



# *Operating Budget*

**Fiscal Year Ending  
August 31, 2018**

**GRAYSON COLLEGE**  
**DISCUSSION OF BUDGET FOR 2017-2018 FISCAL YEAR**

**SUMMARY**

The 2017-2018 budget provides resources for new initiatives, strengthens existing operations and maintains financial stability. The budget is balanced, meaning that requested expenditures are matched by anticipated revenue.

**New Initiatives**

In a major step forward for Grayson College, the 2017-2018 budget establishes a department for Bachelor of Science in Nursing. The legislative authority was granted in the most recent session of the Texas legislature, but additional work remains to receive permission to grant this degree from our state regulators, the Texas Higher Education Coordinating Board, and from the regional accreditation body, the Southern Association of Colleges and Schools – Commission on Colleges. Two full-time positions are created in this budget to move this initiative forward, an administrative position and a support position.

Another major initiative increases the focus on student success. It will build on ideas that the college leadership team observed during a visit to Odessa College. While the over-all program is still under development, some specific items have emerged. Grayson College is committed to moving the vast majority of its class offerings to an eight-week schedule beginning in the Fall semester of 2018. The 2017-2018 budget contains \$15,000 for an incentive program to improve employee involvement, which will be called GC All-In. Also, the student success account has been increased by \$36,127 to allow for another student advisor, although the specific location and role of that new position is yet to be determined.

The 2017-2018 operations budget is also affected by the program to build additional facilities. That building program will construct an Advanced Manufacturing Lab, a dormitory, a Student Success building, and a Viticulture and Enology Lab. One new janitorial position is created to relieve pressure on the current staff and to provide staffing for the building that will be completed in the 2017-2018 fiscal year. Another such position will be requested for the 2018-2019 fiscal year when even more new buildings come into service. Additionally, the Auxiliary budget includes one month's funding for a new dorm supervisor and a housing assistant, in addition to some part-time positions.

**Strengthening Existing Operations**

The 2017-2018 budget takes a significant step forward in salary administration, with a goal of increasing employee satisfaction.

All non-faculty positions, full-time and part-time, have been evaluated in relation to ten compensable factors. Each position has then been placed in a grade, ranging from a low of grade four for positions such as Mailroom Assistant and Maintenance Custodian to a high of grade twenty for the College President. A salary range based on the market is associated with each grade. Wage increases for employees whose current salary is within the range will vary. Those employees whose current salary is on the low end of the range will receive a 2% wage increase, those whose current salary is near the mid-point of the range will receive a 1.5% wage increase, and those that are near the top of the range will receive a 1% wage increase.

The current salary of a few employees are outside their range, some below it and some above it. Those employees below the range for their job duties will receive a wage increase to get them to the minimum of their range. Those that have salaries above the range for their job duties will maintain their current salary but will not receive a wage increase.

Salaries for faculty members will be administered as they have in the past while the administration studies their situation and potentially develops a plan to improve their salary administration. The faculty salary scale will remain in place, and be adjusted so that the average on-going salary increase for faculty members will be 1.5%. Due to the structure of the scale, those at the lower steps of the scale will receive a wage increase that is higher than 1.5% and those that are at the top steps of the scale will receive a wage increase that is less than 1.5%.

In an effort to mitigate the lower raises at the top end of the faculty scale, any faculty member that will receive a permanent raise of less than 1.5% will also receive a one-time payment in the amount that their raise is less than 1.5%.

The 2017-2018 budget also includes \$24,000 for an audit of the security features of our computer systems and Internet communications. This is a vital step given the prevalence of online crime.

The 2017-2018 budget establishes a Viticulture and Enology Fund. The college receives a special appropriation from the State of Texas for viticulture and enology, and that funding must be spent for those activities. In the past, the amount of state funding was small and was clearly less than the amount that the college spent on these activities. Now, however, the state funding is over \$300,000. Therefore, a new fund is established in this budget to make sure that any unspent funds are reserved for the purpose that the State of Texas intended.

The following full-time, permanent positions are created in the 2017-2018 budget:

Unrestricted Fund

- Bachelor of Science in Nursing Administrator
- Bachelor of Science in Nursing Administrative Assistant
- Campus Police Officer
- Heating and Air Conditioning Specialist
- Janitor
- Records Specialist in Foundation

Viticulture Fund

- Viticulture Instructor

Auxiliary Fund

- Housing Administrative Assistant
- Dorm Supervisor

The Records Specialist position in the Foundation is an upgrade of a current part-time position. Additionally, two positions were eliminated: (1) Teaching & Learning Specialist and (2) Human Resources Specialist.

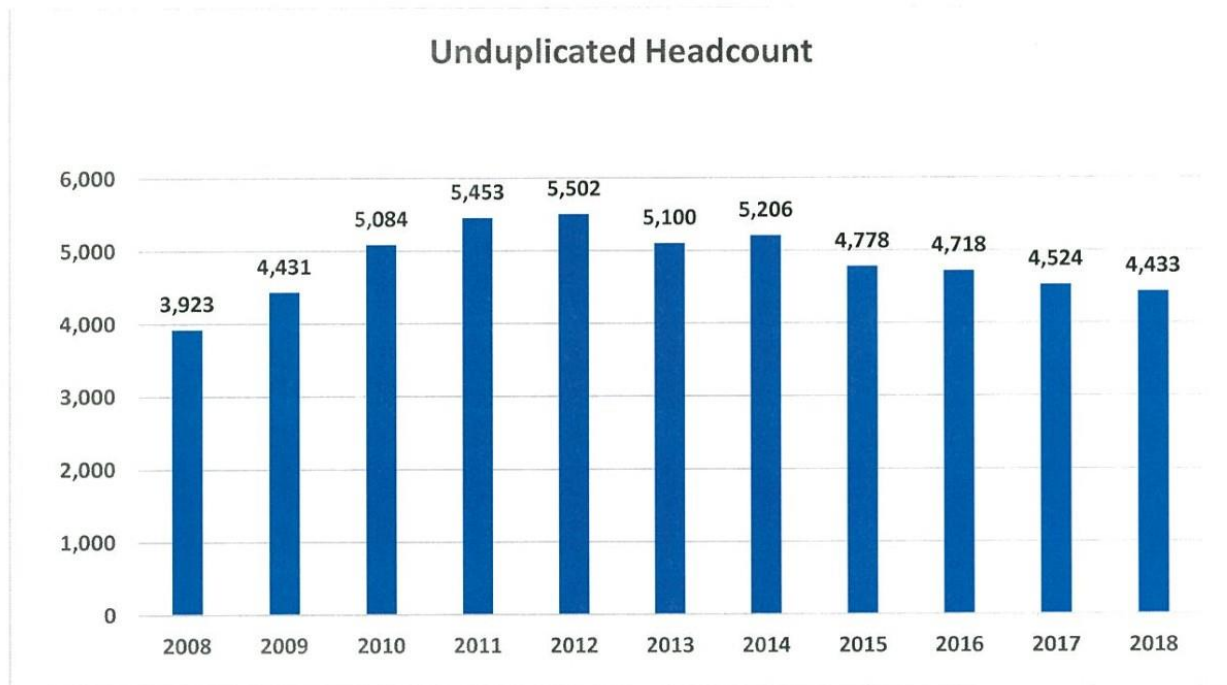
One additional potential position is included in the 2017-2018 budget. The student success initiative, based on the observations at Odessa College, will likely require an additional student advisor. Because

the actual location and duties of this new position are not final, its funding is included in the student success account.

The student success account contains \$196,127. This is broken down as: (1) \$10,000 in traditional funding; (2) \$150,000 in additional funding for new initiatives, and (3) \$36,127 for the new student advisor position.

The 2017-2018 budget continues to provide for future capital needs by transferring \$1,000,000 from the Unrestricted Fund to the Preservation Fund, which is a portion of the Plant Fund dedicated to mitigating deferred maintenance and preserving the college's investment in capital assets.

Grayson College's biggest financial concern on an on-going basis is enrollment. The graph below shows unduplicated annual enrollment for the last ten years. It also includes the budget assumption for the 2017-2018 budget year which is based on a two percent decrease.



Enrollment peaked in the 2011-2012 fiscal year at 5,502. The enrollment assumption for the 2017-2018 budget is 4,433, which is 19.4% down from the peak.

This is a concern because serving students is our mission. From a financial standpoint, lower enrollment leads to lower tuition revenue and pressure to raise tuition rates in order to offset the loss in volume. It also factors into lower appropriations from the State of Texas because the majority of that funding is based on enrollment.

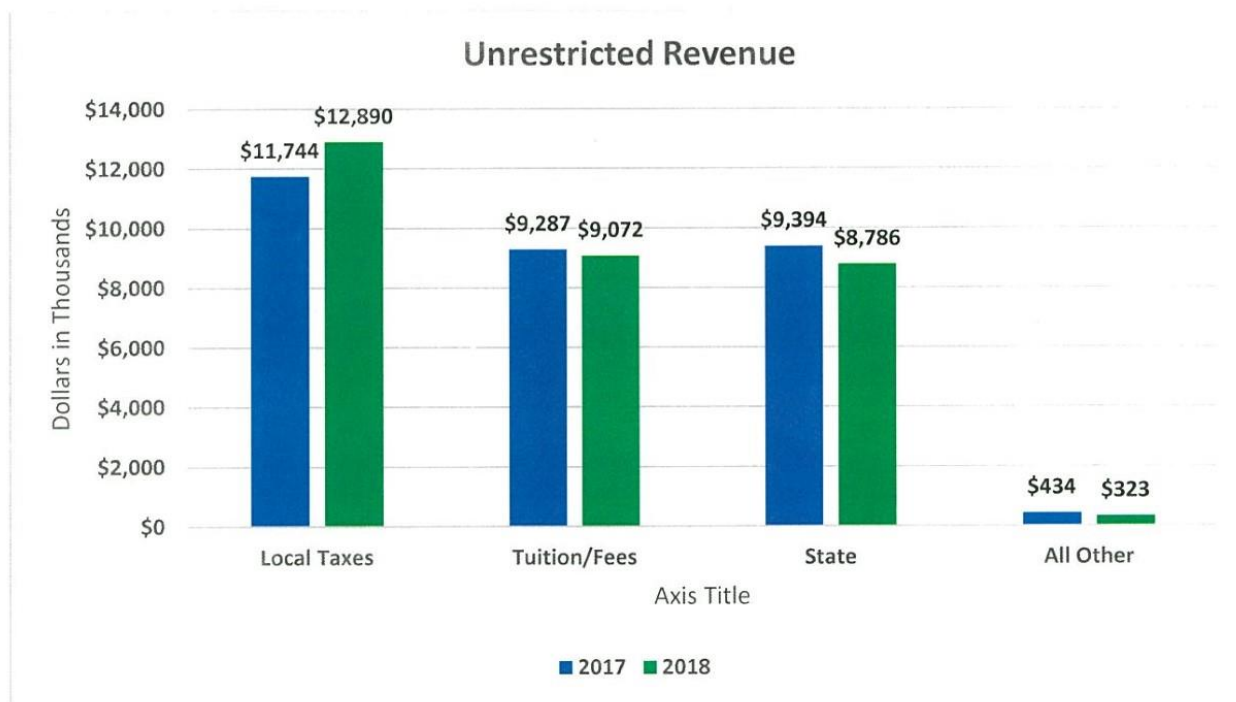
**UNRESTRICTED FUND REVENUE**

Revenue in the 2017-2018 Unrestricted Fund budget is higher than that in the 2016-2017 budget, increasing \$212,050, or 0.69%. Increased revenue from local property taxes offset decreases in state appropriations, tuition and fees, and the other revenue categories.

The three major sources of revenue for the Unrestricted Fund are local property taxes, tuition and fees, and funding from the State of Texas. There are also several minor sources of revenue, grouped in the All Other category.

|                      | 2016-2017    |         | 2017-2018    |         |
|----------------------|--------------|---------|--------------|---------|
| Local Taxes          | \$11,744,000 | 38.06%  | \$12,890,000 | 41.50%  |
| Tuition and Fees     | 9,286,580    | 30.09%  | 9,072,391    | 29.21%  |
| State Appropriations | 9,394,342    | 30.44%  | 8,786,215    | 28.29%  |
| All Other            | 434,300      | 1.41%   | 322,666      | 1.00%   |
|                      | \$30,859,222 | 100.00% | \$31,071,272 | 100.00% |

Information on Unrestricted Fund revenue from the 2016-2017 budget and the 2017-2018 budget are presented in graphic form below.



**Local Property Taxes:** This is the single largest source of revenue in the Unrestricted Fund, bringing in 41.5% of the total.

Total taxable values are approximately \$665 million higher than the prior year. This growth allows the total tax rate to decrease from \$.1813/\$100 value to \$.1812/\$100 value while bringing in more revenue.

Approximately two-thirds of the increase in taxable values came for the re-evaluation of existing properties, while the remaining one-third came from new property. Over one-half of the values from new property came from single family residences.

**Tuition and Fees:** This is the second largest category of Unrestricted Fund Revenue, making up 29.2% of the total. Revenue from this category is projected to decrease \$214,189, or 2.3%. As noted above, the budget is built on the assumption of a 2.0% drop in enrollment. Additionally, revenue for the Center for Workplace Learning (CWL) is budgeted to drop.

**State Appropriations:** Appropriations from the State of Texas are now the third largest category of Unrestricted Revenue, making up 28.3% of the total.

State funding for instruction is based on a multi-faceted formula to reward community colleges for success as well as activity. The success funding contains various components such as completion of developmental courses, the accumulation of credit hours, or the completion of a certificate or degree. The activity funding is based on the number of contact hours that the college provides to students. Additionally, each Texas community college receives core funding in a flat amount each year for basic operations.

Comparing state funding for instruction at Grayson College in the 2017-2018 budget to the 2016-2017 budget, the total appropriation dropped \$389,809. That decrease all came from the activity funding for credit hours and reflects the loss in enrollment. There were slight increases in core funding and in success funding.

Additionally, as noted above, the special state appropriation for the viticulture program has been moved from the Unrestricted Fund to its own fund in order to properly track the use of this special funding. For the 2017-2018 budget, special state funding for viticulture is \$319,200. This is down slightly from the \$350,000 that was received in the prior year.

This category of revenue also includes state funding for benefits. Grayson College received an increase of approximately \$130,000 in such funding.

## UNRESTRICTED FUND EXPENDITURES

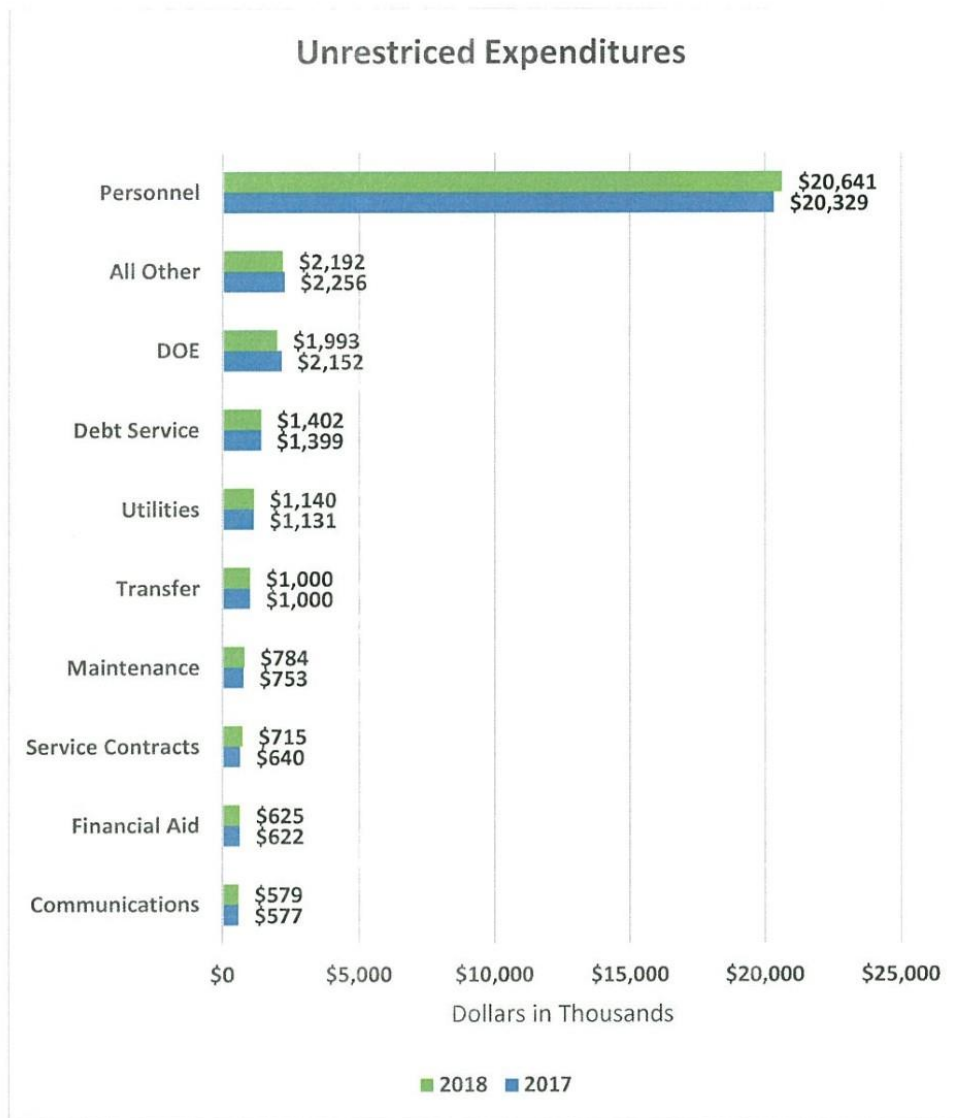
Expenditures in the 2017-2018 Unrestricted Fund budget are \$212,050, or 0.69%, higher than that in the 2016-2017 budget.

The following table shows the relative size of each category of expenditures in the 2016-2017 budget and the 2017-2018 budget.

|                                  | 2016-17    |         | 2017-18    |         |
|----------------------------------|------------|---------|------------|---------|
| Salaries - Nonadjunct            | 11,781,595 | 38.18%  | 12,023,041 | 38.70%  |
| Salaries - Part Time & Adjunct   | 2,986,764  | 9.68%   | 2,948,069  | 9.49%   |
| Employee Benefits                | 5,560,925  | 18.02%  | 5,670,352  | 18.25%  |
| Sub-total(Personnel Related)     | 20,329,284 | 65.88%  | 20,641,462 | 66.43%  |
| Department Operation             | 2,152,204  | 6.97%   | 1,993,124  | 6.41%   |
| Communications/Advertising       | 576,987    | 1.87%   | 579,365    | 1.86%   |
| Professional Fees/Contract Labor | 470,814    | 1.53%   | 340,950    | 1.10%   |
| Service Contracts                | 640,098    | 2.07%   | 715,263    | 2.30%   |
| Insurance                        | 247,500    | 0.80%   | 242,400    | 0.78%   |
| Tax Assessing                    | 330,000    | 1.07%   | 345,000    | 1.11%   |
| Building Repairs & Maintenance   | 753,100    | 2.44%   | 783,500    | 2.52%   |
| Utilities                        | 1,131,000  | 3.67%   | 1,140,000  | 3.67%   |
| Vehicle Repairs & Maintenance    | 59,113     | 0.19%   | 59,000     | 0.19%   |
| Travel & Staff Development       | 439,752    | 1.43%   | 434,788    | 1.40%   |
| Property, Plant & Equipment      | 230,800    | 0.75%   | 326,000    | 1.05%   |
| Institutional Financial Aid      | 622,400    | 2.02%   | 625,000    | 2.01%   |
| Debt Service                     | 1,398,550  | 4.53%   | 1,401,600  | 4.51%   |
| Uncollectible Student Accounts   | 300,000    | 0.97%   | 285,000    | 0.92%   |
| Miscellaneous                    | 177,620    | 0.58%   | 158,820    | 0.51%   |
| Transfer to Plant Funds          | 1,000,000  | 3.24%   | 1,000,000  | 3.22%   |
| Total Expenditures               | 30,859,222 | 100.00% | 31,071,272 | 100.00% |

There is much similarity between the percentages of expenses in the 2016-17 budget and the 2017-18 budget. Personnel related expenditures continue to be the largest category, as should be expected in an educational organization.

The relative size of expenditures in the Unrestricted Fund for the 2017-2018 budget and the 2016-2017 budget are shown in graphic format below.



There is very little change in any category of expenditure, comparing the 2017-2018 budget to the 2016-2017 one.

**Unrestricted Fund Conclusion:** The 2017-2018 budget is balanced, meaning that anticipated revenues equal proposed expenditures. It continues to provide resources for capital needs and to fund initiatives.



**SUMMARY – AUXILIARY FUND**

The goal of the Auxiliary Fund is to provide resources to the college through related business-like operations. The budgets for this fund continue to show positive results that exceed \$300,000.

The bookstore, operated by Follett, continues to produce the majority of the positive results in the Auxiliary Fund.

**GRAYSON COLLEGE  
OPERATING REVENUES AND EXPENDITURES BY NATURAL CATEGORIES  
2017-2018 BUDGET**

|                                  | 2016                |                   | 2017              |                | 2018         |    | 2018 Budget vs. 2017 Budget |  |
|----------------------------------|---------------------|-------------------|-------------------|----------------|--------------|----|-----------------------------|--|
|                                  | Actual              | Budget            | Budget            | Budget         | Budget       | \$ | %                           |  |
| <b>Revenues</b>                  |                     |                   |                   |                |              |    |                             |  |
| Tuition and Fees                 | \$ 9,688,863        | \$ 9,286,580      | \$ 9,072,391      | \$ (214,189)   | -2.31%       |    |                             |  |
| State Appropriations             | 9,461,785           | 9,394,342         | 8,786,215         | (608,127)      | -6.47%       |    |                             |  |
| Local Taxes                      | 11,058,200          | 11,744,000        | 12,890,000        | 1,146,000      | 9.76%        |    |                             |  |
| Sales of Educational Depts.      | 51,235              | 45,000            | 45,000            | -              | 0.00%        |    |                             |  |
| Other Revenue                    | 428,093             | 329,300           | 277,666           | (51,634)       | -15.68%      |    |                             |  |
| Transfers - In                   | -                   | 60,000            | -                 | (60,000)       | -100.00%     |    |                             |  |
| <b>Total Revenues</b>            | <b>30,688,176</b>   | <b>30,859,222</b> | <b>31,071,272</b> | <b>212,050</b> | <b>0.69%</b> |    |                             |  |
| <b>Expenditures</b>              |                     |                   |                   |                |              |    |                             |  |
| Salaries - Full Time             | 10,801,791          | 11,781,595        | 12,023,041        | 241,446        | 2.05%        |    |                             |  |
| Salaries - Part Time & Adjunct   | 2,604,857           | 2,986,764         | 2,948,069         | (38,695)       | -1.30%       |    |                             |  |
| Employee Benefits                | 5,290,150           | 5,560,925         | 5,670,352         | 109,427        | 1.97%        |    |                             |  |
| Departmental Operating Expense   | 1,508,187           | 2,152,204         | 1,993,124         | (159,080)      | -7.39%       |    |                             |  |
| Communications and Advertising   | 459,536             | 576,987           | 579,365           | 2,378          | 0.41%        |    |                             |  |
| Professional Fees/Contract Labor | 587,443             | 470,814           | 340,950           | (129,864)      | -27.58%      |    |                             |  |
| Service Contracts                | 576,917             | 640,098           | 715,263           | 75,165         | 11.74%       |    |                             |  |
| Insurance                        | 81,677              | 247,500           | 242,400           | (5,100)        | -2.06%       |    |                             |  |
| Tax Assessing Expense            | 265,948             | 330,000           | 345,000           | 15,000         | 4.55%        |    |                             |  |
| Building Repairs and Maintenance | 587,801             | 753,100           | 783,500           | 30,400         | 4.04%        |    |                             |  |
| Utilities                        | 985,891             | 1,131,000         | 1,140,000         | 9,000          | 0.80%        |    |                             |  |
| Vehicle Repairs and Maintenance  | 50,281              | 59,113            | 59,000            | (113)          | -0.19%       |    |                             |  |
| Travel and Staff Development     | 338,377             | 439,752           | 434,788           | (4,964)        | -1.13%       |    |                             |  |
| Property, Plant, and Equipment   | 379,016             | 230,800           | 326,000           | 95,200         | 41.25%       |    |                             |  |
| Institutional Financial Aid      | 577,523             | 622,400           | 625,000           | 2,600          | 0.42%        |    |                             |  |
| Debt Service                     | 1,398,639           | 1,398,550         | 1,401,600         | 3,050          | 0.22%        |    |                             |  |
| Uncollectible Student Accounts   | 182,286             | 300,000           | 285,000           | (15,000)       | -5.00%       |    |                             |  |
| Miscellaneous                    | 165,412             | 177,620           | 158,820           | (18,800)       | -10.58%      |    |                             |  |
| Transfer to Plant Funds          | 1,000,000           | 1,000,000         | 1,000,000         | -              | 0.00%        |    |                             |  |
| <b>Total Expenditures</b>        | <b>27,841,732</b>   | <b>30,859,222</b> | <b>31,071,272</b> | <b>212,050</b> | <b>0.69%</b> |    |                             |  |
| <b>Net Excess/(Deficit)</b>      | <b>\$ 2,846,444</b> | <b>\$ 0</b>       | <b>\$ -</b>       | <b>\$ (0)</b>  |              |    |                             |  |

UNRESTRICTED REVENUE

| Account Number     | Description              | Description                     | 2016 Actual | 2017 Budget | 2018 Budget | Change    |          |
|--------------------|--------------------------|---------------------------------|-------------|-------------|-------------|-----------|----------|
|                    |                          |                                 |             |             |             | \$        | \$       |
| 10-10100-00-4011-1 | Tuition-Semester Hour    | Fall - In District              | 2,708,351   | 2,517,765   | 1,642,370   | (875,395) | -34.77%  |
| 10-10100-00-4011-2 | Tuition-Semester Hour    | Fall - Out of District          | 0           | 0           | 789,877     | 789,877   |          |
| 10-10100-00-4011-3 | Tuition-Semester Hour    | Fall - Non-Resident             | 0           | 0           | 110,017     | 110,017   |          |
| 10-10100-00-4012-1 | Tuition-Semester Hour    | Spring-In District              | 2,384,370   | 2,303,957   | 1,395,490   | (908,467) | -39.43%  |
| 10-10100-00-4012-2 | Tuition-Semester Hour    | Spring Out of District          | 0           | 0           | 732,932     | 732,932   |          |
| 10-10100-00-4012-3 | Tuition-Semester Hour    | Spring - Non-Resident           | 0           | 0           | 160,124     | 160,124   |          |
| 10-10100-00-4013-1 | Tuition-Semester Hour    | Summer-In District              | 550,123     | 535,804     | 326,970     | (208,834) | -38.98%  |
| 10-10100-00-4013-2 | Tuition-Semester Hour    | Summer-Out of District          | 0           | 0           | 171,642     | 171,642   |          |
| 10-10100-00-4013-3 | Tuition-Semester Hour    | Summer-Non-Resident             | 0           | 0           | 37,499      | 37,499    |          |
| 10-10106-00-4100   | Tuition Exem-Sem Hour    | Other Exemptions                | (29,310)    | (29,000)    | (28,420)    | 580       | -2.00%   |
| 10-10106-00-4102   | Tuition Exem-Sem Hour    | Blind/Deaf                      | (12,653)    | (18,000)    | (17,640)    | 360       | -2.00%   |
| 10-10106-00-4103   | Tuition Exem-Sem Hour    | Child Protect Service Exempt    | (17,299)    | (30,000)    | (29,400)    | 600       | -2.00%   |
| 10-10106-00-4105   | Tuition Exem-Sem Hour    | Fire Science Exemption          | 0           | (2,000)     | (1,960)     | 40        | -2.00%   |
| 10-10106-00-4106   | Tuition Exem-Sem Hour    | Full-Time Employee Exemption    | (17,014)    | (16,000)    | (15,680)    | 320       | -2.00%   |
| 10-10106-00-4107   | Tuition Exem-Sem Hour    | Hazelwood                       | (199,897)   | (200,000)   | (196,000)   | 4,000     | -2.00%   |
| 10-10106-00-4108   | Tuition Exem-Sem Hour    | Preceptors Nursing Exemption    | 0           | (2,000)     | (1,960)     | 40        | -2.00%   |
| 10-10106-00-4109   | Tuition Exem-Sem Hour    | Professional Nursing Exemption  | 0           | (2,000)     | (1,960)     | 40        | -2.00%   |
| 10-10106-00-4110   | Tuition Exem-Sem Hour    | Valedictorian                   | (294)       | (2,000)     | (1,960)     | 40        | -2.00%   |
| 10-10108-00-6540   | Tuition Transfer-TPEG    | Transfer to School Fund         | (381,831)   | (400,000)   | (392,000)   | 8,000     | -2.00%   |
| 10-10110-00-4030   | Tuition-Adult Vocational | Business                        | (346)       | 0           | 72,000      | 72,000    |          |
| 10-10110-00-4035   | Tuition-Adult Vocational | AD Tuition-CNA                  | 5,192       | 250         | 0           | (250)     | -100.00% |
| 10-10110-00-4036   | Tuition-Adult Vocational | Computer Tech                   | 0           | 0           | 26,550      | 26,550    |          |
| 10-10110-00-4038   | Tuition-Adult Vocational | AD Tuition-CPR                  | 6,138       | 5,000       | 0           | (5,000)   | -100.00% |
| 10-10110-00-4041   | Tuition-Adult Vocational | AD Tuition-Criminal Justice     | 746         | 500         | 0           | (500)     | -100.00% |
| 10-10110-00-4044   | Tuition-Adult Vocational | AD Tuition-Dental               | 91,842      | 60,000      | 0           | (60,000)  | -100.00% |
| 10-10110-00-4048   | Tuition-Adult Vocational | AD Tuition-EPA                  | 3,260       | 3,000       | 0           | (3,000)   | -100.00% |
| 10-10110-00-4055   | Tuition-Adult Vocational | AD Tuition-GC                   | 471,041     | 405,000     | 0           | (405,000) | -100.00% |
| 10-10110-00-4058   | Tuition-Adult Vocational | AD Tuition-Healthcare           | 50,923      | 0           | 287,902     | 287,902   |          |
| 10-10110-00-4060   | Tuition-Adult Vocational | AD Tuition-Industrial           | 26,207      | 0           | 171,600     | 171,600   |          |
| 10-10110-00-4065   | Tuition-Adult Vocational | AD Tuition-Medical Asst         | 9,998       | 5,000       | 0           | (5,000)   | -100.00% |
| 10-10110-00-4071   | Tuition-Adult Vocational | AD Tuition-Mirror Courses       | 25,011      | 500         | 30,000      | 29,500    | 5900.00% |
| 10-10110-00-4074   | Tuition-Adult Vocational | AD Tuition-Misc. Mech Tech      | 0           | 34,654      | 0           | (34,654)  | -100.00% |
| 10-10110-00-4077   | Tuition-Adult Vocational | AD Tuition                      | 103,062     | 234,654     | 0           | (234,654) | -100.00% |
| 10-10110-00-4080   | Tuition-Adult Vocational | AD Tuition-Pharm Math CE Funded | 1,670       | 2,500       | 0           | (2,500)   | -100.00% |
| 10-10110-00-4081   | Tuition-Adult Vocational | AD Tuition-Pharm Tech CE Funded | 11,065      | 8,000       | 0           | (8,000)   | -100.00% |
| 10-10110-00-4083   | Tuition-Adult Vocational | AD Tuition-Professional Develop | 43,916      | 0           | 0           | 0         |          |
| 10-10110-00-4085   | Tuition-Adult Vocational | AD Tuition-Trucking School      | 27,367      | 25,000      | 0           | (25,000)  | -100.00% |
| 10-10116-00-4107   | Tuition Exem-Adult Voc.  | Hazelwood                       | 0           | (2,300)     | 0           | 2,300     | -100.00% |
| 10-10120-00-4011   | Student Service Fees     | Fall                            | 311,139     | 298,211     | 288,037     | (10,174)  | -3.41%   |
| 10-10120-00-4012   | Student Service Fees     | Spring                          | 282,574     | 275,419     | 253,962     | (21,457)  | -7.79%   |
| 10-10120-00-4013   | Student Service Fees     | Summer                          | 58,299      | 62,543      | 61,292      | (1,251)   | -2.00%   |
| 10-10121-00-4011   | Technology Fee           | Fall                            | 222,372     | 213,003     | 205,728     | (7,275)   | -3.42%   |
| 10-10121-00-4012   | Technology Fee           | Spring                          | 201,801     | 196,687     | 181,128     | (15,559)  | -7.91%   |
| 10-10121-00-4013   | Technology Fee           | Summer                          | 41,579      | 44,674      | 43,781      | (893)     | -2.00%   |
| 10-10122-00-4011   | General Use Fees         | Fall                            | 711,325     | 852,043     | 855,793     | 3,750     | 0.44%    |

| Account Number   | Description              | Description                     | 2016Actual | 2017Budget | 2018Budget | Change    |           |
|------------------|--------------------------|---------------------------------|------------|------------|------------|-----------|-----------|
|                  |                          |                                 |            |            |            | \$        | %         |
| 10-10122-00-4012 | General Use Fees         | Spring                          | 645,829    | 786,871    | 761,477    | (25,394)  | -3.23%    |
| 10-10122-00-4013 | General Use Fees         | Summer                          | 133,196    | 178,695    | 183,877    | 5,182     | 2.90%     |
| 10-10130-00-4011 | Laboratory Fees          | Fall                            | 203,726    | 196,000    | 174,226    | (21,774)  | -11.11%   |
| 10-10130-00-4012 | Laboratory Fees          | Spring                          | 172,753    | 171,500    | 143,889    | (27,611)  | -16.10%   |
| 10-10130-00-4013 | Laboratory Fees          | Summer                          | 20,774     | 27,440     | 26,891     | (549)     | -2.00%    |
| 10-10132-00-4011 | Matriculation Fees       | Fall                            | 47,945     | 45,987     | 45,374     | (613)     | -1.33%    |
| 10-10132-00-4012 | Matriculation Fees       | Spring                          | 45,460     | 42,806     | 40,699     | (2,107)   | -4.92%    |
| 10-10132-00-4013 | Matriculation Fees       | Summer                          | 16,110     | 9,702      | 9,508      | (194)     | -2.00%    |
| 10-10133-00-4011 | Student ID Fee           | Fall                            | 9,572      | 0          | 9,050      | 9,050     |           |
| 10-10133-00-4012 | Student ID Fee           | Spring                          | 9,064      | 0          | 8,081      | 8,081     |           |
| 10-10133-00-4013 | Student ID Fee           | Summer                          | 3,224      | 0          | 3,160      | 3,160     |           |
| 10-10135-00-4011 | Parking Fee              | Fall                            | 61,255     | 0          | 39,367     | 39,367    |           |
| 10-10135-00-4012 | Parking Fee              | Spring                          | 11,850     | 0          | 35,659     | 35,659    |           |
| 10-10135-00-4013 | Parking Fee              | Summer                          | 45         | 0          | 0          | 0         |           |
| 10-10136-00-4011 | Repeat Surcharge         | Fall                            | 27,838     | 26,644     | 0          | (26,644)  | -100.00%  |
| 10-10136-00-4012 | Repeat Surcharge         | Spring                          | 26,515     | 25,853     | 0          | (25,853)  | -100.00%  |
| 10-10136-00-4013 | Repeat Surcharge         | Summer                          | 450        | 5,468      | 0          | (5,468)   | -100.00%  |
| 10-10137-00-4011 | International Student    | Fall                            | 8,050      | 0          | 4,851      | 4,851     |           |
| 10-10137-00-4012 | International Student    | Spring                          | 6,531      | 0          | 5,292      | 5,292     |           |
| 10-10137-00-4013 | International Student    | Summer                          | 1,575      | 0          | 1,544      | 1,544     |           |
| 10-10138-00-4011 | Late Registration Fee    | Fall                            | 36,150     | 0          | 35,427     | 35,427    |           |
| 10-10138-00-4012 | Late Registration Fee    | Spring                          | 32,225     | 0          | 31,581     | 31,581    |           |
| 10-10138-00-4013 | Late Registration Fee    | Summer                          | 2,025      | 0          | 1,985      | 1,985     |           |
| 10-10190-00-4055 | Cont. Education Tuition  | CE Tuition                      | 239        | (750)      | 0          | 750       | -100.00%  |
| 10-10190-00-4077 | AD Tuition CE Non-Funded | CE Tuition                      | (1,334)    | (3,500)    | 60,750     | 64,250    | -1835.71% |
| 10-10190-00-4096 | Cont. Education Tuition  | Youth Programs                  | 19,500     | 0          | 0          | 0         |           |
| 10-10190-00-4200 | Cont. Education Tuition  | CE Tuition                      | 85,387     | 85,000     | 0          | (85,000)  | -100.00%  |
| 10-10190-00-4205 | Cont. Education Tuition  | CE Tuition-Culinary Arts        | 2,402      | 3,000      | 0          | (3,000)   | -100.00%  |
| 10-10190-00-4210 | Cont. Education Tuition  | CE Tuition-CHL                  | 2,780      | 3,500      | 0          | (3,500)   | -100.00%  |
| 10-10190-00-4215 | Cont. Education Tuition  | Business - nonfunded            | 0          | 0          | 24,000     | 24,000    |           |
| 10-10190-00-4219 | Cont. Education Tuition  | Computer Tech                   | 0          | 0          | 8,850      | 8,850     |           |
| 10-10190-00-4220 | Cont. Education Tuition  | CE Tuition-EdToGo               | 2,190      | 500        | 0          | (500)     | -100.00%  |
| 10-10190-00-4225 | Cont. Education Tuition  | CE Tuition-GC                   | 263,158    | 275,000    | 0          | (275,000) | -100.00%  |
| 10-10190-00-4227 | Cont. Education Tuition  | CE Tuition-Healthcare           | 3,357      | 0          | 191,939    | 191,939   |           |
| 10-10190-00-4230 | Cont. Education Tuition  | CE Tuition-IEP                  | 37,095     | 25,000     | 0          | (25,000)  | -100.00%  |
| 10-10190-00-4235 | Cont. Education Tuition  | CE Tuition-Industrial Nonfunded | 0          | 0          | 57,200     | 57,200    |           |
| 10-10190-00-4271 | Cont. Education Tuition  | CE Tuition-Mirror Nonfunded     | 2,841      | 0          | 10,000     | 10,000    |           |
| 10-10190-00-4275 | Cont. Education Tuition  | CE Tuition-Online Nonfunded     | 500        | 0          | 0          | 0         |           |
| 10-10190-00-4280 | Cont. Education Tuition  | CE Tuition-TEAMS                | 1,620      | 1,000      | 0          | (1,000)   | -100.00%  |
| 10-10190-00-4290 | Cont. Education Tuition  | CE Youth Programs               | 56,240     | 0          | 0          | 0         |           |

| Account Number   | Description           | Description               | 2016Actual    | 2017Budget    | 2018Budget    | Change     |          |
|------------------|-----------------------|---------------------------|---------------|---------------|---------------|------------|----------|
|                  |                       |                           |               |               |               | \$         | %        |
| 10-10400-00-4600 | Grant Admin Fees      | Federal Grants            | 50,224        | 20,000        | 15,000        | (5,000)    | -25.00%  |
| 10-10500-00-4610 | State Grants          | State Grant               | 8,750         | 0             | 0             | 0          | 0.00%    |
| 10-10600-00-4430 | Sales of Educ. Depts. | Cosmetology               | 51,235        | 45,000        | 45,000        | 0          | 0.00%    |
| 10-10800-00-4500 | Other Revenue         | Interest Income           | 157,190       | 85,000        | 120,691       | 35,691     | 41.99%   |
| 10-10800-00-4511 | Other Revenue         | Building Rentals CWL      | 0             | 0             | 500           | 500        |          |
| 10-10800-00-4515 | Other Revenue         | Campus Police Fines       | 315           | 0             | 50            | 50         |          |
| 10-10800-00-4520 | Other Revenue         | Duplication Fees          | 1,396         | 1,200         | 1,200         | 0          | 0.00%    |
| 10-10800-00-4525 | Other Revenue         | ID Cards                  | 0             | 20,000        | 0             | (20,000)   | -100.00% |
| 10-10800-00-4530 | Other Revenue         | Fine Arts Productions     | 1,201         | 1,000         | 0             | (1,000)    | -100.00% |
| 10-10800-00-4535 | Other Revenue         | Installment Plan Fees     | 2,140         | 0             | 4,000         | 4,000      |          |
| 10-10800-00-4536 | Other Revenue         | Payment Plan CWL          | 0             | 0             | 300           | 300        |          |
| 10-10800-00-4540 | Other Revenue         | LRC - Copying             | 5,313         | 6,000         | 5,500         | (500)      | -8.33%   |
| 10-10800-00-4545 | Other Revenue         | LRC - Fines               | 585           | 600           | 25            | (575)      | -95.83%  |
| 10-10800-00-4553 | Other Revenue         | Parking Fees - Fall       | 0             | 72,000        | 0             | (72,000)   | -100.00% |
| 10-10800-00-4560 | Other Revenue         | Parking Fines             | 1,386         | 1,500         | 400           | (1,100)    | -73.33%  |
| 10-10800-00-4570 | Other Revenue         | Testing Fees              | 89,589        | 40,000        | 40,000        | 0          | 0.00%    |
| 10-10800-00-4575 | Other Revenue         | Tower Rental              | 44,547        | 12,000        | 60,000        | 48,000     | 400.00%  |
| 10-10800-00-4580 | Other Revenue         | International Student Fee | 0             | 15,000        | 0             | (15,000)   | -100.00% |
| 10-10800-00-4582 | Other Revenue         | Student Activity Income   | 0             | 5,000         | 0             | (5,000)    | -100.00% |
| 10-10800-00-4590 | Other Revenue         | Miscellaneous             | 37,139        | 30,000        | 25,000        | (5,000)    | -16.67%  |
| 10-19750-00-6565 | Transfers             | Transfer                  | 0             | 60,000        | 0             | (60,000)   | -100.00% |
|                  |                       |                           | \$ 30,659,859 | \$ 30,839,222 | \$ 31,066,272 | \$ 227,050 | 0.74%    |

**UNRESTRICTED EXPENDITURES**

| Account Number   | Description<br>Uncollectible Student A/R | Description<br>Uncollectible Student A/R | 2016Actual<br>\$ | 2017Budget<br>\$ | 2018Budget<br>\$ | Change   |          |
|------------------|--|--|------------------|------------------|------------------|----------|----------|
|                  |  |  |                  |                  |                  | \$       | %        |
| 10-10119-00-5312 |  |  | 182,286          | 300,000          | 285,000          | (15,000) | -5.00%   |
| 10-11105-10-5110 | Accounting                               | Faculty Salaries                         | 87,999           | 90,256           | 92,120           | 1,864    | 2.07%    |
| 10-11105-10-5170 | Accounting                               | Adjunct                                  | 20,859           | 20,000           | 15,000           | (5,000)  | -25.00%  |
| 10-11105-10-5210 | Accounting                               | FICA Matching                            | 0                | 8,407            | 8,147            | (260)    | -3.09%   |
| 10-11105-10-5225 | Accounting                               | ORP Match                                | 0                | 0                | 7,242            | 7,242    |          |
| 10-11105-10-5230 | Accounting                               | Group Insurance                          | 0                | 0                | 13,789           | 13,789   |          |
| 10-11105-10-5300 | Accounting                               | DOE                                      | 439              | 1,592            | 1,600            | 8        | 0.50%    |
| 10-11105-10-5305 | Accounting                               | Communications Expense                   | 201              | 420              | 0                | (420)    | -100.00% |
| 10-11105-10-5600 | Accounting                               | Travel                                   | 509              | 480              | 480              | 0        | 0.00%    |
|                  |  |  | 110,007          | 121,155          | 138,378          | 17,223   | 14.22%   |
| 10-11109-10-5110 | Biological Sciences                      | Faculty Salaries                         | 334,245          | 329,766          | 322,479          | (7,287)  | -2.21%   |
| 10-11109-10-5140 | Biological Sciences                      | Clerical/Staff Salaries                  | 16,045           | 21,354           | 30,750           | 9,396    | 44.00%   |
| 10-11109-10-5170 | Biological Sciences                      | Adjunct                                  | 103,402          | 158,580          | 150,150          | (8,430)  | -5.32%   |
| 10-11109-10-5210 | Biological Sciences                      | FICA Matching                            | 0                | 39,354           | 38,424           | (930)    | -2.36%   |
| 10-11109-10-5220 | Biological Sciences                      | TRS Match                                | 0                | 0                | 20,538           | 20,538   |          |
| 10-11109-10-5225 | Biological Sciences                      | ORP Match                                | 0                | 0                | 13,411           | 13,411   |          |
| 10-11109-10-5230 | Biological Sciences                      | Group Insurance                          | 0                | 0                | 71,465           | 71,465   |          |
| 10-11109-10-5300 | Biological Sciences                      | DOE                                      | 57,154           | 61,179           | 51,400           | (9,779)  | -15.98%  |
| 10-11109-10-5305 | Biological Sciences                      | Communications Expense                   | 733              | 5,125            | 0                | (5,125)  | -100.00% |
| 10-11109-10-5335 | Biological Sciences                      | Contract Labor                           | 17,415           | 26,940           | 20,520           | (6,420)  | -23.83%  |
| 10-11109-10-5600 | Biological Sciences                      | Travel                                   | 164              | 4,770            | 3,300            | (1,470)  | -30.82%  |
|                  |  |  | 529,158          | 647,068          | 722,437          | 75,369   | 11.65%   |
| 10-11111-10-5110 | Biology - South Campus                   | Faculty Salaries                         | 92,679           | 51,726           | 53,206           | 1,480    | 2.86%    |
| 10-11111-10-5140 | Biology - South Campus                   | Clerical/Staff Salaries                  | 33,886           | 34,482           | 35,035           | 553      | 1.60%    |
| 10-11111-10-5170 | Biology - South Campus                   | Adjunct                                  | 1,187            | 0                | 6,000            | 6,000    |          |
| 10-11111-10-5210 | Biology - South Campus                   | FICA Matching                            | 0                | 6,573            | 7,209            | 636      | 9.67%    |
| 10-11111-10-5210 | Biology - South Campus                   | ORP Match                                | 0                | 0                | 41               | 41       |          |
| 10-11111-10-5210 | Biology - South Campus                   | TRS Match                                | 0                | 0                | 2,714            | 2,714    |          |
| 10-11111-10-5210 | Biology - South Campus                   | Group Insurance                          | 0                | 0                | 15,199           | 15,199   |          |
| 10-11111-10-5300 | Biology - South Campus                   | DOE                                      | 6,036            | 12,000           | 14,000           | 2,000    | 16.67%   |
| 10-11111-10-5600 | Biology - South Campus                   | Travel                                   |                  |                  | 500              | 500      |          |
|                  |  |  | 133,788          | 104,781          | 133,904          | 29,123   | 27.79%   |

| Account Number   | Description       | 2016Actual | 2017Budget | 2018Budget | Change    |          |
|------------------|-------------------|------------|------------|------------|-----------|----------|
|                  |                   |            |            |            | \$        | %        |
| 10-11113-10-5110 | Child Development | 0          | 0          | 63,112     | 63,112    |          |
| 10-11113-10-5170 | Child Development | 21,875     | 18,000     | 25,000     | 7,000     | 38.89%   |
| 10-11113-10-5210 | Child Development | 0          | 1,373      | 6,741      | 5,369     | 391.15%  |
| 10-11113-10-5220 | Child Development | 0          | 0          | 1,539      | 1,539     |          |
| 10-11113-10-5230 | Child Development | 0          | 0          | 3,138      | 3,138     |          |
| 10-11113-10-5300 | Child Development | 6,476      | 3,300      | 3,300      | 0         | 0.00%    |
| 10-11113-10-5305 | Child Development | 0          | 100        | 0          | (100)     | -100.00% |
| 10-11113-10-5600 | Child Development | 39         | 600        | 900        | 300       | 50.00%   |
| 10-11113-10-5710 | Child Development | 0          | 1,300      | 0          | (1,300)   | -100.00% |
|                  |                   | 28,390     | 24,673     | 103,730    | 79,058    | 320.43%  |
| 10-11117-10-5110 | Economics         | 65,693     | 66,340     | 45,854     | (20,486)  | -30.88%  |
| 10-11117-10-5170 | Economics         | 35,765     | 38,000     | 38,000     | 0         | 0.00%    |
| 10-11117-10-5210 | Economics         | 0          | 7,956      | 6,415      | (1,541)   | -19.37%  |
| 10-11117-10-5220 | Economics         | 0          | 0          | 6,350      | 6,350     |          |
| 10-11117-10-5230 | Economics         | 0          | 0          | 10,312     | 10,312    |          |
| 10-11117-10-5300 | Economics         | 201        | 720        | 1,700      | 980       | 136.11%  |
| 10-11117-10-5305 | Economics         | 1          | 150        | 0          | (150)     | -100.00% |
| 10-11117-10-5600 | Economics         | 1,047      | 2,144      | 8,209      | 6,065     | 282.88%  |
|                  |                   | 102,706    | 115,310    | 116,840    | 1,530     | 1.33%    |
| 10-11121-10-5110 | Education         | 263,510    | 293,905    | 115,590    | (178,315) | -60.67%  |
| 10-11121-10-5140 | Education         | 0          | 22,296     | 0          | (22,296)  | -100.00% |
| 10-11121-10-5170 | Education         | 103,531    | 109,094    | 109,000    | (94)      | -0.09%   |
| 10-11121-10-5175 | Education         | 52         | 0          | 0          | 0         |          |
| 10-11121-10-5210 | Education         | 0          | 32,429     | 17,528     | (14,901)  | -45.95%  |
| 10-11121-10-5220 | Education         | 0          | 0          | 20,850     | 20,850    |          |
| 10-11121-10-5225 | Education         | 0          | 0          | 2,734      | 2,734     |          |
| 10-11121-10-5230 | Education         | 0          | 0          | 50,460     | 50,460    |          |
| 10-11121-10-5300 | Education         | 1,366      | 1,720      | 2,800      | 1,080     | 62.79%   |
| 10-11121-10-5305 | Education         | 149        | 300        | 0          | (300)     | -100.00% |
| 10-11121-10-5335 | Education         | 3,240      | 0          | 0          | 0         |          |
| 10-11121-10-5600 | Education         | 4,344      | 5,000      | 5,700      | 700       | 14.00%   |
|                  |                   | 376,191    | 464,744    | 324,662    | (140,082) | -30.14%  |
| 10-11125-10-5110 | Engineering       | 0          | 0          | 25,879     | 25,879    |          |
| 10-11125-10-5170 | Engineering       | 2,700      | 7,560      | 9,720      | 2,160     | 28.57%   |
| 10-11125-10-5210 | Engineering       | 0          | 576        | 744        | 168       | 29.07%   |
| 10-11125-10-5300 | Engineering       | 250        | 1,000      | 1,000      | 0         | 0.00%    |
| 10-11125-10-5600 | Engineering       | 0          | 3,300      | 1,500      | (1,800)   | -54.55%  |
|                  |                   | 2,950      | 12,436     | 38,843     | 26,407    | 212.33%  |

| Account Number   | Description            | 2016Actual | 2017Budget | 2018Budget | Change  |         |
|------------------|------------------------|------------|------------|------------|---------|---------|
|                  |                        |            |            |            | \$      | %       |
| 10-11129-10-5110 | English                | 215,035    | 236,512    | 292,058    | 55,546  | 23.49%  |
| 10-11129-10-5170 | English                | 134,105    | 134,500    | 133,610    | (890)   | -0.66%  |
| 10-11129-10-5175 | English                | 13,756     | 42,480     | 42,480     | 0       | 0.00%   |
| 10-11129-10-5210 | English                | 0          | 31,567     | 35,784     | 4,217   | 13.36%  |
| 10-11129-10-5220 | English                | 0          | 0          | 13,518     | 13,518  |         |
| 10-11129-10-5225 | English                | 0          | 0          | 8,204      | 8,204   |         |
| 10-11129-10-5230 | English                | 0          | 0          | 54,253     | 54,253  |         |
| 10-11129-10-5300 | English                | 1,932      | 3,495      | 3,400      | (95)    | -2.72%  |
| 10-11129-10-5305 | English                | 346        | 3,000      | 30         | (2,970) | -99.00% |
| 10-11129-10-5335 | English                | 4,455      | 0          | 0          | 0       |         |
| 10-11129-10-5600 | English                | 10,399     | 9,766      | 7,500      | (2,266) | -23.20% |
|                  |                        | 380,028    | 461,320    | 590,837    | 129,517 | 28.08%  |
| 10-11130-10-5110 | English - South Campus | 2,610      | 60,996     | 63,112     | 2,116   | 3.47%   |
| 10-11130-10-5210 | English - South Campus | 0          | 4,651      | 4,828      | 177     | 3.81%   |
| 10-11130-10-5220 | English - South Campus | 0          | 0          | 5,495      | 5,495   |         |
| 10-11130-10-5230 | English - South Campus | 0          | 0          | 8,670      | 8,670   |         |
| 10-11130-10-5300 | English - South Campus | 1,809      | 2,000      | 2,000      | 0       | 0.00%   |
| 10-11130-10-5600 | English - South Campus | 0          | 0          | 500        | 500     |         |
|                  |                        | 4,419      | 67,647     | 84,605     | 16,958  | 25.07%  |



| Account Number   | Description                | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|----------------------------|-------------------------|------------|------------|------------|----------|----------|
|                  |                            |                         |            |            |            | \$       | %        |
| 10-11133-10-5110 | Integrated Reading/Writing | Faculty Salaries        | 64,058     | 64,689     | 65,982     | 1,293    | 2.00%    |
| 10-11133-10-5140 | Integrated Reading/Writing | Clerical/Staff Salaries | 58,586     | 28,690     | 0          | (28,690) | -100.00% |
| 10-11133-10-5170 | Integrated Reading/Writing | Adjunct                 | 29,518     | 25,920     | 23,920     | (2,000)  | -7.72%   |
| 10-11133-10-5175 | Integrated Reading/Writing | Part Time               | 4,535      | 32,832     | 32,832     | 0        | 0.00%    |
| 10-11133-10-5210 | Integrated Reading/Writing | FICA Matching           | 0          | 11,600     | 9,363      | (2,237)  | -19.28%  |
| 10-11133-10-5220 | Integrated Reading/Writing | TRS Match               | 0          | 0          | 58         | 58       |          |
| 10-11133-10-5225 | Integrated Reading/Writing | ORP Match               | 0          | 0          | 4,837      | 4,837    |          |
| 10-11133-10-5230 | Integrated Reading/Writing | Group Insurance         | 0          | 0          | 11,527     | 11,527   |          |
| 10-11133-10-5300 | Integrated Reading/Writing | DOE                     | 75         | 260        | 105        | (155)    | -59.62%  |
| 10-11133-10-5305 | Integrated Reading/Writing | Communications Expense  | 269        | 810        | 40         | (770)    | -95.06%  |
| 10-11133-10-5600 | Integrated Reading/Writing | Travel                  | 277        | 1,925      | 425        | (1,500)  | -77.92%  |
|                  |                            |                         | 157,318    | 166,726    | 149,089    | (17,637) | -10.58%  |
| 10-11137-10-5110 | Fine Arts - Art            | Faculty Salaries        | 61,473     | 62,081     | 62,983     | 902      | 1.45%    |
| 10-11137-10-5170 | Fine Arts - Art            | Adjunct                 | 41,468     | 43,200     | 34,960     | (8,240)  | -19.07%  |
| 10-11137-10-5175 | Fine Arts - Art            | Part Time               | 2,040      | 2,280      | 2,280      | 0        | 0.00%    |
| 10-11137-10-5210 | Fine Arts - Art            | FICA Matching           | 0          | 8,202      | 7,615      | (587)    | -7.15%   |
| 10-11137-10-5220 | Fine Arts - Art            | TRS Match               | 0          | 0          | 641        | 641      |          |
| 10-11137-10-5225 | Fine Arts - Art            | ORP Match               | 0          | 0          | 5,735      | 5,735    |          |
| 10-11137-10-5230 | Fine Arts - Art            | Group Insurance         | 0          | 0          | 8,729      | 8,729    |          |
| 10-11137-10-5300 | Fine Arts - Art            | DOE                     | 1,721      | 4,900      | 4,300      | (600)    | -12.24%  |
| 10-11137-10-5305 | Fine Arts - Art            | Communications Expense  | 1,475      | 1,570      | 200        | (1,370)  | -87.26%  |
| 10-11137-10-5600 | Fine Arts - Art            | Travel                  |            | 450        | 450        | 0        | 0.00%    |
|                  |                            |                         | 108,177    | 122,683    | 127,893    | 5,210    | 4.25%    |
| 10-11139-10-5110 | Fine Arts - Drama          | Faculty Salaries        | 83,151     | 105,804    | 90,490     | (15,314) | -14.47%  |
| 10-11139-10-5170 | Fine Arts - Drama          | Adjunct                 | 14,002     | 5,636      | 8,100      | 2,464    | 43.73%   |
| 10-11139-10-5175 | Fine Arts - Drama          | Part Time               | 0          | 1,000      | 1,000      | 0        | 0.00%    |
| 10-11139-10-5210 | Fine Arts - Drama          | FICA Matching           | 0          | 8,761      | 7,619      | (1,142)  | -13.04%  |
| 10-11139-10-5210 | Fine Arts - Drama          | TRS Match               | 0          | 0          | 8,909      | 8,909    |          |
| 10-11139-10-5210 | Fine Arts - Drama          | Group Insurance         | 0          | 0          | 16,481     | 16,481   |          |
| 10-11139-10-5300 | Fine Arts - Drama          | DOE                     | 6,761      | 8,000      | 8,000      | 0        | 0.00%    |
| 10-11139-10-5305 | Fine Arts - Drama          | Communications Expense  | 1,372      | 2,000      | 525        | (1,475)  | -73.75%  |
| 10-11139-10-5335 | Fine Arts-Drama            | Contract Labor          | 0          | 2,464      | 0          | (2,464)  | -100.00% |
| 10-11139-10-5600 | Fine Arts - Drama          | Travel                  | 10,110     | 10,000     | 5,000      | (5,000)  | -50.00%  |
|                  |                            |                         | 115,396    | 143,665    | 146,124    | 2,459    | 1.71%    |

| Account Number   | Description       | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|-------------------|------------|------------|------------|----------|----------|
|                  |                   |            |            |            | \$       | %        |
| 10-11140-10-5110 | Fine Arts - Music | 77,442     | 90,502     | 92,935     | 2,433    | 2.69%    |
| 10-11140-10-5140 | Fine Arts - Music | 12,017     | 0          | 0          | 0        |          |
| 10-11140-10-5170 | Fine Arts - Music | 31,857     | 43,020     | 35,820     | (7,200)  | -16.74%  |
| 10-11140-10-5175 | Fine Arts - Music | 7,749      | 5,850      | 13,050     | 7,200    | 123.08%  |
| 10-11140-10-5210 | Fine Arts - Music | 0          | 10,627     | 10,298     | (329)    | -3.10%   |
| 10-11140-10-5220 | Fine Arts - Music | 0          | 0          | 7,668      | 7,668    |          |
| 10-11140-10-5230 | Fine Arts - Music | 0          | 0          | 23,537     | 23,537   |          |
| 10-11140-10-5300 | Fine Arts - Music | 9,763      | 9,986      | 8,500      | (1,486)  | -14.88%  |
| 10-11140-10-5305 | Fine Arts - Music | 600        | 700        | 10         | (690)    | -98.57%  |
| 10-11140-10-5335 | Fine Arts - Music | 7,378      | 0          | 0          | 0        |          |
| 10-11140-10-5600 | Fine Arts - Music | 4,320      | 5,000      | 5,000      | 0        | 0.00%    |
| 10-11140-10-5700 | Fine Arts - Music | 5,000      | 10,000     | 10,000     | 0        | 0.00%    |
|                  |                   | 156,126    | 175,685    | 206,818    | 31,133   | 17.72%   |
| 10-11144-10-5110 | Spanish           | 65,769     | 66,323     | 0          | (66,323) | -100.00% |
| 10-11144-10-5170 | Spanish           | 908        | 12,560     | 11,160     | (1,400)  | -11.15%  |
| 10-11144-10-5210 | Spanish           | 0          | 6,015      | 854        | (5,161)  | -85.80%  |
| 10-11144-10-5220 | Spanish           | 0          | 0          | 6,514      | 6,514    |          |
| 10-11144-10-5230 | Spanish           | 0          | 0          | 7,482      | 7,482    |          |
| 10-11144-10-5300 | Spanish           | 118        | 800        | 800        | 0        | 0.00%    |
| 10-11144-10-5305 | Spanish           | 64         | 300        | 25         | (275)    | -91.67%  |
| 10-11144-10-5600 | Spanish           | 1,869      | 950        | 0          | (950)    | -100.00% |
|                  |                   | 68,728     | 86,948     | 26,835     | (60,113) | -69.14%  |
| 10-11148-10-5110 | Humanities        | 30,195     | 0          | 0          | 0        |          |
| 10-11148-10-5170 | Humanities        | 14,398     | 14,510     | 46,470     | 31,960   | 220.25%  |
| 10-11148-10-5210 | Humanities        | 0          | 1,068      | 3,555      | 2,487    | 232.78%  |
| 10-11148-10-5220 | Humanities        | 0          | 0          | 1,399      | 1,399    |          |
| 10-11148-10-5230 | Humanities        | 0          | 0          | 384        | 384      |          |
| 10-11148-10-5300 | Humanities        | 22         | 850        | 500        | (350)    | -41.18%  |
| 10-11148-10-5305 | Humanities        | 0          | 300        | 40         | (260)    | -86.67%  |
|                  |                   | 44,615     | 16,729     | 52,348     | 35,619   | 212.93%  |

| Account Number   | Description                | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|----------------------------|-------------------------|------------|------------|------------|----------|----------|
|                  |                            |                         |            |            |            | \$       | %        |
| 10-11152-10-5110 | Mathematics                | Faculty Salaries        | 277,934    | 265,625    | 183,095    | (82,530) | -31.07%  |
| 10-11152-10-5170 | Mathematics                | Adjunct                 | 89,070     | 111,240    | 102,600    | (8,640)  | -7.77%   |
| 10-11152-10-5175 | Mathematics                | Part Time               | 3,414      | 0          | 0          | 0        |          |
| 10-11152-10-5210 | Mathematics                | FICA Matching           | 0          | 28,736     | 23,727     | (5,009)  | -17.43%  |
| 10-11152-10-5220 | Mathematics                | TRS Match               | 0          | 0          | 14,955     | 14,955   |          |
| 10-11152-10-5225 | Mathematics                | ORP Match               | 0          | 0          | 8,687      | 8,687    |          |
| 10-11152-10-5230 | Mathematics                | Group Insurance         | 0          | 0          | 37,885     | 37,885   |          |
| 10-11152-10-5300 | Mathematics                | DOE                     | 709        | 806        | 806        | 0        | 0.00%    |
| 10-11152-10-5305 | Mathematics                | Communications Expense  | 451        | 3,000      | 20         | (2,980)  | -99.33%  |
| 10-11152-10-5335 | Mathematics                | Contract Labor          | 13,732     | 0          | 0          | 0        |          |
| 10-11152-10-5600 | Mathematics                | Travel                  | 347        | 1,500      | 1,500      | 0        | 0.00%    |
|                  |                            |                         | 385,657    | 410,907    | 373,275    | (37,632) | -9.16%   |
| 10-11154-10-5110 | Mathematics - South Campus | Faculty Salaries        | 0          | 47,475     | 99,253     | 51,778   | 109.06%  |
| 10-11154-10-5210 | Mathematics - South Campus | FICA Matching           | 0          | 3,620      | 7,593      | 3,973    | 109.75%  |
| 10-11154-10-5220 | Mathematics - South Campus | TRS Match               | 0          | 0          | 3,452      | 3,452    |          |
| 10-11154-10-5230 | Mathematics - South Campus | Group Insurance         | 0          | 0          | 5,624      | 5,624    |          |
| 10-11154-10-5300 | Mathematics - South Campus | DOE                     | 0          | 500        | 500        | 0        | 0.00%    |
|                  |                            |                         | 0          | 51,595     | 116,422    | 64,827   | 125.65%  |
| 10-11156-10-5110 | Developmental Math         | Faculty Salaries        | 148,052    | 139,032    | 92,769     | (46,263) | -33.28%  |
| 10-11156-10-5140 | Developmental Math         | Clerical/Staff Salaries | 1,791      | 0          | 0          | 0        |          |
| 10-11156-10-5170 | Developmental Math         | Adjunct                 | 57,718     | 87,480     | 78,840     | (8,640)  | -9.88%   |
| 10-11156-10-5175 | Developmental Math         | Part Time               | 22,491     | 86,750     | 105,060    | 18,310   | 21.11%   |
| 10-11156-10-5210 | Developmental Math         | FICA Matching           | 0          | 23,886     | 21,165     | (2,721)  | -11.39%  |
| 10-11156-10-5220 | Developmental Math         | TRS Match               | 0          | 0          | 15,606     | 15,606   |          |
| 10-11156-10-5230 | Developmental Math         | Group Insurance         | 0          | 0          | 29,470     | 29,470   |          |
| 10-11156-10-5300 | Developmental Math         | DOE                     | 1,032      | 960        | 3,575      | 2,615    | 272.40%  |
| 10-11156-10-5305 | Developmental Math         | Communications Expense  | 0          | 2,800      | 0          | (2,800)  | -100.00% |
| 10-11156-10-5600 | Developmental Math         | Travel                  | 217        | 2,200      | 8,550      | 6,350    | 288.64%  |
|                  |                            |                         | 231,301    | 343,108    | 355,035    | 11,927   | 3.48%    |

| Account Number   | Description                | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|----------------------------|-------------------------|------------|------------|------------|----------|----------|
|                  |                            |                         |            |            |            | \$       | %        |
| 10-11160-10-5130 | QEP                        | Administrative Salaries | 12,000     | 11,880     | 0          | (11,880) | -100.00% |
| 10-11160-10-5175 | QEP                        | Part Time               | 53,050     | 0          | 0          | 0        |          |
| 10-11160-10-5210 | QEP                        | FICA Matching           | 0          | 906        | 0          | (906)    | -100.00% |
| 10-11160-10-5300 | QEP                        | DOE                     | 2,660      | 2,500      | 0          | (2,500)  | -100.00% |
| 10-11160-10-5305 | QEP                        | Communications Expense  | 101        | 300        | 0          | (300)    | -100.00% |
| 10-11160-10-5600 | QEP                        | Travel                  | 4,795      | 6,250      | 0          | (6,250)  | -100.00% |
|                  |                            |                         | 72,606     | 21,836     | 0          | (21,836) | -100.00% |
| 10-11164-10-5110 | Kinesiology                | Faculty Salaries        | 0          | 0          | 123,453    | 123,453  |          |
| 10-11164-10-5170 | Kinesiology                | Adjunct                 | 18,402     | 22,680     | 22,680     | 0        | 0.00%    |
| 10-11164-10-5210 | Kinesiology                | FICA Matching           | 0          | 0          | 11,179     | 11,179   |          |
| 10-11164-10-5220 | Kinesiology                | TRS Match               | 0          | 0          | 477        | 477      |          |
| 10-11164-10-5230 | Kinesiology                | Group Insurance         | 0          | 0          | 1,414      | 1,414    |          |
| 10-11164-10-5300 | Kinesiology                | DOE                     | 1,683      | 2,100      | 2,100      | 0        | 0.00%    |
| 10-11164-10-5305 | Kinesiology                | Communications Expense  | 0          | 100        | 0          | (100)    | -100.00% |
| 10-11164-10-5335 | Kinesiology                | Contract Labor          | 1,215      | 0          | 0          | 0        |          |
| 10-11164-10-5600 | Kinesiology                | Travel                  | 0          | 600        | 300        | (300)    | -50.00%  |
|                  |                            |                         | 21,300     | 25,480     | 161,603    | 136,123  | 534.23%  |
| 10-11168-10-5110 | Physical Science-Chemistry | Faculty Salaries        | 62,621     | 60,996     | 63,112     | 2,116    | 3.47%    |
| 10-11168-10-5140 | Physical Science-Chemistry | Clerical/Staff Salaries | 8,710      | 11,498     | 7,500      | (3,998)  | -34.77%  |
| 10-11168-10-5170 | Physical Science-Chemistry | Adjunct                 | 17,415     | 24,300     | 19,300     | (5,000)  | -20.58%  |
| 10-11168-10-5210 | Physical Science-Chemistry | FICA Matching           | 0          | 7,381      | 6,878      | (503)    | -6.81%   |
| 10-11168-10-5220 | Physical Science-Chemistry | TRS Match               | 0          | 0          | 5,169      | 5,169    |          |
| 10-11168-10-5230 | Physical Science-Chemistry | Group Insurance         | 0          | 0          | 7,295      | 7,295    |          |
| 10-11168-10-5300 | Physical Science-Chemistry | DOE                     | 17,001     | 16,372     | 16,000     | (372)    | -2.27%   |
| 10-11168-10-5305 | Physical Science-Chemistry | Communications Expense  | 139        | 300        | 0          | (300)    | -100.00% |
| 10-11168-10-5600 | Physical Science-Chemistry | Travel                  | 1,784      | 450        | 450        | 0        | 0.00%    |
|                  |                            |                         | 107,670    | 121,297    | 125,704    | 4,407    | 3.63%    |
| 10-11169-10-5170 | Chemistry - South Campus   | Adjunct                 | 0          | 0          | 4,000      | 4,000    |          |
| 10-11169-10-5210 | Chemistry - South Campus   | FICA Matching           | 0          | 0          | 306        | 306      |          |
|                  |                            |                         | 0          | 0          | 4,306      | 4,306    |          |

| Account Number   | Description              | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|--------------------------|------------|------------|------------|----------|----------|
|                  |                          |            |            |            | \$       | %        |
| 10-11171-10-5110 | Physical Science-Geology | 99,701     | 104,027    | 106,812    | 2,785    | 2.68%    |
| 10-11171-10-5170 | Physical Science-Geology | 19,697     | 25,410     | 25,132     | (278)    | -1.09%   |
| 10-11171-10-5210 | Physical Science-Geology | 0          | 9,481      | 10,094     | 613      | 6.46%    |
| 10-11171-10-5220 | Physical Science-Geology | 0          | 0          | 9,443      | 9,443    |          |
| 10-11171-10-5230 | Physical Science-Geology | 0          | 0          | 8,305      | 8,305    |          |
| 10-11171-10-5300 | Physical Science-Geology | 3,856      | 4,750      | 4,750      | 0        | 0.00%    |
| 10-11171-10-5305 | Physical Science-Geology | 80         | 300        | 0          | (300)    | -100.00% |
| 10-11171-10-5600 | Physical Science-Geology | 300        | 600        | 600        | 0        | 0.00%    |
|                  |                          | 123,634    | 144,568    | 165,136    | 20,568   | 14.23%   |
| 10-11174-10-5110 | Physical Science-Physics | 49,257     | 49,957     | 51,417     | 1,460    | 2.92%    |
| 10-11174-10-5170 | Physical Science-Physics | 2,309      | 5,400      | 4,400      | (1,000)  | -18.52%  |
| 10-11174-10-5210 | Physical Science-Physics | 0          | 4,221      | 4,270      | 49       | 1.16%    |
| 10-11174-10-5225 | Physical Science-Physics | 0          | 3,264      | 3,800      | 536      | 16.42%   |
| 10-11174-10-5230 | Physical Science-Physics | 0          | 6,984      | 7,551      | 567      | 8.12%    |
| 10-11174-10-5300 | Physical Science-Physics | 5,524      | 5,860      | 5,850      | (10)     | -0.17%   |
| 10-11174-10-5305 | Physical Science-Physics | 2          | 400        | 10         | (390)    | -97.50%  |
| 10-11174-10-5600 | Physical Science-Physics | 0          | 300        | 300        | 0        | 0.00%    |
|                  |                          | 57,092     | 76,386     | 77,598     | 1,212    | 1.59%    |
| 10-11178-10-5110 | Psychology               | 135,917    | 155,029    | 154,591    | (438)    | -0.28%   |
| 10-11178-10-5170 | Psychology               | 44,485     | 110,160    | 69,240     | (40,920) | -37.15%  |
| 10-11178-10-5210 | Psychology               | 0          | 20,221     | 17,496     | (2,725)  | -13.47%  |
| 10-11178-10-5220 | Psychology               | 0          | 0          | 13,891     | 13,891   |          |
| 10-11178-10-5230 | Psychology               | 0          | 0          | 23,278     | 23,278   |          |
| 10-11178-10-5300 | Psychology               | 248        | 1,740      | 1,080      | (660)    | -37.93%  |
| 10-11178-10-5305 | Psychology               | 282        | 230        | 0          | (230)    | -100.00% |
| 10-11178-10-5600 | Psychology               | 0          | 3,662      | 1,900      | (1,762)  | -48.12%  |
|                  |                          | 180,932    | 291,042    | 281,476    | (9,566)  | -3.29%   |

| Account Number   | Description            | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|------------------------|------------|------------|------------|----------|----------|
|                  |                        |            |            |            | \$       | %        |
| 10-11182-10-5110 | Social Sciences        | 353,909    | 309,599    | 322,234    | 12,635   | 4.08%    |
| 10-11182-10-5140 | Social Sciences        | 0          | 19,399     | 0          | (19,399) | -100.00% |
| 10-11182-10-5170 | Social Sciences        | 236,319    | 260,000    | 230,977    | (29,023) | -11.16%  |
| 10-11182-10-5175 | Social Sciences        | 526        | 1,250      | 0          | (1,250)  | -100.00% |
| 10-11182-10-5210 | Social Sciences        | 0          | 45,006     | 42,321     | (2,685)  | -5.97%   |
| 10-11182-10-5220 | Social Sciences        | 0          | 35,324     | 25,310     | (10,014) | -28.35%  |
| 10-11182-10-5225 | Social Sciences        | 0          | 8,088      | 9,146      | 1,058    | 13.08%   |
| 10-11182-10-5230 | Social Sciences        | 0          | 62,296     | 45,775     | (16,521) | -26.52%  |
| 10-11182-10-5300 | Social Sciences        | 1,055      | 900        | 900        | 0        | 0.00%    |
| 10-11182-10-5305 | Social Sciences        | 779        | 4,635      | 50         | (4,585)  | -98.92%  |
| 10-11182-10-5600 | Social Sciences        | 2,218      | 7,500      | 4,500      | (3,000)  | -40.00%  |
|                  |                        | 594,806    | 753,997    | 681,213    | (72,784) | -9.65%   |
| 10-11186-10-5110 | Speech                 | 94,105     | 60,879     | 111,541    | 50,662   | 83.22%   |
| 10-11186-10-5170 | Speech                 | 38,291     | 42,120     | 34,020     | (8,100)  | -19.23%  |
| 10-11186-10-5175 | Speech                 | 0          | 500        | 400        | (100)    | -20.00%  |
| 10-11186-10-5210 | Speech                 | 0          | 3,250      | 11,167     | 7,917    | 243.62%  |
| 10-11186-10-5220 | Speech                 | 0          | 7,308      | 5,860      | (1,448)  | -19.81%  |
| 10-11186-10-5230 | Speech                 | 0          | 9,516      | 7,482      | (2,034)  | -21.37%  |
| 10-11186-10-5300 | Speech                 | 583        | 750        | 450        | (300)    | -40.00%  |
| 10-11186-10-5305 | Speech                 | 139        | 300        | 10         | (290)    | -96.67%  |
| 10-11186-10-5600 | Speech                 | 2,200      | 2,000      | 1,500      | (500)    | -25.00%  |
|                  |                        | 135,318    | 126,623    | 172,430    | 45,807   | 36.18%   |
| 10-11301-10-5300 | Advanced Manufacturing | 0          | 0          | 10,000     | 10,000   |          |
| 10-11301-10-5305 | Advanced Manufacturing | 0          | 0          | 500        | 500      |          |
| 10-11301-10-5600 | Advanced Manufacturing | 0          | 0          | 300        | 300      |          |
|                  |                        | 0          | 0          | 10,800     | 10,800   |          |

| Account Number   | Description           | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|-----------------------|------------|------------|------------|----------|----------|
|                  |                       |            |            |            | \$       | %        |
| 10-11304-10-5110 | Auto Body Repair      | 51,036     | 51,726     | 53,206     | 1,480    | 2.86%    |
| 10-11304-10-5170 | Auto Body Repair      | 7,360      | 13,440     | 12,150     | (1,290)  | -9.60%   |
| 10-11304-10-5175 | Auto Body Repair      | 5,760      | 7,168      | 7,168      | 0        | 0.00%    |
| 10-11304-10-5210 | Auto Body Repair      | 0          | 5,515      | 5,547      | 32       | 0.57%    |
| 10-11304-10-5220 | Auto Body Repair      | 0          | 3,712      | 4,227      | 515      | 13.87%   |
| 10-11304-10-5230 | Auto Body Repair      | 0          | 7,224      | 7,817      | 593      | 8.21%    |
| 10-11304-10-5300 | Auto Body Repair      | 17,146     | 19,079     | 19,079     | 0        | 0.00%    |
| 10-11304-10-5305 | Auto Body Repair      | 0          | 600        | 1,000      | 400      | 66.67%   |
| 10-11304-10-5600 | Auto Body Repair      | 215        | 947        | 400        | (547)    | -57.76%  |
| 10-11304-10-5650 | Auto Body Repair      | 0          | 0          | 1,125      | 1,125    |          |
|                  |                       | 81,517     | 109,411    | 111,719    | 2,308    | 2.11%    |
| 10-11308-10-5110 | Business & Management | 55,355     | 89,089     | 95,784     | 6,695    | 7.51%    |
| 10-11308-10-5140 | Business & Management | 10,798     | 0          | 22,695     | 22,695   |          |
| 10-11308-10-5170 | Business & Management | 51,489     | 62,300     | 62,300     | 0        | 0.00%    |
| 10-11308-10-5210 | Business & Management | 0          | 11,543     | 13,398     | 1,855    | 16.07%   |
| 10-11308-10-5220 | Business & Management | 0          | 4,332      | 7,653      | 3,321    | 76.66%   |
| 10-11308-10-5225 | Business & Management | 0          | 3,668      | 2,497      | (1,171)  | -31.92%  |
| 10-11308-10-5230 | Business & Management | 0          | 22,436     | 27,758     | 5,322    | 23.72%   |
| 10-11308-10-5300 | Business & Management | 1,894      | 2,100      | 2,100      | 0        | 0.00%    |
| 10-11308-10-5305 | Business & Management | 31         | 300        | 250        | (50)     | -16.67%  |
| 10-11308-10-5335 | Business & Management | 5,400      | 0          | 0          | 0        |          |
| 10-11308-10-5600 | Business & Management | 276        | 420        | 420        | 0        | 0.00%    |
|                  |                       | 125,243    | 196,188    | 234,855    | 38,667   | 19.71%   |
| 10-11312-10-5110 | CADA                  | 43,355     | 0          | 0          | 0        |          |
| 10-11312-10-5170 | CADA                  | 1,815      | 15,000     | 0          | (15,000) | -100.00% |
| 10-11312-10-5210 | CADA                  | 0          | 1,144      | 0          | (1,144)  | -100.00% |
| 10-11312-10-5300 | CADA                  | 223        | 500        | 0          | (500)    | -100.00% |
| 10-11312-10-5305 | CADA                  | 1          | 200        | 0          | (200)    | -100.00% |
| 10-11312-10-5600 | CADA                  | 0          | 300        | 0          | (300)    | -100.00% |
|                  |                       | 45,394     | 17,144     | 0          | (17,144) | -100.00% |

| Account Number   | Description          | 2016Actual | 2017Budget | 2018Budget | Change  |          |
|------------------|----------------------|------------|------------|------------|---------|----------|
|                  |                      |            |            |            | \$      | %        |
| 10-11315-10-5110 | Computer Maintenance | 49,257     | 49,957     | 51,417     | 1,460   | 2.92%    |
| 10-11315-10-5170 | Computer Maintenance | 29,806     | 30,400     | 30,400     | 0       | 0.00%    |
| 10-11315-10-5210 | Computer Maintenance | 0          | 6,127      | 6,259      | 132     | 2.15%    |
| 10-11315-10-5220 | Computer Maintenance | 0          | 19,484     | 9,748      | (9,736) | -49.97%  |
| 10-11315-10-5225 | Computer Maintenance | 0          | 7,304      | 0          | (7,304) | -100.00% |
| 10-11315-10-5230 | Computer Maintenance | 0          | 20,000     | 35,592     | 15,592  | 77.96%   |
| 10-11315-10-5300 | Computer Maintenance | 4,688      | 4,040      | 4,060      | 20      | 0.50%    |
| 10-11315-10-5305 | Computer Maintenance | 0          | 75         | 0          | (75)    | -100.00% |
| 10-11315-10-5315 | Computer Maintenance | 0          | 100        | 100        | 0       | 0.00%    |
| 10-11315-10-5600 | Computer Maintenance | 0          | 300        | 300        | 0       | 0.00%    |
|                  |                      | 83,751     | 137,787    | 137,876    | 89      | 0.06%    |
| 10-11318-10-5110 | Computer Science     | 169,059    | 116,541    | 118,971    | 2,430   | 2.09%    |
| 10-11318-10-5170 | Computer Science     | 18,805     | 30,000     | 30,000     | 0       | 0.00%    |
| 10-11318-10-5175 | Computer Science     | 5,261      | 6,450      | 6,450      | 0       | 0.00%    |
| 10-11318-10-5210 | Computer Science     | 0          | 2,779      | 11,809     | 9,030   | 324.89%  |
| 10-11318-10-5220 | Computer Science     | 0          | 7,020      | 213        | (6,807) | -96.97%  |
| 10-11318-10-5225 | Computer Science     | 0          | 6,608      | 9,042      | 2,434   | 36.83%   |
| 10-11318-10-5230 | Computer Science     | 0          | 10,000     | 15,115     | 5,115   | 51.15%   |
| 10-11318-10-5300 | Computer Science     | 1,783      | 3,680      | 3,500      | (180)   | -4.89%   |
| 10-11318-10-5305 | Computer Science     | 9          | 600        | 10         | (590)   | -98.33%  |
| 10-11318-10-5600 | Computer Science     | 168        | 600        | 600        | 0       | 0.00%    |
|                  |                      | 195,085    | 184,278    | 195,710    | 11,432  | 6.20%    |
| 10-11321-10-5110 | Cosmetology          | 156,979    | 158,338    | 161,778    | 3,440   | 2.17%    |
| 10-11321-10-5170 | Cosmetology          | 56,605     | 54,720     | 65,000     | 10,280  | 18.79%   |
| 10-11321-10-5175 | Cosmetology          | 4,431      | 2,888      | 0          | (2,888) | -100.00% |
| 10-11321-10-5210 | Cosmetology          | 0          | 16,466     | 17,289     | 823     | 5.00%    |
| 10-11321-10-5220 | Cosmetology          | 0          | 12,344     | 12,299     | (45)    | -0.36%   |
| 10-11321-10-5230 | Cosmetology          | 0          | 24,720     | 26,732     | 2,012   | 8.14%    |
| 10-11321-10-5300 | Cosmetology          | 36,179     | 38,000     | 38,000     | 0       | 0.00%    |
| 10-11321-10-5305 | Cosmetology          | 80         | 600        | 10         | (590)   | -98.33%  |
| 10-11321-10-5360 | Cosmetology          | 1,487      | 1,140      | 1,140      | 0       | 0.00%    |
| 10-11321-10-5600 | Cosmetology          | 0          | 900        | 900        | 0       | 0.00%    |
|                  |                      | 255,761    | 310,116    | 323,148    | 13,032  | 4.20%    |



| Account Number   | Description      | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |         |
|------------------|------------------|-------------------------|------------|------------|------------|----------|---------|
|                  |                  |                         |            |            |            | \$       | %       |
| 10-11324-10-5110 | Criminal Justice | Faculty Salaries        | 70,492     | 68,592     | 49,447     | (19,145) | -27.91% |
| 10-11324-10-5140 | Criminal Justice | Clerical/Staff Salaries | 10,798     | 11,277     | 11,348     | 71       | 0.63%   |
| 10-11324-10-5170 | Criminal Justice | Adjunct                 | 35,159     | 40,500     | 40,500     | 0        | 0.00%   |
| 10-11324-10-5210 | Criminal Justice | FICA Matching           | 0          | 9,178      | 7,639      | (1,539)  | -16.77% |
| 10-11324-10-5220 | Criminal Justice | TRS Match               | 0          | 1,468      | 1,529      | 61       | 4.16%   |
| 10-11324-10-5225 | Criminal Justice | ORP Match               | 0          | 2,924      | 6,231      | 3,307    | 113.10% |
| 10-11324-10-5230 | Criminal Justice | Group Insurance         | 0          | 13,880     | 17,889     | 4,009    | 28.88%  |
| 10-11324-10-5300 | Criminal Justice | DOE                     | 2,951      | 1,337      | 1,330      | (7)      | -0.52%  |
| 10-11324-10-5305 | Criminal Justice | Communications Expense  | 0          | 100        | 30         | (70)     | -70.00% |
| 10-11324-10-5600 | Criminal Justice | Travel                  | 663        | 650        | 650        | 0        | 0.00%   |
|                  |                  |                         | 120,063    | 149,906    | 136,593    | (13,313) | -8.88%  |
| 10-11327-10-5110 | Culinary Arts    | Faculty Salaries        | 103,568    | 105,275    | 112,962    | 7,687    | 7.30%   |
| 10-11327-10-5140 | Culinary Arts    | Clerical/Staff Salaries | (527)      | 0          | 0          | 0        |         |
| 10-11327-10-5170 | Culinary Arts    | Adjunct                 | 23,317     | 33,480     | 28,620     | (4,860)  | -14.52% |
| 10-11327-10-5175 | Culinary Arts    | Part Time               | 7,957      | 10,735     | 11,970     | 1,235    | 11.50%  |
| 10-11327-10-5210 | Culinary Arts    | FICA Matching           | 0          | 11,399     | 11,374     | (25)     | -0.22%  |
| 10-11327-10-5220 | Culinary Arts    | TRS Match               | 0          | 4,816      | 4,463      | (353)    | -7.33%  |
| 10-11327-10-5225 | Culinary Arts    | ORP Match               | 0          | 0          | 3,169      | 3,169    |         |
| 10-11327-10-5230 | Culinary Arts    | Group Insurance         | 0          | 23,952     | 25,851     | 1,899    | 7.93%   |
| 10-11327-10-5300 | Culinary Arts    | DOE                     | 50,310     | 59,938     | 65,415     | 5,477    | 9.14%   |
| 10-11327-10-5305 | Culinary Arts    | Communications Expense  | 184        | 300        | 20         | (280)    | -93.33% |
| 10-11327-10-5360 | Culinary Arts    | Mc/Visa Fees            | 1,389      | 1,180      | 1,180      | 0        | 0.00%   |
| 10-11327-10-5600 | Culinary Arts    | Travel                  | 9,058      | 1,600      | 1,600      | 0        | 0.00%   |
|                  |                  |                         | 195,256    | 252,675    | 266,624    | 13,949   | 5.52%   |
| 10-11331-10-5110 | Dental Assisting | Faculty Salaries        | 101,854    | 102,406    | 105,350    | 2,944    | 2.87%   |
| 10-11331-10-5175 | Dental Assisting | Part Time               | 569        | 5,200      | 5,200      | 0        | 0.00%   |
| 10-11331-10-5210 | Dental Assisting | FICA Matching           | 0          | 8,205      | 8,457      | 252      | 3.07%   |
| 10-11331-10-5220 | Dental Assisting | TRS Match               | 0          | 6,932      | 7,548      | 616      | 8.89%   |
| 10-11331-10-5230 | Dental Assisting | Group Insurance         | 0          | 20,456     | 22,122     | 1,666    | 8.14%   |
| 10-11331-10-5300 | Dental Assisting | DOE                     | 13,944     | 13,671     | 13,600     | (71)     | -0.52%  |
| 10-11331-10-5305 | Dental Assisting | Communications Expense  | 650        | 600        | 110        | (490)    | -81.67% |
| 10-11331-10-5600 | Dental Assisting | Travel                  | 0          | 600        | 500        | (100)    | -16.67% |
|                  |                  |                         | 117,017    | 158,070    | 162,887    | 4,817    | 3.05%   |

| Account Number   | Description   | 2016Actual | 2017Budget | 2018Budget | Change  |          |
|------------------|---------------|------------|------------|------------|---------|----------|
|                  |               |            |            |            | \$      | %        |
| 10-11335-10-5110 | Drafting      | 56,094     | 56,650     | 57,491     | 841     | 1.48%    |
| 10-11335-10-5170 | Drafting      | 22,026     | 26,325     | 25,650     | (675)   | -2.56%   |
| 10-11335-10-5210 | Drafting      | 0          | 6,327      | 6,315      | (12)    | -0.19%   |
| 10-11335-10-5225 | Drafting      | 0          | 0          | 4,639      | 4,639   |          |
| 10-11335-10-5230 | Drafting      | 0          | 14,040     | 12,853     | (1,187) | -8.45%   |
| 10-11335-10-5300 | Drafting      | 1,877      | 1,800      | 1,800      | 0       | 0.00%    |
| 10-11335-10-5305 | Drafting      | 76         | 150        | 0          | (150)   | -100.00% |
| 10-11335-10-5600 | Drafting      | 0          | 300        | 300        | 0       | 0.00%    |
|                  |               | 80,073     | 105,592    | 109,048    | 3,456   | 3.27%    |
| 10-11338-10-5110 | Electrician   | 49,257     | 49,957     | 48,731     | (1,226) | -2.45%   |
| 10-11338-10-5170 | Electrician   | 16,522     | 15,000     | 15,000     | 0       | 0.00%    |
| 10-11338-10-5210 | Electrician   | 0          | 4,953      | 4,876      | (77)    | -1.55%   |
| 10-11338-10-5220 | Electrician   | 0          | 0          | 2,982      | 2,982   |          |
| 10-11338-10-5225 | Electrician   | 0          | 0          | 366        | 366     |          |
| 10-11338-10-5230 | Electrician   | 0          | 0          | 5,146      | 5,146   |          |
| 10-11338-10-5300 | Electrician   | 5,712      | 10,000     | 10,000     | 0       | 0.00%    |
| 10-11338-10-5305 | Electrician   | 0          | 300        | 275        | (25)    | -8.33%   |
| 10-11338-10-5600 | Electrician   | 120        | 1,000      | 750        | (250)   | -25.00%  |
|                  |               | 71,611     | 81,210     | 88,126     | 6,916   | 8.52%    |
| 10-11341-10-5110 | Emer Med Tech | 111,739    | 100,473    | 103,397    | 2,924   | 2.91%    |
| 10-11341-10-5140 | Emer Med Tech | 19,455     | 0          | 0          | 0       |          |
| 10-11341-10-5170 | Emer Med Tech | 51,152     | 17,685     | 87,685     | 0       | 0.00%    |
| 10-11341-10-5175 | Emer Med Tech | 26,105     | 34,560     | 34,560     | 0       | 0.00%    |
| 10-11341-10-5210 | Emer Med Tech | 0          | 11,645     | 11,907     | 262     | 2.25%    |
| 10-11341-10-5220 | Emer Med Tech | 0          | 6,252      | 7,822      | 1,570   | 25.11%   |
| 10-11341-10-5230 | Emer Med Tech | 0          | 18,464     | 25,609     | 7,145   | 38.70%   |
| 10-11341-10-5300 | Emer Med Tech | 12,971     | 14,225     | 14,225     | 0       | 0.00%    |
| 10-11341-10-5305 | Emer Med Tech | 156        | 1,320      | 10         | (1,310) | -99.24%  |
| 10-11341-10-5335 | Emer Med Tech | 530        | 1,500      | 1,500      | 0       | 0.00%    |
| 10-11341-10-5600 | Emer Med Tech | 274        | 1,400      | 1,400      | 0       | 0.00%    |
|                  |               | 222,382    | 207,524    | 288,115    | 10,591  | 5.10%    |

| Account Number   | Description              | 2016Actual | 2017Budget | 2018Budget | Change   |         |
|------------------|--------------------------|------------|------------|------------|----------|---------|
|                  |                          |            |            |            | \$       | %       |
| 10-11345-10-5170 | Hospitality Management   | 14,433     | 14,040     | 15,660     | 1,620    | 11.54%  |
| 10-11345-10-5210 | Hospitality Management   | 0          | 1,071      | 1,198      | 127      | 11.91%  |
| 10-11345-10-5220 | Hospitality Management   | 0          | 0          | 445        | 445      |         |
| 10-11345-10-5230 | Hospitality Management   | 0          | 0          | 804        | 804      |         |
| 10-11345-10-5300 | Hospitality Management   | 3,177      | 4,835      | 4,835      | 0        | 0.00%   |
| 10-11345-10-5305 | Hospitality Management   | 0          | 500        | 50         | (450)    | -90.00% |
| 10-11345-10-5600 | Hospitality Management   | 590        | 600        | 600        | 0        | 0.00%   |
|                  |                          | 18,200     | 21,046     | 23,592     | 2,546    | 12.10%  |
| 10-11356-10-5110 | Medical Lab Technicians  | 106,690    | 107,958    | 112,441    | 4,483    | 4.15%   |
| 10-11356-10-5170 | Medical Lab Technicians  | 23,512     | 23,100     | 13,000     | (10,100) | -43.72% |
| 10-11356-10-5210 | Medical Lab Technicians  | 0          | 9,993      | 9,550      | (443)    | -4.43%  |
| 10-11356-10-5220 | Medical Lab Technicians  | 0          | 3,788      | 4,091      | 303      | 8.00%   |
| 10-11356-10-5225 | Medical Lab Technicians  | 0          | 16,744     | 5,178      | (11,566) | -69.08% |
| 10-11356-10-5230 | Medical Lab Technicians  | 0          | 20,344     | 23,479     | 3,135    | 15.41%  |
| 10-11356-10-5300 | Medical Lab Technicians  | 18,989     | 21,800     | 21,800     | 0        | 0.00%   |
| 10-11356-10-5305 | Medical Lab Technicians  | 336        | 300        | 375        | 75       | 25.00%  |
| 10-11356-10-5600 | Medical Lab Technicians  | 1,535      | 1,515      | 1,500      | (15)     | -0.99%  |
|                  |                          | 151,062    | 205,542    | 191,414    | (14,128) | -6.87%  |
| 10-11360-10-5110 | Nursing - Associate Degr | 1,041,492  | 1,084,117  | 1,125,159  | 41,042   | 3.79%   |
| 10-11360-10-5130 | Nursing - Associate Degr | 20,621     | 0          | 0          | 0        |         |
| 10-11360-10-5140 | Nursing - Associate Degr | 21,844     | 0          | 0          | 0        |         |
| 10-11360-10-5170 | Nursing - Associate Degr | 95,300     | 110,500    | 110,500    | 0        | 0.00%   |
| 10-11360-10-5210 | Nursing - Associate Degr | 0          | 91,090     | 94,920     | 3,830    | 4.21%   |
| 10-11360-10-5220 | Nursing - Associate Degr | 0          | 47,748     | 50,313     | 2,565    | 5.37%   |
| 10-11360-10-5225 | Nursing - Associate Degr | 0          | 25,312     | 33,012     | 7,700    | 29.89%  |
| 10-11360-10-5230 | Nursing - Associate Degr | 0          | 189,472    | 188,363    | (1,109)  | -0.59%  |
| 10-11360-10-5300 | Nursing - Associate Degr | 27,240     | 54,384     | 64,139     | 9,755    | 17.94%  |
| 10-11360-10-5305 | Nursing - Associate Degr | 2,093      | 6,000      | 40         | (5,960)  | -99.33% |
| 10-11360-10-5600 | Nursing - Associate Degr | 8,613      | 8,500      | 9,000      | 500      | 5.88%   |
|                  |                          | 1,217,203  | 1,617,123  | 1,675,446  | 58,323   | 3.61%   |

| Account Number   | Description          | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|----------------------|------------|------------|------------|----------|----------|
|                  |                      |            |            |            | \$       | %        |
| 10-11364-10-5110 | Nursing - Vocational | 304,553    | 311,100    | 366,474    | 55,374   | 17.80%   |
| 10-11364-10-5170 | Nursing - Vocational | 57,920     | 60,000     | 60,000     | 0        | 0.00%    |
| 10-11364-10-5210 | Nursing - Vocational | 0          | 28,296     | 32,595     | 4,299    | 15.19%   |
| 10-11364-10-5220 | Nursing - Vocational | 0          | 16,988     | 16,766     | (222)    | -1.31%   |
| 10-11364-10-5225 | Nursing - Vocational | 0          | 3,804      | 6,246      | 2,442    | 64.20%   |
| 10-11364-10-5230 | Nursing - Vocational | 0          | 55,956     | 44,930     | (11,026) | -19.70%  |
| 10-11364-10-5300 | Nursing - Vocational | 5,154      | 5,000      | 20,000     | 15,000   | 300.00%  |
| 10-11364-10-5305 | Nursing - Vocational | 800        | 250        | 250        | 0        | 0.00%    |
| 10-11364-10-5600 | Nursing - Vocational | 0          | 1,500      | 750        | (750)    | -50.00%  |
|                  |                      | 368,427    | 482,894    | 548,011    | 65,117   | 13.48%   |
| 10-11365-10-5130 | Nursing - BSN        | 0          | 0          | 43,333     | 43,333   |          |
| 10-11365-10-5140 | Nursing - BSN        | 0          | 0          | 23,333     | 23,333   |          |
| 10-11365-10-5210 | Nursing - BSN        | 0          | 0          | 5,100      | 5,100    |          |
| 10-11365-10-5220 | Nursing - BSN        | 0          | 0          | 5,497      | 5,497    |          |
| 10-11365-10-5230 | Nursing - BSN        | 0          | 0          | 10,000     | 10,000   |          |
| 10-11365-10-5300 | Nursing - BSN        | 0          | 0          | 4,500      | 4,500    |          |
|                  |                      | 0          | 0          | 91,763     | 91,763   |          |
| 10-11368-10-5170 | Occupational Safety  | 5,706      | 6,900      | 6,900      | 0        | 0.00%    |
| 10-11368-10-5210 | Occupational Safety  | 0          | 526        | 528        | 2        | 0.36%    |
| 10-11368-10-5300 | Occupational Safety  | 0          | 1,000      | 1,000      | 0        | 0.00%    |
| 10-11368-10-5305 | Occupational Safety  | 0          | 50         | 0          | (50)     | -100.00% |
|                  |                      | 5,706      | 8,476      | 8,428      | (48)     | -0.57%   |
| 10-11372-10-5110 | Office Occupations   | 55,710     | 56,262     | 57,095     | 833      | 1.48%    |
| 10-11372-10-5170 | Office Occupations   | 17,651     | 20,000     | 24,000     | 4,000    | 20.00%   |
| 10-11372-10-5210 | Office Occupations   | 0          | 5,815      | 6,159      | 344      | 5.92%    |
| 10-11372-10-5220 | Office Occupations   | 0          | 140        | 716        | 576      | 411.43%  |
| 10-11372-10-5225 | Office Occupations   | 0          | 8,100      | 5,363      | (2,737)  | -33.79%  |
| 10-11372-10-5230 | Office Occupations   | 0          | 14,112     | 16,257     | 2,145    | 15.20%   |
| 10-11372-10-5300 | Office Occupations   | 320        | 600        | 1,600      | 1,000    | 166.67%  |
| 10-11372-10-5305 | Office Occupations   | 11         | 200        | 0          | (200)    | -100.00% |
| 10-11372-10-5600 | Office Occupations   | 0          | 300        | 1,000      | 700      | 233.33%  |
|                  |                      | 73,692     | 105,529    | 112,190    | 6,661    | 6.31%    |

| Account Number   | Description       | 2016Actual | 2017Budget | 2018Budget | Change  |         |
|------------------|-------------------|------------|------------|------------|---------|---------|
|                  |                   |            |            |            | \$      | %       |
| 10-11376-10-5110 | Police Academy    | 61,286     | 61,378     | 62,956     | 1,578   | 2.57%   |
| 10-11376-10-5140 | Police Academy    | 10,797     | 11,020     | 11,348     | 328     | 2.98%   |
| 10-11376-10-5170 | Police Academy    | 54,769     | 64,000     | 64,000     | 0       | 0.00%   |
| 10-11376-10-5175 | Police Academy    | 3,250      | 0          | 0          | 0       |         |
| 10-11376-10-5210 | Police Academy    | 0          | 10,400     | 10,580     | 180     | 1.73%   |
| 10-11376-10-5220 | Police Academy    | 0          | 4,132      | 4,463      | 331     | 8.01%   |
| 10-11376-10-5230 | Police Academy    | 0          | 10,880     | 11,768     | 888     | 8.16%   |
| 10-11376-10-5300 | Police Academy    | 13,579     | 13,000     | 10,000     | (3,000) | -23.08% |
| 10-11376-10-5305 | Police Academy    | 2,446      | 3,500      | 1,750      | (1,750) | -50.00% |
| 10-11376-10-5600 | Police Academy    | 1,667      | 1,800      | 2,000      | 200     | 11.11%  |
|                  |                   | 147,794    | 180,110    | 178,865    | (1,245) | -0.69%  |
| 10-11380-10-5110 | Radiology         | 115,219    | 116,254    | 119,162    | 2,908   | 2.50%   |
| 10-11380-10-5140 | Radiology         | 16,264     | 0          | 0          | 0       |         |
| 10-11380-10-5170 | Radiology         | 0          | 2,500      | 4,050      | 1,550   | 62.00%  |
| 10-11380-10-5175 | Radiology         | 1,490      | 0          | 0          | 0       |         |
| 10-11380-10-5210 | Radiology         | 0          | 9,055      | 9,426      | 371     | 4.10%   |
| 10-11380-10-5220 | Radiology         | 0          | 7,836      | 8,530      | 694     | 8.86%   |
| 10-11380-10-5230 | Radiology         | 0          | 16,576     | 18,049     | 1,473   | 8.89%   |
| 10-11380-10-5300 | Radiology         | 9,782      | 9,940      | 10,550     | 610     | 6.14%   |
| 10-11380-10-5305 | Radiology         | 855        | 1,140      | 190        | (950)   | -83.33% |
| 10-11380-10-5600 | Radiology         | 2,250      | 2,000      | 2,000      | 0       | 0.00%   |
| 10-11380-10-5650 | Radiology         | 0          | 1,600      | 1,600      | 0       | 0.00%   |
| 10-11380-10-5710 | Radiology         | 0          | 0          | 100,000    | 100,000 |         |
|                  |                   | 145,860    | 166,901    | 273,557    | 106,656 | 63.90%  |
| 10-11384-10-5110 | Refrigeration/A C | 35,583     | 42,481     | 43,679     | 1,198   | 2.82%   |
| 10-11384-10-5170 | Refrigeration/A C | 17,937     | 32,632     | 32,632     | 0       | 0.00%   |
| 10-11384-10-5175 | Refrigeration/A C | 6,720      | 19,712     | 19,712     | 0       | 0.00%   |
| 10-11384-10-5210 | Refrigeration/A C | 0          | 7,230      | 7,345      | 115     | 1.58%   |
| 10-11384-10-5225 | Refrigeration/A C | 0          | 4,188      | 3,753      | (435)   | -10.39% |
| 10-11384-10-5230 | Refrigeration/A C | 0          | 7,028      | 7,054      | 26      | 0.37%   |
| 10-11384-10-5300 | Refrigeration/A C | 5,294      | 8,275      | 8,875      | 600     | 7.25%   |
| 10-11384-10-5305 | Refrigeration/A C | 19         | 300        | 300        | 0       | 0.00%   |
| 10-11384-10-5315 | Refrigeration/A C | 0          | 700        | 700        | 0       | 0.00%   |
| 10-11384-10-5600 | Refrigeration/A C | 1,305      | 300        | 300        | 0       | 0.00%   |
|                  |                   | 66,858     | 122,846    | 124,350    | 1,504   | 1.22%   |

| Account Number   | Description            | 2016Actual | 2017Budget | 2018Budget | Change    |          |
|------------------|------------------------|------------|------------|------------|-----------|----------|
|                  |                        |            |            |            | \$        | %        |
| 10-11388-10-5110 | Viticulture/Enology    | 61,486     | 61,877     | 0          | (61,877)  | -100.00% |
| 10-11388-10-5170 | Viticulture/Enology    | 13,129     | 0          | 0          | 0         |          |
| 10-11388-10-5210 | Viticulture/Enology    | 0          | 4,718      | 0          | (4,718)   | -100.00% |
| 10-11388-10-5220 | Viticulture/Enology    | 0          | 4,292      | 0          | (4,292)   | -100.00% |
| 10-11388-10-5230 | Viticulture/Enology    | 0          | 13,536     | 0          | (13,536)  | -100.00% |
| 10-11388-10-5300 | Viticulture/Enology    | 49,093     | 245,877    | 0          | (245,877) | -100.00% |
| 10-11388-10-5305 | Viticulture/Enology    | 143        | 700        | 0          | (700)     | -100.00% |
| 10-11388-10-5335 | Viticulture/Enology    | 0          | 8,000      | 0          | (8,000)   | -100.00% |
| 10-11388-10-5600 | Viticulture/Enology    | 13,413     | 11,000     | 0          | (11,000)  | -100.00% |
| 10-11388-10-5700 | Viticulture/Enology    | 173,938    | 0          | 0          | 0         |          |
|                  |                        | 311,202    | 350,000    | 0          | (350,000) | -100.00% |
| 10-11392-10-5110 | Welding                | 142,937    | 95,671     | 98,359     | 2,688     | 2.81%    |
| 10-11392-10-5140 | Welding                | (2,688)    | 0          | 0          | 0         |          |
| 10-11392-10-5170 | Welding                | 31,429     | 57,916     | 47,916     | (10,000)  | -17.27%  |
| 10-11392-10-5175 | Welding                | 73,046     | 72,704     | 57,344     | (15,360)  | -21.13%  |
| 10-11392-10-5210 | Welding                | 0          | 17,255     | 15,577     | (1,678)   | -9.72%   |
| 10-11392-10-5225 | Welding                | 0          | 3,948      | 8,405      | 4,457     | 112.89%  |
| 10-11392-10-5230 | Welding                | 0          | 8,880      | 24,204     | 15,324    | 172.57%  |
| 10-11392-10-5300 | Welding                | 74,144     | 85,692     | 56,240     | (29,452)  | -34.37%  |
| 10-11392-10-5305 | Welding                | 0          | 300        | 20         | (280)     | -93.33%  |
| 10-11392-10-5600 | Welding                | 448        | 1,476      | 900        | (576)     | -39.02%  |
| 10-11392-10-5650 | Welding                | 0          | 7,502      | 3,000      | (4,502)   | -60.01%  |
|                  |                        | 319,316    | 351,344    | 311,965    | (39,379)  | -11.21%  |
| 10-11398-10-5110 | Welding - South Campus | 0          | 43,897     | 45,131     | 1,234     | 2.81%    |
| 10-11398-10-5170 | Welding - South Campus | 5,318      | 0          | 10,000     | 10,000    |          |
| 10-11398-10-5210 | Welding - South Campus | 0          | 3,347      | 4,218      | 871       | 26.02%   |
| 10-11398-10-5225 | Welding - South Campus | 0          | 3,716      | 4,277      | 561       | 15.10%   |
| 10-11398-10-5230 | Welding - South Campus | 0          | 11,880     | 15,988     | 4,108     | 34.58%   |
| 10-11398-10-5300 | Welding - South Campus | 9,468      | 28,000     | 28,000     | 0         | 0.00%    |
|                  |                        | 14,786     | 90,840     | 107,614    | 16,774    | 18.47%   |
| 10-11500-14-5300 | Dual Credit            | 3,017      | 6,000      | 6,000      | 0         | 0.00%    |
| 10-11500-14-5305 | Dual Credit            | 47         | 1,000      | 10         | (990)     | -99.00%  |
| 10-11500-14-5600 | Dual Credit            | 4,602      | 5,800      | 5,800      | 0         | 0.00%    |
|                  |                        | 7,666      | 12,800     | 11,810     | (990)     | -7.73%   |

| Account Number   | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|-------------------------|------------|------------|------------|----------|----------|
|                  |                         |            |            |            | \$       | %        |
| 10-11515-10-5170 | Computer Science - C.E. | 0          | 3,500      | 2,000      | (1,500)  | -42.86%  |
| 10-11515-10-5210 | Computer Science - C.E. | 0          | 0          | 153        | 153      |          |
| 10-11515-10-5300 | Computer Science - C.E. | 2,252      | 1,500      | 750        | (750)    | -50.00%  |
| 10-11515-10-5305 | Computer Science - C.E. | 4          | 0          | 10         | 10       |          |
| 10-11515-10-5335 | Computer Science - C.E. | 11,364     | 12,000     | 12,000     | 0        | 0.00%    |
|                  |                         | 13,620     | 17,000     | 14,913     | (2,087)  | -12.28%  |
| 10-11541-10-5170 | Emer Med Tech - C.E.    | 15,880     | 0          | 0          | 0        |          |
| 10-11541-10-5300 | Emer Med Tech - C.E.    | 11,428     | 0          | 0          | 0        |          |
| 10-11541-10-5305 | Emer Med Tech - C.E.    | 2          | 0          | 0          | 0        |          |
|                  |                         | 27,310     | 0          | 0          | 0        |          |
| 10-11542-10-5300 | GC Machining CE         | 456        | 0          | 0          | 0        |          |
| 10-11543-10-5110 | Health Science - C.E.   | 5,282      | 40,392     | 0          | (40,392) | -100.00% |
| 10-11543-10-5140 | Health Science - C.E.   | 0          | 0          | 41,392     | 41,392   |          |
| 10-11543-10-5170 | Health Science - C.E.   | 44,705     | 32,000     | 60,000     | 28,000   | 87.50%   |
| 10-11543-10-5210 | Health Science - C.E.   | 0          | 5,520      | 7,756      | 2,236    | 40.51%   |
| 10-11543-10-5220 | Health Science - C.E.   | 0          | 0          | 3,713      | 3,713    |          |
| 10-11543-10-5225 | Health Science - C.E.   | 0          | 0          | 20         | 20       |          |
| 10-11543-10-5230 | Health Science - C.E.   | 0          | 0          | 13,424     | 13,424   |          |
| 10-11543-10-5300 | Health Science - C.E.   | 71,882     | 71,900     | 50,000     | (21,900) | -30.46%  |
| 10-11543-10-5305 | Health Science - C.E.   | 16         | 0          | 30         | 30       |          |
| 10-11543-10-5335 | Health Science - C.E.   | 71,702     | 10,000     | 16,100     | 6,100    | 61.00%   |
|                  |                         | 193,587    | 159,812    | 192,435    | 32,623   | 20.41%   |
| 10-11550-10-5170 | Management - C.E.       | 1,495      | 55,000     | 25,000     | (30,000) | -54.55%  |
| 10-11550-10-5175 | Management - C.E.       | 420        | 0          | 0          | 0        |          |
| 10-11550-10-5210 | Management - C.E.       | 0          | 4,194      | 1,913      | (2,281)  | -54.38%  |
| 10-11550-10-5300 | Management - C.E.       | (22,134)   | 8,500      | 5,000      | (3,500)  | -41.18%  |
| 10-11550-10-5335 | Management - C.E.       | 71,249     | 25,000     | 10,000     | (15,000) | -60.00%  |
| 10-11550-10-5600 | Management - C.E.       | 2,479      | 0          | 0          | 0        |          |
|                  |                         | 53,509     | 92,694     | 41,913     | (50,781) | -54.78%  |

| Account Number   | Description            | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|------------------------|-------------------------|------------|------------|------------|----------|----------|
|                  |                        |                         |            |            |            | \$       | %        |
| 10-11556-10-5170 | Misc. Mech & Repair CE | Adjunct                 | 14,269     | 0          | 0          | 0        | 0        |
| 10-11556-10-5225 | Misc. Mech & Repair CE | ORP Match               | 0          | 0          | 0          | 0        | 0        |
| 10-11556-10-5300 | Misc. Mech & Repair CE | DOE                     | 16,158     | 0          | 0          | 0        | 0        |
| 10-11556-10-5335 | Misc. Mech & Repair CE | Contract Labor          | 88,814     | 0          | 0          | 0        | 0        |
| 10-11556-10-5370 | Misc. Mech & Repair CE | Printing                | 1,134      | 0          | 0          | 0        | 0        |
|                  |                        |                         | 120,375    | 0          | 0          | 0        | 0        |
| 10-11558-10-5110 | Mechatronics - C.E.    | Faculty Salaries        | 0          | 44,550     | 0          | (44,550) | -100.00% |
| 10-11558-10-5170 | Mechatronics - C.E.    | Adjunct                 | 47,411     | 65,000     | 30,000     | (35,000) | -53.85%  |
| 10-11558-10-5210 | Mechatronics - C.E.    | FICA Matching           | 0          | 4,956      | 2,295      | (2,661)  | -53.69%  |
| 10-11558-10-5225 | Mechatronics - C.E.    | ORP Match               | 0          | 0          | 372        | 372      |          |
| 10-11558-10-5300 | Mechatronics - C.E.    | DOE                     | 7,896      | 26,000     | 45,000     | 19,000   | 73.08%   |
| 10-11558-10-5335 | Mechatronics - C.E.    | Contract Labor          | 0          | 13,000     | 13,000     | 0        | 0.00%    |
| 10-11558-10-5364 | Mechatronics - C.E.    | Non-Capital Equipment   | 0          | 1,500      | 0          | (1,500)  | -100.00% |
| 10-11558-10-5600 | Mechatronics - C.E.    | Travel                  | 0          | 540        | 0          | (540)    | -100.00% |
| 10-11558-10-5650 | Mechatronics - C.E.    | Staff Development       | 0          | 1,200      | 0          | (1,200)  | -100.00% |
| 10-11558-10-5710 | Mechatronics - C.E.    | Technology/Equipment    | 0          | 1,500      | 0          | (1,500)  | -100.00% |
|                  |                        |                         | 55,307     | 158,246    | 90,667     | (67,579) | -42.71%  |
| 10-12100-11-5130 | Cont. Edu. - Admin     | Administrative Salaries | 98,531     | 180,617    | 130,405    | (50,212) | -27.80%  |
| 10-12100-11-5140 | Cont. Edu. - Admin     | Clerical/Staff Salaries | 50,751     | 66,567     | 218,271    | 151,704  | 227.90%  |
| 10-12100-11-5170 | Cont. Edu. - Admin     | Adjunct                 | 1,961      | 0          | 0          | 0        |          |
| 10-12100-11-5175 | Cont. Edu. - Admin     | Part Time               | 8,100      | 0          | 0          | 0        |          |
| 10-12100-11-5210 | Cont. Edu. - Admin     | FICA Matching           | 0          | 18,848     | 26,504     | 7,656    | 40.62%   |
| 10-12100-11-5220 | Cont. Edu. - Admin     | TRS Match               | 0          | 12,504     | 9,753      | (2,751)  | -22.00%  |
| 10-12100-11-5225 | Cont. Edu. - Admin     | ORP Match               | 0          | 5,244      | 6,050      | 806      | 15.37%   |
| 10-12100-11-5230 | Cont. Edu. - Admin     | Group Insurance         | 0          | 30,000     | 45,423     | 15,423   | 51.41%   |
| 10-12100-11-5300 | Cont. Edu. - Admin     | DOE                     | 9,777      | 8,000      | 8,000      | 0        | 0.00%    |
| 10-12100-11-5305 | Cont. Edu. - Admin     | Communications Expense  | 822        | 2,500      | 900        | (1,600)  | -64.00%  |
| 10-12100-11-5308 | Cont. Edu. - Admin     | Graduation Expense      | 0          | 0          | 1,200      | 1,200    |          |
| 10-12100-11-5315 | Cont. Edu. - Admin     | Advertising             | 0          | 0          | 43,000     | 43,000   |          |
| 10-12100-11-5370 | Cont. Edu. - Admin     | Printing                | (33,658)   | 2,500      | 1,500      | (1,000)  | -40.00%  |
| 10-12100-11-5600 | Cont. Edu. - Admin     | Travel                  | 14,751     | 9,000      | 23,915     | 14,915   | 165.72%  |
| 10-12120-11-5110 | Cont. Edu. - Admin     | Faculty Salaries        | 14,358     | 0          | 0          | 0        |          |
|                  |                        |                         | 165,393    | 335,780    | 514,921    | 179,141  | 53.35%   |



| Account Number   | Description          | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|----------------------|------------|------------|------------|----------|----------|
|                  |                      |            |            |            | \$       | %        |
| 10-12120-11-5130 | Cont. Edu. - Courses | 47,986     | 48,456     | 52,500     | 4,044    | 8.35%    |
| 10-12120-11-5140 | Cont. Edu. - Courses | (400)      | 0          | 0          | 0        |          |
| 10-12120-11-5170 | Cont. Edu. - Courses | 15,212     | 12,000     | 12,000     | 0        | 0.00%    |
| 10-12120-11-5175 | Cont. Edu. - Courses | 4,493      | 0          | 0          | 0        |          |
| 10-12120-11-5210 | Cont. Edu. - Courses | 0          | 4,610      | 4,934      | 324      | 7.03%    |
| 10-12120-11-5220 | Cont. Edu. - Courses | 0          | 2,720      | 5,246      | 2,526    | 92.87%   |
| 10-12120-11-5230 | Cont. Edu. - Courses | 0          | 7,396      | 14,869     | 7,473    | 101.04%  |
| 10-12120-11-5300 | Cont. Edu. - Courses | 20,086     | 6,000      | 10,000     | 4,000    | 66.67%   |
| 10-12120-11-5305 | Cont. Edu. - Courses | 1,179      | 1,300      | 250        | (1,050)  | -80.77%  |
| 10-12120-11-5315 | Cont. Edu. - Courses | 0          | 25,000     | 0          | (25,000) | -100.00% |
| 10-12120-11-5335 | Cont. Edu. - Courses | 3,842      | 0          | 0          | 0        |          |
| 10-12120-11-5370 | Cont. Edu. - Courses | 51,984     | 13,000     | 2,000      | (11,000) | -84.62%  |
| 10-12120-11-5600 | Cont. Edu. - Courses | 4,583      | 9,240      | 3,000      | (6,240)  | -67.53%  |
|                  |                      | 148,965    | 129,722    | 104,799    | (24,923) |          |
| 10-12150-11-5170 | TEAMS                | 1,345      | 0          | 0          | 0        |          |
| 10-12150-11-5300 | TEAMS                | 502        | 0          | 0          | 0        |          |
|                  |                      | 1,847      | 0          | 0          | 0        |          |
| 10-12300-11-5300 | Early College HS     | 2,097      | 5,000      | 3,000      | (2,000)  | -40.00%  |
| 10-12300-11-5600 | Early College HS     | 2,675      | 5,000      | 4,000      | (1,000)  | -20.00%  |
|                  |                      | 4,772      | 10,000     | 7,000      | (3,000)  | -30.00%  |
| 10-12400-11-5170 | IEL Program          | 16,920     | 21,720     | 21,720     | 0        | 0.00%    |
| 10-12400-11-5210 | IEL Program          | 0          | 1,656      | 1,662      | 6        | 0.35%    |
| 10-12400-11-5300 | IEL Program          | 75         | 1,500      | 1,500      | 0        | 0.00%    |
| 10-12400-11-5600 | IEL Program          | 0          | 0          | 1,500      | 1,500    | 6.05%    |
|                  |                      | 16,995     | 24,876     | 26,382     | 1,506    |          |
| 10-12800-11-5140 | SBDC-Matching        | 1,918      | 12,000     | 0          | (12,000) | -100.00% |
| 10-12800-11-5170 | SBDC-Matching        | 0          | 10,000     | 0          | (10,000) | -100.00% |
| 10-12800-11-5175 | SBDC-Matching        | 16,512     | 0          | 8,000      | 0        |          |
| 10-12800-11-5210 | SBDC-Matching        | 0          | 1,683      | 612        | (1,683)  | -100.00% |
| 10-12800-11-5220 | SBDC-Matching        | 0          | 8,000      | 0          | (8,000)  | -100.00% |
| 10-12800-11-5230 | SBDC-Matching        | 0          | 16,000     | 0          | (16,000) | -100.00% |
| 10-12800-11-5240 | SBDC-Matching        | 92         | 100        | 0          | (100)    | -100.00% |
| 10-12800-11-5300 | SBDC-Matching        | 38         | 0          | 1,388      | 0        |          |
|                  |                      | 18,560     | 47,783     | 10,000     | (47,783) | -100.00% |

| Account Number   | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|-------------------------|------------|------------|------------|----------|----------|
|                  |                         |            |            |            | \$       | %        |
| 10-13100-12-5130 | Academic Instruction    | 87,268     | 88,103     | 90,328     | 2,225    | 2.53%    |
| 10-13100-12-5140 | Academic Instruction    | 31,187     | 29,223     | 98,343     | 69,120   | 236.53%  |
| 10-13100-12-5170 | Academic Instruction    | 13,040     | 42,120     | 42,120     | 0        | 0.00%    |
| 10-13100-12-5210 | Academic Instruction    | 0          | 12,158     | 17,739     | 5,581    | 45.91%   |
| 10-13100-12-5220 | Academic Instruction    | 0          | 8,824      | 9,882      | 1,058    | 11.99%   |
| 10-13100-12-5230 | Academic Instruction    | 0          | 16,644     | 23,386     | 6,742    | 40.51%   |
| 10-13100-12-5300 | Academic Instruction    | 14,046     | 14,457     | 11,250     | (3,207)  | -22.18%  |
| 10-13100-12-5305 | Academic Instruction    | 425        | 1,930      | 30         | (1,900)  | -98.45%  |
| 10-13100-12-5600 | Academic Instruction    | 2,978      | 7,756      | 6,000      | (1,756)  | -22.64%  |
|                  |                         | 148,944    | 221,215    | 299,078    | 77,863   | 35.20%   |
| 10-13110-12-5130 | Academic Computing      | 53,595     | 121,423    | 176,887    | 55,464   | 45.68%   |
| 10-13110-12-5140 | Academic Computing      | 179,797    | 182,165    | 215,002    | 32,837   | 18.03%   |
| 10-13110-12-5175 | Academic Computing      | 19,022     | 0          | 0          | 0        | 0.00%    |
| 10-13110-12-5210 | Academic Computing      | 0          | 23,149     | 29,649     | 6,500    | 28.08%   |
| 10-13110-12-5220 | Academic Computing      | 0          | 0          | 14,420     | 14,420   |          |
| 10-13110-12-5225 | Academic Computing      | 0          | 0          | 3,943      | 3,943    |          |
| 10-13110-12-5230 | Academic Computing      | 0          | 0          | 36,775     | 36,775   |          |
| 10-13110-12-5300 | Academic Computing      | 259,482    | 267,800    | 267,800    | 0        | 0.00%    |
| 10-13110-12-5305 | Academic Computing      | 15,924     | 15,924     | 10         | (15,914) | -99.94%  |
| 10-13110-12-5335 | Academic Computing      | 25,808     | 20,000     | 15,000     | (5,000)  | -25.00%  |
| 10-13110-12-5375 | Academic Computing      | 39,540     | 60,000     | 52,580     | (7,420)  | -12.37%  |
| 10-13110-12-5600 | Academic Computing      | 2,545      | 2,000      | 2,500      | 500      | 25.00%   |
| 10-13110-12-5710 | Academic Computing      | 28,654     | 150,000    | 150,000    | 0        | 0.00%    |
|                  |                         | 624,367    | 842,461    | 964,566    | 122,105  | 14.49%   |
| 10-13130-12-5130 | Teaching & Learning     | 110,428    | 164,562    | 175,814    | 11,252   | 6.84%    |
| 10-13130-12-5140 | Teaching & Learning     | 8,333      | 47,001     | 0          | (47,001) | -100.00% |
| 10-13130-12-5210 | Teaching & Learning     | 0          | 16,132     | 13,450     | (2,682)  | -16.62%  |
| 10-13130-12-5220 | Teaching & Learning     | 0          | 11,028     | 16,454     | 5,426    | 49.20%   |
| 10-13130-12-5230 | Teaching & Learning     | 0          | 25,064     | 38,647     | 13,583   | 54.19%   |
| 10-13130-12-5300 | Teaching & Learning     | 5,135      | 22,470     | 20,700     | (1,770)  | -7.88%   |
| 10-13130-12-5305 | Teaching & Learning     | 11         | 315        | 60         | (255)    | -80.95%  |
| 10-13130-12-5335 | Teaching & Learning     | 6,961      | 6,000      | 6,000      | 0        | 0.00%    |
| 10-13130-12-5600 | Teaching & Learning     | 3,654      | 5,000      | 5,000      | 0        | 0.00%    |
|                  |                         | 134,522    | 297,572    | 276,125    | (21,447) | -7.21%   |
|                  | Administrative Salaries |            |            |            |          |          |
|                  | Clerical/Staff Salaries |            |            |            |          |          |
|                  | Adjunct                 |            |            |            |          |          |
|                  | FICA Matching           |            |            |            |          |          |
|                  | TRS Match               |            |            |            |          |          |
|                  | Group Insurance         |            |            |            |          |          |
|                  | DOE                     |            |            |            |          |          |
|                  | Communications Expense  |            |            |            |          |          |
|                  | Travel                  |            |            |            |          |          |
|                  | Administrative Salaries |            |            |            |          |          |
|                  | Clerical/Staff Salaries |            |            |            |          |          |
|                  | Part Time               |            |            |            |          |          |
|                  | FICA Matching           |            |            |            |          |          |
|                  | TRS Match               |            |            |            |          |          |
|                  | ORP Match               |            |            |            |          |          |
|                  | Group Insurance         |            |            |            |          |          |
|                  | DOE                     |            |            |            |          |          |
|                  | Communications Expense  |            |            |            |          |          |
|                  | Contract Labor          |            |            |            |          |          |
|                  | Service Contracts       |            |            |            |          |          |
|                  | Travel                  |            |            |            |          |          |
|                  | Technology Equipment    |            |            |            |          |          |
|                  | Administrative Salaries |            |            |            |          |          |
|                  | Clerical/Staff Salaries |            |            |            |          |          |
|                  | FICA Matching           |            |            |            |          |          |
|                  | TRS Match               |            |            |            |          |          |
|                  | Group Insurance         |            |            |            |          |          |
|                  | DOE                     |            |            |            |          |          |
|                  | Communications Expense  |            |            |            |          |          |
|                  | Contract Labor          |            |            |            |          |          |
|                  | Travel                  |            |            |            |          |          |

| Account Number   | Description            | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|------------------------|-------------------------|------------|------------|------------|----------|----------|
|                  |                        |                         |            |            |            | \$       | %        |
| 10-13140-12-5600 | Faculty Travel Pool    | Travel                  | (2,682)    | 5,095      | 10,000     | 4,905    | 96.25%   |
| 10-13145-12-5300 | Fine Arts Productions  | DOE                     | 14,033     | 11,403     | 12,000     | 597      | 5.24%    |
| 10-13155-12-5175 | Munson Vineyard        | Part Time               | 14,240     | 20,836     | 0          | (20,836) | -100.00% |
| 10-13155-12-5210 | Munson Vineyard        | FICA Matching           | 0          | 1,589      | 0          | (1,589)  | -100.00% |
| 10-13155-12-5300 | Munson Vineyard        | DOE                     | 14,178     | 6,162      | 0          | (6,162)  | -100.00% |
| 10-13155-12-5305 | Munson Vineyard        | Communications Expense  | 13         | 100        | 0          | (100)    | -100.00% |
| 10-13155-12-5600 | Munson Vineyard        | Travel                  | 588        | 1,000      | 0          | (1,000)  | -100.00% |
|                  |                        |                         | 29,019     | 29,686     | 0          | (29,686) | -100.00% |
| 10-13300-12-5130 | Workforce Instruction  | Administrative Salaries | 87,248     | 88,103     | 90,328     | 2,225    | 2.53%    |
| 10-13300-12-5140 | Workforce Instruction  | Clerical/Staff Salaries | 10,797     | 30,113     | 30,248     | 135      | 0.45%    |
| 10-13300-12-5170 | Workforce Instruction  | Adjunct                 | 3,855      | 0          | 0          | 0        | 0.00%    |
| 10-13300-12-5175 | Workforce Instruction  | Part Time               | 13,840     | 19,440     | 19,440     | 0        | 0.00%    |
| 10-13300-12-5210 | Workforce Instruction  | FICA Matching           | 0          | 10,496     | 10,711     | 215      | 2.05%    |
| 10-13300-12-5220 | Workforce Instruction  | TRS Match               | 0          | 15,508     | 9,204      | (6,304)  | -40.65%  |
| 10-13300-12-5225 | Workforce Instruction  | ORP Match               | 0          | 7,452      | 5,547      | (1,905)  | -25.56%  |
| 10-13300-12-5230 | Workforce Instruction  | Group Insurance         | 0          | 20,000     | 16,720     | (3,280)  | -16.40%  |
| 10-13300-12-5300 | Workforce Instruction  | DOE                     | 6,266      | 11,250     | 9,750      | (1,500)  | -13.33%  |
| 10-13300-12-5305 | Workforce Instruction  | Communications Expense  | 108        | 500        | 195        | (305)    | -61.00%  |
| 10-13300-12-5600 | Workforce Instruction  | Travel                  | 2,038      | 3,000      | 5,500      | 2,500    | 83.33%   |
| 10-13300-12-5710 | Workforce Instruction  | Technology Equipment    | 3,500      | 0          | 0          | 0        |          |
|                  |                        |                         | 127,652    | 205,862    | 197,643    | (8,219)  | -3.99%   |
| 10-13310-12-5130 | Health Science         | Administrative Salaries | 0          | 76,824     | 86,328     | 9,504    | 12.37%   |
| 10-13310-12-5140 | Health Science         | Clerical/Staff Salaries | 0          | 28,690     | 28,720     | 30       | 0.10%    |
| 10-13310-12-5210 | Health Science         | FICA Matching           | 0          | 8,045      | 8,801      | 756      | 9.39%    |
| 10-13310-12-5225 | Health Science         | ORP Match               | 0          | 0          | 1,553      | 1,553    |          |
| 10-13310-12-5230 | Health Science         | Group Insurance         | 0          | 0          | 12,787     | 12,787   |          |
| 10-13310-12-5300 | Health Science         | DOE                     | 0          | 500        | 1,250      | 750      | 150.00%  |
| 10-13310-12-5305 | Health Science         | Communications Expense  | 0          | 500        | 0          | (500)    | -100.00% |
| 10-13310-12-5600 | Health Science         | Travel                  | 0          | 500        | 1,500      | 1,000    | 200.00%  |
| 10-13310-12-5650 | Health Science         | Staff Development       | 0          | 0          | 1,000      | 1,000    |          |
|                  |                        |                         | 0          | 115,059    | 141,939    | 26,880   | 23.36%   |
| 10-13320-12-5300 | Bus/Tech Advisory CMTE | DOE                     | 2,222      | 2,500      | 2,500      | 0        | 0.00%    |

| Account Number   | Description            | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|------------------------|-------------------------|------------|------------|------------|----------|----------|
|                  |                        |                         |            |            |            | \$       | %        |
| 10-13500-12-5130 | Library                | Administrative Salaries | 216,348    | 102,972    | 66,065     | (36,907) | -35.84%  |
| 10-13500-12-5140 | Library                | Clerical/Staff Salaries | 51,054     | 19,092     | 61,353     | 42,261   | 221.35%  |
| 10-13500-12-5175 | Library                | Part Time               | 23,965     | 21,000     | 21,000     | 0        | 0.00%    |
| 10-13500-12-5210 | Library                | FICA Matching           | 0          | 10,909     | 11,355     | 446      | 4.09%    |
| 10-13500-12-5220 | Library                | TRS Match               | 0          | 3,844      | 4,116      | 272      | 7.08%    |
| 10-13500-12-5225 | Library                | ORP Match               | 0          | 0          | 4,723      | 4,723    |          |
| 10-13500-12-5230 | Library                | Group Insurance         | 0          | 16,516     | 25,315     | 8,799    | 53.28%   |
| 10-13500-12-5300 | Library                | DOE                     | 49,444     | 60,000     | 60,000     | 0        | 0.00%    |
| 10-13500-12-5305 | Library                | Communications Expense  | 28         | 100        | 50         | (50)     | -50.00%  |
| 10-13500-12-5375 | Library                | Service Contracts       | 40,000     | 42,000     | 42,000     | 0        | 0.00%    |
| 10-13500-12-5600 | Library                | Travel                  | 2,338      | 3,300      | 5,400      | 2,100    | 63.64%   |
| 10-13500-12-5720 | Library                | Library Books           | 26,635     | 27,000     | 25,000     | (2,000)  | -7.41%   |
|                  |                        |                         | 409,812    | 306,733    | 326,377    | 19,644   | 6.40%    |
| 10-13550-12-5140 | Library - South Campus | Clerical/Staff Salaries | 0          | 24,722     | 0          | (24,722) | -100.00% |
| 10-13550-12-5175 | Library - South Campus | Part Time               | 375        | 0          | 35,296     | 35,296   |          |
| 10-13550-12-5210 | Library - South Campus | FICA Matching           | 0          | 1,885      | 2,700      | 815      | 43.23%   |
| 10-13550-12-5300 | Library - South Campus | DOE                     | 2,816      | 10,000     | 10,000     | 0        | 0.00%    |
|                  |                        |                         | 3,191      | 36,607     | 47,996     | 11,389   | 31.11%   |
| 10-14000-14-5130 | Student Services       | Administrative Salaries | 105,389    | 128,860    | 123,765    | (5,095)  | -3.95%   |
| 10-14000-14-5140 | Student Services       | Clerical/Staff Salaries | 33,614     | 33,652     | 56,784     | 23,132   | 68.74%   |
| 10-14000-14-5175 | Student Services       | Part Time               | 523        | 10,000     | 7,500      | (2,500)  | -25.00%  |
| 10-14000-14-5210 | Student Services       | FICA Matching           | 0          | 13,154     | 14,195     | 1,041    | 7.91%    |
| 10-14000-14-5220 | Student Services       | TRS Match               | 0          | 7,256      | 8,180      | 924      | 12.73%   |
| 10-14000-14-5225 | Student Services       | ORP Match               | 0          | 5,780      | 5,839      | 59       | 1.02%    |
| 10-14000-14-5230 | Student Services       | Group Insurance         | 0          | 43,712     | 33,556     | (10,156) | -23.23%  |
| 10-14000-14-5300 | Student Services       | DOE                     | 18,274     | 15,000     | 15,000     | 0        | 0.00%    |
| 10-14000-14-5305 | Student Services       | Communications Expense  | 1,057      | 2,500      | 1,000      | (1,500)  | -60.00%  |
| 10-14000-14-5375 | Student Services       | Service Contracts       | 23,307     | 17,000     | 17,000     | 0        | 0.00%    |
| 10-14000-14-5600 | Student Services       | Travel                  | 1,634      | 6,000      | 6,000      | 0        | 0.00%    |
|                  |                        |                         | 183,798    | 282,914    | 288,819    | 5,905    | 2.09%    |

| Account Number   | Description                 | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|-----------------------------|-------------------------|------------|------------|------------|----------|----------|
|                  |                             |                         |            |            |            | \$       | %        |
| 10-14100-14-5110 | Admissions and Records      | Faculty Salaries        | 1,052      | 0          | 0          | 0        |          |
| 10-14100-14-5130 | Admissions and Records      | Administrative Salaries | 110,295    | 152,056    | 119,532    | (32,524) | -21.39%  |
| 10-14100-14-5140 | Admissions and Records      | Clerical/Staff Salaries | 190,310    | 186,376    | 222,500    | 36,124   | 19.38%   |
| 10-14100-14-5175 | Admissions and Records      | Part Time               | 6,086      | 0          | 4,000      | 4,000    |          |
| 10-14100-14-5210 | Admissions and Records      | FICA Matching           | 0          | 25,805     | 26,471     | 666      | 2.58%    |
| 10-14100-14-5220 | Admissions and Records      | TRS Match               | 0          | 25,748     | 24,763     | (985)    | -3.83%   |
| 10-14100-14-5230 | Admissions and Records      | Group Insurance         | 0          | 32,000     | 95,752     | 63,752   | 199.23%  |
| 10-14100-14-5300 | Admissions and Records      | DOE                     | 18,612     | 16,500     | 16,500     | 0        | 0.00%    |
| 10-14100-14-5305 | Admissions and Records      | Communications Expense  | 6,349      | 10,000     | 8,250      | (1,750)  | -17.50%  |
| 10-14100-14-5308 | Admissions and Records      | Graduation Expense      | 19,235     | 24,250     | 24,250     | 0        | 0.00%    |
| 10-14100-14-5335 | Admissions and Records      | Contract Labor          | 1,733      | 0          | 0          | 0        |          |
| 10-14100-14-5600 | Admissions and Records      | Travel                  | 2,163      | 5,500      | 6,000      | 500      | 9.09%    |
|                  |                             |                         | 355,835    | 478,235    | 548,018    | 69,783   | 14.59%   |
| 10-14200-14-5130 | Recruiting and Retention    | Administrative Salaries | 72,606     | 78,902     | 14,657     | (64,245) | -81.42%  |
| 10-14200-14-5140 | Recruiting and Retention    | Clerical/Staff Salaries | 34,488     | 0          | 65,466     | 65,466   |          |
| 10-14200-14-5175 | Recruiting and Retention    | Part Time               | 485        | 0          | 0          | 0        |          |
| 10-14200-14-5210 | Recruiting and Retention    | FICA Matching           | 0          | 6,016      | 6,129      | 113      | 1.87%    |
| 10-14200-14-5220 | Recruiting and Retention    | TRS Match               | 0          | 2,416      | 88         | (2,328)  | -96.36%  |
| 10-14200-14-5230 | Recruiting and Retention    | Group Insurance         | 0          | 8,336      | 517        | (7,819)  | -93.80%  |
| 10-14200-14-5300 | Recruiting and Retention    | DOE                     | 23,516     | 17,258     | 17,258     | 0        | 0.00%    |
| 10-14200-14-5305 | Recruiting and Retention    | Communications Expense  | 696        | 12,000     | 750        | (11,250) | -93.75%  |
| 10-14200-14-5335 | Recruiting and Retention    | Contract Labor          | 0          | 1,500      | 0          | (1,500)  | -100.00% |
| 10-14200-14-5600 | Recruiting and Retention    | Travel                  | 3,239      | 5,000      | 5,000      | 0        | 0.00%    |
|                  |                             |                         | 135,030    | 131,428    | 109,865    | (21,563) | -16.41%  |
| 10-14210-14-5300 | African American Initiative | DOE                     | 2,112      | 2,100      | 2,100      | 0        | 0.00%    |
| 10-14210-14-5305 | African American Initiative | Communications Expense  | 0          | 500        | 0          | (500)    | -100.00% |
| 10-14210-14-5600 | African American Initiative | Travel                  | 987        | 1,750      | 1,750      | 0        | 0.00%    |
|                  |                             |                         | 3,099      | 4,350      | 3,850      | (500)    | -11.49%  |
| 10-14240-14-5300 | Hispanic Initiative         | DOE                     | 2,015      | 2,000      | 2,000      | 0        | 0.00%    |
| 10-14240-14-5305 | Hispanic Initiative         | Communications Expense  | 0          | 300        | 0          | (300)    | -100.00% |
| 10-14240-14-5600 | Hispanic Initiative         | Travel                  | 198        | 1,850      | 1,850      | 0        | 0.00%    |
|                  |                             |                         | 2,213      | 4,150      | 3,850      | (300)    | -7.23%   |

| Account Number   | Description             | Description             | 2016Actual | 2017Budget | 2018Budget | Change    |          |
|------------------|-------------------------|-------------------------|------------|------------|------------|-----------|----------|
|                  |                         |                         |            |            |            | \$        | %        |
| 10-14300-14-5130 | Financial Aid           | Administrative Salaries | 59,885     | 121,416    | 125,066    | 3,650     | 3.01%    |
| 10-14300-14-5140 | Financial Aid           | Clerical/Staff Salaries | 209,673    | 224,965    | 163,328    | (61,637)  | -27.40%  |
| 10-14300-14-5150 | Financial Aid           | Work-study Wages        | 0          | 0          | 1,850      | 1,850     |          |
| 10-14300-14-5175 | Financial Aid           | Part Time               | 2,824      | 0          | 0          | 0         |          |
| 10-14300-14-5210 | Financial Aid           | FICA Matching           | 0          | 26,412     | 22,904     | (3,508)   | -13.28%  |
| 10-14300-14-5220 | Financial Aid           | TRS Match               | 0          | 16,740     | 22,283     | 5,543     | 33.11%   |
| 10-14300-14-5230 | Financial Aid           | Group Insurance         | 0          | 68,208     | 62,731     | (5,477)   | -8.03%   |
| 10-14300-14-5300 | Financial Aid           | DOE                     | 21,860     | 23,625     | 24,600     | 975       | 4.13%    |
| 10-14300-14-5305 | Financial Aid           | Communications Expense  | 6,330      | 5,000      | 6,200      | 1,200     | 24.00%   |
| 10-14300-14-5335 | Financial Aid           | Contract Labor          | 43,280     | 25,000     | 15,000     | (10,000)  | -40.00%  |
| 10-14300-14-5375 | Financial Aid           | Service Contracts       | 11,456     | 40,000     | 25,000     | (15,000)  | -37.50%  |
| 10-14300-14-5600 | Financial Aid           | Travel                  | 6,738      | 13,400     | 13,300     | (100)     | -0.75%   |
|                  |                         |                         | 362,046    | 564,766    | 482,262    | (82,504)  | -14.61%  |
| 10-14315-14-5140 | Veteran Affairs         | Clerical/Staff Salaries | 35,514     | 65,332     | 71,094     | 5,762     | 8.82%    |
| 10-14315-14-5175 | Veteran Affairs         | Part Time               | 2,550      | 10,000     | 10,000     | 0         | 0.00%    |
| 10-14315-14-5210 | Veteran Affairs         | FICA Matching           | 0          | 5,744      | 6,204      | 460       | 8.01%    |
| 10-14315-14-5220 | Veteran Affairs         | TRS Match               | 0          | 8,456      | 7,705      | (751)     | -8.88%   |
| 10-14315-14-5230 | Veteran Affairs         | Group Insurance         | 0          | 5,776      | 19,580     | 13,804    | 238.99%  |
| 10-14315-14-5300 | Veteran Affairs         | DOE                     | 6,456      | 6,600      | 7,000      | 400       | 6.06%    |
| 10-14315-14-5305 | Veteran Affairs         | Communications Expense  | 2          | 125        | 100        | (25)      | -20.00%  |
| 10-14315-14-5600 | Veteran Affairs         | Travel                  | 694        | 4,000      | 5,500      | 1,500     | 37.50%   |
|                  |                         |                         | 45,216     | 106,033    | 127,183    | 21,150    | 19.95%   |
| 10-14400-14-5130 | Guidance and Counseling | Administrative Salaries | 167,038    | 180,152    | 76,237     | (103,915) | -57.68%  |
| 10-14400-14-5140 | Guidance and Counseling | Clerical/Staff Salaries | 60,629     | 55,109     | 163,612    | 108,503   | 196.89%  |
| 10-14400-14-5150 | Guidance and Counseling | Work-study Wages        | 0          | 0          | 1,000      | 1,000     |          |
| 10-14400-14-5175 | Guidance and Counseling | Part Time               | 40,885     | 52,480     | 52,480     | 0         | 0.00%    |
| 10-14400-14-5210 | Guidance and Counseling | FICA Matching           | 0          | 21,940     | 22,440     | 500       | 2.28%    |
| 10-14400-14-5220 | Guidance and Counseling | TRS Match               | 0          | 1,600      | 4,720      | 3,120     | 195.00%  |
| 10-14400-14-5225 | Guidance and Counseling | ORP Match               | 0          | 0          | 5,972      | 5,972     |          |
| 10-14400-14-5230 | Guidance and Counseling | Group Insurance         | 0          | 1,200      | 24,454     | 23,254    | 1937.83% |
| 10-14400-14-5300 | Guidance and Counseling | DOE                     | 20,084     | 14,783     | 14,783     | 0         | 0.00%    |
| 10-14400-14-5305 | Guidance and Counseling | Communications Expense  | 3,265      | 4,569      | 2,500      | (2,069)   | -45.28%  |
| 10-14400-14-5375 | Guidance and Counseling | Service Contracts       | 2,135      | 3,245      | 3,245      | 0         | 0.00%    |
| 10-14400-14-5600 | Guidance and Counseling | Travel                  | 294,036    | 338,078    | 374,443    | 36,365    | 10.76%   |

| Account Number   | Description             | Description             | 2016Actual | 2017Budget | 2018Budget | Change  |         |
|------------------|-------------------------|-------------------------|------------|------------|------------|---------|---------|
|                  |                         |                         |            |            |            | \$      | %       |
| 10-14480-14-5300 | SSS Match               | DOE                     | 0          | 0          | 2,000      | 2,000   |         |
| 10-14480-14-5580 | SSS Match               | Tuition/Fee Charges     | 0          | 0          | 10,000     | 10,000  |         |
|                  |                         |                         | 0          | 0          | 12,000     | 12,000  |         |
| 10-14600-14-5130 | Test, Tutor, Disability | Administrative Salaries | 74,654     | 77,315     | 78,750     | 1,435   | 1.86%   |
| 10-14600-14-5140 | Test, Tutor, Disability | Clerical/Staff Salaries | 19,575     | 27,450     | 27,156     | (294)   | -1.07%  |
| 10-14600-14-5170 | Test, Tutor, Disability | Adjunct                 | 675        | 0          | 0          | 0       |         |
| 10-14600-14-5175 | Test, Tutor, Disability | Part Time               | 95,935     | 89,400     | 90,180     | 780     | 0.87%   |
| 10-14600-14-5210 | Test, Tutor, Disability | FICA Matching           | 0          | 14,806     | 15,000     | 194     | 1.31%   |
| 10-14600-14-5220 | Test, Tutor, Disability | TRS Match               | 0          | 12,312     | 12,493     | 181     | 1.47%   |
| 10-14600-14-5230 | Test, Tutor, Disability | Group Insurance         | 0          | 28,064     | 25,522     | (2,542) | -9.06%  |
| 10-14600-14-5300 | Test, Tutor, Disability | DOE                     | 9,477      | 48,465     | 50,315     | 1,850   | 3.82%   |
| 10-14600-14-5305 | Test, Tutor, Disability | Communications Expense  | 292        | 700        | 10         | (690)   | -98.57% |
| 10-14600-14-5335 | Test, Tutor, Disability | Contract Labor          | 0          | 10,000     | 56,080     | 46,080  | 460.80% |
| 10-14600-14-5600 | Test, Tutor, Disability | Travel                  | 1,094      | 2,930      | 2,930      | 0       | 0.00%   |
|                  |                         |                         | 201,702    | 311,441    | 358,436    | 46,995  | 15.09%  |
| 10-14650-14-5140 | Academic Success - SC   | Clerical/Staff Salaries | 0          | 41,812     | 43,225     | 1,413   | 3.38%   |
| 10-14650-14-5175 | Academic Success - SC   | Part Time               | 0          | 2,000      | 5,000      | 3,000   | 150.00% |
| 10-14650-14-5210 | Academic Success - SC   | FICA Matching           | 0          | 3,341      | 3,690      | 349     | 10.46%  |
| 10-14650-14-5300 | Academic Success - SC   | DOE                     | 0          | 300        | 750        | 450     | 150.00% |
| 10-14650-14-5305 | Academic Success - SC   | Communications Expense  | 0          | 300        | 50         | (250)   | -83.33% |
| 10-14650-14-5600 | Academic Success - SC   | Travel                  | 0          | 95         | 100        | 5       | 5.26%   |
|                  |                         |                         | 0          | 47,848     | 52,815     | 4,967   | 10.38%  |
| 10-14700-14-5175 | Testing                 | Part Time               | 34,737     | 0          | 0          | 0       |         |
| 10-14700-14-5220 | Testing                 | TRS Match               | 0          | 0          | 44         | 44      |         |
| 10-14700-14-5230 | Testing                 | Group Insurance         | 0          | 0          | 329        | 329     |         |
| 10-14700-14-5300 | Testing                 | DOE                     | 24,838     | 0          | 0          | 0       |         |
| 10-14700-14-5305 | Testing                 | Communications Expense  | 6          | 0          | 35         | 35      |         |
| 10-14700-14-5600 | Testing                 | Travel                  | 766        | 0          | 0          | 0       |         |
|                  |                         |                         | 60,347     | 0          | 408        | 408     |         |
| 10-14900-14-5175 | UIL                     | Part Time               | (9,018)    | 0          | 0          | 0       |         |
| 10-14900-14-5300 | UIL                     | DOE                     | 0          | 5,000      | 5,000      | 0       | 0.00%   |
|                  |                         |                         | (9,018)    | 5,000      | 5,000      | 0       | 0.00%   |

| Account Number   | Description                 | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|-----------------------------|-------------------------|------------|------------|------------|----------|----------|
|                  |                             |                         |            |            |            | \$       | %        |
| 10-14950-14-5300 | SSS Match                   | DOE                     | 0          | 1,668      | 0          | (1,668)  | -100.00% |
| 10-14950-14-5600 | SSS Match                   | Travel                  | 917        | 0          | 0          | 0        |          |
|                  |                             |                         | 917        | 1,668      | 0          | (1,668)  | -100.00% |
| 10-16000-16-5300 | Board of Trustees           | DOE                     | 1,502      | 6,100      | 6,100      | 0        | 0.00%    |
| 10-16000-16-5600 | Board of Trustees           | Travel                  | 38,159     | 36,000     | 20,000     | (16,000) | -44.44%  |
|                  |                             |                         | 39,661     | 42,100     | 26,100     | (16,000) | -38.00%  |
| 10-16050-16-5130 | Office of the President     | Administrative Salaries | 196,869    | 269,485    | 286,112    | 16,627   | 6.17%    |
| 10-16050-16-5140 | Office of the President     | Clerical/Staff Salaries | 69,462     | 18,342     | 34,070     | 15,728   | 85.75%   |
| 10-16050-16-5210 | Office of the President     | FICA Matching           | 0          | 21,947     | 24,494     | 2,547    | 11.61%   |
| 10-16050-16-5220 | Office of the President     | TRS Match               | 0          | 4,760      | 5,139      | 379      | 7.96%    |
| 10-16050-16-5225 | Office of the President     | ORP Match               | 0          | 12,992     | 27,506     | 14,514   | 111.71%  |
| 10-16050-16-5230 | Office of the President     | Group Insurance         | 0          | 19,728     | 21,497     | 1,769    | 8.97%    |
| 10-16050-16-5300 | Office of the President     | DOE                     | 5,304      | 7,600      | 8,850      | 1,250    | 16.45%   |
| 10-16050-16-5301 | Office of the President     | DOE Contingency         | 14,314     | 15,000     | 15,000     | 0        | 0.00%    |
| 10-16050-16-5305 | Office of the President     | Communications Expense  | 773        | 1,300      | 240        | (1,060)  | -81.54%  |
| 10-16050-16-5600 | Office of the President     | Travel                  | 9,063      | 20,750     | 20,750     | 0        | 0.00%    |
| 10-16050-16-5650 | Office of the President     | Staff Development       | 1,892      | 4,000      | 4,000      | 0        | 0.00%    |
|                  |                             |                         | 297,677    | 395,904    | 447,658    | 51,754   | 13.07%   |
| 10-16100-16-5130 | Institutional Effectiveness | Administrative Salaries | 149,402    | 150,820    | 122,243    | (28,577) | -18.95%  |
| 10-16100-16-5140 | Institutional Effectiveness | Clerical/Staff Salaries | 0          | 0          | 48,307     | 48,307   |          |
| 10-16100-16-5210 | Institutional Effectiveness | FICA Matching           | 0          | 11,500     | 12,417     | 917      | 7.97%    |
| 10-16100-16-5220 | Institutional Effectiveness | TRS Match               | 0          | 10,212     | 8,918      | (1,294)  | -12.67%  |
| 10-16100-16-5230 | Institutional Effectiveness | Group Insurance         | 0          | 23,936     | 17,268     | (6,668)  | -27.86%  |
| 10-16100-16-5300 | Institutional Effectiveness | DOE                     | 3,475      | 5,000      | 3,500      | (1,500)  | -30.00%  |
| 10-16100-16-5305 | Institutional Effectiveness | Communications Expense  | 171        | 500        | 225        | (275)    | -55.00%  |
| 10-16100-16-5375 | Institutional Effectiveness | Service Contracts       | 18,971     | 17,080     | 12,280     | (4,800)  | -28.10%  |
| 10-16100-16-5600 | Institutional Effectiveness | Travel                  | 7,248      | 11,000     | 14,500     | 3,500    | 31.82%   |
|                  |                             |                         | 179,267    | 230,048    | 239,658    | 9,610    | 4.18%    |
| 10-16140-16-5300 | Instructional Research      | DOE                     | 17         | 0          | 0          | 0        |          |
| 10-16140-16-5375 | Instructional Research      | Service Contracts       | 0          | 1,500      | 1,000      | (500)    | -33.33%  |
| 10-16140-16-5600 | Instructional Research      | Travel                  | 4,200      | 6,550      | 7,800      | 1,250    | 19.08%   |
|                  |                             |                         | 4,217      | 8,050      | 8,800      | 750      | 9.32%    |
| 10-16180-16-5375 | Institutional Assessment    | Service Contracts       | 7,105      | 12,600     | 11,740     | (860)    | -6.83%   |
| 10-16180-16-5600 | Institutional Assessment    | Travel                  | 532        | 1,500      | 1,500      | 0        | 0.00%    |
|                  |                             |                         | 7,637      | 14,100     | 13,240     | (860)    | -6.10%   |



| Account Number   | Description            | 2016Actual | 2017Budget | 2018Budget | Change   |         |
|------------------|------------------------|------------|------------|------------|----------|---------|
|                  |                        |            |            |            | \$       | %       |
| 10-16200-16-5300 | General Institutional  | 25,541     | 15,843     | 30,000     | 14,157   | 89.36%  |
| 10-16200-16-5301 | General Institutional  | 0          | 0          | 24,000     | 24,000   | 0.00%   |
| 10-16200-16-5350 | General Institutional  | 39,517     | 32,000     | 32,000     | 0        | -3.23%  |
| 10-16200-16-5353 | General Institutional  | 38,243     | 62,000     | 60,000     | (2,000)  | 4.55%   |
| 10-16200-16-5380 | General Institutional  | 42,162     | 330,000    | 345,000    | 15,000   | 13.90%  |
| 10-16200-16-5650 | General Institutional  | 6,402      | 0          | 10,000     | 10,000   | 13.90%  |
|                  |                        | 151,865    | 439,843    | 501,000    | 61,157   |         |
| 10-16210-16-5375 | Achieve the Dream      | 52,849     | 52,500     | 10,000     | (42,500) | -80.95% |
| 10-16210-16-5600 | Achieve the Dream      | 5,449      | 11,000     | 11,000     | 0        | 0.00%   |
|                  |                        | 58,298     | 63,500     | 21,000     | (42,500) | -66.93% |
| 10-16210-32-5300 | Commencement           | 814        | 0          | 0          | 0        |         |
| 10-16250-16-5300 | Official Functions     | 1,922      | 2,200      | 2,200      | 0        | 0.00%   |
| 10-16260-16-5130 | Public Infor/Marketing | 106,268    | 122,691    | 126,015    | 3,324    | 2.71%   |
| 10-16260-16-5170 | Public Infor/Marketing | 350        | 0          | 0          | 0        |         |
| 10-16260-16-5210 | Public Infor/Marketing | 0          | 9,355      | 9,640      | 285      | 3.04%   |
| 10-16260-16-5220 | Public Infor/Marketing | 0          | 8,264      | 8,921      | 657      | 7.95%   |
| 10-16260-16-5230 | Public Infor/Marketing | 0          | 32,516     | 22,306     | (10,210) | -31.40% |
| 10-16260-16-5300 | Public Infor/Marketing | 34,698     | 53,000     | 50,000     | (3,000)  | -5.66%  |
| 10-16260-16-5305 | Public Infor/Marketing | 23         | 1,875      | 30         | (1,845)  | -98.40% |
| 10-16260-16-5315 | Public Infor/Marketing | 84,331     | 103,000    | 100,000    | (3,000)  | -2.91%  |
| 10-16260-16-5335 | Public Infor/Marketing | 6,209      | 8,160      | 3,000      | (5,160)  | -63.24% |
| 10-16260-16-5375 | Public Infor/Marketing | 22,000     | 22,000     | 22,000     | 0        | 0.00%   |
| 10-16260-16-5600 | Public Infor/Marketing | 2,707      | 3,600      | 3,600      | 0        | 0.00%   |
|                  |                        | 256,586    | 364,461    | 345,512    | (18,949) | -5.20%  |
| 10-16270-16-5300 | Trustee Elections      | 0          | 15,000     | 15,000     | 0        | 0.00%   |

| Account Number   | Description       | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|-------------------|------------|------------|------------|----------|----------|
|                  |                   |            |            |            | \$       | %        |
| 10-16300-16-5130 | Foundation        | 163,891    | 204,075    | 161,002    | (43,073) | -21.11%  |
| 10-16300-16-5140 | Foundation        | 46,664     | 31,309     | 103,971    | 72,662   | 232.08%  |
| 10-16300-16-5175 | Foundation        | 13,889     | 11,033     | 5,425      | (5,608)  | -50.83%  |
| 10-16300-16-5210 | Foundation        | 0          | 18,789     | 20,282     | 1,493    | 7.94%    |
| 10-16300-16-5220 | Foundation        | 0          | 9,360      | 15,520     | 6,160    | 65.81%   |
| 10-16300-16-5225 | Foundation        | 0          | 0          | 1,355      | 1,355    |          |
| 10-16300-16-5230 | Foundation        | 0          | 13,884     | 30,018     | 16,134   | 116.21%  |
| 10-16300-16-5300 | Foundation        | 50,263     | 90,950     | 84,772     | (6,178)  | -6.79%   |
| 10-16300-16-5305 | Foundation        | 8,724      | 20,000     | 3,750      | (16,250) | -81.25%  |
| 10-16300-16-5453 | Foundation        | 0          | 7,000      | 0          | (7,000)  | -100.00% |
| 10-16300-16-5600 | Foundation        | 4,811      | 10,258     | 8,000      | (2,258)  | -22.01%  |
|                  |                   | 288,242    | 416,658    | 434,095    | 17,437   | 4.18%    |
| 10-16400-16-5130 | Business Services | 247,080    | 308,398    | 283,414    | (24,984) | -8.10%   |
| 10-16400-16-5140 | Business Services | 136,112    | 131,062    | 165,256    | 34,194   | 26.09%   |
| 10-16400-16-5150 | Business Services | 0          | 0          | 2,000      | 2,000    |          |
| 10-16400-16-5175 | Business Services | 7,818      | 8,000      | 8,000      | 0        | 0.00%    |
| 10-16400-16-5210 | Business Services | 0          | 34,119     | 35,151     | 1,032    | 3.03%    |
| 10-16400-16-5220 | Business Services | 0          | 20,016     | 24,884     | 4,868    | 24.32%   |
| 10-16400-16-5225 | Business Services | 0          | 0          | 7,671      | 7,671    |          |
| 10-16400-16-5230 | Business Services | 0          | 63,800     | 84,115     | 20,315   | 31.84%   |
| 10-16400-16-5300 | Business Services | 20,586     | 20,000     | 20,500     | 500      | 2.50%    |
| 10-16400-16-5303 | Business Services | 137        | 0          | 0          | 0        |          |
| 10-16400-16-5305 | Business Services | 7,128      | 8,000      | 11,100     | 3,100    | 38.75%   |
| 10-16400-16-5345 | Business Services | 32,250     | 35,000     | 35,500     | 500      | 1.43%    |
| 10-16400-16-5360 | Business Services | 67,741     | 80,000     | 72,000     | (8,000)  | -10.00%  |
| 10-16400-16-5375 | Business Services | 21,443     | 12,000     | 10,000     | (2,000)  | -16.67%  |
| 10-16400-16-5380 | Business Services | 223,786    | 0          | 0          | 0        |          |
| 10-16400-16-5600 | Business Services | 5,218      | 8,000      | 11,000     | 3,000    | 37.50%   |
|                  |                   | 769,299    | 728,395    | 770,591    | 42,196   | 5.79%    |

| Account Number   | Description          | Description               | 2016Actual | 2017Budget | 2018Budget | Change   |         |
|------------------|----------------------|---------------------------|------------|------------|------------|----------|---------|
|                  |                      |                           |            |            |            | \$       | %       |
| 10-16450-16-5130 | Human Resources      | Administrative Salaries   | 34,438     | 84,556     | 96,188     | 11,632   | 13.76%  |
| 10-16450-16-5140 | Human Resources      | Clerical/Staff Salaries   | 57,482     | 54,982     | 66,846     | 11,864   | 21.58%  |
| 10-16450-16-5175 | Human Resources      | Part Time                 | 10,669     | 0          | 10,400     | 10,400   |         |
| 10-16450-16-5210 | Human Resources      | FICA Matching             | 0          | 13,385     | 13,268     | (117)    | -0.87%  |
| 10-16450-16-5220 | Human Resources      | TRS Match                 | 0          | 4,332      | 6,267      | 1,935    | 44.67%  |
| 10-16450-16-5225 | Human Resources      | ORP Match                 | 0          | 0          | 1,207      | 1,207    |         |
| 10-16450-16-5230 | Human Resources      | Group Insurance           | 0          | 15,188     | 15,110     | (78)     | -0.51%  |
| 10-16450-16-5300 | Human Resources      | DOE                       | 26,768     | 41,000     | 26,000     | (15,000) | -36.59% |
| 10-16450-16-5305 | Human Resources      | Communications Expense    | 1,456      | 3,000      | 185        | (2,815)  | -93.83% |
| 10-16450-16-5315 | Human Resources      | Advertising               | 0          | 0          | 6,000      | 6,000    |         |
| 10-16450-16-5335 | Human Resources      | Contract Labor            | 44,605     | 36,000     | 10,000     | (26,000) | -72.22% |
| 10-16450-16-5350 | Human Resources      | Institutional Memberships | 2,565      | 4,000      | 3,000      | (1,000)  | -25.00% |
| 10-16450-16-5362 | Human Resources      | Memorials                 | 438        | 600        | 600        | 0        | 0.00%   |
| 10-16450-16-5375 | Human Resources      | Service Contracts         | 0          | 0          | 30,500     | 30,500   |         |
| 10-16450-16-5600 | Human Resources      | Travel                    | 0          | 5,957      | 4,000      | (1,957)  | -32.86% |
|                  |                      |                           | 178,421    | 263,000    | 289,571    | 26,571   | 10.10%  |
| 10-16500-16-5130 | Campus Security      | Administrative Salaries   | 60,000     | 60,588     | 75,000     | 14,412   | 23.79%  |
| 10-16500-16-5140 | Campus Security      | Clerical/Staff Salaries   | 119,876    | 144,813    | 208,146    | 63,333   | 43.73%  |
| 10-16500-16-5175 | Campus Security      | Part Time                 | 72,234     | 65,840     | 50,000     | (15,840) | -24.06% |
| 10-16500-16-5210 | Campus Security      | FICA Matching             | 0          | 20,682     | 26,506     | 5,824    | 28.16%  |
| 10-16500-16-5220 | Campus Security      | TRS Match                 | 0          | 15,548     | 14,549     | (999)    | -6.43%  |
| 10-16500-16-5230 | Campus Security      | Group Insurance           | 0          | 36,292     | 60,487     | 24,195   | 66.67%  |
| 10-16500-16-5300 | Campus Security      | DOE                       | 20,440     | 25,000     | 25,000     | 0        | 0.00%   |
| 10-16500-16-5305 | Campus Security      | Communications Expense    | 2,132      | 3,000      | 2,500      | (500)    | -16.67% |
| 10-16500-16-5355 | Campus Security      | Liability Insurance       | 11,283     | 12,500     | 12,400     | (100)    | -0.80%  |
| 10-16500-16-5600 | Campus Security      | Travel                    | 2,111      | 3,000      | 3,000      | 0        | 0.00%   |
|                  |                      |                           | 288,076    | 387,263    | 477,588    | 90,325   | 23.32%  |
| 10-16510-16-5300 | Emergency Management | DOE                       | 2,000      | 5,000      | 9,000      | 4,000    | 80.00%  |
| 10-16510-16-5375 | Emergency Management | Service Contracts         | 9,225      | 9,225      | 9,500      | 275      | 2.98%   |
| 10-16510-16-5600 | Emergency Management | Travel                    | 0          | 1,000      | 1,500      | 500      | 50.00%  |
| 10-16510-16-5700 | Emergency Management | Equipment                 | 83,432     | 0          | 0          | 0        |         |
|                  |                      |                           | 94,657     | 15,225     | 20,000     | 4,775    | 5.04%   |

| Account Number   | Description             | 2016Actual | 2017Budget | 2018Budget | Change  |          |
|------------------|-------------------------|------------|------------|------------|---------|----------|
|                  |                         |            |            |            | \$      | %        |
| 10-16620-16-5140 | Central Phone System    | 9,122      | 9,800      | 0          | (9,800) | -100.00% |
| 10-16620-16-5210 | Central Phone System    | 0          | 747        | 0          | (747)   | -100.00% |
| 10-16620-16-5220 | Central Phone System    | 0          | 747        | 0          | (747)   | -100.00% |
| 10-16620-16-5300 | Central Phone System    | 0          | 6,000      | 0          | (6,000) | -100.00% |
| 10-16620-16-5303 | Central Phone System    | 181        | 0          | 0          | 0       |          |
| 10-16620-16-5305 | Central Phone System    | 240,247    | 260,000    | 285,000    | 25,000  | 9.62%    |
|                  | Communications Expense  | 249,550    | 277,295    | 285,000    | 7,706   | 2.78%    |
| 10-16630-16-5300 | Central Copy Charges    | 11,222     | 0          | 0          | 0       |          |
| 10-16630-16-5305 | Central Copy Charges    | 37,254     | 8,000      | 75,000     | 67,000  | 837.50%  |
|                  | Communications Expense  | 48,476     | 8,000      | 75,000     | 67,000  | 837.50%  |
| 10-16650-16-5140 | Mail Room               | 9,121      | 0          | 0          | 0       |          |
| 10-16650-16-5175 | Mail Room               | 6,328      | 9,800      | 19,600     | 9,800   | 100.00%  |
| 10-16650-16-5210 | Mail Room               | 0          | 747        | 1,499      | 752     | 100.60%  |
| 10-16650-16-5300 | Mail Room               | 1,196      | 2,000      | 2,000      | 0       | 0.00%    |
| 10-16650-16-5305 | Mail Room               | 839        | 3,000      | 1,400      | (1,600) | -53.33%  |
| 10-16650-16-5335 | Mail Room               | 686        | 0          | 0          | 0       |          |
| 10-16650-16-5375 | Mail Room               | 6,627      | 5,948      | 5,948      | 0       | 0.00%    |
| 10-16650-16-5600 | Mail Room               | 248        | 320        | 320        | 0       | 0.00%    |
| 10-16650-16-5700 | Mail Room               | 9,115      | 0          | 0          | 0       |          |
|                  | Equipment               | 34,160     | 21,815     | 30,767     | 8,952   | 41.03%   |
| 10-16660-16-5355 | Insurance - Nonproperty | 11,908     | 45,000     | 40,000     | (5,000) | -11.11%  |
| 10-16700-16-5130 | Instructional Services  | 105,388    | 106,421    | 124,684    | 18,263  | 17.16%   |
| 10-16700-16-5140 | Instructional Services  | 19,860     | 22,744     | 27,269     | 4,525   | 19.90%   |
| 10-16700-16-5210 | Instructional Services  | 0          | 9,849      | 11,624     | 1,775   | 18.02%   |
| 10-16700-16-5220 | Instructional Services  | 0          | 3,148      | 5,130      | 1,982   | 62.96%   |
| 10-16700-16-5225 | Instructional Services  | 0          | 3,644      | 4,280      | 636     | 17.45%   |
| 10-16700-16-5230 | Instructional Services  | 0          | 11,008     | 17,516     | 6,508   | 59.12%   |
| 10-16700-16-5300 | Instructional Services  | 5,211      | 5,000      | 5,000      | 0       | 0.00%    |
| 10-16700-16-5301 | Instructional Services  | 960        | 160,000    | 196,127    | 36,127  | 22.58%   |
| 10-16700-16-5305 | Instructional Services  | 143        | 1,000      | 275        | (725)   | -72.50%  |
| 10-16700-16-5600 | Instructional Services  | 13,876     | 4,500      | 5,000      | 500     | 11.11%   |
|                  | Travel                  | 145,438    | 327,314    | 396,905    | 69,591  | 21.26%   |

| Account Number   | Description              | Description             | 2016Actual | 2017Budget | 2018Budget | Change   |         |
|------------------|--------------------------|-------------------------|------------|------------|------------|----------|---------|
|                  |                          |                         |            |            |            | \$       | %       |
| 10-16810-16-5130 | Admin. Computer Services | Administrative Salaries | 73,152     | 165,695    | 86,091     | (79,604) | -48.04% |
| 10-16810-16-5140 | Admin. Computer Services | Clerical/Staff Salaries | 52,186     | 61,215     | 80,614     | 19,399   | 31.69%  |
| 10-16810-16-5175 | Admin. Computer Services | Part Time               | 3,764      | 0          | 0          | 0        |         |
| 10-16810-16-5210 | Admin. Computer Services | FICA Matching           | 0          | 17,302     | 12,643     | (4,659)  | -26.93% |
| 10-16810-16-5220 | Admin. Computer Services | TRS Match               | 0          | 6,208      | 9,149      | 2,941    | 47.37%  |
| 10-16810-16-5225 | Admin. Computer Services | ORP Match               | 0          | 0          | 4,939      | 4,939    |         |
| 10-16810-16-5230 | Admin. Computer Services | Group Insurance         | 0          | 16,644     | 27,504     | 10,860   | 65.25%  |
| 10-16810-16-5300 | Admin. Computer Services | DOE                     | 32,347     | 35,200     | 78,000     | 42,800   | 121.59% |
| 10-16810-16-5305 | Admin. Computer Services | Communications Expense  | 1,846      | 2,174      | 3,425      | 1,251    | 57.54%  |
| 10-16810-16-5335 | Admin. Computer Services | Contract Labor          | 25,808     | 40,000     | 40,000     | 0        | 0.00%   |
| 10-16810-16-5375 | Admin. Computer Services | Service Contracts       | 247,226    | 255,000    | 372,470    | 117,470  | 46.07%  |
| 10-16810-16-5600 | Admin. Computer Services | Travel                  | 3,473      | 2,500      | 2,500      | 0        | 0.00%   |
| 10-16810-16-5700 | Admin. Computer Services | Equipment               | 4,021      | 20,000     | 20,000     | 0        | 0.00%   |
|                  |                          |                         | 443,823    | 621,938    | 737,335    | 115,397  | 18.55%  |
| 10-16970-16-5130 | South Campus             | Administrative Salaries | 87,248     | 88,103     | 90,328     | 2,225    | 2.53%   |
| 10-16970-16-5140 | South Campus             | Clerical/Staff Salaries | 37,385     | 38,673     | 54,017     | 15,344   | 39.68%  |
| 10-16970-16-5175 | South Campus             | Part Time               | 0          | 3,240      | 4,000      | 760      | 23.46%  |
| 10-16970-16-5210 | South Campus             | FICA Matching           | 0          | 9,914      | 11,348     | 1,434    | 14.47%  |
| 10-16970-16-5220 | South Campus             | TRS Match               | 0          | 3,560      | 3,694      | 134      | 3.76%   |
| 10-16970-16-5225 | South Campus             | ORP Match               | 0          | 0          | 3,957      | 3,957    |         |
| 10-16970-16-5230 | South Campus             | Group Insurance         | 0          | 27,608     | 29,844     | 2,236    | 8.10%   |
| 10-16970-16-5300 | South Campus             | DOE                     | 15,299     | 25,500     | 25,000     | (500)    | -1.96%  |
| 10-16970-16-5305 | South Campus             | Communications Expense  | 8,352      | 10,000     | 5,535      | (4,465)  | -44.65% |
| 10-16970-16-5315 | South Campus             | Advertising             | 1,523      | 4,000      | 4,000      | 0        | 0.00%   |
| 10-16970-16-5335 | South Campus             | Contract Labor          | 0          | 3,000      | 3,000      | 0        | 0.00%   |
| 10-16970-16-5435 | South Campus             | Ground Supplies         | 1,000      | 2,500      | 2,500      | 0        | 0.00%   |
| 10-16970-16-5600 | South Campus             | Travel                  | 8,054      | 9,000      | 10,000     | 1,000    | 11.11%  |
| 10-16970-16-5700 | South Campus             | Equipment               | 880        | 2,500      | 3,000      | 500      | 20.00%  |
|                  |                          |                         | 159,741    | 227,598    | 250,223    | 22,625   | 9.94%   |
| 10-16980-16-5600 | Travel Pool              | Travel                  | 1,951      | 6,000      | 6,000      | 0        | 0.00%   |

| Account Number   | Description                  | Description               | 2016Actual | 2017Budget | 2018Budget | Change   |          |
|------------------|------------------------------|---------------------------|------------|------------|------------|----------|----------|
|                  |                              |                           |            |            |            | \$       | %        |
| 10-17010-17-5130 | Facilities Service - General | Administrative Salaries   | 59,716     | 65,340     | 67,320     | 1,980    | 3.03%    |
| 10-17010-17-5140 | Facilities Service - General | Clerical/Staff Salaries   | 33,339     | 23,661     | 24,097     | 436      | 1.84%    |
| 10-17010-17-5210 | Facilities Service - General | FICA Matching             | 0          | 6,786      | 6,993      | 207      | 3.05%    |
| 10-17010-17-5220 | Facilities Service - General | TRS Match                 | 0          | 8,004      | 9,302      | 1,298    | 16.22%   |
| 10-17010-17-5230 | Facilities Service - General | Group Insurance           | 0          | 14,868     | 24,223     | 9,355    | 62.92%   |
| 10-17010-17-5300 | Facilities Service - General | DOE                       | (4,334)    | 5,000      | 5,000      | 0        | 0.00%    |
| 10-17010-17-5305 | Facilities Service - General | Communications Expense    | 10,138     | 8,500      | 8,500      | 0        | 0.00%    |
| 10-17010-17-5452 | Facilities Service - General | EPA Expenses              | 0          | 2,000      | 2,000      | 0        | 0.00%    |
| 10-17010-17-5453 | Facilities Service - General | Misc. Maintenance Expense | 89,049     | 110,000    | 110,000    | 0        | 0.00%    |
| 10-17010-17-5465 | Facilities Service - General | Insurance Property        | 6,914      | 150,000    | 160,000    | 10,000   | 6.67%    |
| 10-17010-17-5600 | Facilities Service - General | Travel                    | 99         | 400        | 400        | 0        | 0.00%    |
|                  |                              |                           | 194,921    | 394,559    | 417,835    | 23,276   | 5.90%    |
| 10-17020-17-5160 | Building Maintenance         | Hourly Wages              | 203,028    | 205,102    | 245,080    | 39,978   | 19.49%   |
| 10-17020-17-5175 | Building Maintenance         | Part Time                 | 1,302      | 5,000      | 0          | (5,000)  | -100.00% |
| 10-17020-17-5210 | Building Maintenance         | FICA Matching             | 0          | 16,020     | 19,230     | 3,210    | 20.04%   |
| 10-17020-17-5220 | Building Maintenance         | TRS Match                 | 12,979     | 20,000     | 15,188     | (4,812)  | -24.06%  |
| 10-17020-17-5230 | Building Maintenance         | Group Insurance           | 79,462     | 82,000     | 95,684     | 13,684   | 16.69%   |
| 10-17020-17-5240 | Building Maintenance         | Workers Compensation      | 682        | 1,000      | 0          | (1,000)  | -100.00% |
| 10-17020-17-5300 | Building Maintenance         | DOE                       | 2,933      | 20,000     | 20,000     | 0        | 0.00%    |
| 10-17020-17-5375 | Building Maintenance         | Service Contracts         | 77,168     | 90,000     | 90,000     | 0        | 0.00%    |
| 10-17020-17-5405 | Building Maintenance         | A/C-Heating Repairs       | 159,378    | 100,000    | 150,000    | 60,000   | 60.00%   |
| 10-17020-17-5410 | Building Maintenance         | Carpentry                 | 14,715     | 35,000     | 35,000     | 0        | 0.00%    |
| 10-17020-17-5420 | Building Maintenance         | Electrical                | 80,652     | 160,000    | 100,000    | (60,000) | -37.50%  |
| 10-17020-17-5423 | Building Maintenance         | Equipment Rental          | 3,675      | 2,000      | 2,000      | 0        | 0.00%    |
| 10-17020-17-5429 | Building Maintenance         | Floor Repairs             | (13,203)   | 20,000     | 20,000     | 0        | 0.00%    |
| 10-17020-17-5437 | Building Maintenance         | Hardware                  | 23,386     | 23,000     | 23,000     | 0        | 0.00%    |
| 10-17020-17-5442 | Building Maintenance         | Lighting Expenses         | 7,536      | 20,000     | 20,000     | 0        | 0.00%    |
| 10-17020-17-5456 | Building Maintenance         | Painting Expenses         | 5,985      | 15,000     | 60,000     | 45,000   | 300.00%  |
| 10-17020-17-5459 | Building Maintenance         | Pest Control              | 9,544      | 12,500     | 12,500     | 0        | 0.00%    |
| 10-17020-17-5462 | Building Maintenance         | Plumbing Repairs          | 38,123     | 50,000     | 50,000     | 0        | 0.00%    |
| 10-17020-17-5469 | Building Maintenance         | Roof Repairs              | 4,023      | 7,500      | 7,500      | 0        | 0.00%    |
| 10-17020-17-5485 | Building Maintenance         | Water Additives           | 6,742      | 6,000      | 6,000      | 0        | 0.00%    |
| 10-17020-17-5600 | Building Maintenance         | Travel                    | 0          | 600        | 600        | 0        | 0.00%    |
| 10-17020-17-5700 | Building Maintenance         | Equipment                 | 722        | 0          | 0          | 0        | 0.00%    |
|                  |                              |                           | 718,832    | 890,722    | 971,782    | 91,060   | 10.22%   |

| Account Number   | Description           | Description             | 2016Actual | 2017Budget | 2018Budget | Change    |          |
|------------------|-----------------------|-------------------------|------------|------------|------------|-----------|----------|
|                  |                       |                         |            |            |            | \$        | %        |
| 10-17040-17-5130 | Custodial Services    | Administrative Salaries | 24,665     | 39,501     | 40,685     | 1,184     | 3.00%    |
| 10-17040-17-5160 | Custodial Services    | Hourly Wages            | 351,174    | 332,583    | 387,791    | 55,208    | 16.60%   |
| 10-17040-17-5210 | Custodial Services    | FICA Matching           | 0          | 28,371     | 32,778     | 4,407     | 15.53%   |
| 10-17040-17-5220 | Custodial Services    | TRS Match               | 19,435     | 15,000     | 22,856     | 7,856     | 52.37%   |
| 10-17040-17-5230 | Custodial Services    | Group Insurance         | 95,751     | 80,000     | 132,275    | 52,275    | 65.34%   |
| 10-17040-17-5240 | Custodial Services    | Workers Compensation    | 0          | 4,000      | 0          | (4,000)   | -100.00% |
| 10-17040-17-5300 | Custodial Services    | DOE                     | 1,111      | 0          | 0          | 0         | 0.00%    |
| 10-17040-17-5335 | Custodial Services    | Contract Labor          | 1,855      | 4,000      | 4,000      | 0         | 0.00%    |
| 10-17040-17-5413 | Custodial Services    | Custodial Supplies      | 97,221     | 117,600    | 110,000    | 7,400     | 6.29%    |
| 10-17040-17-5600 | Custodial Services    | Travel                  | 0          | 400        | 0          | (400)     | -100.00% |
| 10-17040-17-5700 | Custodial Services    | Equipment               | 39,444     | 15,000     | 16,000     | 1,000     | 6.67%    |
|                  |                       |                         | 630,656    | 636,455    | 746,385    | 124,930   | 19.63%   |
| 10-17050-17-5140 | Grounds Maintenance   | Clerical/Staff Salaries | 4,805      | 0          | 0          | 0         | 0.00%    |
| 10-17050-17-5160 | Grounds Maintenance   | Hourly Wages            | 116,732    | 126,552    | 130,684    | 4,132     | 3.27%    |
| 10-17050-17-5162 | Grounds Maintenance   | Hourly Wage-PT          | (611)      | 13,500     | 0          | (13,500)  | -100.00% |
| 10-17050-17-5210 | Grounds Maintenance   | FICA Matching           | 0          | 10,679     | 9,997      | (682)     | -6.39%   |
| 10-17050-17-5220 | Grounds Maintenance   | TRS Match               | 8,369      | 6,000      | 9,378      | 3,378     | 56.30%   |
| 10-17050-17-5230 | Grounds Maintenance   | Group Insurance         | 24,791     | 27,000     | 31,189     | 4,189     | 15.51%   |
| 10-17050-17-5300 | Grounds Maintenance   | DOE                     | 190        | 1,000      | 1,000      | 0         | 0.00%    |
| 10-17050-17-5435 | Grounds Maintenance   | Ground Supplies         | 63,650     | 65,000     | 65,000     | 0         | 0.00%    |
|                  |                       |                         | 217,926    | 249,731    | 247,248    | (2,483)   | -0.99%   |
| 10-17070-17-5335 | Transportation        | Contract Labor          | 59,669     | 100,000    | 0          | (100,000) | -100.00% |
| 10-17070-17-5450 | Transportation        | Oil/Gas/Filters, Etc.   | 20,795     | 35,113     | 35,000     | (113)     | -0.32%   |
| 10-17070-17-5477 | Transportation        | Tires and Tire Repairs  | 3,401      | 5,000      | 5,000      | 0         | 0.00%    |
| 10-17070-17-5480 | Transportation        | Vehicle Parts/Repairs   | 26,085     | 19,000     | 19,000     | 0         | 0.00%    |
|                  |                       |                         | 109,950    | 159,113    | 59,000     | (100,113) | -62.92%  |
| 10-17090-17-5490 | Utilities-Main Campus | Electricity             | 664,338    | 725,000    | 750,000    | 25,000    | 3.45%    |
| 10-17090-17-5494 | Utilities-Main Campus | Garbage                 | 252        | 0          | 0          | 0         | 0.00%    |
| 10-17090-17-5495 | Utilities-Main Campus | Gas                     | 112,070    | 135,000    | 135,000    | 25,000    | 18.52%   |
| 10-17090-17-5498 | Utilities-Main Campus | Water/Garbage           | 106,871    | 160,000    | 135,000    | (5,000)   | -3.13%   |
| 10-17095-17-5490 | Utilities-Van Alstyne | Electricity             | 64,928     | 66,000     | 68,000     | 2,000     | 3.03%    |
| 10-17095-17-5495 | Utilities-Van Alstyne | Gas                     | 8,121      | 15,000     | 22,000     | 7,000     | 46.67%   |
| 10-17095-17-5498 | Utilities-Van Alstyne | Water/Garbage           | 29,311     | 30,000     | 30,000     | 0         | 0.00%    |
|                  |                       |                         | 985,891    | 1,131,000  | 1,140,000  | 54,000    | 4.77%    |

| Account Number   | Description              | 2016Actual | 2017Budget | 2018Budget | Change      |          |
|------------------|--------------------------|------------|------------|------------|-------------|----------|
|                  |                          |            |            |            | \$          | %        |
| 10-18000-00-5198 | Staff Benefits           | 0          | 227,540    | 0          | (227,540)   | -100.00% |
| 10-18000-00-5210 | Staff Benefits           | 965,841    | 0          | 0          | 0           |          |
| 10-18000-00-5220 | Staff Benefits           | 536,004    | 358,041    | 36,369     | (321,672)   | -89.84%  |
| 10-18000-00-5226 | Staff Benefits           | 546,335    | 0          | 50,000     | 50,000      |          |
| 10-18000-00-5230 | Staff Benefits           | 2,886,357  | 2,004,012  | 1,240,000  | (764,012)   | -38.12%  |
| 10-18000-00-5240 | Staff Benefits           | 43,306     | 45,000     | 40,000     | (5,000)     | -11.11%  |
| 10-18000-00-5250 | Staff Benefits           | 29,571     | 35,000     | 40,000     | 5,000       | 14.29%   |
| 10-18000-00-5260 | Staff Benefits           | 28,248     | 0          | 20,000     | 20,000      |          |
| 10-18000-00-5280 | Staff Benefits           | 12,927     | 15,000     | 15,000     | 0           | 0.00%    |
|                  |                          | 5,048,589  | 2,684,593  | 1,441,369  | (1,243,224) | -46.31%  |
| 10-19730-00-6576 | Transfer to Debt Service | 1,398,639  | 1,398,550  | 1,401,600  | 3,050       | 0.22%    |
| 10-19780-00-6573 | Transfer to Plant Fund   | 1,000,000  | 1,000,000  | 1,000,000  | 0           | 0.00%    |
| 20-20200-20-5130 | Student Life             | 43,412     | 53,998     | 45,912     | (8,086)     | -14.97%  |
| 20-20200-20-5140 | Student Life             | 380        | 0          | 0          | 0           |          |
| 20-20200-20-5175 | Student Life             | 16,996     | 12,008     | 12,000     | (8)         | -0.07%   |
| 20-20200-20-5210 | Student Life             | 0          | 5,032      | 4,430      | (602)       | -11.97%  |
| 20-20200-20-5220 | Student Life             | 0          | 980        | 200        | (780)       | -79.59%  |
| 20-20200-20-5230 | Student Life             | 0          | 20,352     | 13,669     | (6,683)     | -32.84%  |
| 20-20200-20-5300 | Student Life             | 30,307     | 34,637     | 39,367     | 4,730       | 13.66%   |
| 20-20200-20-5305 | Student Life             | 22         | 450        | 10         | (440)       | -97.78%  |
| 20-20200-20-5600 | Student Life             | 1,817      | 2,000      | 2,000      | 0           | 0.00%    |
|                  |                          | 92,934     | 129,458    | 117,588    | (11,870)    | -9.17%   |
| 20-20240-20-5140 | International Student    | 41,858     | 0          | 0          | 0           |          |
| 20-20240-20-5175 | International Student    | 7,310      | 0          | 6,500      | 6,500       |          |
| 20-20240-20-5210 | International Student    | 0          | 0          | 497        | 497         |          |
| 20-20240-20-5220 | International Student    | 0          | 0          | 2,934      | 2,934       |          |
| 20-20240-20-5230 | International Student    | 0          | 0          | 7,621      | 7,621       |          |
| 20-20240-20-5300 | International Student    | 1,394      | 3,220      | 3,000      | (220)       | -6.83%   |
| 20-20240-20-5305 | International Student    | 1,299      | 1,500      | 635        | (865)       | -57.67%  |
| 20-20240-20-5335 | International Student    | 0          | 2,000      | 1,000      | (1,000)     | -50.00%  |
| 20-20240-20-5600 | International Student    | 1,609      | 3,350      | 2,000      | (1,350)     | -40.30%  |
|                  |                          | 53,470     | 10,070     | 24,187     | 14,117      | 140.19%  |



| Account Number   | Description                | Description               | 2016Actual | 2017Budget | 2018Budget | Change  |          |
|------------------|----------------------------|---------------------------|------------|------------|------------|---------|----------|
|                  |                            |                           |            |            |            | \$      | %        |
| 20-20250-20-5175 | Gym Activities/Intramurals | Part Time                 | 18,954     | 0          | 12,000     | 12,000  |          |
| 20-20250-20-5210 | Gym Activities/Intramurals | FICA Matching             | 0          | 0          | 918        | 918     |          |
| 20-20250-20-5300 | Gym Activities/Intramurals | DOE                       | 900        | 1,140      | 0          | (1,140) | -100.00% |
| 20-20250-20-5650 | Gym Activities/Intramurals | Staff Development         | 10,092     | 10,000     | 10,000     | 0       | 0.00%    |
|                  |                            |                           | 29,946     | 11,140     | 22,918     | 11,778  | 105.73%  |
| 20-20260-20-5175 | Viking Voice               | Part Time                 | 3,240      | 3,200      | 3,200      | 0       | 0.00%    |
| 20-20260-20-5210 | Viking Voice               | FICA Matching             | 0          | 244        | 245        | 1       | 0.41%    |
| 20-20260-20-5300 | Viking Voice               | DOE                       | 3,450      | 5,056      | 4,656      | (400)   | -7.91%   |
|                  |                            |                           | 6,690      | 8,500      | 8,101      | (399)   | -4.69%   |
| 20-20270-20-5110 | Phi Theta Kappa            | Faculty Salaries          | 2,280      | 0          | 0          | 0       |          |
| 20-20270-20-5170 | Phi Theta Kappa            | Adjunct                   | 3,240      | 3,240      | 3,400      | 160     | 4.94%    |
| 20-20270-20-5210 | Phi Theta Kappa            | FICA Matching             | 0          | 247        | 260        | 13      | 5.24%    |
| 20-20270-20-5300 | Phi Theta Kappa            | DOE                       | (206)      | 5,001      | 5,091      | 90      | 1.80%    |
| 20-20270-20-5305 | Phi Theta Kappa            | Communications Expense    | (111)      | 500        | 950        | 450     | 90.00%   |
| 20-20270-20-5600 | Phi Theta Kappa            | Travel                    | 16,429     | 7,250      | 7,250      | 0       | 0.00%    |
|                  |                            |                           | 21,632     | 16,238     | 16,951     | 713     | 4.39%    |
| 20-20500-20-5130 | Athletics Administration   | Administrative Salaries   | 17,853     | 30,046     | 33,025     | 2,979   | 9.91%    |
| 20-20500-20-5140 | Athletics Administration   | Clerical/Staff Salaries   | 9,604      | 0          | 0          | 0       |          |
| 20-20500-20-5170 | Athletics Administration   | Adjunct                   | 3,925      | 0          | 1,000      | 1,000   |          |
| 20-20500-20-5210 | Athletics Administration   | FICA Matching             | 0          | 2,291      | 2,603      | 312     | 13.62%   |
| 20-20500-20-5300 | Athletics Administration   | DOE                       | 8,452      | 5,790      | 5,790      | 0       | 0.00%    |
| 20-20500-20-5305 | Athletics Administration   | Communications Expense    | 428        | 2,500      | 155        | (2,345) | -93.80%  |
| 20-20500-20-5335 | Athletics Administration   | Contract Labor            | 0          | 19,250     | 19,250     | 0       | 0.00%    |
| 20-20500-20-5350 | Athletics Administration   | Institutional Memberships | 700        | 3,500      | 4,500      | 1,000   | 28.57%   |
| 20-20500-20-5355 | Athletics Administration   | Liability Insurance       | 51,572     | 40,000     | 40,000     | 0       | 0.00%    |
| 20-20500-20-5600 | Athletics Administration   | Travel                    | 69         | 1,064      | 1,064      | 0       | 0.00%    |
|                  |                            |                           | 92,603     | 104,441    | 107,387    | 2,946   | 2.82%    |

| Account Number   | Description              | Description             | 2016Actual    | 2017Budget    | 2018Budget    | Change     |          |
|------------------|--------------------------|-------------------------|---------------|---------------|---------------|------------|----------|
|                  |                          |                         |               |               |               | \$         | %        |
| 20-20510-20-5130 | Baseball                 | Administrative Salaries | 20,814        | 21,114        | 22,459        | 1,345      | 6.37%    |
| 20-20510-20-5170 | Baseball                 | Adjunct                 | 3,209         | 0             | 0             | 0          |          |
| 20-20510-20-5210 | Baseball                 | FICA Matching           | 0             | 1,610         | 2,291         | 681        | 42.30%   |
| 20-20510-20-5220 | Baseball                 | TRS Match               | 0             | 0             | 1,598         | 1,598      |          |
| 20-20510-20-5230 | Baseball                 | Group Insurance         | 0             | 0             | 10,352        | 10,352     |          |
| 20-20510-20-5300 | Baseball                 | DOE                     | 26,816        | 23,632        | 23,632        | 0          | 0.00%    |
| 20-20510-20-5305 | Baseball                 | Communications Expense  | 400           | 1,500         | 50            | (1,450)    | -96.67%  |
| 20-20510-20-5366 | Baseball                 | Officials               | 8,130         | 9,450         | 9,450         | 0          | 0.00%    |
| 20-20510-20-5600 | Baseball                 | Travel                  | 28,912        | 23,864        | 27,000        | 3,136      | 13.14%   |
| 20-20510-20-5820 | Baseball                 | Athletic Scholarship    | 0             | 3,850         | 0             | (3,850)    | -100.00% |
| 20-20510-20-5850 | Baseball                 | Tuition/Fee Charges     | 130,332       | 140,000       | 140,000       | 0          | 0.00%    |
|                  |                          |                         | 218,613       | 225,020       | 236,832       | 11,812     | 5.25%    |
| 20-20580-20-5175 | Softball                 | Part Time               | 2,736         | 0             | 0             | 0          |          |
| 20-20580-20-5220 | Softball                 | TRS Match               | 0             | 0             | 2,159         | 2,159      |          |
| 20-20580-20-5230 | Softball                 | Group Insurance         | 0             | 0             | 6,158         | 6,158      |          |
| 20-20580-20-5300 | Softball                 | DOE                     | 24,573        | 20,081        | 20,081        | 0          | 0.00%    |
| 20-20580-20-5305 | Softball                 | Communications Expense  | 757           | 1,500         | 10            | (1,490)    | -99.33%  |
| 20-20580-20-5366 | Softball                 | Officials               | 4,750         | 6,000         | 6,000         | 0          | 0.00%    |
| 20-20580-20-5600 | Softball                 | Travel                  | 11,666        | 18,875        | 20,000        | 1,125      | 5.96%    |
| 20-20580-20-5820 | Softball                 | Athletic Scholarship    | 0             | 3,550         | 0             | (3,550)    | -100.00% |
| 20-20580-20-5850 | Softball                 | Tuition/Fee Charges     | 147,536       | 140,000       | 140,000       | 0          | 0.00%    |
|                  |                          |                         | 192,018       | 190,006       | 194,408       | 4,402      | 2.32%    |
| 20-20700-20-5850 | GC Dept. Scholarships    | Tuition/Fee Charges     | 61,651        | 85,000        | 85,000        | 0          | 0.00%    |
| 20-20710-20-5850 | Dual Credit Scholarships | Tuition/Fee Charges     | 238,004       | 250,000       | 250,000       | 0          | 0.00%    |
| 20-20720-20-5110 | Honors College           | Faculty Salaries        | 3,168         | 0             | 0             | 0          |          |
| 20-20720-20-5170 | Honors College           | Adjunct                 | 4,120         | 3,240         | 3,240         | 0          | 0.00%    |
| 20-20720-20-5210 | Honors College           | FICA Matching           | 0             | 0             | 248           | 248        |          |
| 20-20720-20-5300 | Honors College           | DOE                     | 5,616         | 2,200         | 2,200         | 0          | 0.00%    |
| 20-20720-20-5305 | Honors College           | Communications Expense  | 13            | 200           | 0             | (200)      | -100.00% |
| 20-20720-20-5600 | Honors College           | Travel                  | 5,642         | 8,500         | 8,500         | 0          | 0.00%    |
|                  |                          |                         | 18,559        | 14,140        | 14,188        | 48         | 0.34%    |
|                  |                          |                         | \$ 27,841,732 | \$ 30,859,222 | \$ 31,071,272 | \$ 212,050 | 0.69%    |

## EQUIPMENT REQUESTS IN UNRESTRICTED FUND

### Equipment - 5700

|                          |                                      |              |
|--------------------------|--------------------------------------|--------------|
| Music                    | Concert instruments                  | \$ 10,000    |
| Administrative Computing | Server updates                       | 20,000       |
| Custodial Services       | Scrubber and 2 floor strippers       | 16,000       |
| South Campus             | Purchase/replace classroom equipment | 3,000        |
|                          |                                      | <hr/> 49,000 |

### Technology Equipment - 5710

|                    |                               |               |
|--------------------|-------------------------------|---------------|
| Radiology          | Digital Radiology Lab Upgrade | 100,000       |
| Academic Computing | New phone system              | 150,000       |
|                    |                               | <hr/> 250,000 |

### Library Books - 5720

|         |       |        |
|---------|-------|--------|
| Library | Books | 25,000 |
|---------|-------|--------|

### Equipment Rental - 5423

|                      |                        |       |
|----------------------|------------------------|-------|
| Building Maintenance | Large equipment rental | 2,000 |
|----------------------|------------------------|-------|

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**\$ 326,000**

## VITICULTURE/ENOLOGY FUND

### Revenues

|                      |            |
|----------------------|------------|
| State Appropriations | \$ 319,200 |
|----------------------|------------|

### Viticulture Expenditures

|                                  |                |
|----------------------------------|----------------|
| Salaries - Nonadjunct            | 101,728        |
| Salaries - Adjunct               | 10,000         |
| Employee Benefits                | 44,741         |
| Departmental Operating Expense   | 110,251        |
| Communications and Advertising   | 500            |
| Building Repairs and Maintenance | 3,000          |
| Travel and Staff Development     | 19,500         |
| Total Expenditures               | <u>289,720</u> |
| Net Excess/(Deficit)             | <u>29,480</u>  |

### Munson Vineyard Expenditures

|                        |               |
|------------------------|---------------|
| Part Time              | 20,836        |
| FICA Matching          | 1,594         |
| DOE                    | 6,000         |
| Communications Expense | 50            |
| Travel                 | 1,000         |
|                        | <u>29,480</u> |

|                       |         |
|-----------------------|---------|
| Combined Expenditures | 319,200 |
|-----------------------|---------|

|     |               |
|-----|---------------|
| Net | <u>\$ (0)</u> |
|-----|---------------|

### Staffing

|                         |               |
|-------------------------|---------------|
| Current Employee        | 63,279        |
| New Hire (for 8 months) | <u>38,449</u> |

## UNFUNDED CAPITAL NEEDS

The items listed on this page have been identified as needed improvements to our existing facilities. Two significant projects will be completed in the 2017-2018 fiscal year. The goal is to fund the two athletic projects through contributions.

|   |                            |
|---|----------------------------|
| Items Previous on List that will be completed in 2017-2018 fiscal year: |                            |
| Replacement of Chillers   | \$ 1,250,000               |
| Replacement of Phone System,  | 150,000                    |
|   | <u>\$ 1,400,000</u>        |
| Deferred Maintenance (items to be addressed in future years):           |                            |
| Re-surface parking lots/entrances                                       | \$ 1,200,000               |
| Demolish Mathis Dorm, Erwin Dorm, Silver Wings Club                     | 450,000                    |
| Renovate Viking Dorm  | 100,000                    |
| Renovate and Expand Restrooms in current Success Center                 | 50,000                     |
| Rehabilitate Elevated Walkway   | 50,000                     |
|   | <u>1,850,000</u>           |
| Fund Raising Opportunities  |                            |
| Baseball/Softball Lights & Bleachers                                    | 300,000                    |
| Baseball/Softball Scoreboards   | 32,000                     |
|   | <u>332,000</u>             |
| Grand Total   | <u><u>\$ 3,582,000</u></u> |

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

|                      | 2016<br>Actual   | 2017<br>Budget   | 2018<br>Budget   | Change<br>\$    | %              |
|----------------------|------------------|------------------|------------------|-----------------|----------------|
| <b>Revenue:</b>      |                  |                  |                  |                 |                |
| Bookstore            | \$ 402,258       | \$ 390,000       | \$ 300,000       | \$ (90,000)     | -23.08%        |
| Food Service         | 31,661           | 47,000           | 73,500           | 26,500          | 56.38%         |
| Housing              | 110,670          | 106,250          | 109,265          | 3,015           | 2.84%          |
| Golf Course          | 152,782          | -                | -                | 0               | 0.00%          |
| Other                | 20,952           | 20,750           | 21,100           | 350             | 1.69%          |
|                      | <u>718,323</u>   | <u>564,000</u>   | <u>503,865</u>   | <u>(60,135)</u> | <u>-10.66%</u> |
| <b>Expenditures:</b> |                  |                  |                  |                 |                |
| Bookstore            | 27,712           | 115,000          | 6,734            | (108,266)       | -94.14%        |
| Food Service         | 31,962           | 29,045           | 24,981           | (4,064)         | -13.99%        |
| Housing              | 47,745           | 59,366           | 82,086           | 22,720          | 38.27%         |
| Golf Course          | 231,880          | -                | 2,500            | 2,500           | 0.00%          |
| Other                | 20,838           | 22,500           | 21,100           | (1,400)         | -6.22%         |
|                      | <u>360,137</u>   | <u>225,911</u>   | <u>137,401</u>   | <u>(88,510)</u> | <u>-39.18%</u> |
| <b>Net:</b>          |                  |                  |                  |                 |                |
| Bookstore            | 374,546          | 275,000          | 293,266          | 18,266          | 6.64%          |
| Food Service         | (301)            | 17,955           | 48,519           | 30,564          | 170.23%        |
| Housing              | 62,925           | 46,884           | 27,179           | (19,705)        | -42.03%        |
| Golf Course          | (79,098)         | -                | (2,500)          | (2,500)         | 0.00%          |
| Other                | 114              | (1,750)          | -                | 1,750           | -100.00%       |
|                      | <u>\$358,186</u> | <u>\$338,089</u> | <u>\$366,464</u> | <u>\$28,375</u> | <u>8.39%</u>   |

AUXILIARY DETAIL

| Account #           | Description               | 2,016<br>Actual | 2,017<br>Budget | 2,018<br>Budget | Change<br>\$ | %        |
|---------------------|---------------------------|-----------------|-----------------|-----------------|--------------|----------|
| <b>Bookstore</b>    |                           |                 |                 |                 |              |          |
| 21-21000-00-4707-   | Commissions               | 402,258         | 340,000         | 300,000         | (40,000)     | -11.76%  |
| 21-21000-00-4708-   | Upfront Bonus             | 0               | 50,000          | 0               | (50,000)     | -100.00% |
|                     |                           | 402,258         | 390,000         | 300,000         | (90,000)     | -23.08%  |
| <b>Food Service</b> |                           |                 |                 |                 |              |          |
| 21-21000-20-5230-   | Group Insurance           | 6,920           | 5,000           | 6,734           | 1,734        | 34.68%   |
| 21-21000-20-5300-   | DOE                       | 10              | 50,000          | 0               | (50,000)     | -100.00% |
| 21-21000-00-6529-   | Transfer                  | 20,782          | 60,000          | 0               | (60,000)     | -100.00% |
|                     |                           | 27,712          | 115,000         | 6,734           | (108,266)    | -94.14%  |
|                     |                           | 374,546         | 275,000         | 293,266         | 18,266       | 6.64%    |
| <b>Food Service</b> |                           |                 |                 |                 |              |          |
| 22-22000-00-4720-   | Commissions               | 4,700           | 5,000           | 35,000          | 30,000       | 600.00%  |
| 22-22000-00-4723-   | Vending                   | 10,062          | 12,000          | 8,500           | (3,500)      | -29.17%  |
| 22-22000-00-4726-   | Meal Plans                | 16,899          | 30,000          | 30,000          | 0            | 0.00%    |
|                     |                           | 31,661          | 47,000          | 73,500          | 26,500       | 56.38%   |
| <b>Food Service</b> |                           |                 |                 |                 |              |          |
| 22-22000-20-5230-   | Group Insurance           | 27,674          | 25,000          | 23,941          | (1,059)      | -4.24%   |
| 22-22000-20-5300-   | DOE                       | 4,252           | 4,000           | 1,000           | (3,000)      | -75.00%  |
| 22-22000-20-5305-   | Communications            | 36              | 45              | 40              | (5)          | -11.11%  |
|                     |                           | 31,962          | 29,045          | 24,981          | (4,064)      | -13.99%  |
|                     |                           | (301)           | 17,955          | 48,519          | 30,564       | 170.23%  |
| <b>Other</b>        |                           |                 |                 |                 |              |          |
| 29-29600-20-5350-   | Miscellaneous             | 0               | 500             | 0               | (500)        | -100.00% |
| 29-29700-00-4590-   | Return Check Fee          | 170             | 250             | 100             | (150)        | -60.00%  |
| 29-29600-00-6421-   | Transfer                  | 20,782          | 20,000          | 21,000          | 1,000        | 5.00%    |
|                     |                           | 20,952          | 20,750          | 21,100          | 350          | 1.69%    |
| <b>Other</b>        |                           |                 |                 |                 |              |          |
| 29-29700-20-5300-   | DOE                       | 56              | 500             | 100             | (400)        | -80.00%  |
| 29-29600-20-5350-   | Institutional Memberships | 20,782          | 22,000          | 21,000          | (1,000)      | -4.55%   |
|                     |                           | 20,838          | 22,500          | 21,100          | (1,400)      | -6.22%   |
|                     |                           | 114             | (1,750)         | 0               | 1,750        | -100.00% |

| Account #         | Description             | 2,016<br>Actual | 2,017<br>Budget | 2,018<br>Budget | Change<br>\$ | %       |
|-------------------|-------------------------|-----------------|-----------------|-----------------|--------------|---------|
| <b>Housing</b>    |                         |                 |                 |                 |              |         |
| 24-24000-00-4730- | Rent                    | 104,650         | 100,000         | 100,000         | 0            | 0.00%   |
| 24-24000-00-4732- | Application Fee         | 2,200           | 2,200           | 8,000           | 5,800        | 263.64% |
| 24-24000-00-4736- | Payment Fee             | 3,755           | 3,750           | 1,200           | (2,550)      | -68.00% |
| 24-24000-00-4738- | Make Ready Fee          | 65              | 300             | 65              | (235)        | -78.33% |
|                   |                         | 110,670         | 106,250         | 109,265         | 3,015        | 2.84%   |
| 24-24000-20-5130- | Admin Salaries          | 2,196           | 1,650           | 6,588           | 4,938        | 299.27% |
| 24-24000-20-5140- | Clerical/Staff Salaries | 16,828          | 19,080          | 30,397          | 11,317       | 59.31%  |
| 24-24000-20-5175- | Part Time Salaries      | 4,500           | 5,000           | 9,000           | 4,000        | 80.00%  |
| 24-24000-20-5210- | FICA Matching           | 1,838           | 1,836           | 3,518           | 1,682        | 91.61%  |
| 24-24000-20-5220- | Retirement Matching     | 914             | 2,000           | 1,436           | (564)        | -28.20% |
| 24-24000-20-5230- | Group Insurance         | 8,466           | 6,500           | 10,847          | 4,347        | 66.88%  |
| 24-24000-20-5300- | DOE                     | 6,897           | 12,000          | 9,000           | (3,000)      | -25.00% |
| 24-24000-20-5305- | Communications          | 712             | 700             | 700             | 0            | 0.00%   |
| 24-24000-20-5490- | Electricity             | 2,902           | 5,000           | 5,000           | 0            | 0.00%   |
| 24-24000-20-5498- | Water/Garbage           | 2,492           | 2,500           | 2,500           | 0            | 0.00%   |
| 24-24000-20-5600- | Travel                  | 0               | 1,000           | 1,000           | 0            | 0.00%   |
| 24-24000-20-5850- | Tuition/Fee Charges     | 0               | 2,100           | 2,100           | 0            | 0.00%   |
|                   |                         | 47,745          | 59,366          | 82,086          | 22,720       | 38.27%  |
|                   |                         | 62,925          | 46,884          | 27,179          | (19,705)     | -42.03% |



| Account #          | Description         | 2,016<br>Actual | 2,017<br>Budget | 2,018<br>Budget | Change<br>\$ | %     |
|--------------------|---------------------|-----------------|-----------------|-----------------|--------------|-------|
| <b>Golf Course</b> |                     |                 |                 |                 |              |       |
| 28-28000-00-4710-  | Green Fees          | 30,783          | 0               | 0               | 0            | 0.00% |
| 28-28000-00-4714-  | Cart Rental         | 16,603          | 0               | 0               | 0            | 0.00% |
| 28-28000-00-4716-  | Food & Drink        | 9,596           | 0               | 0               | 0            | 0.00% |
| 28-28000-00-4718-  | Merchandise Sales   | 26,008          | 0               | 0               | 0            | 0.00% |
| 28-28000-00-4590   | Other Revenue       | 69,792          | 0               | 0               | 0            | 0.00% |
|                    |                     | 152,782         | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5140-  | Salaries            | 21,105          | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5160-  | Hourly Wages        | 14,829          | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5162-  | Hourly Wages- PT    | 25,363          | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5210-  | FICA Matching       | 4,687           | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5220-  | Retirement Matching | 1,435           | 0               | 2,500           | 2,500        | 0.00% |
| 28-28000-20-5260-  | Other Benefits      | (2,837)         | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5230-  | Group Insurance     | 20,683          | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5300-  | DOE                 | 5,255           | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5305-  | Communications      | 8               | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5360-  | Credit Card Fees    | 2,135           | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5390-  | Purchases-Equipment | 51,219          | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5391-  | Purchases-Food      | 357             | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5392-  | Purchases-Beverages | 1,021           | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5423-  | Equipment Rental    | 999             | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5432-  | Oil, Gas, Filters   | 5,800           | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5435-  | Ground Supplies     | 635             | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5439-  | Irrigation Repairs  | 3,684           | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5465-  | Property Insurance  | 129             | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5473-  | Seed, Sand, Sod     | 230             | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5490-  | Electricity         | 9,442           | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5498-  | Water/Garbage       | 3,511           | 0               | 0               | 0            | 0.00% |
| 28-28000-20-5600-  | Equipment Rental    | 62,190          | 0               | 0               | 0            | 0.00% |
|                    |                     | 231,880         | 0               | 2,500           | 2,500        | 0.00% |
|                    |                     | (79,098)        | 0               | (2,500)         | (2,500)      | 0.00% |
|                    |                     | 358,186         | 338,089         | 366,464         | 28,375       | 8.39% |
|                    | TOTAL AUXILIARES    |                 |                 |                 |              |       |