$ -	\$ (3,919)	\$ -	
Benefits	\$ (214)	\$ (220)	\$ (3,597)	\$ (210)	\$ (1,137)	
Insurance	\$ (4,741)	\$ (5,440)	\$ (5,800)	\$ (5,198)	\$ (5,510)	
Contractual Services	\$ (7,574)	\$ (8,220)	\$ (8,600)	\$ (7,292)	\$ (8,170)	
Travel	\$ (11,071)	\$ (4,236)	\$ (10,100)	\$ (2,848)	\$ (9,595)	
Current Expense	\$ (11,779)	\$ (10,111)	\$ (10,236)	\$ (7,413)	\$ (9,724)	
Salaries	\$ (14,749)	\$ (15,206)	\$ (25,971)	\$ (14,501)	\$ (14,868)	
Vehicle Expense	\$ (18,624)	\$ (11,208)	\$ (15,000)	\$ (11,942)	\$ (15,000)	
Scholarship Expense	\$ (19,835)	\$ (39,256)	\$ (25,000)	\$ (25,822)	\$ (28,000)	
Softball Total	\$ -	\$ -	\$ (41,555)	\$ (12,856)	\$ (13,189)	

Accounts by Classification

Student Development Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budg	06/05/19	FYTD Act	FY Proposed Budget
Volleyball						
Tuition and Fees	\$ 75,286	\$ 65,988	\$ 62,752	\$ 66,290	\$ 78,816	
Fund Transfer	\$ 15,562	\$ 19,727	\$ -	\$ -	\$ -	
Misc Revenue	\$ 2,901	\$ 2,874	\$ 2,730	\$ 3,509	\$ -	
Benefits	\$ (2,114)	\$ (2,150)	\$ (3,590)	\$ (2,234)	\$ (1,090)	
Insurance	\$ (4,741)	\$ (5,440)	\$ (5,800)	\$ (5,198)	\$ (5,510)	
Travel	\$ (8,520)	\$ (6,683)	\$ (8,400)	\$ (7,624)	\$ (7,980)	
Current Expense	\$ (9,118)	\$ (9,377)	\$ (8,650)	\$ (4,907)	\$ (8,218)	
Contractual Services	\$ (11,580)	\$ (11,500)	\$ (12,600)	\$ (12,152)	\$ (11,970)	
Salaries	\$ (13,883)	\$ (14,090)	\$ (28,909)	\$ (13,378)	\$ (14,243)	
Vehicle Expense	\$ (15,200)	\$ (16,372)	\$ (19,400)	\$ (17,334)	\$ (18,430)	
Scholarship Expense	\$ (28,593)	\$ (22,977)	\$ (35,000)	\$ (35,938)	\$ (40,200)	
Volleyball Total	\$ 0	\$ -	\$ (56,867)	\$ (28,966)	\$ (28,824)	
Fund 25 Total	\$ (95,897)	\$ (219,257)	\$ (396,529)	\$ (262,072)	\$ (268,345)	
Fund 40						
Campus Activities						
Auxiliary Revenues	\$ 21,098	\$ 18,493	\$ 17,586	\$ 18,605	\$ 28,450	
Travel	\$ (486)	\$ -	\$ (1,500)	\$ (1,528)	\$ (1,500)	
Contractual Services	\$ (3,750)	\$ (485)	\$ (5,400)	\$ (3,028)	\$ (4,533)	
Current Expense	\$ (8,366)	\$ (3,126)	\$ (6,500)	\$ (4,087)	\$ (6,500)	
Campus Activities Total	\$ 8,495	\$ 14,882	\$ 4,186	\$ 9,963	\$ 15,917	
Intercolleg Athletics						
Auxiliary Revenues	\$ 1,984	\$ 4,167	\$ 4,167	\$ 2,775	\$ -	
Current Expense	\$ (929)	\$ (935)	\$ (1,500)	\$ (961)	\$ -	
Capital	\$ -	\$ -	\$ (22,289)	\$ (20,750)	\$ -	
Intercolleg Athletics Total	\$ 1,055	\$ 3,232	\$ (19,622)	\$ (18,936)	\$ -	
Soccer						
Current Expense	\$ (329)	\$ -	\$ (900)	\$ -	\$ -	
Auxiliary Revenues	\$ 300	\$ 300	\$ 300	\$ -	\$ -	
Soccer Total	\$ (29)	\$ 300	\$ (600)	\$ -	\$ -	

Accounts by Classification

Student Development Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budg	06/05/19 FYTD Act	FY Proposed Budget
Softball					
Auxiliary Revenues	\$ 1,585	\$ 5,110	\$ 4,990	\$ 4,428	-
Current Expense	\$ (2,173)	\$ (2,610)	\$ (2,170)	\$ (1,729)	-
Capital	\$ -	\$ -	\$ (9,438)	\$ (9,438)	-
Softball Total	\$ (588)	\$ 2,500	\$ (6,618)	\$ (6,739)	-
State Ambassador Conference					
Auxiliary Revenues	\$ 2,150	\$ 1,600	\$ -	\$ 150	-
Travel	\$ (989)	\$ (1,510)	\$ -	\$ -	-
Current Expense	\$ (448)	\$ (72)	\$ (947)	\$ (947)	-
State Ambassador Conference Total	\$ 713	\$ 18	\$ (947)	\$ (797)	-
Student Gov./Acts					
Auxiliary Revenues	\$ 13,024	\$ 11,103	\$ 10,585	\$ 10,857	\$ 12,802
Salaries	\$ -	\$ -	\$ (6,000)	\$ -	-
Benefits	\$ (1,022)	\$ -	\$ (957)	\$ -	-
Current Expense	\$ (5,272)	\$ (3,076)	\$ (2,800)	\$ (1,263)	\$ (2,590)
Travel	\$ (2,047)	\$ (509)	\$ (4,750)	\$ (4,377)	\$ (4,513)
Scholarship Expense	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,500)
Student Gov./Acts Total	\$ (5,318)	\$ (2,482)	\$ (13,922)	\$ (4,782)	\$ (3,800)
Volleyball					
Current Expense	\$ (3,153)	\$ (8,598)	\$ (6,273)	\$ (799)	-
Auxiliary Revenues	\$ 7,523	\$ 11,328	\$ 5,018	\$ 6,655	-
Benefits	\$ (510)	\$ (606)	\$ -	\$ -	-
Contractual Services	\$ (1,000)	\$ -	\$ (1,000)	\$ -	-
Salaries	\$ (3,500)	\$ (3,500)	\$ -	\$ -	\$ (3,500)
Volleyball Total	\$ (639)	\$ (1,377)	\$ (2,255)	\$ 5,856	\$ (3,500)
Fund 40 Total	\$ 3,690	\$ 17,073	\$ (39,779)	\$ (15,436)	\$ 8,616
Fund 50					
MDHE Def Prev Grant					
Restricted Grant Revenues	\$ 25,000	\$ -	\$ -	\$ -	-
Restricted Grant Expenses	\$ (14,539)	\$ (1)	\$ -	\$ -	-
MDHE Def Prev Grant Total	\$ 10,461	\$ (1)	\$ -	\$ -	-

Accounts by Classification

Student Development Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budg	06/05/19	FYTD Act	FY Proposed Budget
Pell Grants						
Financial Aid	\$ 0	\$ 0	\$ -	\$ (0)	\$ -	\$ -
Pell Grants Total	\$ 0	\$ 0	\$ -	\$ (0)	\$ -	\$ -
SEOG Grants						
Financial Aid	\$ 6,890	\$ (9,504)	\$ -	\$ -	\$ -	\$ -
SEOG Grants Total	\$ 6,890	\$ (9,504)	\$ -	\$ -	\$ -	\$ -
VA33-Financial Aid						
Federal Grants	\$ 2,477	\$ 258	\$ (494)	\$ 1,319	\$ -	\$ -
VA33-Financial Aid Total	\$ 2,477	\$ 258	\$ (494)	\$ 1,319	\$ -	\$ -
Work Study						
#N/A	\$ -	\$ 3,873	\$ -	\$ -	\$ -	\$ -
Financial Aid	\$ 3,873	\$ 3,213	\$ -	\$ (44,042)	\$ -	\$ -
Work Study Total	\$ 3,873	\$ 7,086	\$ -	\$ (44,042)	\$ -	\$ -
Fund 50 Total	\$ 23,701	\$ (2,160)	\$ (494)	\$ (42,723)	\$ -	\$ -
Grand Total	\$ (1,774,149)	\$ (2,056,130)	\$ (2,130,954)	\$ (1,906,093)	\$ (2,081,997)	

Accounts by Classification

External Relations Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 10					
College Relations					
Contractual Services	\$ -	\$ (673)	\$ -	\$ -	\$ -
Communication	\$ (673)	\$ (900)	\$ (900)	\$ (825)	\$ (900)
Travel	\$ (1,164)	\$ (2,184)	\$ (5,735)	\$ (4,986)	\$ (4,335)
Benefits	\$ (47,801)	\$ (50,988)	\$ (33,936)	\$ (46,706)	\$ (52,973)
Salaries	\$ (151,221)	\$ (158,539)	\$ (153,835)	\$ (144,421)	\$ (146,949)
Current Expense	\$ (173,500)	\$ (176,686)	\$ (175,164)	\$ (159,002)	\$ (168,340)
College Relations Total	\$ (374,358)	\$ (389,970)	\$ (369,570)	\$ (355,939)	\$ (373,497)
VP Ext Relations					
Misc Expense	\$ (138)	\$ (13)	\$ (50)	\$ -	\$ (48)
Communication	\$ (900)	\$ (900)	\$ (900)	\$ (825)	\$ (900)
Current Expense	\$ (6,385)	\$ (3,731)	\$ (3,097)	\$ (2,915)	\$ (2,912)
Travel	\$ (2,524)	\$ (3,301)	\$ (6,888)	\$ (6,792)	\$ (6,839)
Instit Commit to Programs	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ (20,000)
Benefits	\$ (30,226)	\$ (37,549)	\$ (25,887)	\$ (35,842)	\$ (42,264)
Salaries	\$ (136,351)	\$ (133,449)	\$ (172,473)	\$ (123,759)	\$ (151,348)
VP Ext Relations Total	\$ (196,524)	\$ (198,944)	\$ (229,295)	\$ (170,133)	\$ (224,310)
Fund 10 Total	\$ (570,882)	\$ (588,914)	\$ (598,865)	\$ (526,073)	\$ (597,807)
Fund 40					
ACT Wrk Keys					
Auxiliary Revenues	\$ 7,323	\$ 1,549	\$ 1,493	\$ 2,475	\$ 1,419
Travel	\$ (277)	\$ -	\$ (500)	\$ (414)	\$ (475)
Current Expense	\$ (7,046)	\$ 5,774	\$ (5,500)	\$ (83)	\$ (5,225)
ACT Wrk Keys Total	\$ (0)	\$ 7,323	\$ (4,507)	\$ 1,979	\$ (4,281)
Adult Educ					
Fund Transfer	\$ 1,312	\$ (372)	\$ 17,394	\$ 50	\$ 16,524
Auxiliary Revenues	\$ 22,798	\$ 7,364	\$ -	\$ 12,880	\$ -
Travel	\$ (1,638)	\$ (3,157)	\$ (1,922)	\$ (1,055)	\$ (900)
Salaries	\$ (9,284)	\$ (6,096)	\$ (9,704)	\$ (6,805)	\$ (1,905)
Current Expense	\$ (5,608)	\$ (1,789)	\$ (2,677)	\$ (1,747)	\$ (2,501)
Benefits	\$ (1,347)	\$ (2,441)	\$ (3,091)	\$ (2,812)	\$ (27,982)
Adult Educ Total	\$ 6,233	\$ (6,491)	\$ -	\$ 512	\$ (16,764)

Accounts by Classification

External Relations Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Camps					
Auxiliary Revenues	\$ -	\$ 9,520	\$ 7,500	\$ 1,275	\$ 7,125
Benefits	\$ (105)	\$ (711)	\$ (342)	\$ (336)	\$ -
Fund Transfer	\$ 2,441	\$ (2,847)	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ (11)	\$ -
Salaries	\$ (300)	\$ (2,485)	\$ (2,145)	\$ (920)	\$ (2,485)
Current Expense	\$ (296)	\$ (957)	\$ (3,500)	\$ (2,228)	\$ (3,325)
Contractual Services	\$ (1,740)	\$ (2,520)	\$ (4,000)	\$ (2,350)	\$ (3,800)
Camps Total	\$ -	\$ (0)	\$ (2,487)	\$ (4,571)	\$ (2,485)
Comm Educ					
Auxiliary Revenues	\$ 35,369	\$ 28,376	\$ 30,000	\$ 23,375	\$ 28,500
Salaries	\$ (375)	\$ -	\$ (2,575)	\$ (2,865)	\$ -
Fund Transfer	\$ (7,101)	\$ (16,137)	\$ -	\$ -	\$ -
Benefits	\$ (123)	\$ -	\$ -	\$ (477)	\$ -
Travel	\$ (2,080)	\$ (570)	\$ (1,500)	\$ (85)	\$ (1,425)
Current Expense	\$ (7,596)	\$ (3,057)	\$ (6,225)	\$ (670)	\$ (5,914)
Contractual Services	\$ (18,095)	\$ (8,612)	\$ (14,500)	\$ (7,870)	\$ (13,775)
Comm Educ Total	\$ 0	\$ 0	\$ 5,200	\$ 11,409	\$ 7,386
CWD					
Auxiliary Revenues	\$ 600,392	\$ 97,896	\$ 250,000	\$ 68,051	\$ 237,500
Fund Transfer	\$ 140,280	\$ 109,815	\$ -	\$ (2,715)	\$ 10,000
Communication	\$ (1,150)	\$ (550)	\$ (650)	\$ (550)	\$ (650)
Travel	\$ (21,455)	\$ (16,473)	\$ (19,999)	\$ (7,799)	\$ (17,998)
Current Expense	\$ (13,308)	\$ (15,336)	\$ (47,709)	\$ (30,211)	\$ (37,000)
Benefits	\$ (66,160)	\$ (62,792)	\$ (56,492)	\$ (70,839)	\$ (80,059)
Contractual Services	\$ (455,999)	\$ 26,484	\$ (99,500)	\$ (12,445)	\$ (94,800)
Salaries	\$ (221,113)	\$ (193,566)	\$ (220,900)	\$ (203,303)	\$ (211,182)
CWD Total	\$ (38,513)	\$ (54,522)	\$ (195,250)	\$ (259,812)	\$ (194,189)

Accounts by Classification

External Relations Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Health Careers					
Auxiliary Revenues	\$ 51,417	\$ 35,636	\$ 31,651	\$ 25,427	\$ 30,069
Fund Transfer	\$ (33,021)	\$ (16,882)	\$ -	\$ -	\$ -
Benefits	\$ (748)	\$ (842)	\$ (2,308)	\$ (837)	\$ -
Travel	\$ (1,305)	\$ (1,213)	\$ (1,500)	\$ (1,144)	\$ (475)
Current Expense	\$ (6,060)	\$ (5,036)	\$ (8,000)	\$ (6,905)	\$ (3,800)
Contractual Services	\$ (1,500)	\$ (660)	\$ (2,500)	\$ (180)	\$ (7,125)
Salaries	\$ (9,783)	\$ (11,003)	\$ (10,420)	\$ (10,938)	\$ (11,003)
Health Careers Total	\$ (1,000)	\$ 0	\$ 6,923	\$ 5,424	\$ 7,666
Senior Expo Actvts					
Auxiliary Revenues	\$ 3,350	\$ 3,500	\$ 3,500	\$ 4,600	\$ 3,159
Misc Expense	\$ (1,985)	\$ -	\$ -	\$ -	\$ -
Balance Sheet	\$ -	\$ -	\$ -	\$ 2,715	\$ -
Current Expense	\$ (66)	\$ (5,603)	\$ (2,494)	\$ (1,101)	\$ (3,180)
Senior Expo Actvts Total	\$ 1,299	\$ (2,103)	\$ 1,006	\$ 6,214	\$ (21)
Welding					
Auxiliary Revenues	\$ 9,703	\$ -	\$ 20,000	\$ -	\$ 19,000
Fund Transfer	\$ 10,091	\$ 440	\$ -	\$ -	\$ -
Contractual Services	\$ (9,232)	\$ -	\$ (9,500)	\$ -	\$ (9,025)
Current Expense	\$ (15,561)	\$ (440)	\$ (15,000)	\$ (6,145)	\$ (14,250)
Welding Total	\$ (5,000)	\$ -	\$ (4,500)	\$ (6,145)	\$ (4,275)
Fund 40 Total	\$ (36,981)	\$ (55,792)	\$ (193,614)	\$ (244,991)	\$ (206,963)
Fund 50					
Adult Educ					
Restricted Grant Revenues	\$ 223,786	\$ 266,124	\$ 284,518	\$ 206,916	\$ 159,106
Restricted Grant Expenses	\$ (226,820)	\$ (266,441)	\$ (284,518)	\$ (226,879)	\$ (159,106)
Adult Educ Total	\$ (3,033)	\$ (317)	\$ -	\$ (19,964)	\$ (0)
AEL Coord Office					
Restricted Grant Revenues	\$ 52,017	\$ 53,984	\$ 25,000	\$ 106,511	\$ 58,903
Restricted Grant Expenses	\$ (51,502)	\$ (53,729)	\$ (85,337)	\$ (71,184)	\$ (58,903)
AEL Coord Office Total	\$ 515	\$ 256	\$ (60,337)	\$ 35,328	\$ (0)

Accounts by Classification								
External Relations Division								
	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget			
AEL WIA								
Restricted Grant Revenues	\$ -	\$ 18,192	\$ 12,495	\$ 8,290	\$ 19,378			
Restricted Grant Expenses	\$ -	\$ (9,192)	\$ (12,495)	\$ (9,708)	\$ (19,378)			
AEL WIA Total	\$ -	\$ 9,000	\$ -	\$ (1,419)	\$ 0			
AEL-IELC								
Restricted Grant Revenues	\$ -	\$ 194,807	\$ 138,539	\$ 68,233	\$ 388,977			
Restricted Grant Expenses	\$ -	\$ (60,783)	\$ (138,539)	\$ (75,005)	\$ (400,371)			
AEL-IELC Total	\$ -	\$ 134,024	\$ -	\$ (6,772)	\$ (11,394)			
AEL-IELC Admin								
Restricted Grant Revenues	\$ -	\$ 28,308	\$ 13,458	\$ 8,759	\$ 21,347			
Restricted Grant Expenses	\$ -	\$ (10,335)	\$ (12,058)	\$ (9,626)	\$ (9,953)			
AEL-IELC Admin Total	\$ -	\$ 17,973	\$ 1,400	\$ (866)	\$ 11,394			
CTE Base and Performance Grant								
Restricted Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -			
CTE Base and Performance Grant Total	\$ -	\$ -	\$ -	\$ -	\$ -			
CWD-Wia								
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ 3,787	\$ 14,141		
Restricted Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ (9,161)	\$ (14,141)		
CWD-Wia Total	\$ -	\$ -	\$ -	\$ -	\$ (5,374)	\$ 0		
EDA Grant								
Federal Grants	\$ (1,271,278)	\$ -	\$ -	\$ -	\$ -	\$ -		
EDA Grant Total	\$ (1,271,278)	\$ -	\$ -	\$ -	\$ -	\$ -		
Misc Fed Grants								
Restricted Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	\$ -		
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -		
Misc Fed Grants Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MMW Ind Eng Tech								
Restricted Grant Revenues	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -		
MMW Ind Eng Tech Total	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -		
MO Incumb Wrker Training								
Restricted Grant Revenues	\$ -	\$ 130,797	\$ 130,797	\$ 141,728	\$ 130,797			
Restricted Grant Expenses	\$ -	\$ (130,797)	\$ (180,797)	\$ (114,242)	\$ (130,797)			
MO Incumb Wrker Training Total	\$ -	\$ 0	\$ (50,000)	\$ 27,486	\$ 0			

Accounts by Classification						
	External Relations Division					
	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget	
MO Stem WINS CAP Breaker						
Restricted Grant Revenues	\$ 50,910				\$ -	
Restricted Grant Expenses	\$ (51,135)				\$ -	
MO Stem WINS CAP Breaker Total	\$ (224)				\$ -	
MoRap Apprenticeship Grant						
Restricted Grant Revenues	\$ - \$	- \$	239,550 \$	85,414 \$	\$ 10,000	
Restricted Grant Expenses	\$ - \$	- \$	(242,553) \$	(70,806) \$	\$ (10,000)	
MoRap Apprenticeship Grant Total	\$ - \$	- \$	(3,003) \$	14,608 \$	\$ -	
MoStem WINS						
Restricted Grant Revenues	\$ 188,990 \$	122,477 \$		87,437 \$	23,103 \$	
Restricted Grant Expenses	\$ (189,727)				\$ -	
MoStem WINS Total	\$ (737) \$	122,477 \$		87,437 \$	23,103 \$	
Perkins						
Restricted Grant Revenues	\$ 179,401 \$	177,843 \$		184,269 \$	- \$	171,110
Restricted Grant Expenses	\$ (185,902) \$	(184,344) \$		(184,844) \$	(163,887) \$	(171,110)
Perkins Total	\$ (6,501) \$	(6,501) \$		(575) \$	(163,887) \$	0
SkillUp Grant						
Restricted Grant Revenues	\$ - \$	- \$		113,604 \$	19,819 \$	23,258
Federal Grants	\$ - \$	- \$		- \$	21,028 \$	
Restricted Grant Expenses	\$ - \$	- \$		(112,604) \$	(46,799) \$	(23,258)
SkillUp Grant Total	\$ - \$	- \$		1,000 \$	(5,951) \$	-
SPYC Grant						
Restricted Grant Revenues	\$ 1,001 \$	- \$		- \$	- \$	
Restricted Grant Expenses	\$ (1,009) \$	- \$		- \$	- \$	
SPYC Grant Total	\$ (7) \$	- \$		- \$	- \$	-
TANF Grant						
Restricted Grant Revenues	\$ 2,009 \$	- \$		- \$	- \$	
Restricted Grant Expenses	\$ (2,024) \$	- \$		- \$	- \$	
TANF Grant Total	\$ (14) \$	- \$		- \$	- \$	-
USDA Rur Bus Dev Grant						
Federal Grants	\$ - \$	31 \$		- \$	- \$	
USDA Rur Bus Dev Grant Total	\$ - \$	31 \$		- \$	- \$	-

Accounts by Classification

External Relations Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Voc Enhance Grant					
Restricted Grant Revenues	\$ 608,725	\$ 114,979	\$ 143,348	\$ 111,554	\$ 177,494
Restricted Grant Expenses	\$ (608,725)	\$ (114,979)	\$ (143,348)	\$ (111,554)	\$ (177,494)
Voc Enhance Grant Total	\$ (0)	\$ -	\$ (0)	\$ -	\$ -
WIA Youth Grant					
Restricted Grant Revenues	\$ 65,379	\$ -	\$	\$ -	\$ -
Restricted Grant Expenses	\$ (65,876)	\$ (886)	\$	\$ -	\$ -
WIA Youth Grant Total	\$ (497)	\$ (886)	\$	\$ -	\$ -
Fund 50 Total	\$ (1,281,531)	\$ 276,057	\$ (24,078)	\$ (103,709)	\$ (0)
Grand Total	\$ (1,889,395)	\$ (368,649)	\$ (816,556)	\$ (874,772)	\$ (804,771)

Accounts by Classification

Finance & Administration Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 10					
Building Maint					
Travel	\$ -	\$ (43)	\$ (180)	\$ -	\$ -
Communication	\$ -	\$ (825)	\$ (900)	\$ (825)	\$ (900)
Capital	\$ (14,053)	\$ (9,278)	\$ (10,000)	\$ -	\$ (9,500)
Current Expense	\$ (9,827)	\$ (12,042)	\$ (11,800)	\$ (7,647)	\$ (11,710)
Maint & Repair	\$ (3,054)	\$ (586)	\$ (17,000)	\$ (10,762)	\$ (19,000)
Benefits	\$ (42,148)	\$ (33,944)	\$ (38,150)	\$ (24,013)	\$ (30,402)
Salaries	\$ (121,635)	\$ (106,146)	\$ (81,120)	\$ (69,369)	\$ (79,583)
Building Maint Total	\$ (190,716)	\$ (162,863)	\$ (159,150)	\$ (112,616)	\$ (151,095)
Campus Mail Svcs					
Capital	\$ -	\$ (1,080)	\$ -	\$ -	\$ -
Salaries	\$ (17,637)	\$ -	\$ -	\$ -	\$ -
Benefits	\$ (8,721)	\$ -	\$ -	\$ -	\$ -
Travel	\$ (374)	\$ (487)	\$ (450)	\$ (269)	\$ (428)
Misc Expense	\$ -	\$ (1,697)	\$ (3,975)	\$ (3,386)	\$ (3,500)
Current Expense	\$ (75,305)	\$ (28,894)	\$ (42,070)	\$ (27,640)	\$ (40,418)
Campus Mail Svcs Total	\$ (102,037)	\$ (32,157)	\$ (46,495)	\$ (31,295)	\$ (44,345)
Campus Svcs					
Current Expense	\$ (1,708)	\$ (1,164)	\$ (1,895)	\$ (1,138)	\$ (1,718)
Travel	\$ -	\$ (589)	\$ (2,446)	\$ (785)	\$ (2,500)
Contractual Services	\$ (4,675)	\$ (5,525)	\$ (5,100)	\$ (4,690)	\$ (4,603)
Maint & Repair	\$ (12,000)	\$ (13,050)	\$ (15,205)	\$ (15,144)	\$ (14,500)
Benefits	\$ (14,632)	\$ (14,700)	\$ (9,669)	\$ (13,565)	\$ (17,248)
Salaries	\$ (43,933)	\$ (44,031)	\$ (44,031)	\$ (40,644)	\$ (44,031)
Campus Svcs Total	\$ (76,948)	\$ (79,058)	\$ (78,346)	\$ (75,966)	\$ (84,599)
Custodial Svc					
Maint & Repair	\$ (22,614)	\$ (17,085)	\$ (18,000)	\$ (14,162)	\$ (17,500)
Current Expense	\$ (22,727)	\$ (25,967)	\$ (25,300)	\$ (21,394)	\$ (24,855)
Benefits	\$ (152,685)	\$ (165,351)	\$ (160,403)	\$ (129,345)	\$ (178,524)
Salaries	\$ (357,560)	\$ (380,555)	\$ (364,425)	\$ (295,709)	\$ (369,442)
Custodial Svc Total	\$ (555,586)	\$ (588,958)	\$ (568,127)	\$ (460,610)	\$ (590,321)

Accounts by Classification

Finance & Administration Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Financial Svcs					
Travel	\$ (205)	\$ (396)	\$ (1,800)	\$ (156)	\$ (1,710)
Current Expense	\$ (4,104)	\$ (6,449)	\$ (7,750)	\$ (4,102)	\$ (8,198)
Benefits	\$ (102,165)	\$ (96,289)	\$ (75,781)	\$ (85,975)	\$ (99,754)
Contractual Services	\$ (101,090)	\$ (107,706)	\$ (110,000)	\$ (93,919)	\$ (109,960)
Misc Expense	\$ (284,695)	\$ (128,952)	\$ (95,600)	\$ (55,641)	\$ (254,820)
Salaries	\$ (283,499)	\$ (272,655)	\$ (268,946)	\$ (243,596)	\$ (269,944)
Financial Svcs Total	\$ (775,758)	\$ (612,446)	\$ (559,877)	\$ (483,388)	\$ (744,386)
Fuel/Utilities					
Communication	\$ (214,424)	\$ (210,366)	\$ (211,734)	\$ (209,076)	\$ (213,308)
Utilities	\$ (709,456)	\$ (596,416)	\$ (568,500)	\$ (454,838)	\$ (571,370)
Fuel/Utilities Total	\$ (923,880)	\$ (806,782)	\$ (780,234)	\$ (663,915)	\$ (784,678)
Gen Insurance					
Benefits	\$ (54,358)	\$ (58,381)	\$ (65,752)	\$ (65,752)	\$ (65,752)
Insurance	\$ (199,359)	\$ (202,062)	\$ (202,773)	\$ (200,191)	\$ (202,000)
Gen Insurance Total	\$ (253,717)	\$ (260,442)	\$ (268,525)	\$ (265,943)	\$ (267,752)
Grounds Maint					
Misc Expense	\$ (281)	\$ (451)	\$ (2,150)	\$ (2,146)	\$ (1,000)
Vehicle Expense	\$ (2,043)	\$ (3,376)	\$ (5,000)	\$ (2,850)	\$ (5,000)
Current Expense	\$ (4,763)	\$ (5,306)	\$ (6,980)	\$ (5,454)	\$ (6,000)
Maint & Repair	\$ (10,688)	\$ (6,793)	\$ (7,350)	\$ (4,197)	\$ (9,300)
Benefits	\$ (14,851)	\$ (14,096)	\$ (14,758)	\$ (14,278)	\$ (13,130)
Salaries	\$ (58,140)	\$ (39,337)	\$ (47,265)	\$ (30,948)	\$ (25,458)
Grounds Maint Total	\$ (90,764)	\$ (69,358)	\$ (83,503)	\$ (59,872)	\$ (59,888)

Accounts by Classification

Finance & Administration Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Info Tech					
Capital	\$ (22,915)	\$ (28,523)	\$ (35,880)	\$ (18,896)	\$ (875)
Travel	\$ (2,572)	\$ (4,146)	\$ (3,150)	\$ (430)	\$ (1,406)
Communication	\$ (1,860)	\$ (1,940)	\$ (2,181)	\$ (1,661)	\$ (3,381)
Current Expense	\$ (103,122)	\$ (74,829)	\$ (85,200)	\$ (75,053)	\$ (87,350)
Contractual Services	\$ (106,694)	\$ (105,591)	\$ (92,297)	\$ (74,411)	\$ (103,878)
Benefits	\$ (126,253)	\$ (107,092)	\$ (73,434)	\$ (91,906)	\$ (105,174)
Salaries	\$ (378,228)	\$ (317,972)	\$ (193,964)	\$ (273,932)	\$ (295,828)
Maint & Repair	\$ (266,428)	\$ (295,852)	\$ (345,778)	\$ (346,026)	\$ (345,000)
Info Tech Total	\$ (1,008,073)	\$ (935,945)	\$ (831,883)	\$ (882,316)	\$ (942,892)
Instruct Tech					
Contractual Services	\$ (30)	\$ -	\$ -	\$ -	\$ -
Maint & Repair	\$ (135)	\$ (90)	\$ (7,000)	\$ (415)	\$ (6,650)
Current Expense	\$ (21,441)	\$ (22,928)	\$ (24,850)	\$ (16,212)	\$ (23,608)
Benefits	\$ (42,962)	\$ (37,991)	\$ (32,515)	\$ (28,726)	\$ (33,002)
Salaries	\$ (114,587)	\$ (103,300)	\$ (86,094)	\$ (78,124)	\$ (86,094)
Instruct Tech Total	\$ (179,154)	\$ (164,309)	\$ (150,459)	\$ (123,477)	\$ (149,353)
Media Services					
Current Expense	\$ (236)	\$ (131)	\$ (180)	\$ (37)	\$ (171)
Benefits	\$ (13,314)	\$ (13,887)	\$ (13,949)	\$ (12,607)	\$ (14,670)
Salaries	\$ (34,002)	\$ (35,404)	\$ (35,402)	\$ (31,317)	\$ (35,402)
Media Services Total	\$ (47,552)	\$ (49,422)	\$ (49,530)	\$ (43,961)	\$ (50,243)

Accounts by Classification

Finance & Administration Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Physical Plant					
State Revenue	\$ -	\$ -	\$ 138,000	\$ 138,000	\$ 138,000
Capital	\$ -	\$ (5,972)	\$ -	\$ -	\$ -
Communication	\$ (900)	\$ -	\$ (900)	\$ (200)	\$ (900)
Travel	\$ (945)	\$ (1,973)	\$ (1,859)	\$ -	\$ (1,811)
Current Expense	\$ (16,837)	\$ (12,484)	\$ (17,750)	\$ (13,947)	\$ (18,013)
Benefits	\$ (34,678)	\$ (31,891)	\$ (24,326)	\$ (31,475)	\$ (36,215)
Maint & Repair	\$ (37,334)	\$ (32,936)	\$ (46,900)	\$ (13,197)	\$ (45,000)
Interest	\$ -	\$ -	\$ (19,375)	\$ (19,375)	\$ (72,657)
Prin Payments	\$ -	\$ -	\$ (25,000)	\$ (25,000)	\$ (100,000)
Salaries	\$ (123,989)	\$ (100,342)	\$ (105,882)	\$ (96,415)	\$ (105,993)
Misc Expense	\$ (261,523)	\$ (240,477)	\$ (244,750)	\$ (233,182)	\$ (240,000)
Physical Plant Total	\$ (476,206)	\$ (426,075)	\$ (348,742)	\$ (294,791)	\$ (482,588)
Vehicle Svcs					
Vehicle Expense	\$ (4,461)	\$ (7,039)	\$ (7,300)	\$ (893)	\$ (9,000)
Vehicle Svcs Total	\$ (4,461)	\$ (7,039)	\$ (7,300)	\$ (893)	\$ (9,000)
VP Fin & Admin					
Communication	\$ (900)	\$ (900)	\$ (1,070)	\$ (825)	\$ (1,020)
Misc Expense	\$ (1,008)	\$ (1,031)	\$ (1,353)	\$ (380)	\$ (1,285)
Travel	\$ (4,880)	\$ (1,786)	\$ (3,235)	\$ (1,521)	\$ (3,031)
Current Expense	\$ (3,526)	\$ (1,262)	\$ (3,457)	\$ (1,658)	\$ (3,330)
Benefits	\$ (39,714)	\$ (39,292)	\$ (24,806)	\$ (36,405)	\$ (41,361)
Salaries	\$ (143,142)	\$ (138,529)	\$ (138,006)	\$ (125,524)	\$ (137,195)
VP Fin & Admin Total	\$ (193,169)	\$ (182,800)	\$ (171,927)	\$ (166,313)	\$ (187,222)
Washington					
Salaries	\$ (17,159)				
Contractual Services	\$ (15,673)	\$ -	\$ -	\$ -	\$ -
Washington Total	\$ (32,832)	\$ -	\$ -	\$ -	\$ -
Fund 10 Total	\$ (4,910,854)	\$ (4,377,653)	\$ (4,104,098)	\$ (3,665,358)	\$ (4,548,361)

Accounts by Classification

Finance & Administration Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 25					
Campus Imps					
Fund Transfer	\$ (16,805)	\$ -	\$ -	\$ -	\$ -
Current Expense	\$ (8,860)	\$ (1,960)	\$ (23,215)	\$ (3,426)	\$ -
Campus Imps Total	\$ (25,665)	\$ (1,960)	\$ (23,215)	\$ (3,426)	\$ -
Campus Svcs					
Tuition and Fees	\$ 191,579	\$ 167,923	\$ 159,687	\$ 167,262	\$ 170,211
Fund Transfer	\$ (50,000)	\$ -	\$ -	\$ -	\$ -
Benefits	\$ (1,075)	\$ (1,080)	\$ (1,415)	\$ (957)	\$ (1,514)
Salaries	\$ (14,052)	\$ (14,111)	\$ (18,499)	\$ (12,516)	\$ (19,790)
Current Expense	\$ -	\$ -	\$ (24,931)	\$ (123)	\$ (22,500)
Campus Svcs Total	\$ 126,453	\$ 152,732	\$ 114,841	\$ 153,666	\$ 126,407
Physical Plant					
Tuition and Fees	\$ 274,631	\$ 238,394	\$ 226,702	\$ 242,310	\$ 371,922
Fund Transfer	\$ 1,636,144	\$ (57,939)	\$ -	\$ -	\$ -
Contractual Services	\$ (18,449)	\$ -	\$ (6,000)	\$ -	\$ (5,700)
Maint & Repair	\$ (3,412)	\$ (1,709)	\$ (8,710)	\$ (3,347)	\$ (8,250)
Interest	\$ -	\$ (47,470)	\$ (29,514)	\$ (29,514)	\$ (31,132)
Current Expense	\$ (71,926)	\$ (30,680)	\$ (58,900)	\$ (40,971)	\$ (43,850)
Capital	\$ (2,185,959)	\$ (35,626)	\$ (153,879)	\$ (54,078)	\$ (137,201)
Physical Plant Total	\$ (368,972)	\$ 64,970	\$ (30,301)	\$ 114,400	\$ 145,788
Tech Fee					
Tuition and Fees	\$ 273,689	\$ 239,890	\$ 228,123	\$ 238,938	\$ 243,159
Misc Revenue	\$ 436	\$ 171	\$ -	\$ 643	\$ -
Benefits	\$ (10,466)	\$ (12,737)	\$ (12,830)	\$ (11,594)	\$ (13,550)
Current Expense	\$ (96,761)	\$ (79,347)	\$ (72,000)	\$ (65,496)	\$ (15,200)
Capital	\$ (41,677)	\$ (32,597)	\$ (29,500)	\$ (26,882)	\$ (20,625)
Salaries	\$ (24,761)	\$ (27,812)	\$ (27,810)	\$ (24,631)	\$ (27,810)
Maint & Repair	\$ (2,962)	\$ (27,132)	\$ (36,300)	\$ (29,727)	\$ (29,925)
Contractual Services	\$ (32,887)	\$ (22,581)	\$ (62,491)	\$ (53,410)	\$ (72,600)
Tech Fee Total	\$ 64,612	\$ 37,855	\$ (12,807)	\$ 27,842	\$ 63,449
Fund 25 Total	\$ (203,572)	\$ 253,598	\$ 48,518	\$ 292,481	\$ 335,644

Accounts by Classification

Finance & Administration Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 30					
1998 GO Bonds					
Contractual Services	\$ (212)	\$ -	\$ -	\$ -	\$ -
1998 GO Bonds Total	\$ (212)	\$ -	\$ -	\$ -	\$ -
2006 GO Bonds					
Contractual Services	\$ (375)	\$ (350)	\$ (500)	\$ (300)	\$ (500)
Interest	\$ (239,101)	\$ (183,605)	\$ (406,000)	\$ (345,767)	\$ (465,001)
2006 GO Bonds Total	\$ (239,476)	\$ (183,955)	\$ (406,500)	\$ (346,067)	\$ (465,501)
2008 GO Bonds					
Interest	\$ (158,892)	\$ (59,231)	\$ -	\$ -	\$ -
Contractual Services	\$ (275)	\$ (100)	\$ -	\$ -	\$ -
2008 GO Bonds Total	\$ (159,167)	\$ (59,331)	\$ -	\$ -	\$ -
2015 GO Bonds					
B	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ (318)	\$ (318)	\$ (500)	\$ (318)	\$ (500)
Interest	\$ (259,750)	\$ (187,742)	\$ (969,750)	\$ (877,969)	\$ (965,750)
2015 GO Bonds Total	\$ (260,068)	\$ (188,060)	\$ (970,250)	\$ (878,287)	\$ (966,250)
2016 GO Bonds					
Balance Sheet	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ (848)	\$ (318)	\$ (500)	\$ (318)	\$ (500)
Interest	\$ (109,684)	\$ (110,400)	\$ (110,400)	\$ (69,000)	\$ (110,400)
2016 GO Bonds Total	\$ (110,532)	\$ (110,718)	\$ (110,900)	\$ (69,318)	\$ (110,900)
Fund 30 Total	\$ (769,456)	\$ (542,064)	\$ (1,487,650)	\$ (1,293,672)	\$ (1,542,651)

Accounts by Classification

Finance & Administration Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Fund 40					
Bookstore					
Auxiliary Revenues	\$ 1,238,692	\$ 1,073,453	\$ 1,012,972	\$ 962,588	\$ 819,500
Scholarship Expense	\$ (1,000)	\$ (500)	\$ (1,000)	\$ (1,500)	\$ (950)
Travel	\$ (439)	\$ -	\$ (1,300)	\$ -	\$ (1,000)
Contractual Services	\$ (14,512)	\$ (13,363)	\$ (15,000)	\$ (12,956)	\$ (14,250)
Capital	\$ -	\$ -	\$ -	\$ -	\$ (15,000)
Misc Expense	\$ (15,625)	\$ (15,250)	\$ (15,300)	\$ (13,895)	\$ (15,285)
Maint & Repair	\$ (18,432)	\$ (21,312)	\$ (21,320)	\$ (20,712)	\$ (21,000)
Benefits	\$ (45,291)	\$ (47,218)	\$ (40,235)	\$ (41,876)	\$ (48,988)
Salaries	\$ (147,868)	\$ (151,530)	\$ (151,231)	\$ (132,051)	\$ (141,264)
Current Expense	\$ (921,326)	\$ (774,831)	\$ (898,950)	\$ (771,398)	\$ (687,753)
Bookstore Total	\$ 74,199	\$ 49,449	\$ (131,364)	\$ (31,800)	\$ (125,989)
Facs Rental					
Auxiliary Revenues	\$ 7,330	\$ 67,513	\$ 67,513	\$ 46,173	\$ 50,000
Benefits	\$ (604)	\$ (762)	\$ (824)	\$ (643)	\$ (617)
Salaries	\$ (7,891)	\$ (9,961)	\$ (10,771)	\$ (8,407)	\$ (8,062)
Facs Rental Total	\$ (1,164)	\$ 56,790	\$ 55,917	\$ 37,123	\$ 41,321
Food Svcs					
Auxiliary Revenues	\$ 109,794	\$ 90,394	\$ 90,000	\$ 85,554	\$ 84,900
Contractual Services	\$ (4,599)	\$ (3,413)	\$ (3,200)	\$ (2,993)	\$ (3,040)
Benefits	\$ (15,907)	\$ (16,572)	\$ (11,760)	\$ (15,321)	\$ (19,063)
Current Expense	\$ (68,513)	\$ (58,567)	\$ (61,600)	\$ (51,238)	\$ (58,520)
Salaries	\$ (60,311)	\$ (63,926)	\$ (70,490)	\$ (59,327)	\$ (69,392)
Food Svcs Total	\$ (39,537)	\$ (52,084)	\$ (57,050)	\$ (43,326)	\$ (65,115)
Fuel/Utilities					
Utilities	\$ (24,639)	\$ (37,483)	\$ (39,621)	\$ (35,228)	\$ -
Grant Admin Fee	\$ -	\$ 17,060	\$ -	\$ -	\$ -
Communication	\$ (7,017)	\$ (13,704)	\$ (14,000)	\$ (11,013)	\$ -
Fund Transfer	\$ (112,154)	\$ (78,233)	\$ -	\$ -	\$ -
Fuel/Utilities Total	\$ (143,811)	\$ (112,360)	\$ (53,621)	\$ (46,242)	\$ -

Accounts by Classification

Finance & Administration Division

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Printing Svcs					
Auxiliary Revenues	\$ 72,520	\$ 75,852	\$ 67,279	\$ 68,755	\$ 63,915
Misc Expense	\$ (12,353)	\$ (14,154)	\$ (12,007)	\$ (11,174)	\$ (11,405)
Capital	\$ -	\$ -	\$ -	\$ -	\$ (15,000)
Current Expense	\$ (17,100)	\$ (20,565)	\$ (20,317)	\$ (21,078)	\$ (19,300)
Printing Svcs Total	\$ 43,067	\$ 41,134	\$ 34,956	\$ 36,504	\$ 18,210
Fund 40 Total	\$ (67,245)	\$ (17,072)	\$ (151,161)	\$ (47,742)	\$ (131,573)
Fund 50					
Cap. Imp. Bond Projects					
Restricted Grant Revenues	\$ 291,067	\$ -	\$ -	\$ -	\$ -
Restricted Grant Expenses	\$ (295,247)	\$ -	\$ -	\$ -	\$ -
Cap. Imp. Bond Projects Total	\$ (4,180)	\$ -	\$ -	\$ -	\$ -
Cap. Imp. Bond-Hansen Hall					
Restricted Grant Revenues	\$ 1,356,685	\$ -	\$ -	\$ -	\$ -
Restricted Grant Expenses	\$ (1,487,035)	\$ -	\$ -	\$ -	\$ -
Cap. Imp. Bond-Hansen Hall Total	\$ (130,350)	\$ -	\$ -	\$ -	\$ -
Physical Plant					
Restricted Grant Revenues	\$ 139,578	\$ 139,578	\$ 138,000	\$ 138,000	\$ 138,000
Restricted Grant Expenses	\$ (139,578)	\$ (277,214)	\$ (289,845)	\$ (158,823)	\$ (138,000)
Physical Plant Total	\$ -	\$ (137,636)	\$ (151,845)	\$ (20,823)	\$ -
Fund 50 Total	\$ (134,530)	\$ (137,636)	\$ (151,845)	\$ (20,823)	\$ -
Grand Total	\$ (6,085,658)	\$ (4,820,828)	\$ (5,846,237)	\$ (4,735,113)	\$ (5,886,942)

EAST CENTRAL COLLEGE - STAFFING PLAN FY20

Yellow Highlight - Vacant Position

Effective 7/1/19

COLLEGE PRESIDENT DIVISION

Title	Pos Level	FT/ PT	Months Hours	Location	Fund Account	Fund %	Last Name	First
PRESIDENT'S OFFICE								
President	ADM	FT		MC	10-61036-5110-00	100%	Bauer	Jon
Executive Assistant	204	FT		MC	10-61036-5120-00	100%	Gardner	Bonnie
Vice President, External Relations					reflected in division	100%	Doepker	Joel
Vice President, Finance & Administration (Chief Financial Officer)					reflected in division	100%	Pena	Phil
Vice President, Academic Affairs (Chief Academic Officer)					reflected in division	100%	Walter	Robyn
Vice President, Student Development					reflected in division	100%	Martin	Heath
FOUNDATION/INSTITUTIONAL DEVELOPMENT								
Director, Inst. Dev./Executive Dir. Foundation	207	FT		MC	10-65040-5120-00	100%	Vacant	
Foundation Specialist	107	FT		MC	10-65040-5160-00	100%	Siebert	Angie
HUMAN RESOURCES								
Director, Human Resources	206	FT		MC	10-63044-5120-00	100%	Hartmann	Wendy
Human Resources Specialist (6/17/19 Start)	203	FT		MC	10-63044-5120-00	100%	Burnett	Diane
Administrative Assistant - Human Resources	104	FT		MC	10-63044-5160-00	100%	Aguilar	Kim
INSTITUTIONAL Effectiveness								
Executive Director, Institutional Effectiveness	209	FT		MC	10-61030-5120-00	100%	Smith	Michelle
Director, Institutional Research	206	FT		MC	10-61030-5120-00	100%	Lohden	Bethany
Research Analyst	204	FT		MC	10-61030-5120-00	100%	Riegel	Dana

STAFFING PLAN FY20

Effective 7/1/19

COLLEGE PRESIDENT DIVISION (Continued)

Title	Level	FT/ PT	Month Hours	Location	Fund Account	Fund %	Last Name	First
ECC-ROLLA								
Director	208	FT		ROLLA	10-46128-5120-10	100%	Ayres	Christina
Assistant Director	204	FT		ROLLA	10-46128-5120-10	100%	Crosby	Jenni
Enrollment Services Coordinator	202	FT		ROLLA	10-46128-5120-10	100%	Karr	Racheal
Student Success Coordinator	204	FT		ROLLA	10-46128-5120-10	100%	Robart	Jessica
Administrative Assistant	104	FT		ROLLA	10-46128-5160-10	100%	Cubas	Cynthia
Learning Center Specialist - English	105	PT	800	ROLLA	10-46128-5160-10	100%	Vacant	
Learning Center Specialist - Math	105	PT	800	ROLLA	10-46128-5160-10	100%	Moreland	Kirby
Learning Center Specialist - Chemistry/Physical Science	105	PT	800	ROLLA	10-46128-5160-10	100%	Donaldson	Susan
Student Services Specialist	104	FT		ROLLA	10-46128-5160-10	100%	Halfaker	Cole
Technical Support Technician	103	FT		ROLLA	25-46041-5160-10	100%	Taber	Brad
Testing Services Specialist	104	FT		ROLLA	10-46128-5160-10	100%	Schaefer	Max

EXTERNAL RELATIONS DIVISION

EXTERNAL RELATIONS								
Vice President	301	FT		MC	10-46131-5120-00	100%	Doeper	Joel
Executive Administrative Assistant	105	FT		MC	10-46131-5160-00	100%	Domino	Hannah
Grants Administrative Assistant NEW (Effective 10/1/18)	104	PT	800	MC	50-xxxx-5160-00	100%	Vacant	NEW
Coordinator of Web Services/Programming	205	FT		MC	10-65042-5120-00	100%	Kurniawan	Yohanes
Program Coordinator - Skill Up Grant - Effective (10/1/18-9/30/19)	203	FT		MC	50-43068-5120-00	100%	Willmore	Melissa
PUBLIC RELATIONS								
Director, Public Relations	205	FT		MC	10-65042-5120-00	100%	Scherder	Jay
Multimedia Specialist	104	FT		MC	10-65042-5160-00	100%	Studdard	Amanda

STAFFING PLAN FY20

Effective 7/1/19

EXTERNAL RELATIONS DIVISION (Continued)

Title	Level	FT/ PT	Month Hours	Location	Fund Account	Fund %	Last Name	First
AEL								
Director, Adult Education and Literacy Programs	206	FT		MC	50-14001-5120-00	3%	Whalen	Alice
Director, Adult Education and Literacy Programs					50-14002-5120-00	15%	Whalen	Alice
Director, Adult Education and Literacy Programs					50-14006-5120-00	13%	Whalen	Alice
Director, Adult Education and Literacy Programs					50-14009-5120-00	67%	Whalen	Alice
Director, Adult Education and Literacy Programs					50-14017-5120-00	2%	Whalen	Alice
Adult Education and Literacy Volunteer Coordinator	201	FT		MC	40-14006-5120-00	13%	Kaiser	Pam
Adult Education and Literacy Volunteer Coordinator					50-14001-5120-00	30%	Kaiser	Pam
Adult Education and Literacy Volunteer Coordinator					50-14006-5120-00	57%	Kaiser	Pam
Adult Education and Literacy - Instruction Coordinator	201	FT		MC	50-14001-5120-00	5%	Eagan	Mary
Adult Education and Literacy Instructor - Instruction Coordinator					50-14006-5120-00	85%	Eagan	Mary
Adult Education and Literacy - Instruction Coordinator					50-14017-5120-00	10%	Eagan	Mary
Administrative Assistant, Adult Education & Literacy Programs	104	FT		MC	40-14006-5160-00	3%	Eckelkamp	Brenda
Administrative Assistant, Adult Education & Literacy Programs					50-14001-5120-00	5%	Eckelkamp	Brenda
Administrative Assistant, Adult Education & Literacy Programs					50-14002-5160-00	5%	Eckelkamp	Brenda
Administrative Assistant, Adult Education & Literacy Programs					50-14006-5160-00	67%	Eckelkamp	Brenda

STAFFING PLAN FY20

Effective 7/1/19

EXTERNAL RELATIONS DIVISION (Continued)

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
AEL (Continued)								
Administrative Assistant, Adult Education & Literacy Programs					50-14009-5160-00	20%	Eckelkamp	Brenda
English Language Acquisition Instructor	105	PT		Rolla, Union and Washington	50-14001-5160-00	100%	Varies	
Adult Education and Literacy Instructor	105	PT		AEL ELA-CNA	50-14001-5160-00	100%	Varies	
Adult Education and Literacy Instructor	105	PT		Cuba, Hermann, Montgomery City, Owensville, Pacific Rolla, St. Clair, St. James, Sullivan, Union, and Washington	50-14006-5160-00	100%	Varies	
Adult Education and Literacy Instructor	105	PT		AEL-CNA	50-14006-5160-00	100%	Varies	
CENTER FOR WORKFORCE DEVELOPMENT								
Executive Director, Center for Workforce Development	208	FT		MC	40-13005-5120-00	100%	Shelton	Edward
Coordinator, Business Development & Training	205	FT		MC	40-13005-5120-00	76%	Richards	Melissa
Coordinator, Business Development & Training					50-32136-5120-00	24%	Richards	Melissa
Program Assistant - Administrative, CWD	105	FT		MC	40-13005-5160-00	100%	Brinker	Cynthia
Program Assistant - Administrative, Community Education	105	FT		MC	40-13005-5160-00	100%	Devine	Bonnie
Health Careers Workforce Coordinator	202	FT		MC	40-13005-5120-00	100%	Warmack	Terri

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FINANCE & ADMINISTRATIVE SERVICES DIVISION

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
FINANCE & ADMINISTRATIVE SERVICES								
Vice President, Finance & Administration	301	FT		MC	10-62030-5120-00	100%	Pena	Phil
Executive Administrative Assistant	105	FT		MC	10-62030-5160-00	100%	Deuser	Michelle
PURCHASING								
Purchasing Manager	201	FT		MC	10-63053-5120-00	100%	Popp	Melissa
FOOD SERVICES								
Food Services Manager	202	FT		MC	40-63055-5120-00	100%	Simily	Debra
Food Services Associate	101	PT	800	MC	40-63055-5160-00	100%	Fitts	Adam
Food Services Associate	101	PT	980	MC	40-63055-5160-00	100%	Vacant	
Food Services Associate	101	PT	800	MC	40-63055-5160-00	100%	Vacant	
INFORMATION TECHNOLOGY								
Director, Information Technology	209	FT		MC	10-64041-5120-00	100%	Houston	Doug
Enterprise System Administrator	206	FT		MC	10-64041-5120-00	100%	Lause	Anne
Network & Systems Manager	206	FT		MC	10-64041-5120-00	100%	Curnutte	Ehren
Technical Support Coordinator	204	FT		MC	10-12080-5120-00	100%	deAguero	Miguel
Network & Systems Technician	107	FT		MC	10-64041-5160-00	100%	Chitwood	Joseph
Technical Support Technician	103	FT		MC	10-64041-5160-00	100%	Warmack	Charles
Technical Support Technician	103	FT		MC	10-64041-5160-00	100%	Gibbs	Dee
Technical Support Technician	103	FT		MC	10-12080-5160-00	100%	Steffens	David
Technical Support Technician	103	FT		MC	10-12080-5160-00	100%	HOLD from FY19	
FINANCIAL SERVICES								
Director, Financial Services/Comptroller	207	FT		MC	10-62039-5120-00	100%	Moore	Annette
Associate Director, Financial Services	204	FT		MC	10-62039-5120-00	100%	Hoffman	Lark
Accounts Payable Specialist	104	FT		MC	10-62039-5160-00	100%	Jost	Sharon
Cashier/Accounts Receivable	103	FT		MC	10-62039-5160-00	100%	Hemker	Laura
Cashier/Accounts Receivable	103	FT		MC	10-62039-5160-00	100%	Michel	Debra
Payroll Specialist	105	FT		MC	10-62039-5160-00	100%	Bailie	Carol

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FINANCE & ADMINISTRATIVE SERVICES DIVISION (Continued)

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
BOOKSTORE/MAIL AND IMAGING SERVICES								
Manager, Bookstore/Mail and Imaging Services	204	FT		MC	40-63052-5120-00	100%	Agee	Doug
Bookstore Accounts Technician	104	FT		MC	40-63052-5160-00	100%	Frank	Paula
Bookstore Textbook Associate	104	FT		MC	40-63052-5160-00	100%	Gray	Tim
Bookstore Sales Associate	101	PT	980	MC	40-63052-5160-00	100%	Crumpecker	Patricia
Bookstore Sales Associate	101	PT	980	MC	40-63052-5160-00	100%	Vacant	
Mail Clerk/Duplicator	101	FT		MC	10-43068-5160-00	100%	Burgess	Brook
FACILITIES & GROUNDS								
Director, Facilities & Grounds	206	FT		MC	10-71038-5120-00	100%	Pratt	Tot
Custodial Supervisor	204	FT		MC	10-71056-5120-00	100%	Schickler	Tom
Administrative Assistant	104	FT		MC	10-71038-5160-00	100%	Apperson	Julie
Custodian - Lead	104	FT		MC	10-71056-5160-00	100%	Schatz	Robert
Custodian	101	FT		MC	10-71056-5160-00	100%	DeClue	Rhonda
Custodian	101	FT		MC	10-71056-5160-00	100%	Flynn	Shelia
Custodian	101	FT		MC	10-71056-5160-00	100%	Kennedy	Donna
Custodian	101	FT		MC	10-71056-5160-00	100%	Schatzler	Keith
Custodian	101	FT		MC	10-71056-5160-00	100%	Ghirardi	John
Custodian	101	FT		MC	10-71056-5160-00	100%	Tinsley	Cindy
Custodian	101	FT		MC	10-71056-5160-00	100%	Stverak	John
Custodian	101	FT		MC	10-71056-5160-00	100%	Kinney	Lori
Custodian (6/17/19 Start Date)	101	FT		MC	10-71056-5160-00	100%	Douglas	Paul
Custodian	101	FT		MC	10-71056-5160-00	100%	Vacant	
Facilities and Grounds Technician (reclassified from Groundsperson)	103	FT		MC	10-71056-5160-00	100%	Manhart	Jason
Facilities and Grounds Technician (reclassified from Maintenance Technician)	103	FT		MC	10-71057-5160-00	100%	Vacant	
Maintenance Technician	105	FT		MC	10-71057-5160-00	100%	Schneider	Matthew
Maintenance Technician	105	FT		MC	10-71057-5160-00	100%	Luechtefeld	John

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STUDENT DEVELOPMENT DIVISION

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
STUDENT DEVELOPMENT								
Vice President, Student Development	301	FT		MC	10-51016-5120-00	100%	Martin	Heath
Executive Administrative Assistant	105	FT		MC	10-51016-5160-00	100%	Elbert	Megan
Business Analyst, Enrollment Services	206	FT		MC	10-51016-5120-00	100%	Hebert	Stephanie
Director of Early College Programs	205	FT		MC	10-46042-5120-00	100%	Strubberg	Megen
Evening Services Specialist	107	PT	980	MC	25-63053-5160-00	100%	Poepsel	Gerald
ADVISING AND COUNSELING SERVICES								
Director, Advising and Counseling	206	FT		MC	10-53021-5120-00	100%	Lampe	Paul
Counselor	204	FT		MC	10-53021-5120-00	100%	Kuchem	Jenny
Academic Advisor - Access	201	FT		MC	10-53021-5120-00	100%	Peters	Lesley
Academic Advisor - Career Services	201	FT		MC	10-53021-5120-00	100%	McCrary	Steffani
Academic Advisor	201	FT		MC	10-53021-5120-00	100%	Heimann	Becki
Academic Advisor	201	FT		MC	10-53021-5120-00	100%	Clapper	Eric
Student Services Specialist	104	FT		MC	10-51016-5160-00	100%	Reeves	Peggy
Student Services Specialist	104	FT		MC	10-51016-5160-00	100%	Dulworth	Jenna
Student Services Specialist	104	FT		MC	10-51016-5160-00	100%	Herron	Bethany
Assistant, Career Services	103	FT		MC	10-53021-5160-00	100%	Epple	Lisa
Assistant, Testing & Advising	103	FT		MC	10-53021-5160-00	100%	Sisk	Amy
ADMISSIONS								
Director, Admissions	205	FT		MC	10-57127-5120-00	100%	Crane	J.C.
Admissions Counselor for High School Populations	201	FT		MC	10-57127-5120-00	100%	Vacant	
Admissions Representative for Adult Populations	201	FT		MC	10-57127-5160-00	100%	Dixon	Melanie
REGISTRATION								
Registrar	206	FT		MC	10-57000-5120-00	100%	Scroggins	Sarah
Associate Registrar	203	FT		MC	10-57000-5120-00	100%	Deason	Laura
Registration Clerk	102	PT	980	MC	10-57000-5160-00	100%	Altemeyer	Susan

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STUDENT DEVELOPMENT DIVISION (Continued)

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
FINANCIAL AID								
Director, Financial Aid (resignation effective 9/30/19)	206	FT		MC	10-54000-5120-00	100%	Griffin	Karen
Associate Director, Financial Aid	203	FT		MC	10-54000-5120-00	100%	Johnson	Sarah
Financial Aid Advisor - Veterans	201	FT		MC	10-54000-5120-00	100%	Baird	Lorrie
Financial Aid Advisor - Scholarships and A+	201	FT		MC	10-54000-5120-00	100%	Kleekamp	Heather
Financial Aid Specialist	104	FT		MC	10-54000-5160-00	100%	Glosemeyer	Joan
Financial Aid Specialist	104	FT		MC	10-54000-5160-00	100%	Kuelker	Barb
STUDENT ACTIVITIES								
Campus Life and Leadership Coordinator (7/1/19 start)	204	FT		MC	10-51020-5120-00	100%	Durham	Emily
ATHLETICS								
Athletic Director		PT		MC	25-56024-5136-00	100%	Mehrhoff	Jay
Assistant, Athletics	103	PT	980	MC	25-56024-5160-00	100%	Fiedler	Deanne
Head Coach Men's Soccer	MOU	PT		MC	25-56032-5140-00	100%	Beck	David
Asst. Coach, Men's Soccer	MOU	PT		MC	25-56032-5160-00	100%	Grimes	Benji
Head Coach, Women's Softball	MOU	PT		MC	25-56028-5140-00	100%	Wallach	Brad
Head Coach, Women's Volleyball	MOU	PT		MC	25-56031-5140-00	100%	Mathes-Peters	Lisa
Asst. Coach, Women's Volleyball	MOU	PT		MC	25-56031-5140-00	100%	Borgerding	Lauren
CAMPUS POLICE								
Police Officer (Union Police Department)		FT		MC			Lowe	Tommie
Police Officer (Union Police Department)		FT		MC			Schlitt	Todd

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ACADEMIC AFFAIRS DIVISION

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
ACADEMIC AFFAIRS								
Vice President, Academic Affairs (Interim)	301	FT		MC	10-46040-5120-00	100%	Walter	Robyn
Executive Administrative Assistant	105	FT		MC	10-46040-5160-00	100%	Bellville	Stacy
Academic Services Coordinator	202	FT		MC	10-46040-5120-00	100%	Welsh	Tracie
INSTRUCTIONAL DESIGN								
Instructional Technology & Distance Education Director	206	FT		MC	10-46017-5120-00	100%	Baldwin	Chad
Instructional Design Specialist	203	FT		MC	10-46017-5120-00	100%	Klos	Karen
PERFORMING ARTS CENTER								
Performing Arts Center Manager	203	FT		MC	10-45100-5120-00	100%	Kassenbrock	Oliver
Box Office Clerk	102	PT	980	MC	40-63056-5160-00	100%	Penrod	Shannon
LIBRARY								
Director, Library Services	206	FT		MC	10-41000-5120-00	100%	Farrell	Lisa
Library Technician - Technical Services	103	FT		MC	10-41000-5160-00	100%	Ladage	Cheryl
Library Technician - Public Services (Start date 7/1/19)	103	FT		MC	10-41000-5160-00	100%	Jolley	Hannah
Library Technician - Public Services	103	PT	980	MC	10-41000-5160-00	100%	Vacant	
LEARNING CENTER								
Executive Director, Learning Center and Academic Support	207	FT		MC	10-43015-5120-00	100%	Anglin	Erin
Developmental Education Director	205	FT		MC	10-43010-5120-00	100%	Branton	Michelle
Associate Director, Learning Center	204	FT		MC	10-43015-5120-00	100%	Milligan	Kristin
Testing Services Coordinator	201	FT		MC	10-43015-5120-00	100%	Souders	Windy
Learning Center Clerk	102	PT	980	MC	10-43015-5160-00	100%	Temme	Cheryl
Learning Center Specialist - Access Services	105	FT		MC	10-43015-5160-00	100%	Walker	Denise
Learning Center Specialist - English	105	FT		MC	10-43015-5160-00	100%	Derifield	Timothy
Learning Center Specialist - Math	105	FT		MC	10-43015-5160-00	100%	Wright	Kathy
Learning Center Specialist - Math	105	FT		MC	10-43015-5160-00	100%	Tucker	Alison
Learning Center Specialist - English	105	PT	800	MC	10-43015-5160-00	100%	Kang	Lisa

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ACADEMIC AFFAIRS DIVISION (Continued)

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
LEARNING CENTER (Continued)								
Learning Center Specialist - English	105	PT	800	MC	10-43015-5160-00	100%	Maurice	Raphael
Learning Center Specialist - English	105	FT		MC	10-43015-5160-00	100%	Vacant	
Learning Center Specialist - Math	105	PT	500	MC	10-43015-5160-00	100%	Noelker	Jon
Testing Center Clerk	102	PT	800	MC	10-43015-5160-00	100%	Vacant	
Testing Center Clerk	102	PT	500	MC	10-43015-5160-00	100%	Scholte	Audrey

Director of Learning Center reclassified to 207 from 206 with title change, added reporting duties to include Director of Developmental Education effective 7/1/19

Moved Director of Developmental Education to Learning Center effective 7/1/19

Moved Testing Center Clerk to PT and Learning Center Specialist to FT

NURSING AND ALLIED HEALTH (FORMERLY HEALTH SCIENCES)								
Dean of Health Sciences/Director of Nursing (<i>Interim - Nancy Michell replaces Robyn Walter who is Interim VP Academic Affairs Effective 7/23/18 for FY20</i>)	PROF	FT		MC	10-46032-5130-00	100%	Mitchell	Nancy
Program Assistant - Administrative	105	FT		MC	10-46032-5160-00	100%	Beck	Julie
Assistant, Nursing	103	FT		MC	10-12181-5160-00	100%	Horn	Jessica
EMT/Program Coordinator	FAC	FT	9 mo	MC	10-12172-5130-00	100%	Fitts	Thomas
EMS Clinical Coordinator	MOU	PT		MC	10-12172-5136-00	100%	Briggs	Teresa
EMS	FAC	FT	9 mo	MC	10-12172-5130-00	100%	Goodson	Jenifer
Medical Assisting	FAC	FT	9 mo	MC	10-12078-5130-00	100%	Velic	Adisa
Nursing Advisor	SUP	PT	500	MC	10-12181-5160-00	100%	Weseman	Roberta
<i>Nursing (open - Nancy Mitchell will serve as Interim Director of Nursing and Dean of Health Sciences effective 7/30/18 for FY20)</i>	FAC	FT	9 mo	MC	10-12181-5130-00	100%	Vacant - replace with Temporary	

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ACADEMIC AFFAIRS DIVISION (Continued)

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
NURSING AND ALLIED HEALTH (FORMERLY HEALTH SCIENCES) Continued								
Nursing/Program Coordinator (<i>Serving as Interim Program Coordinator since Nancy Mitchell will service as Interim Director/Dean for FY20</i>) - changed to <i>Perkins budget number</i>	FAC	FT	9 mo	MC	50-18120-5130-00	100%	Bieker	Judy
Nursing	FAC	FT	9 mo	MC	10-12181-5130-00	100%	Van Leer	Jessica
Nursing	FAC	FT	9 mo	MC	10-12181-5130-00	100%	Wissbaum	Connie
Administrative Assistant	104	FT		ROLLA	10-12181-5160-10	100%	Lawson	Lavonda
Nursing/Program Coordinator	FAC	FT	9 mo	ROLLA	10-12181-5130-10	100%	McDonald	Laura
Nursing	FAC	FT	9 mo	ROLLA	10-12181-5130-10	100%	Chirban	Julie
Nursing	FAC	FT	9 mo	ROLLA	10-12181-5130-10	100%	Brandt	Courtney
Nursing	FAC	FT	9 mo	ROLLA	10-12181-5130-10	100%	Vacant	
CAREER AND TECHNICAL EDUCATION								
Dean of Career and Technical Education	PROF	FT		MC	10-45023-5120-00	100%	Hudanick	Richard
Program Assistant - Administrative	105	FT		MC	10-45023-5160-00	100%	Haines	Sarah
Computer Information Systems Lab Monitor	101	PT	400	MC	10-12072-5160-00	100%	Curnutte	Edward
Computer Information Systems Lab Monitor	101	PT	400	MC	10-12072-5160-00	100%	Kurt	Joshua
Accounting	FAC	FT	9 mo	MC	10-12071-5130-00	100%	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	100%	Schwein	Anna
Culinary Arts	FAC	FT	9 mo	MC	10-12085-5130-00	100%	Hovland	Joseph
Culinary Arts/Program Coordinator	FAC	FT	11 mo	MC	10-12085-5130-00	100%	Palazzola	Michael

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ACADEMIC AFFAIRS DIVISION (Continued)

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
CAREER AND TECHNICAL EDUCATION (Continued)								
Culinary Arts - Instructional Program Assistant	105	FT		MC	10-12085-5160-00	100%	Witt	Gail
Health Information Management/Program Coordinator	FAC	FT	9 mo	MC	10-12076-5130-00	100%	Buchholz	Stephanie
Health Information Management	FAC	FT	9 mo	MC	10-12076-5130-00	100%	Sayles	Nanette
HVAC/Program Coordinator	FAC	FT	9 mo	MC	10-12152-5130-00	100%	DeArmond	David
HVAC - Instructional Program Assistant	105	PT	960	MC	10-12152-5160-00	100%	Stone	Jerry
Industrial Engineering/Program Coordinator	FAC	FT	9 mo	MC	10-12157-5130-00	100%	Esbeck	Nathan
Industrial Engineering Technology Instructor (<i>new position FY19</i>)	FAC	FT	9 mo	MC	10-12157-5130-00	100%	Clonts	Duane
Instructional Program Assistant, Industrial Engineering	105	PT	960	MC	10-12157-5160-00	100%	Schoonover	Clarence
Precision Machining/Program Coordinator	FAC	FT	9 mo	MC	10-12156-5130-00	100%	Elliott	Curtis
Welding/Program Coordinator	FAC	FT	9 mo	MC	10-12155-5130-00	100%	NEW Position	Vacant

Filling open nursing faculty in Union due to vacancy with interim Dean

Added Welding/Program Coordinator position for FY20

ARTS AND SCIENCES (ENGLSH & HUMANITIES, FINE & PERFORMING ARTS, SOCIAL SCIENCE, MATHEMATICS & EDUCATION, SCIENCE & ENGINEERING								
Dean of Arts and Sciences (formerly Instruction)	PROF	FT		MC	10-45015-5120-00	100%	Boehmer	Ann
Program Assistant - Administrative	105	FT		MC	10-45015-5160-00	100%	Demiere	Amy
ENGLISH & HUMANITIES								
Department Chair					10-45026-5136-00	100%	Stroup	Josh
Office Clerk - English & Humanities	102	PT	490	MC	10-45026-5160-00	100%	Driemeyer	Brenda
English	FAC	FT	9 mo	MC	10-11232-5130-00	100%	Hardecke	John
English	FAC	FT	9 mo	MC	10-11232-5130-00	100%	Barro	Linda

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ACADEMIC AFFAIRS DIVISION (Continued)

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
ARTS AND SCIENCES (ENGLISH & HUMANITIES, FINE & PERFORMING ARTS, SOCIAL SCIENCE, MATHEMATICS & EDUCATION, SCIENCE & ENGINEERING (Continued)								
English	FAC	FT	9 mo	MC	10-11232-5130-00	100%	Henderson	Sue
English	FAC	FT	9 mo	MC	10-11232-5130-00	100%	Stroup	Josh
English	FAC	FT	9 mo	MC	10-11232-5130-00	100%	Mahon	Robert
English/Journalism/Journalism & Mass Media Comm. Coordinator	FAC	FT	9 mo	MC	10-11091-5130-00	20%	Kolb	Leigh
English/Journalism/Journalism & Mass Media Comm. Coordinator				MC	10-11232-5130-00	80%	Kolb	Leigh
English	FAC	FT	9 mo	ROLLA	10-11232-5130-10	100%	Watts	Patsy
Communications	FAC	FT	9 mo	MC	10-11230-5130-00	100%	Haynes	Shanee
Philosophy/Religion	FAC	FT	9 mo	MC	10-11381-5130-00	80%	Gifford	Matthew
Philosophy/Religion				ROLLA	10-11381-5130-10	20%	Gifford	Matthew
Spanish	FAC	FT	9 mo	MC	10-11161-5130-00	100%	Aramburu	Ellen
SOCIAL SCIENCE								
Department Chair					10-45020-5136-00	100%	Cunningham	William
Office Clerk, Social Sciences	102	PT	490	MC	10-45020-5160-00	100%	Driemeyer	Brenda
Economics	FAC	FT	9 mo	MC	10-11452-5130-00	60%	Amoliza	Jerry
Economics				Rolla	10-11452-5130-10	40%	Amoliza	Jerry
History/Government/Political Science	FAC	FT	9 mo	MC	10-11454-5130-00	100%	Pohlman	Dennis
History	FAC	FT	9 mo	MC	10-11454-5130-00	100%	Henderson	Russell
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	100%	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

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ACADEMIC AFFAIRS DIVISION (Continued)

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
SOCIAL SCIENCE (Continued)								
Psychology/Sociology				MC	10-11451-5130-00	25%	Howard	Rachel
Psychology/Sociology - Rolla (effective 7/1/19)	FAC	FT	9 mo	ROLLA			NEW Position	Vacant
Sociology	FAC	FT	9 mo	MC	10-11451-5130-00	100%	Cunningham	William

RIF FY20 - Eliminated Reading Faculty

Added FT Psychology/Sociology Faculty - Rolla

MATHEMATICS & EDUCATION								
Department Chair					10-45022-5136-00	100%	Brigham	Reginald
Office Clerk - Mathematics/Education	102	PT	490	MC	10-45022-5160-00	100%	Blocker	Kerry
Math	FAC	FT	9 mo	MC	10-11404-5130-00	100%	Vacant	
Math	FAC	FT	9 mo	MC	10-11404-5130-00	100%	Roberson	Shaun
Math	FAC	FT	9 mo	MC	10-11404-5130-00	100%	Sexton	Sarah
Math	FAC	FT	9 mo	MC	10-11404-5130-00	100%	Estes	Anne
Math	FAC	FT	9 mo	ROLLA	10-11404-5130-10	100%	Brigham	Reginald
Math	FAC	FT	9 mo	ROLLA	10-11404-5130-10	100%	Roselli Insall	Laura
Math	FAC	FT	9 mo	MC	10-11404-5130-00	100%	Vacant	on hold
Education/Teacher Education Coordinator	FAC	FT	9 mo	MC	10-11139-5130-00	100%	Stotler	Greg
Physical Education/Fitness Center Coordinator	FAC	FT	12 mo	MC	10-11361-5130-00	100%	Mehrhoff	Jay
Fitness Center Assistant	102	PT	800	MC	10-11361-5160-00	100%	Maune	Cynthia

RIF FY20 - Eliminated Physics-Physical Science/Engineering Faculty

STAFFING PLAN FY20

Effective 7/1/19

ACADEMIC AFFAIRS DIVISION (Continued)

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
SCIENCE & ENGINEERING								
Department Chair					10-45021-5136-00	100%	Govindaswamy	Parvi
Office Clerk - Science & Engineering	102	PT	490	MC	10-45021-5160-00	100%	Blocker	Kerry
Academic Advisor - Instructional	201	FT		MC	10-11403-5120-00	100%	Arrington	Linda
Biology/Chemistry Lab Assistant	103	PT	980	ROLLA	10-11261-5160-10	100%	McCarthy	Stephanie
Science Laboratory Manager	106	FT		MC	10-11261-5160-00	100%	Willis	Jennifer
Chemistry	FAC	FT	9 mo	MC	10-11401-5130-00	100%	Monzyk	Matthew
Biology	FAC	FT	9 mo	MC	10-11261-5130-00	100%	Govindaswamy	Parvi
Biology	FAC	FT	9 mo	MC	10-11261-5130-00	100%	Bonine	Mary
Biology	FAC	FT	9 mo	MC	10-11261-5130-00	100%	Dixon	Kevin
Biology	FAC	FT	9 mo	ROLLA	10-11261-5130-10	100%	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	100%	Flotte	Elizabeth
Biology - A & P	FAC	FT	9 mo	ROLLA	10-11261-5130-10	100%	Mowery	Tracy
Physics/Physical Science/Engineering	FAC	FT	9 mo	MC	10-11401-5130-00	100%	Kellogg	Isaiah
FINE & PERFORMING ARTS								
Department Chair					10-45025-5136-00	100%	Watkins	Adam
Office Clerk - Fine & Performing Arts	102	PT	980	MC	10-45025-5160-00	100%	Manhart	Betty
Art (two-dimensional)	FAC	FT	9 mo	MC	10-11501-5130-00	100%	Watkins	Adam
Art/Gallery Coordinator	FAC	FT	9 mo	MC	10-11501-5130-00	100%	Higerd	Jennifer
Design/Art	FAC	FT	9 mo	MC	10-12159-5130-00	100%	Barton	Sean
Darkroom Assistant	103	PT	960	MC	10-11501-5160-00	100%	Heisler	Amy
Music/Band Director	FAC	FT	9 mo	MC	10-11504-5130-00	100%	Bounds	Aaron
Music/Choral Director	FAC	FT	9 mo	MC	10-11504-5130-00	100%	Sexton	Tim
Music/Music Director	FAC	FT	9 mo	MC	10-11504-5130-00	100%	Judd	Jennifer

STAFFING PLAN FY20

Effective 7/1/19

ACADEMIC AFFAIRS DIVISION (Continued)

Title	Level	FT/ PT	Pos Hrs	Location	Fund Account	Fund %	Last Name	First
FINE & PERFORMING ARTS (Continued)								
Music Accompanist	SUP	PT	960	MC	10-11504-5160-00	100%	Joyce	Naomi
Music Accompanist	SUP	PT	960	MC	10-11504-5160-00	100%	Joyce	Connor
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

General Fees

General Fees Assessed:

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Physical Plant	\$ 274,631	\$ 238,394	\$ 226,702	\$ 242,310	\$ 371,922
Tech Fee	\$ 274,125	\$ 240,061	\$ 228,123	\$ 239,580	\$ 243,159
Campus Security	\$ 174,969	\$ 146,932	\$ 139,605	\$ 135,602	\$ 243,159
Campus Svcs	\$ 191,579	\$ 167,923	\$ 159,687	\$ 167,262	\$ 170,211
Total	\$ 915,304	\$ 793,310	\$ 754,117	\$ 784,754	\$ 1,028,450

Student Activity Fees Assessed:

	FY 17 Actuals	FY 18 Actuals	FY 18 Adjusted Budget	06/05/19 FYTD Actual	FY Proposed Budget
Soccer	\$ 75,286	\$ 65,988	\$ 62,752	\$ 66,290	\$ 78,816
Volleyball	\$ 75,286	\$ 65,988	\$ 62,752	\$ 66,290	\$ 78,816
Softball	\$ 75,286	\$ 65,988	\$ 62,752	\$ 66,290	\$ 78,816
Intercolleg Athletics	\$ 30,106	\$ 26,388	\$ 25,094	\$ 26,489	\$ 32,243
Campus Activities	\$ 21,098	\$ 18,493	\$ 17,586	\$ 18,605	\$ 28,450
Student Gov./Acts	\$ 12,041	\$ 10,555	\$ 10,037	\$ 10,592	\$ 12,802
Student Pubs	\$ 6,022	\$ 5,279	\$ 5,020	\$ 5,302	\$ 6,164
Student Gov	\$ 5,923	\$ 5,406	\$ 5,197	\$ 5,016	\$ 6,164
Grand Total	\$ 301,049	\$ 264,087	\$ 251,189	\$ 264,876	\$ 322,270

Remaining Undefeased Bond Debt Payment Schedule

Bond Series 2006

Period Ending	Interest	Principal	Total	Balance
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	- \$	- \$	- \$	-
	\$ 427,448.85	\$ 562,551.15	\$ 990,000.00	\$ 291,963.00

Bond Series 2015

Period Ending	Interest	Principal	Total	Balance
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	\$ -
	\$ 929,250.00	\$ 5,775,000.00	\$ 6,704,250.00	\$ 18,225,000.00

Bond Series 2016

Period Ending	Interest	Principal	Total	Balance
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		-
	\$ 579,450.00	\$ 3,805,000.00	\$ 2,601,575.00	\$ 8,525,000.00

Local Tax Levy -- Ad Valorem

Fiscal Year	Operating		Debt Service		Operating		Debt Service	
	Levy	Levy	Total		Fiscal Year	Levy	Levy	
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
1996	0.3900	0.0800	0.4700		2019	0.3700	0.0841	0.4551

Fund Balances as of June 5, 2019

General Fund (10)

Board Restricted	\$ 1,760,000
Current Unrestricted	\$ 5,173,794
<u>SUBTOTAL</u>	\$ 6,933,794

Faculty Development (22)

General	\$ (95,510)
Faculty Accounts	\$ 87,471
<u>SUBTOTAL</u>	\$ (8,039)

College Restricted Fees/Programs (25)

Athletics	\$ (92,648)
Campus Improvements	\$ 53,653
Campus Services	\$ 119,647
Physical Plant & Equipment	\$ (179,370)
Campus Security	\$ (110,169)
Technology Fees	\$ 695,990
Other	\$ (364,691)
<u>SUBTOTAL</u>	\$ 122,412

Debt Service (30) \$ 190,464

Auxiliary Service (40) \$ 5,631

Govt Grant/Restricted Funds (50) \$ 84,828

Clubs \$ 86,980

Fixed Assets (70)

Fixed Assets	\$ 36,322,145
Other	\$ (19,393,873)
<u>SUBTOTAL</u>	\$ 16,928,272
<u>TOTAL</u>	\$ 24,344,342

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

	FY12 2011 - 2012	FY13 2012 - 2013	FY14 2013 - 2014	FY15 2014 - 2015	FY16 2015 - 2016	FY17 2016 - 2017	FY18 2017 - 2018	FY18 2018 - 2019
FTE	2,866	2,810	2,577	2,359	2,124* ⁺	1940	1831	1723
Credit Hours	85,988	84,312	77,298	70,756	63,721	58,187	54,916	51,701
% Increase	-7.6%	-1.9%	-8.3%	-8.5%	-9.9%	-8.7%	-5.6%	-5.9%

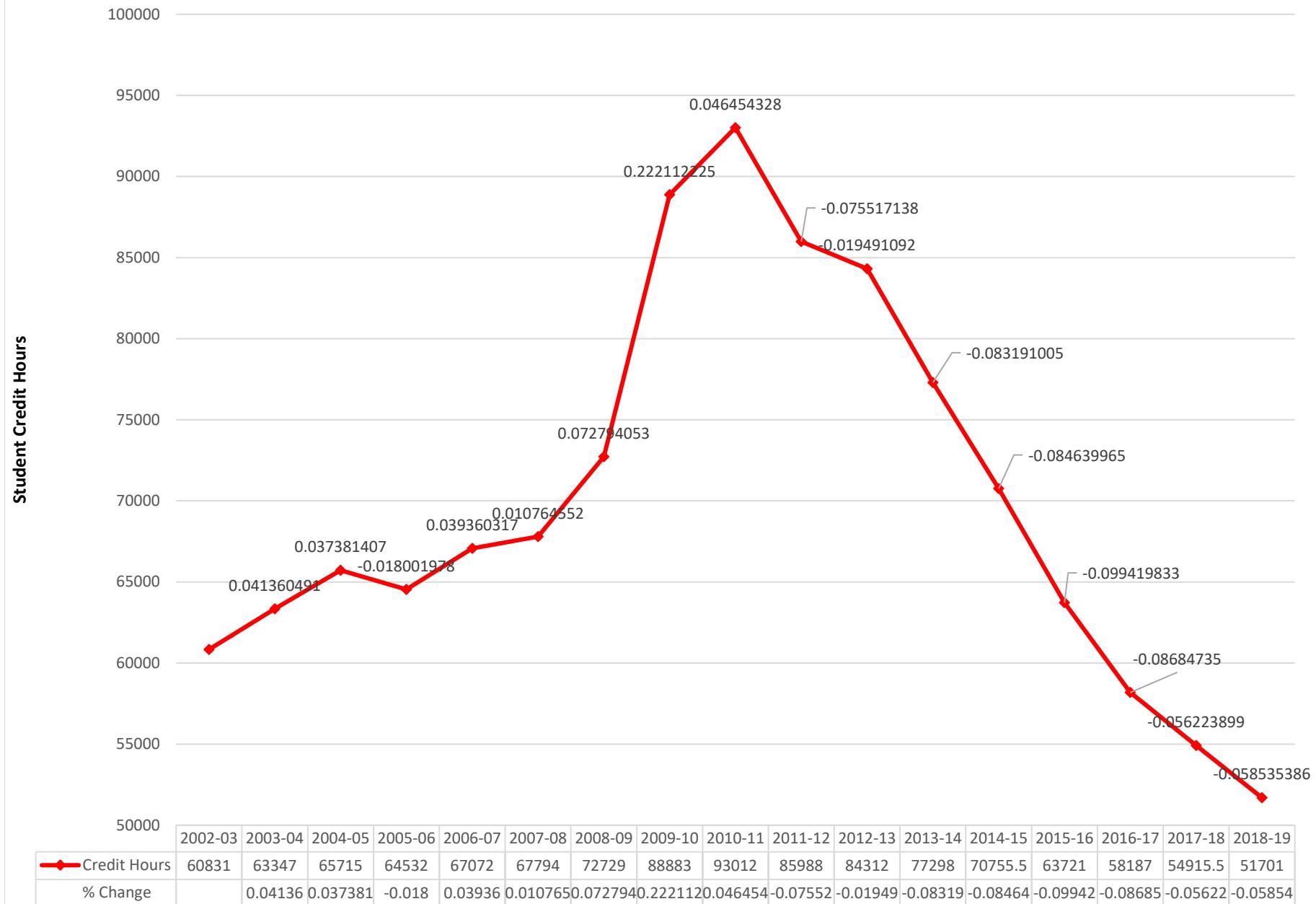
Source: IPEDS Peer Analysis System

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

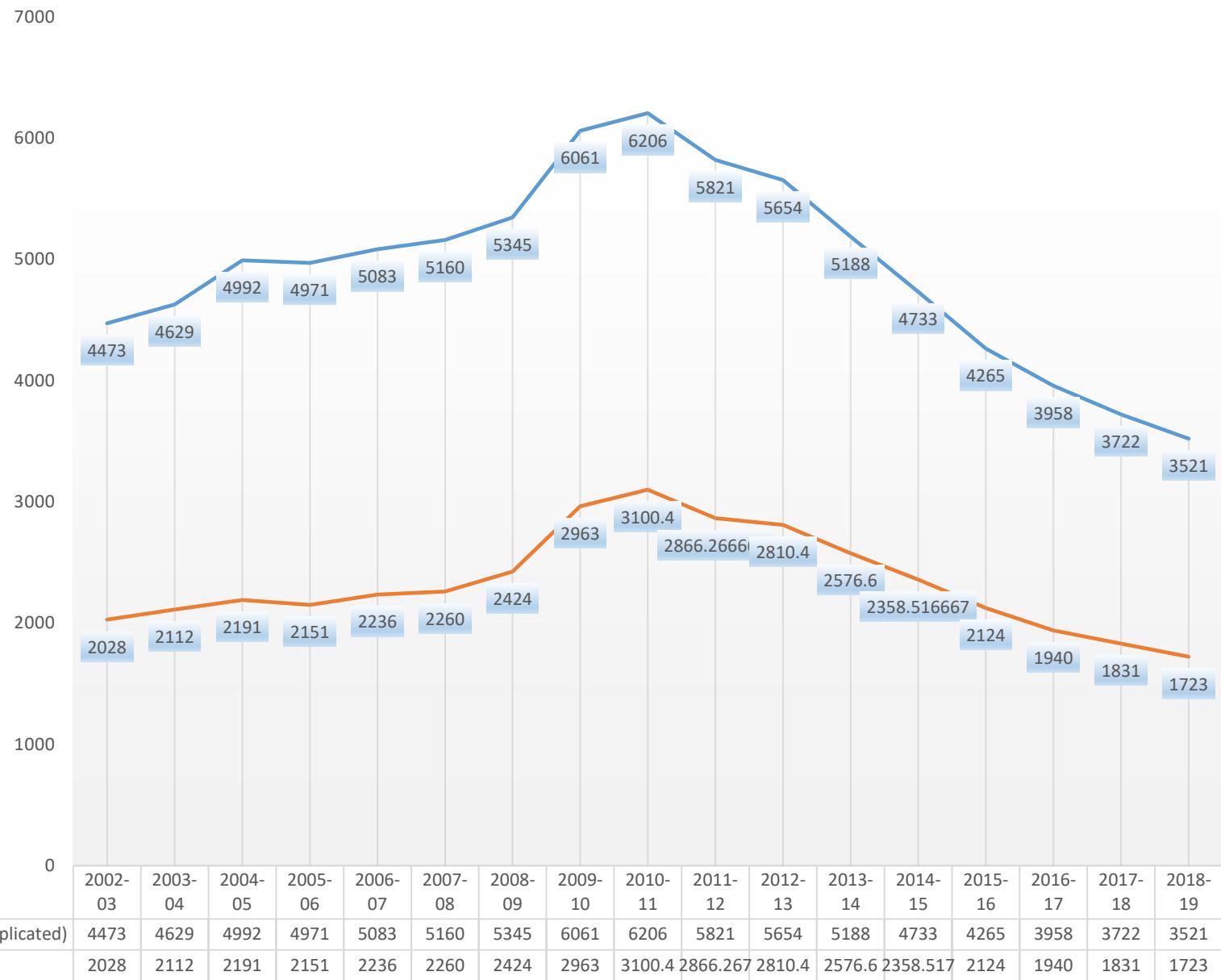
-- Census Date Enrollment

*This number includes Winter 2015 intercession enrollment.

Academic Year Total Credit Hours 2002 - 2018



Academic Year Headcount - FTE 2002 - 2018



Assessed Valuation

Fiscal Year		Assessed Value	% Change
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%
2019	\$	1,764,393,158	2.12%