

Board of Regents

100200

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	52,560.00	52,560.00	53,088.00
	61118 Wages - Fac & Staff Supplemental	18.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62115 Employer - MQFE	501.20	543.15	587.20
	62120 Employer - FICA	2,143.08	2,322.42	2,510.80
	62122 Employer - Retirement KERS	6.98	0.00	0.00
	62123 Employer - Retirement KTRS	8,073.24	8,338.64	8,422.41
	62223 Employer - Health Insurance	6,498.00	6,696.00	6,900.00
	62224 Employer - Life Insurance	46.20	50.40	50.40
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	105.12	105.12	106.18
	62232 Employer - Worker's Compensation	170.58	315.36	318.53
	<i>Subtotal</i>	71,029.12	71,147.09	72,199.52
	Operating			
	71102 Supplies - Office	1,118.74	238.00	238.00
	71106 Supplies - Household	120.00	0.00	0.00
	71120 Supplies - Food Products	-272.50	3,018.00	3,018.00
	71310 Postage & Freight - Postage	1,163.50	150.00	150.00
	71502 Equip - Office Equipment (< \$2000)	907.49	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	195.00	0.00	0.00
	73502 Misc - Advertising	281.19	0.00	0.00
	73516 Misc - Uniforms & Badges	78.00	0.00	0.00
	73549 Misc - Other	1,899.83	0.00	0.00
	73910 Charges from - Local Phone	432.00	0.00	0.00
	73911 Charges from - Long Distance Phone	35.46	100.00	100.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	904.88	500.00	500.00
	73923 Charges from - Office Supplies	297.00	0.00	0.00
	73940 Charges from - Food Services	5,735.86	0.00	0.00
	73945 Charges from - Floral Shop	245.00	0.00	0.00
	73949 Charges from - Departments - Misc	679.01	0.00	0.00
	<i>Subtotal</i>	13,892.46	4,006.00	4,006.00
	Travel			
	74101 In-State - Employee Travel	737.36	2,500.00	2,500.00
	<i>Subtotal</i>	737.36	2,500.00	2,500.00
ORGN Total		85,658.94	77,653.09	78,705.52

President's Office

100300

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	526,152.00	526,152.00	531,432.00
	61123 Wages - Part-time	3,910.00	0.00	0.00
	61155 Wages - 457 Payment	119,429.33	113,425.00	113,425.00
	61180 Wages - Cell Plan Allowance	2,880.00	2,880.00	2,880.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	13,032.00	14,163.00	14,163.00
	62115 Employer - MQFE	9,363.44	6,997.23	7,335.37
	62120 Employer - FICA	13,610.74	13,164.67	13,272.73
	62122 Employer - Retirement KERS	38,121.84	38,121.76	48,261.53
	62123 Employer - Retirement KTRS	39,936.00	42,042.25	42,042.25
	62223 Employer - Health Insurance	12,996.00	13,392.00	13,800.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	90.00	180.00	180.00
	62226 Employer - Dental Insurance	391.80	468.00	468.00
	62227 Employer - Disability Insurance	4,986.82	396.66	398.65
	62229 Employer - Retiree Health Premiums	8,437.76	6,696.00	6,900.00
	62232 Employer - Worker's Compensation	1,747.90	3,259.17	3,290.85
	62252 Employer - President Disability Ins	6,762.65	11,400.00	11,400.00
	<i>Subtotal</i>	802,199.48	792,888.94	809,400.58
	Operating			
	71102 Supplies - Office	1,671.49	1,744.00	1,744.00
	71121 Supplies - Departmental Books	16.56	100.00	100.00
	71204 Telephone - Wireless Service	104.97	300.00	300.00
	71310 Postage & Freight - Postage	769.75	2,705.00	2,705.00
	71320 Postage & Freight - Freight	18.59	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	29.99	300.00	300.00
	71702 Rent - Copy Machine (< \$10,000)	2,064.00	2,100.00	2,800.00
	71749 Rent - Not Classified (< \$10,000)	9,247.81	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	200.00	200.00
	71810 Subscriptions & Dues - Subscription	195.00	0.00	0.00
	72101 Maintenance - Copy Machine	3,222.04	1,000.00	1,000.00
	72108 Maintenance - Equipment	0.00	200.00	200.00
	73508 Misc - Promotion Expenses & Prizes	36.00	0.00	0.00
	73549 Misc - Other	5,776.09	0.00	0.00
	73910 Charges from - Local Phone	1,590.00	1,737.00	1,737.00
	73911 Charges from - Long Distance Phone	190.38	150.00	150.00
	73912 Charges from - Telephone Equipment	146.00	0.00	0.00
	73920 Charges from - Printing Services	1,303.23	2,000.00	2,000.00
	73923 Charges from - Office Supplies	429.00	720.00	720.00
	73937 Charges from - Video Surveillance	0.00	0.00	500.00
	73949 Charges from - Departments - Misc	0.00	0.00	800.00
	<i>Subtotal</i>	26,810.90	13,256.00	15,256.00

Travel

74000	Travel Expenses	0.00	3,000.00	3,000.00
74201	Out-State - Employee Travel	1,606.32	0.00	0.00
	<i>Subtotal</i>	<i>1,606.32</i>	<i>3,000.00</i>	<i>3,000.00</i>
ORGN Total		830,616.70	809,144.94	827,656.58

Confucius Institute
100301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71100 Supplies	0.00	10,000.00	10,000.00
	<i>Subtotal</i>	<i>0.00</i>	<i>10,000.00</i>	<i>10,000.00</i>
ORGN Total		0.00	10,000.00	10,000.00

President's Home

100400

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	0.00	100.00	100.00
	71106 Supplies - Household	1,464.90	3,000.00	3,000.00
	71115 Supplies - Building Materials	370.97	100.00	100.00
	71122 Supplies - Grounds Maintenance	0.00	100.00	100.00
	71149 Supplies - Other Miscellaneous	411.70	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	71507 Equip - Maintenance (< \$2000)	0.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	910.29	500.00	500.00
	72108 Maintenance - Equipment	68.10	800.00	800.00
	72149 Maintenance - Repair Non-classified	0.00	1,841.00	1,841.00
	72249 Non-Employee Services - Not Classified	0.00	500.00	500.00
	73501 Misc - Laundry & Cleaning	0.00	100.00	100.00
	73511 Misc - Other Telecommunications	0.00	600.00	600.00
	73549 Misc - Other	1,820.95	4,254.00	4,254.00
	73901 Charges from - Fac Mgt - Labor	4,428.00	4,428.00	4,428.00
	73910 Charges from - Local Phone	5,143.51	3,000.00	3,000.00
	73935 Charges from - IT Projects	600.00	0.00	0.00
	73945 Charges from - Floral Shop	75.00	0.00	0.00
	73978 Charges from - PDC Projects	-10.97	0.00	0.00
	<i>Subtotal</i>	15,282.45	20,523.00	20,523.00
ORGN Total		15,282.45	20,523.00	20,523.00

Staff Council

100600

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71149 Supplies - Other Miscellaneous	127.09	0.00	0.00
	71310 Postage & Freight - Postage	1.95	0.00	0.00
	73549 Misc - Other	0.00	3,668.00	3,668.00
	73940 Charges from - Food Services	3,944.60	0.00	0.00
	<i>Subtotal</i>	4,073.64	3,668.00	3,668.00
ORGN Total		4,073.64	3,668.00	3,668.00

VP for Finance and Administration

101011

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	7,952.09	12,434.09
	61111 Wages - Regular	236,028.00	236,028.00	238,392.00
	61180 Wages - Cell Plan Allowance	720.00	840.00	840.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	3,105.93	3,097.11	3,253.56
	62120 Employer - FICA	10,318.63	9,734.12	9,801.29
	62122 Employer - Retirement KERS	16,678.80	16,678.85	21,113.33
	62123 Employer - Retirement KTRS	29,646.00	30,620.72	30,927.23
	62223 Employer - Health Insurance	12,849.06	13,392.00	13,800.00
	62224 Employer - Life Insurance	99.67	100.80	100.80
	62225 Employer - Vision Insurance	59.33	120.00	120.00
	62226 Employer - Dental Insurance	309.88	312.00	312.00
	62227 Employer - Disability Insurance	283.94	286.04	286.90
	62232 Employer - Worker's Compensation	758.28	1,421.21	1,435.39
	<i>Subtotal</i>	311,057.52	320,582.94	332,816.59
	Operating			
	71102 Supplies - Office	1,679.54	2,524.00	2,524.00
	71310 Postage & Freight - Postage	2.59	0.00	0.00
	71320 Postage & Freight - Freight	0.00	50.00	50.00
	71503 Equip - Office Furniture (< \$2000)	1,188.43	0.00	0.00
	71801 Subscriptions & Dues - Dues	5,905.00	85.00	85.00
	71811 Subscriptions & Dues - Data Search	0.00	35.00	35.00
	72101 Maintenance - Copy Machine	0.00	40.00	40.00
	72249 Non-Employee Services - Not Classified	1,167.71	0.00	0.00
	73910 Charges from - Local Phone	630.00	864.00	864.00
	73911 Charges from - Long Distance Phone	33.66	300.00	300.00
	73920 Charges from - Printing Services	35.85	0.00	0.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73975 Charges from - Lock Services - Labor	25.00	0.00	0.00
	73976 Charges from - Lock Services -Supplies	30.00	0.00	0.00
	73978 Charges from - PDC Projects	18,380.23	0.00	0.00
	<i>Subtotal</i>	29,144.01	3,898.00	3,898.00
	Travel			
	74101 In-State - Employee Travel	132.84	0.00	0.00
	74110 In-State - Employee Registration Fee	428.00	0.00	0.00
	<i>Subtotal</i>	560.84	0.00	0.00
ORGN Total		340,762.37	324,480.94	336,714.59

VP for Finance and Administration - CF

101012

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	350,000.00	395,000.00
	<i>Subtotal</i>	0.00	350,000.00	395,000.00
ORGN Total		0.00	350,000.00	395,000.00

Assistant VP Resources Management

101021

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	33,764.00	35,232.00	35,592.00
	61180 Wages - Cell Plan Allowance	360.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	199.99	0.00	0.00
	61501 Wages - Student Institutional	4,071.51	2,500.00	2,500.00
	62115 Employer - MQFE	456.77	480.21	500.60
	62120 Employer - FICA	1,953.10	2,053.32	2,140.50
	62122 Employer - Retirement KERS	13,090.24	13,659.45	17,294.15
	62224 Employer - Life Insurance	47.94	50.40	50.40
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62226 Employer - Dental Insurance	148.67	156.00	156.00
	62227 Employer - Disability Insurance	67.87	70.46	71.18
	62232 Employer - Worker's Compensation	122.96	226.39	228.55
	62240 Employer - Medical Waiver	1,557.51	3,348.00	3,450.00
	<i>Subtotal</i>	55,870.56	57,836.23	62,043.38
	Operating			
	71050 General & Administrative (Budget)	0.00	2,245.00	2,245.00
	71102 Supplies - Office	229.38	0.00	0.00
	71120 Supplies - Food Products	33.90	0.00	0.00
	71310 Postage & Freight - Postage	44.93	0.00	0.00
	71601 Printing - Outside Vendor	9.78	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	711.24	0.00	0.00
	71801 Subscriptions & Dues - Dues	627.08	0.00	0.00
	71811 Subscriptions & Dues - Data Search	30.00	0.00	0.00
	72101 Maintenance - Copy Machine	57.44	0.00	0.00
	73910 Charges from - Local Phone	432.00	0.00	0.00
	73911 Charges from - Long Distance Phone	69.57	0.00	0.00
	73923 Charges from - Office Supplies	49.50	0.00	0.00
	<i>Subtotal</i>	2,294.82	2,245.00	2,245.00
	Travel			
	74101 In-State - Employee Travel	687.48	0.00	0.00
	74110 In-State - Employee Registration Fee	5,098.00	0.00	0.00
	74201 Out-State - Employee Travel	59.80	0.00	0.00
	<i>Subtotal</i>	5,845.28	0.00	0.00
ORGN Total		64,010.66	60,081.23	64,288.38

Instruction Contingency

101101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	1,150,000.00	1,150,000.00
	73549 Misc - Other	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	1,152,000.00	1,152,000.00
ORGN Total		0.00	1,152,000.00	1,152,000.00

Institutional Contingency

101103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	349,707.67	469,326.50
	71051 Materials - Contingency	0.00	10,000.00	10,000.00
	73549 Misc - Other	0.00	15,000.00	15,000.00
	<i>Subtotal</i>	0.00	374,707.67	494,326.50
	Capital			
	78140 Cap Equip-Fixed to Building>\$2000<\$5000	0.00	468,793.15	468,793.15
	<i>Subtotal</i>	0.00	468,793.15	468,793.15
ORGN Total		0.00	843,500.82	963,119.65

General Institutional Expenses

101104

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	88.98	0.00	0.00
	71120 Supplies - Food Products	0.00	3,000.00	3,000.00
	71149 Supplies - Other Miscellaneous	367.00	0.00	0.00
	71204 Telephone - Wireless Service	635.80	0.00	0.00
	71310 Postage & Freight - Postage	6,740.86	4,000.00	4,000.00
	71401 Insurance - Other Non-employee	156,161.30	155,000.00	155,000.00
	71402 Insurance - Property Damage	565,179.14	614,000.00	734,000.00
	71501 Equip - Software (< \$5,000)	42,500.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	2,000.00	2,000.00
	71749 Rent - Not Classified (< \$10,000)	937.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	37,273.00	36,000.00	36,000.00
	72103 Maintenance - Vehicles	153.29	0.00	0.00
	72107 Maintenance - Ground	6,000.00	0.00	0.00
	72201 Non-Employee Services - Legal	195,512.68	131,980.68	131,980.68
	72202 Non-Employee Services - Auditing	79,000.00	128,000.00	128,000.00
	72204 Non-Employee Services - Consulting	1,000.00	0.00	0.00
	72215 Non-Employee Services - Trustee Fees	7,000.00	9,000.00	9,000.00
	72249 Non-Employee Services - Not Classified	6,350.00	30,000.00	30,000.00
	72440 Bank Service Charge - Higher One	12,601.40	20,000.00	20,000.00
	72449 Bank Service Charge - Other	116,931.69	122,162.96	122,162.96
	73502 Misc - Advertising	7,748.10	0.00	0.00
	73505 Misc - Court Filing Fees	15.00	0.00	0.00
	73506 Misc - Judgments	76,127.22	0.00	0.00
	73507 Misc - License Plates	31.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	43,583.23	60,000.00	60,000.00
	73522 Misc - Service Fees	16,010.14	11,000.00	11,000.00
	73530 Misc - Bad Debt - Uncollectible	435,208.73	170,000.00	170,000.00
	73535 Misc - Property Tax	484.90	0.00	0.00
	73549 Misc - Other	1,538.75	4,000.00	4,000.00
	73901 Charges from - Fac Mgt - Labor	11,426.31	15,000.00	15,000.00
	73902 Charges from - Fac Mgt - Supplies	464.20	1,000.00	1,000.00
	73905 Charges from -Event Planning-Salary	541.24	2,000.00	2,000.00
	73906 Charges from -Event Planning-Fringe	178.58	500.00	500.00
	73910 Charges from - Local Phone	594.00	0.00	0.00
	73920 Charges from - Printing Services	7,995.75	7,000.00	7,000.00
	73926 Charge from - Visitor Permits	135.00	200.00	200.00
	73927 Charge from - Special Events	164.00	0.00	0.00
	73940 Charges from - Food Services	45,941.13	55,000.00	55,000.00
	73945 Charges from - Floral Shop	1,355.00	0.00	0.00
	73949 Charges from - Departments - Misc	7,512.14	2,000.00	2,000.00
	73975 Charges from - Lock Services - Labor	146.09	0.00	0.00
	<i>Subtotal</i>	1,891,633.15	1,582,843.64	1,702,843.64

Travel

74101	In-State - Employee Travel	5,625.40	10,000.00	10,000.00
74110	In-State - Employee Registration Fee	495.00	500.00	500.00
74130	In-State - Non-Employee Travel	2,380.60	0.00	0.00
74201	Out-State - Employee Travel	19,871.13	22,000.00	22,000.00
74210	Out-State - Employee Registration Fee	5,237.00	500.00	500.00
74230	Out-State - Non-Employee Travel	7,284.23	0.00	0.00
74232	Out-State - Non-Employee Student	323.20	0.00	0.00
74301	International - Employee Travel	39,891.65	0.00	0.00
74401	Study Abroad - Group Insurance	0.00	12,000.00	12,000.00
	<i>Subtotal</i>	81,108.21	45,000.00	45,000.00
ORGN Total		1,972,741.36	1,627,843.64	1,747,843.64

Institutional Acquisitions & Leases

101105

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71210 Utilities - Electric - BGMU	38.00	0.00	0.00
	71232 Utilities - Natural Gas	22.00	0.00	0.00
	71310 Postage & Freight - Postage	1.19	0.00	0.00
	71549 Equip - Other (< \$2000)	246.65	0.00	0.00
	71712 Rent - CHC - Additional	212,199.96	660,000.00	744,000.00
	71720 Rent - Non-State Prop (< \$10,000)	1,182,070.42	0.00	0.00
	72208 Non-Employee Services - Appraisal	2,675.00	10,000.00	10,000.00
	73549 Misc - Other	0.00	616,800.00	644,629.00
	<i>Subtotal</i>	1,397,253.22	1,286,800.00	1,398,629.00
	Capital			
	78301 Cap Asset - Land	340,925.14	0.00	0.00
	78302 Cap Asset - Land - Right of Way	1,447.76	1,500.00	1,500.00
	<i>Subtotal</i>	342,372.90	1,500.00	1,500.00
	Debt Service			
	78610 Other Debt - Interest Expense	13,679.40	0.00	0.00
	<i>Subtotal</i>	13,679.40	0.00	0.00
ORGN Total		1,753,305.52	1,288,300.00	1,400,129.00

Physical Plant Facilities

101106

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	81,632.00	81,632.00
	71051 Materials - Contingency	0.00	1,763,559.00	1,363,559.00
	<i>Subtotal</i>	0.00	1,845,191.00	1,445,191.00
ORGN Total		0.00	1,845,191.00	1,445,191.00

Workshops - Budget

101111

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
140100	Conferences & Workshops - Budget			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	385,000.00	385,000.00
	<i>Subtotal</i>	0.00	385,000.00	385,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	615,000.00	515,000.00
	<i>Subtotal</i>	0.00	615,000.00	515,000.00
ORGN Total		0.00	1,000,000.00	900,000.00

Campus Communication & Security

101115

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71149 Supplies - Other Miscellaneous	3,908.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	425.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	225.00	4,000.00	4,000.00
	72102 Maintenance - Computer	3,800.00	0.00	0.00
	72105 Maintenance - Computer Software	20,974.45	20,000.00	20,000.00
	73910 Charges from - Local Phone	20,733.29	20,000.00	20,000.00
	73911 Charges from - Long Distance Phone	5.31	0.00	0.00
	73937 Charges from - Video Surveillance	58,054.38	66,010.00	66,010.00
	<i>Subtotal</i>	<i>108,125.43</i>	<i>110,010.00</i>	<i>110,010.00</i>
	Capital			
	78149 Cap Equip-Other Capital >\$2000<\$5000	3,635.00	0.00	0.00
	<i>Subtotal</i>	<i>3,635.00</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		111,760.43	110,010.00	110,010.00

Central - CF
101118

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	400,000.00	0.00
	<i>Subtotal</i>	0.00	400,000.00	0.00
ORGN Total		0.00	400,000.00	0.00

Budget
102001

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
110000	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61111 Wages - Regular	133,800.00	133,800.00	135,156.00
	62115 Employer - MQFE	1,734.92	1,719.77	1,818.45
	62120 Employer - FICA	7,418.31	7,353.50	7,775.42
	62123 Employer - Retirement KTRS	20,551.68	21,227.37	21,442.50
	62223 Employer - Health Insurance	12,996.00	13,392.00	13,800.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	60.00	120.00	120.00
	62226 Employer - Dental Insurance	313.44	312.00	312.00
	62227 Employer - Disability Insurance	267.60	267.60	270.31
	62232 Employer - Worker's Compensation	428.16	802.80	810.93
	<i>Subtotal</i>	177,670.91	179,095.84	181,606.41
	Operating			
	71102 Supplies - Office	248.57	400.00	400.00
	71310 Postage & Freight - Postage	0.00	128.00	128.00
	71503 Equip - Office Furniture (< \$2000)	1,784.20	0.00	0.00
	72249 Non-Employee Services - Not Classified	466.29	0.00	0.00
	73910 Charges from - Local Phone	432.00	432.00	432.00
	73911 Charges from - Long Distance Phone	8.64	50.00	50.00
	73920 Charges from - Printing Services	1,191.66	1,500.00	1,500.00
	<i>Subtotal</i>	4,131.36	2,510.00	2,510.00
	Travel			
	74101 In-State - Employee Travel	437.40	0.00	0.00
	74110 In-State - Employee Registration Fee	507.00	0.00	0.00
	74210 Out-State - Employee Registration Fee	850.00	0.00	0.00
	<i>Subtotal</i>	1,794.40	0.00	0.00
ORGN Total		183,596.67	181,605.84	184,116.41

Mandated Tuition Waivers

102002

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	62305 Employer - Faculty Staff Scholarship	1,143.00	0.00	0.00
	<i>Subtotal</i>	1,143.00	0.00	0.00
	Grants/Loans/Benefits			
	77101 St Sch - War Orphans	1,176,550.52	1,299,012.00	1,449,012.00
	77102 St Sch - Sr. Citizens	198,054.76	145,500.00	295,500.00
	77103 St Sch - Police & Fire	70,410.75	86,400.00	86,400.00
	77104 St Sch - Other St Employees	1,407,913.75	1,752,200.00	1,873,200.00
	77105 St Sch - Teacher Waiver	197,451.00	262,040.00	262,040.00
	77106 St Sch - Foster & Adopted Children	593,469.25	710,500.00	710,500.00
	77111 St Sch - War Orphans - Summer	175,149.09	0.00	0.00
	77112 St Sch - Sr. Citizens - Summer	24,873.06	0.00	0.00
	77113 St Sch - Police & Fire - Summer	3,352.05	0.00	0.00
	77114 St Sch - Other St Employees -Summer	557,461.41	0.00	0.00
	77115 St Sch - Teacher Waiver - Summer	50,663.70	0.00	0.00
	77116 St Sch - Foster & Adopt. Child - Sum	52,103.50	0.00	0.00
	<i>Subtotal</i>	4,507,452.84	4,255,652.00	4,676,652.00
ORGN Total		4,508,595.84	4,255,652.00	4,676,652.00

Office of the Chief Financial Officer

103101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	401,279.18	405,540.00	409,620.00
	61118 Wages - Fac & Staff Supplemental	500.00	0.00	0.00
	61130 Wages - Over-time	1,137.80	0.00	0.00
	61180 Wages - Cell Plan Allowance	360.00	800.00	800.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	7,220.00	7,220.00
	61502 Wages - Student Work Study	949.76	0.00	0.00
	62115 Employer - MQFE	5,274.47	5,298.06	5,566.09
	62120 Employer - FICA	22,553.01	22,653.78	23,799.80
	62122 Employer - Retirement KERS	39,444.15	38,196.20	48,354.82
	62123 Employer - Retirement KTRS	42,076.56	43,459.95	43,895.91
	62128 Employer - Retirement KERS Cash Bal	10,640.22	12,826.67	16,238.78
	62223 Employer - Health Insurance	32,490.00	26,784.00	27,600.00
	62224 Employer - Life Insurance	393.18	403.20	403.20
	62225 Employer - Vision Insurance	210.00	420.00	420.00
	62226 Employer - Dental Insurance	948.37	936.00	936.00
	62227 Employer - Disability Insurance	781.88	795.62	801.61
	62232 Employer - Worker's Compensation	1,294.28	2,481.35	2,505.85
	62240 Employer - Medical Waiver	4,772.49	13,392.00	13,800.00
	<i>Subtotal</i>	565,305.35	581,206.83	601,962.06
	Operating			
	71102 Supplies - Office	3,422.33	6,000.00	6,000.00
	71120 Supplies - Food Products	43.00	0.00	0.00
	71222 Utilities - Garbage Collection	98.01	300.00	300.00
	71310 Postage & Freight - Postage	3,008.97	4,970.00	4,970.00
	71320 Postage & Freight - Freight	50.00	100.00	100.00
	71501 Equip - Software (< \$5,000)	12,353.12	12,200.00	12,200.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,000.00	1,000.00
	71503 Equip - Office Furniture (< \$2000)	0.00	1,500.00	1,500.00
	71507 Equip - Maintenance (< \$2000)	0.00	250.00	250.00
	71603 Printing - Copy Machine Usage Charge	0.00	750.00	750.00
	71702 Rent - Copy Machine (< \$10,000)	651.99	500.00	500.00
	71801 Subscriptions & Dues - Dues	0.00	4,600.00	4,600.00
	71810 Subscriptions & Dues - Subscription	0.00	400.00	400.00
	71811 Subscriptions & Dues - Data Search	2,901.50	0.00	0.00
	72101 Maintenance - Copy Machine	1,450.71	1,500.00	1,500.00
	72105 Maintenance - Computer Software	0.00	2,500.00	2,500.00
	73502 Misc - Advertising	0.00	1,000.00	1,000.00
	73515 Misc - Licensing Fees	103.50	0.00	0.00
	73517 Misc - Certification Fees	0.00	500.00	500.00
	73523 Misc - Background Check - Employee	103.60	0.00	0.00

73807	Credit to - Administration Fees	-5,140.00	0.00	0.00
73849	Credit to - Departments - Misc	-2,590.00	0.00	0.00
73899	Credit to -Study Abroad Transfer	-540.00	0.00	0.00
73910	Charges from - Local Phone	2,070.00	2,432.00	2,432.00
73911	Charges from - Long Distance Phone	133.38	450.00	450.00
73912	Charges from - Telephone Equipment	576.00	880.00	880.00
73920	Charges from - Printing Services	104.85	750.00	750.00
73923	Charges from - Office Supplies	957.00	1,000.00	1,000.00
73940	Charges from - Food Services	0.00	438.00	438.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	20,332.96	44,020.00	44,020.00
	Travel			
74101	In-State - Employee Travel	291.25	0.00	0.00
74110	In-State - Employee Registration Fee	368.00	0.00	0.00
	<i>Subtotal</i>	659.25	0.00	0.00
	Capital			
78111	Cap Equip - Computers >\$2000<\$5000	1,687.54	0.00	0.00
	<i>Subtotal</i>	1,687.54	0.00	0.00
ORGN Total		587,985.10	625,226.83	645,982.06

Supply Chain Management

103103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	646,900.55	673,944.00	654,864.00
	61123 Wages - Part-time	10,732.50	14,262.00	14,262.00
	61130 Wages - Over-time	1,762.61	0.00	0.00
	61501 Wages - Student Institutional	47,911.74	55,757.00	55,757.00
	61502 Wages - Student Work Study	5,638.43	0.00	0.00
	62115 Employer - MQFE	8,681.84	9,079.05	8,985.66
	62120 Employer - FICA	37,122.36	38,820.83	38,421.39
	62122 Employer - Retirement KERS	145,553.40	150,328.34	180,043.46
	62123 Employer - Retirement KTRS	20,312.28	23,173.05	18,878.08
	62125 Employer - Retirement KTRS OPT	7,146.96	0.00	0.00
	62126 Employer - Retirement OPT	12,247.92	19,394.82	19,589.14
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	11,562.48
	62223 Employer - Health Insurance	94,369.05	107,136.00	106,950.00
	62224 Employer - Life Insurance	848.27	907.20	831.60
	62225 Employer - Vision Insurance	440.00	960.00	990.00
	62226 Employer - Dental Insurance	2,252.46	2,496.00	2,574.00
	62227 Employer - Disability Insurance	1,282.15	1,347.87	1,309.71
	62229 Employer - Retiree Health Premiums	2,834.24	0.00	6,900.00
	62232 Employer - Worker's Compensation	2,282.87	4,463.78	4,349.30
	62240 Employer - Medical Waiver	3,300.00	6,696.00	3,450.00
	62306 Employer - Uniforms	0.00	800.00	800.00
	<i>Subtotal</i>	1,051,619.63	1,109,565.94	1,130,517.82
	Operating			
	71050 General & Administrative (Budget)	0.00	4,468.00	30,400.00
	71102 Supplies - Office	3,630.14	5,496.00	5,496.00
	71103 Supplies - Janitorial & Maintenance	104.07	0.00	0.00
	71114 Supplies - Motor Vehicle	23.57	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	3,605.90	7,000.00	7,000.00
	71117 Supplies - Small Tools	1,130.01	0.00	0.00
	71120 Supplies - Food Products	352.48	0.00	0.00
	71121 Supplies - Departmental Books	0.00	200.00	200.00
	71149 Supplies - Other Miscellaneous	19.35	0.00	0.00
	71222 Utilities - Garbage Collection	192.18	250.00	250.00
	71310 Postage & Freight - Postage	5,902.21	6,488.00	6,488.00
	71501 Equip - Software (< \$5,000)	142.39	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	117.13	500.00	500.00
	71503 Equip - Office Furniture (< \$2000)	3,108.07	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	178.92	1,500.00	1,500.00
	71549 Equip - Other (< \$2000)	657.97	500.00	500.00
	71801 Subscriptions & Dues - Dues	2,177.00	2,200.00	2,200.00
	72101 Maintenance - Copy Machine	250.00	300.00	300.00

72102	Maintenance - Computer	0.00	3,000.00	3,000.00
72103	Maintenance - Vehicles	154.92	2,000.00	2,000.00
72105	Maintenance - Computer Software	4,891.00	2,000.00	2,000.00
72108	Maintenance - Equipment	35.00	1,000.00	1,000.00
72149	Maintenance - Repair Non-classified	212.41	1,000.00	1,000.00
72249	Non-Employee Services - Not Classified	466.68	0.00	0.00
73502	Misc - Advertising	150.00	0.00	0.00
73507	Misc - License Plates	15.00	0.00	0.00
73516	Misc - Uniforms & Badges	739.97	0.00	0.00
73523	Misc - Background Check - Employee	398.35	0.00	0.00
73549	Misc - Other	19.35	0.00	0.00
73910	Charges from - Local Phone	5,616.00	5,700.00	5,700.00
73911	Charges from - Long Distance Phone	529.74	600.00	600.00
73912	Charges from - Telephone Equipment	359.58	0.00	0.00
73920	Charges from - Printing Services	84.25	400.00	400.00
73923	Charges from - Office Supplies	792.00	650.00	650.00
73926	Charge from - Visitor Permits	25.00	0.00	0.00
73949	Charges from - Departments - Misc	964.58	0.00	0.00
73978	Charges from - PDC Projects	2,823.00	0.00	0.00
	<i>Subtotal</i>	39,868.22	45,252.00	71,184.00
Travel				
74101	In-State - Employee Travel	1,882.21	0.00	0.00
74110	In-State - Employee Registration Fee	300.00	0.00	0.00
74201	Out-State - Employee Travel	7,521.66	0.00	0.00
74210	Out-State - Employee Registration Fee	1,985.50	0.00	0.00
	<i>Subtotal</i>	11,689.37	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	5,048.05	0.00	0.00
78162	Cap Equip - Motor Vehicle (>\$5000)	42,500.00	0.00	0.00
	<i>Subtotal</i>	47,548.05	0.00	0.00
ORGN Total		1,150,725.27	1,154,817.94	1,201,701.82

Staff Benefits - Undistributed

103109

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	384,537.48	470,204.48
	61111 Wages - Regular	-55,265.81	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	857.00	857.00
	62051 Fringe Benefits (Contingency)	0.00	0.00	1,166,809.47
	62122 Employer - Retirement KERS	106,600.88	34,000.00	64,000.00
	62123 Employer - Retirement KTRS	80,921.32	100,000.00	100,000.00
	62126 Employer - Retirement OPT	1,637.67	0.00	0.00
	62224 Employer - Life Insurance	5,585.00	0.00	0.00
	62303 Employer - Unemployment Compensation	129,131.72	178,000.00	178,000.00
	62305 Employer - Faculty Staff Scholarship	1,158,120.25	1,473,649.00	1,361,649.00
	62309 Employer - Depend Child Scholarship	703,680.41	766,772.00	724,772.00
	62315 Employer - Fac/Staff Scholarship -Sum	350,193.46	0.00	0.00
	62319 Employer - Depend Child Schol - Sum	55,335.96	0.00	0.00
	<i>Subtotal</i>	2,535,940.86	2,937,815.48	4,066,291.95
	Operating			
	73523 Misc - Background Check - Employee	1,699.56	0.00	0.00
	<i>Subtotal</i>	1,699.56	0.00	0.00
ORGN Total		2,537,640.42	2,937,815.48	4,066,291.95

Accounting & Financial Reporting

103112

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	450,972.00	450,972.00	455,532.00
	61501 Wages - Student Institutional	2,983.41	0.00	0.00
	61502 Wages - Student Work Study	2,581.00	0.00	0.00
	62115 Employer - MQFE	5,412.12	5,457.81	5,808.93
	62120 Employer - FICA	23,141.37	23,336.81	24,838.14
	62122 Employer - Retirement KERS	48,947.76	48,947.90	61,969.75
	62123 Employer - Retirement KTRS	49,876.92	51,516.83	52,036.57
	62223 Employer - Health Insurance	45,370.88	46,872.00	48,300.00
	62224 Employer - Life Insurance	503.08	504.00	504.00
	62225 Employer - Vision Insurance	300.00	600.00	600.00
	62226 Employer - Dental Insurance	1,485.96	1,404.00	1,404.00
	62227 Employer - Disability Insurance	901.78	901.94	911.07
	62229 Employer - Retiree Health Premiums	8,437.76	6,696.00	6,900.00
	62232 Employer - Worker's Compensation	1,460.97	2,705.82	2,733.20
	62240 Employer - Medical Waiver	3,297.80	6,696.00	6,900.00
	<i>Subtotal</i>	645,672.81	646,611.11	668,437.66
	Operating			
	71102 Supplies - Office	4,125.24	4,300.00	4,300.00
	71222 Utilities - Garbage Collection	66.90	0.00	0.00
	71310 Postage & Freight - Postage	316.77	1,220.00	1,220.00
	71502 Equip - Office Equipment (< \$2000)	287.99	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	250.00	250.00
	71810 Subscriptions & Dues - Subscription	484.00	200.00	200.00
	72101 Maintenance - Copy Machine	479.90	0.00	0.00
	72102 Maintenance - Computer	419.68	0.00	0.00
	72105 Maintenance - Computer Software	157.00	0.00	0.00
	72449 Bank Service Charge - Other	60.00	0.00	0.00
	73517 Misc - Certification Fees	103.50	200.00	200.00
	73910 Charges from - Local Phone	2,592.00	2,808.00	2,808.00
	73911 Charges from - Long Distance Phone	128.16	250.00	250.00
	73912 Charges from - Telephone Equipment	648.00	720.00	720.00
	73920 Charges from - Printing Services	88.39	250.00	250.00
	73923 Charges from - Office Supplies	495.00	500.00	500.00
	<i>Subtotal</i>	10,452.53	10,698.00	10,698.00
	Travel			
	74101 In-State - Employee Travel	468.20	0.00	0.00
	74201 Out-State - Employee Travel	10,255.60	0.00	0.00
	74210 Out-State - Employee Registration Fee	5,528.00	0.00	0.00
	<i>Subtotal</i>	16,251.80	0.00	0.00
ORGN Total		672,377.14	657,309.11	679,135.66

NDSL University Contribution

103117

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	0.00	17,343.00	0.00
	<i>Subtotal</i>	0.00	17,343.00	0.00
ORGN Total		0.00	17,343.00	0.00

Restricted Grants & Contracts

103120

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
500011	Restricted Budget- Instruction			
	Operating			
	71050 General & Administrative (Budget)	0.00	8,225,000.00	8,225,000.00
	<i>Subtotal</i>	0.00	8,225,000.00	8,225,000.00
500012	Restricted Budget- Research			
	Operating			
	71050 General & Administrative (Budget)	0.00	2,375,000.00	2,375,000.00
	<i>Subtotal</i>	0.00	2,375,000.00	2,375,000.00
500013	Restricted Budget- Public Service			
	Operating			
	71050 General & Administrative (Budget)	0.00	7,725,000.00	4,070,000.00
	<i>Subtotal</i>	0.00	7,725,000.00	4,070,000.00
500018	Restricted Budget- Student Fin Aid			
	Grants/Loans/Benefits			
	77801 Govt Sch - Grants & Contracts	0.00	400,000.00	400,000.00
	<i>Subtotal</i>	0.00	400,000.00	400,000.00
ORGN Total		0.00	18,725,000.00	15,070,000.00

Principal & Interest Agency Bonds

103121

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Debt Service			
	78601 Debt Services - Contingency	0.00	897,388.22	889,370.42
	78602 Debt Services - CEBR Sinking Fund - Principal	0.00	6,343,507.00	6,567,668.00
	78603 Debt Services - CEBR Sinking Fund - Interest	0.00	3,886,264.78	3,530,213.58
	<i>Subtotal</i>	0.00	11,127,160.00	10,987,252.00
ORGN Total		0.00	11,127,160.00	10,987,252.00

DSU Renovation Bond Payment

103123

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Debt Service			
	78601 Debt Services - Contingency	0.00	83,000.00	0.00
	78611 Debt Service - DSU - Principal	0.00	465,700.00	594,700.00
	78612 Debt Service - DSU - Interest	0.00	351,300.00	305,300.00
	<i>Subtotal</i>	0.00	900,000.00	900,000.00
ORGN Total		0.00	900,000.00	900,000.00

Bursar
104101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	424,137.85	438,468.00	438,624.00
	61123 Wages - Part-time	58.00	0.00	0.00
	61130 Wages - Over-time	307.46	0.00	0.00
	61501 Wages - Student Institutional	12,457.34	13,500.00	13,500.00
	62115 Employer - MQFE	5,556.61	5,748.28	5,931.91
	62120 Employer - FICA	23,759.30	24,578.82	25,363.98
	62122 Employer - Retirement KERS	83,880.95	91,526.66	87,514.48
	62123 Employer - Retirement KTRS	27,165.00	28,058.21	28,734.05
	62128 Employer - Retirement KERS Cash Bal	10,762.77	9,900.31	37,608.66
	62223 Employer - Health Insurance	58,416.00	60,264.00	69,000.00
	62224 Employer - Life Insurance	569.10	604.80	604.80
	62225 Employer - Vision Insurance	290.00	600.00	660.00
	62226 Employer - Dental Insurance	1,253.76	1,248.00	1,404.00
	62227 Employer - Disability Insurance	841.90	876.93	877.24
	62232 Employer - Worker's Compensation	1,397.21	2,711.82	2,712.74
	62240 Employer - Medical Waiver	3,787.50	10,044.00	6,900.00
	<i>Subtotal</i>	654,640.75	688,129.83	719,435.86
	Operating			
	71102 Supplies - Office	6,867.01	7,582.00	7,582.00
	71222 Utilities - Garbage Collection	358.90	400.00	400.00
	71310 Postage & Freight - Postage	28,570.13	28,327.00	28,327.00
	71320 Postage & Freight - Freight	118.88	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	806.79	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	501.44	0.00	0.00
	72101 Maintenance - Copy Machine	212.95	500.00	500.00
	72108 Maintenance - Equipment	475.00	1,500.00	1,500.00
	72249 Non-Employee Services - Not Classified	48,497.70	47,150.00	47,150.00
	73502 Misc - Advertising	191.26	0.00	0.00
	73523 Misc - Background Check - Employee	116.21	0.00	0.00
	73910 Charges from - Local Phone	3,456.00	3,900.00	3,900.00
	73911 Charges from - Long Distance Phone	805.05	1,000.00	1,000.00
	73912 Charges from - Telephone Equipment	720.00	900.00	900.00
	73920 Charges from - Printing Services	2,568.83	1,800.00	1,800.00
	73923 Charges from - Office Supplies	990.00	1,200.00	1,200.00
	73937 Charges from - Video Surveillance	1,406.44	1,000.00	1,000.00
	<i>Subtotal</i>	96,662.59	95,359.00	95,359.00
	Travel			
	74101 In-State - Employee Travel	324.10	0.00	0.00
	74110 In-State - Employee Registration Fee	608.00	0.00	0.00
	74201 Out-State - Employee Travel	55.76	0.00	0.00
	<i>Subtotal</i>	987.86	0.00	0.00
ORGN Total		752,291.20	783,488.83	814,794.86

The Center for Research & Development

105001

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	9,359.01	9,359.01
	61111 Wages - Regular	129,991.33	118,463.50	197,423.42
	61123 Wages - Part-time	0.00	4,000.00	4,000.00
	61130 Wages - Over-time	428.68	0.00	0.00
	61140 Wages - Graduate Assistant	1,500.00	0.00	6,500.00
	61180 Wages - Cell Plan Allowance	785.30	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	7,668.95	7,668.95
	62115 Employer - MQFE	1,604.90	1,625.84	2,663.68
	62120 Employer - FICA	6,862.34	6,951.87	11,389.55
	62122 Employer - Retirement KERS	16,035.26	16,807.73	61,038.02
	62123 Employer - Retirement KTRS	13,679.64	11,916.38	11,391.85
	62223 Employer - Health Insurance	11,825.05	9,423.28	18,302.25
	62224 Employer - Life Insurance	91.56	70.94	173.34
	62225 Employer - Vision Insurance	57.62	84.43	206.36
	62226 Employer - Dental Insurance	284.74	219.54	536.55
	62227 Employer - Disability Insurance	236.16	236.93	394.84
	62232 Employer - Worker's Compensation	425.56	734.78	1,247.54
	62240 Employer - Medical Waiver	0.00	0.00	2,714.81
	<i>Subtotal</i>	183,808.14	187,563.18	335,010.17
	Operating			
	71050 General & Administrative (Budget)	0.00	50,414.93	189,634.69
	71102 Supplies - Office	70.85	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	12,946.80	0.00	0.00
	71105 Supplies - Chemical & Lab	118.91	0.00	0.00
	71114 Supplies - Motor Vehicle	2,275.41	0.00	0.00
	71115 Supplies - Building Materials	-458.21	4,000.00	4,000.00
	71117 Supplies - Small Tools	769.96	0.00	0.00
	71201 Telephone - Local	1,585.66	0.00	0.00
	71203 Telephone - Line Service	2,230.32	15,000.00	0.00
	71208 Utilities - Internet Bandwidth	3,600.00	6,000.00	0.00
	71210 Utilities - Electric - BGMU	13,546.78	119,897.00	0.00
	71220 Utilities - Water & Sewage - BGMU	841.47	0.00	0.00
	71232 Utilities - Natural Gas	3,301.07	0.00	0.00
	71402 Insurance - Property Damage	24,345.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	558.00	3,400.00	3,400.00
	71720 Rent - Non-State Prop (< \$10,000)	180,000.00	353,000.00	124,388.08
	72101 Maintenance - Copy Machine	4,468.59	2,000.00	2,000.00
	72103 Maintenance - Vehicles	733.20	0.00	0.00
	72105 Maintenance - Computer Software	0.00	9,200.00	9,200.00
	72207 Non-Employee Services - Janitorial	22,572.22	25,000.00	25,000.00
	72249 Non-Employee Services - Not Classified	3,063.74	0.00	0.00

73535	Misc - Property Tax	0.00	8,645.00	0.00
73849	Credit to - Departments - Misc	-135,347.20	-148,000.00	0.00
73901	Charges from - Fac Mgt - Labor	1,527.85	1,200.00	1,200.00
73902	Charges from - Fac Mgt - Supplies	229.90	0.00	0.00
73978	Charges from - PDC Projects	44,564.85	200.00	39,687.17
	<i>Subtotal</i>	187,545.17	449,956.93	398,509.94
Travel				
74201	Out-State - Employee Travel	128.51	0.00	0.00
	<i>Subtotal</i>	128.51	0.00	0.00
Capital				
78140	Cap Equip-Fixed to Building>\$2000<\$5000	0.00	18,479.89	18,479.89
	<i>Subtotal</i>	0.00	18,479.89	18,479.89
ORGN Total		371,481.82	656,000.00	752,000.00

Provost / VP Academic Affairs

200011

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	8,976.00	8,976.00
	61111 Wages - Regular	896,712.00	888,492.00	904,236.00
	61130 Wages - Over-time	7,123.95	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	9,785.00	9,785.00
	61150 Wages - Occasional	42,000.00	42,000.00	0.00
	61180 Wages - Cell Plan Allowance	3,300.00	3,600.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	10,364.39	4,770.00	4,770.00
	61502 Wages - Student Work Study	3,764.60	0.00	0.00
	62115 Employer - MQFE	12,707.26	12,318.62	11,928.77
	62120 Employer - FICA	46,650.03	46,165.80	45,038.78
	62122 Employer - Retirement KERS	39,364.92	29,873.06	37,824.40
	62123 Employer - Retirement KTRS	68,335.85	72,645.20	109,622.71
	62125 Employer - Retirement KTRS OPT	18,030.72	0.00	0.00
	62126 Employer - Retirement OPT	30,899.76	48,930.49	18,742.13
	62127 Employer - Retiree TRP	8,442.00	0.00	0.00
	62223 Employer - Health Insurance	57,900.52	60,264.00	69,000.00
	62224 Employer - Life Insurance	497.86	504.00	504.00
	62225 Employer - Vision Insurance	300.00	600.00	600.00
	62226 Employer - Dental Insurance	1,552.71	1,560.00	1,560.00
	62227 Employer - Disability Insurance	1,423.57	1,427.27	1,436.05
	62232 Employer - Worker's Compensation	3,083.39	5,691.89	5,512.74
	62240 Employer - Medical Waiver	1,830.00	3,348.00	0.00
	<i>Subtotal</i>	<i>1,254,483.53</i>	<i>1,240,951.33</i>	<i>1,229,536.58</i>
	Operating			
	71102 Supplies - Office	7,545.39	9,000.00	9,000.00
	71119 Supplies - Procurement Card	314.38	0.00	0.00
	71120 Supplies - Food Products	1,293.51	1,300.00	1,300.00
	71121 Supplies - Departmental Books	72.10	0.00	0.00
	71149 Supplies - Other Miscellaneous	197.98	0.00	0.00
	71204 Telephone - Wireless Service	539.88	0.00	0.00
	71310 Postage & Freight - Postage	342.55	2,930.00	2,930.00
	71320 Postage & Freight - Freight	93.65	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	952.10	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,629.58	5,000.00	5,000.00
	71801 Subscriptions & Dues - Dues	0.00	2,870.00	2,870.00
	71810 Subscriptions & Dues - Subscription	204.00	1,400.00	1,400.00
	72101 Maintenance - Copy Machine	1,624.25	0.00	0.00
	72108 Maintenance - Equipment	0.00	475.00	475.00
	72351 Memorandums of Agreement	9,081.20	0.00	0.00
	73549 Misc - Other	391.94	0.00	0.00

73910	Charges from - Local Phone	3,672.00	5,209.00	5,209.00
73911	Charges from - Long Distance Phone	337.82	816.00	816.00
73912	Charges from - Telephone Equipment	932.00	0.00	0.00
73920	Charges from - Printing Services	497.53	4,411.00	4,411.00
73940	Charges from - Food Services	147.51	0.00	0.00
73949	Charges from - Departments - Misc	11,024.72	0.00	3,600.00
	<i>Subtotal</i>	42,894.09	33,411.00	37,011.00
Travel				
74101	In-State - Employee Travel	3,594.38	3,500.00	3,500.00
74110	In-State - Employee Registration Fee	545.00	0.00	0.00
74130	In-State - Non-Employee Travel	230.10	0.00	0.00
74201	Out-State - Employee Travel	2,872.93	20,733.00	20,733.00
74210	Out-State - Employee Registration Fee	1,309.00	4,500.00	4,500.00
74301	International - Employee Travel	1,486.87	0.00	0.00
	<i>Subtotal</i>	10,038.28	28,733.00	28,733.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	2,500.00	2,500.00
	<i>Subtotal</i>	0.00	2,500.00	2,500.00
ORGN Total		1,307,415.90	1,305,595.33	1,297,780.58

Provost / VP Academic Affairs - CF

200012

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	11,000,000.00	16,100,000.00
	<i>Subtotal</i>	0.00	11,000,000.00	16,100,000.00
ORGN Total		0.00	11,000,000.00	16,100,000.00

F&A - Colleges

200013

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	500,000.00	460,000.00
	71052 F&A - WKURF Prior Yr	0.00	550,000.00	550,000.00
	<i>Subtotal</i>	0.00	1,050,000.00	1,010,000.00
ORGN Total		0.00	1,050,000.00	1,010,000.00

Provost - Initiatives

200015

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	36,000.00
	<i>Subtotal</i>	0.00	0.00	36,000.00
	Travel			
	74301 International - Employee Travel	1,564.22	0.00	0.00
	<i>Subtotal</i>	1,564.22	0.00	0.00
ORGN Total		1,564.22	0.00	36,000.00

Other General Academic Instruction

200021

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	222,014.67	175,382.79
	<i>Subtotal</i>	0.00	222,014.67	175,382.79
	Operating			
	71050 General & Administrative (Budget)	0.00	6,340.67	6,340.67
	71051 Materials - Contingency	0.00	1,112,074.00	1,176,074.00
	71310 Postage & Freight - Postage	0.00	6,900.00	634.01
	71801 Subscriptions & Dues - Dues	6,690.00	0.00	0.00
	72105 Maintenance - Computer Software	36,100.00	42,787.00	42,787.00
	73504 Misc - Examination Administration	0.00	10,000.00	10,000.00
	<i>Subtotal</i>	42,790.00	1,178,101.67	1,235,835.68
	Travel			
	74201 Out-State - Employee Travel	0.00	7,692.00	0.00
	<i>Subtotal</i>	0.00	7,692.00	0.00
ORGN Total		42,790.00	1,407,808.34	1,411,218.47

Instructional Activities - Miscellaneous

200022

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	47,000.00	47,000.00
	<i>Subtotal</i>	0.00	47,000.00	47,000.00
	Operating			
	71051 Materials - Contingency	0.00	697.00	5,666.00
	73978 Charges from - PDC Projects	-54.88	0.00	0.00
	<i>Subtotal</i>	-54.88	697.00	5,666.00
ORGN Total		-54.88	47,697.00	52,666.00

**Summer School
200023**

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	144,140.56	624,140.56
	61112 Wages - Faculty Summer/Winter	2,294,293.50	2,767,995.00	2,767,995.00
	61113 Wages - Fac Sum/Wint (EC - Etown)	13,826.00	0.00	0.00
	61114 Wages - Fac Sum/Wint (EC - Glasgow)	15,820.00	0.00	0.00
	61115 Wages - Fac Sum/Win (EC - Owensboro)	5,250.00	0.00	0.00
	61117 Wages - Fac Summer/Winter (BGCC)	70,625.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	7,650.00	0.00	0.00
	61140 Wages - Graduate Assistant	4,800.00	0.00	0.00
	61501 Wages - Student Institutional	3,310.26	0.00	0.00
	62115 Employer - MQFE	32,744.20	40,135.93	40,135.93
	62120 Employer - FICA	140,009.41	171,615.69	171,615.69
	62123 Employer - Retirement KTRS	188,190.50	387,519.30	387,519.30
	62125 Employer - Retirement KTRS OPT	51,410.43	0.00	0.00
	62126 Employer - Retirement OPT	88,103.26	0.00	0.00
	62127 Employer - Retiree TRP	1,708.48	0.00	0.00
	62227 Employer - Disability Insurance	0.00	5,535.99	5,535.99
	62232 Employer - Worker's Compensation	7,714.63	16,607.97	16,607.97
	<i>Subtotal</i>	2,925,455.67	3,533,550.44	4,013,550.44
	Operating			
	71050 General & Administrative (Budget)	0.00	61,000.00	500.00
	71051 Materials - Contingency	0.00	94,259.20	94,259.20
	71310 Postage & Freight - Postage	707.54	0.00	0.00
	73502 Misc - Advertising	2,033.44	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,274.49	0.00	0.00
	73523 Misc - Background Check - Employee	24.90	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	18,317.71	0.00	0.00
	73537 Misc - Promotional T-shirts	3,646.66	0.00	0.00
	73549 Misc - Other	0.00	23,000.00	23,000.00
	73920 Charges from - Printing Services	2,444.92	0.00	0.00
	73926 Charge from - Visitor Permits	101.00	0.00	0.00
	73940 Charges from - Food Services	4,174.80	0.00	0.00
	73949 Charges from - Departments - Misc	217,123.70	130,000.00	130,000.00
	<i>Subtotal</i>	249,849.16	308,259.20	247,759.20
	Travel			
	74101 In-State - Employee Travel	931.80	0.00	0.00
	74120 In-State - Supervision	1,163.56	0.00	0.00
	74201 Out-State - Employee Travel	2,858.25	0.00	0.00
	74210 Out-State - Employee Registration Fee	1,500.00	0.00	0.00
	<i>Subtotal</i>	6,453.61	0.00	0.00

Grants/Loans/Benefits

77314	Inst Sch - Book Scholarship	1,050.00	0.00	0.00
77399	Inst Sch - Misc Other	411,119.75	0.00	0.00
	<i>Subtotal</i>	412,169.75	0.00	0.00
ORGN Total		3,593,928.19	3,841,809.64	4,261,309.64

Faculty House
200026

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	73910 Charges from - Local Phone	0.00	210.00	210.00
	73940 Charges from - Food Services	2,900.00	800.00	800.00
	<i>Subtotal</i>	2,900.00	1,010.00	1,010.00
ORGN Total		2,900.00	1,010.00	1,010.00

University Senate

200027

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,752.95	0.00	0.00
	61501 Wages - Student Institutional	0.00	29.00	29.00
	62115 Employer - MQFE	20.01	0.00	0.00
	62120 Employer - FICA	85.13	0.00	0.00
	62122 Employer - Retirement KERS	679.53	0.00	0.00
	62223 Employer - Health Insurance	349.00	0.00	0.00
	62224 Employer - Life Insurance	2.64	0.00	0.00
	62225 Employer - Vision Insurance	1.56	0.00	0.00
	62226 Employer - Dental Insurance	8.40	0.00	0.00
	62227 Employer - Disability Insurance	3.55	0.00	0.00
	62232 Employer - Worker's Compensation	5.53	0.17	0.17
	<i>Subtotal</i>	2,908.30	29.17	29.17
	Operating			
	71050 General & Administrative (Budget)	0.00	2,268.00	2,268.00
	71102 Supplies - Office	0.00	150.00	150.00
	71120 Supplies - Food Products	0.00	2,046.00	2,046.00
	71310 Postage & Freight - Postage	0.00	70.00	70.00
	73920 Charges from - Printing Services	0.00	722.00	722.00
	73940 Charges from - Food Services	1,340.80	0.00	0.00
	<i>Subtotal</i>	1,340.80	5,256.00	5,256.00
	Travel			
	74101 In-State - Employee Travel	0.00	600.00	600.00
	<i>Subtotal</i>	0.00	600.00	600.00
ORGN Total		4,249.10	5,885.17	5,885.17

**Assessment
200035**

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71121 Supplies - Departmental Books	55.18	0.00	0.00
	72105 Maintenance - Computer Software	5,947.50	0.00	0.00
	73549 Misc - Other	0.00	2,972.00	2,972.00
	<i>Subtotal</i>	6,002.68	2,972.00	2,972.00
	Travel			
	74110 In-State - Employee Registration Fee	104.00	0.00	0.00
	74202 Out-State - Faculty Development	0.00	9,900.00	2,424.00
	<i>Subtotal</i>	104.00	9,900.00	2,424.00
ORGN Total		6,106.68	12,872.00	5,396.00

Academic Quality
200036

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	1,062.24	0.00
	<i>Subtotal</i>	0.00	1,062.24	0.00
ORGN Total		0.00	1,062.24	0.00

Quality Enhancement Plan

200037

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	25,000.00	25,000.00
	<i>Subtotal</i>	0.00	25,000.00	25,000.00
	Operating			
	71102 Supplies - Office	0.00	4,000.00	4,000.00
	71109 Supplies - Classroom	0.00	4,000.00	4,000.00
	71121 Supplies - Departmental Books	0.00	750.00	750.00
	71149 Supplies - Other Miscellaneous	0.00	5,530.50	5,530.50
	71310 Postage & Freight - Postage	0.00	100.00	100.00
	71501 Equip - Software (< \$5,000)	0.00	450.00	450.00
	71502 Equip - Office Equipment (< \$2000)	0.00	450.00	450.00
	71549 Equip - Other (< \$2000)	0.00	450.00	450.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	73502 Misc - Advertising	2,686.60	0.00	0.00
	73515 Misc - Licensing Fees	0.00	100.00	100.00
	73549 Misc - Other	0.00	5,000.00	5,000.00
	73901 Charges from - Fac Mgt - Labor	433.66	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	105.38	0.00	0.00
	73920 Charges from - Printing Services	727.88	100.00	100.00
	<i>Subtotal</i>	3,953.52	21,430.50	21,430.50
	Travel			
	74101 In-State - Employee Travel	0.00	3,000.00	3,000.00
	74102 In-State - Faculty Development	0.00	5,000.00	5,000.00
	74110 In-State - Employee Registration Fee	0.00	1,000.00	1,000.00
	74201 Out-State - Employee Travel	0.00	4,687.00	4,687.00
	74202 Out-State - Faculty Development	0.00	8,000.00	8,000.00
	74210 Out-State - Employee Registration Fee	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	23,687.00	23,687.00
	Capital			
	78102 Cap Equip-Office Equip >\$2000<\$5000	0.00	4,232.00	4,232.00
	<i>Subtotal</i>	0.00	4,232.00	4,232.00
ORGN Total		3,953.52	74,349.50	74,349.50

Study Abroad

200039

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	156,044.56	159,516.00	213,600.00
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61122 Wages - Stipends	0.00	12,041.00	12,041.00
	61123 Wages - Part-time	1,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	24,407.00	10,000.00	10,000.00
	61180 Wages - Cell Plan Allowance	636.52	0.00	0.00
	61501 Wages - Student Institutional	10,138.75	12,604.00	12,604.00
	62115 Employer - MQFE	2,281.40	2,432.83	3,221.94
	62120 Employer - FICA	9,754.98	10,402.43	13,776.56
	62122 Employer - Retirement KERS	0.00	0.00	6,262.28
	62123 Employer - Retirement KTRS	6,222.00	13,709.86	20,946.49
	62125 Employer - Retirement KTRS OPT	5,331.77	0.00	0.00
	62126 Employer - Retirement OPT	9,137.17	11,418.00	10,976.23
	62128 Employer - Retirement KERS Cash Bal	5,583.61	0.00	0.00
	62223 Employer - Health Insurance	10,206.00	13,392.00	31,050.00
	62224 Employer - Life Insurance	146.25	151.20	226.80
	62225 Employer - Vision Insurance	54.10	120.00	210.00
	62226 Employer - Dental Insurance	441.70	468.00	702.00
	62227 Employer - Disability Insurance	293.71	343.12	451.29
	62232 Employer - Worker's Compensation	633.46	1,164.97	1,489.46
	62240 Employer - Medical Waiver	750.00	3,348.00	0.00
	<i>Subtotal</i>	248,062.98	251,111.41	337,558.05
	Operating			
	71102 Supplies - Office	2,342.90	1,500.00	25.00
	71105 Supplies - Chemical & Lab	3.78	0.00	0.00
	71119 Supplies - Procurement Card	169.66	0.00	0.00
	71120 Supplies - Food Products	1,436.29	600.00	600.00
	71149 Supplies - Other Miscellaneous	81.42	5,008.00	0.00
	71310 Postage & Freight - Postage	1,828.15	2,500.00	0.00
	71320 Postage & Freight - Freight	53.29	500.00	500.00
	71501 Equip - Software (< \$5,000)	412.84	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,527.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	248.76	500.00	500.00
	71549 Equip - Other (< \$2000)	341.00	0.00	0.00
	71601 Printing - Outside Vendor	333.45	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	2,211.55	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,500.00	2,000.00	0.00
	72101 Maintenance - Copy Machine	394.45	0.00	0.00
	72105 Maintenance - Computer Software	23,100.00	0.00	0.00
	72204 Non-Employee Services - Consulting	8,515.90	0.00	0.00
	72249 Non-Employee Services - Not Classified	44.77	0.00	0.00

73502	Misc - Advertising	1,637.00	3,000.00	3,000.00
73508	Misc - Promotion Expenses & Prizes	2,828.30	300.00	300.00
73516	Misc - Uniforms & Badges	1,925.01	150.00	150.00
73523	Misc - Background Check - Employee	-824.45	0.00	0.00
73537	Misc - Promotional T-shirts	6,992.16	0.00	0.00
73549	Misc - Other	2,901.30	80,000.00	28,812.15
73807	Credit to - Administration Fees	-27,756.00	0.00	0.00
73826	Credit to - Visitor Permits	-5.00	0.00	0.00
73849	Credit to - Departments - Misc	-1,800.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	100.00	100.00
73902	Charges from - Fac Mgt - Supplies	0.00	100.00	100.00
73910	Charges from - Local Phone	864.00	0.00	0.00
73911	Charges from - Long Distance Phone	142.92	50.00	50.00
73912	Charges from - Telephone Equipment	288.00	0.00	0.00
73913	Charges from - Wireless Service	747.19	1,080.00	1,080.00
73920	Charges from - Printing Services	6,161.79	1,500.00	1,500.00
73923	Charges from - Office Supplies	66.00	0.00	0.00
73926	Charge from - Visitor Permits	48.00	0.00	0.00
73940	Charges from - Food Services	6,093.98	500.00	500.00
73949	Charges from - Departments - Misc	9,628.53	0.00	0.00
73991	Charges from - Advertising	8,002.36	0.00	0.00
	<i>Subtotal</i>	62,486.30	100,388.00	38,217.15
Travel				
74101	In-State - Employee Travel	1,329.94	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	300.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	9,653.14	15,000.00	0.00
74210	Out-State - Employee Registration Fee	2,910.20	1,500.00	1,500.00
74230	Out-State - Non-Employee Travel	899.65	0.00	0.00
74232	Out-State - Non-Employee Student	2,252.50	5,000.00	0.00
74301	International - Employee Travel	27,714.63	0.00	0.00
74330	International - Non-Employee Travel	1,500.00	0.00	0.00
	<i>Subtotal</i>	46,560.06	24,000.00	4,000.00
Grants/Loans/Benefits				
77102	St Sch - Sr. Citizens	30.00	0.00	0.00
77317	Inst Sch - Grad Assist. Tuition Gr	4,620.00	0.00	0.00
77810	Govt Sch - Tuition & Fees	1,800.00	0.00	0.00
77949	Part Support - Miscellaneous	1,600.00	0.00	0.00
	<i>Subtotal</i>	8,050.00	0.00	0.00
Capital				
78101	Cap Equip - Software (> \$100,000)	1,600.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	2,000.00	0.00
	<i>Subtotal</i>	1,600.00	2,000.00	0.00
170900	Student Exchange			
Travel				
74232	Out-State - Non-Employee Student	0.00	75,000.00	43,000.00
	<i>Subtotal</i>	0.00	75,000.00	43,000.00
ORGN Total		366,759.34	452,499.41	422,775.20

WKU ALIVE Center for Community Partnerships

200040

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	604.00	0.00
	61111 Wages - Regular	145,176.00	120,168.00	51,924.00
	61140 Wages - Graduate Assistant	46,370.00	0.00	0.00
	61501 Wages - Student Institutional	2,625.52	5,000.00	0.00
	61502 Wages - Student Work Study	6,195.17	0.00	0.00
	62115 Employer - MQFE	1,903.80	1,605.87	686.01
	62120 Employer - FICA	8,140.34	6,866.43	2,933.29
	62122 Employer - Retirement KERS	9,695.52	0.00	0.00
	62123 Employer - Retirement KTRS	7,896.24	8,155.88	8,237.74
	62125 Employer - Retirement KTRS OPT	3,506.88	0.00	0.00
	62126 Employer - Retirement OPT	6,009.60	9,516.38	0.00
	62223 Employer - Health Insurance	25,636.72	20,088.00	6,900.00
	62224 Employer - Life Insurance	198.76	151.20	50.40
	62225 Employer - Vision Insurance	90.00	120.00	60.00
	62226 Employer - Dental Insurance	618.04	468.00	156.00
	62227 Employer - Disability Insurance	290.20	240.34	103.85
	62232 Employer - Worker's Compensation	641.15	751.01	311.54
	<i>Subtotal</i>	264,993.94	173,735.11	71,362.83
	Operating			
	71102 Supplies - Office	3,181.94	0.00	0.00
	71109 Supplies - Classroom	527.04	0.00	0.00
	71120 Supplies - Food Products	2,666.07	0.00	0.00
	71121 Supplies - Departmental Books	43.98	0.00	0.00
	71149 Supplies - Other Miscellaneous	347.23	0.00	0.00
	71310 Postage & Freight - Postage	127.70	0.00	0.00
	71501 Equip - Software (< \$5,000)	353.05	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,521.84	0.00	0.00
	71801 Subscriptions & Dues - Dues	575.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,290.84	0.00	0.00
	72102 Maintenance - Computer	119.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	90.00	0.00	0.00
	73502 Misc - Advertising	1,863.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,201.72	0.00	0.00
	73523 Misc - Background Check - Employee	414.40	0.00	0.00
	73537 Misc - Promotional T-shirts	677.60	0.00	0.00
	73549 Misc - Other	877.02	38,431.00	90.00
	73849 Credit to - Departments - Misc	-195.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	10,288.99	10,000.00	0.00
	73902 Charges from - Fac Mgt - Supplies	2,690.00	0.00	0.00
	73910 Charges from - Local Phone	1,776.00	0.00	0.00
	73911 Charges from - Long Distance Phone	135.72	0.00	0.00

73912	Charges from - Telephone Equipment	517.55	0.00	0.00
73916	Charges from - Cabling Services	171.97	0.00	0.00
73920	Charges from - Printing Services	1,070.74	0.00	0.00
73923	Charges from - Office Supplies	198.00	0.00	0.00
73926	Charge from - Visitor Permits	134.00	0.00	0.00
73927	Charge from - Special Events	20.00	0.00	0.00
73935	Charges from - IT Projects	1,319.00	0.00	0.00
73937	Charges from - Video Surveillance	719.17	0.00	0.00
73940	Charges from - Food Services	2,619.07	0.00	0.00
73949	Charges from - Departments - Misc	2,178.72	0.00	0.00
	<i>Subtotal</i>	40,521.36	48,431.00	90.00
Travel				
74101	In-State - Employee Travel	2,463.35	0.00	0.00
74110	In-State - Employee Registration Fee	565.00	0.00	0.00
74132	In-State - Non-Employee Student	945.06	0.00	0.00
74201	Out-State - Employee Travel	2,137.50	0.00	0.00
74210	Out-State - Employee Registration Fee	1,135.00	0.00	0.00
74232	Out-State - Non-Employee Student	1,228.38	0.00	0.00
	<i>Subtotal</i>	8,474.29	0.00	0.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	1,000.00	0.00	0.00
	<i>Subtotal</i>	1,000.00	0.00	0.00
ORGN Total		314,989.59	222,166.11	71,452.83

Graduate Assistantships

200041

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	246,480.00	225,273.00
	61140 Wages - Graduate Assistant	0.00	993,281.00	993,281.00
	61141 Wages - Grad Assistant MAP	0.00	288,440.00	288,440.00
	62232 Employer - Worker's Compensation	0.00	7,690.33	7,690.33
	<i>Subtotal</i>	0.00	1,535,891.33	1,514,684.33
ORGN Total		0.00	1,535,891.33	1,514,684.33

Faculty Award / Waiver Funds

200049

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61122 Wages - Stipends	13,000.00	0.00	0.00
	62115 Employer - MQFE	176.78	0.00	0.00
	62120 Employer - FICA	755.85	0.00	0.00
	62232 Employer - Worker's Compensation	41.60	0.00	0.00
	<i>Subtotal</i>	13,974.23	0.00	0.00
	Operating			
	71051 Materials - Contingency	0.00	40,000.00	40,000.00
	73502 Misc - Advertising	412.64	0.00	0.00
	73549 Misc - Other	57,504.00	25,000.00	25,000.00
	<i>Subtotal</i>	57,916.64	65,000.00	65,000.00
ORGN Total		71,890.87	65,000.00	65,000.00

Staff / Administrative Search Funds

200051

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71120 Supplies - Food Products	1,649.55	0.00	0.00
	72249 Non-Employee Services - Not Classified	62,565.20	0.00	0.00
	73502 Misc - Advertising	1,597.00	10,800.00	10,800.00
	73940 Charges from - Food Services	271.20	0.00	0.00
	<i>Subtotal</i>	66,082.95	10,800.00	10,800.00
	Travel			
	74135 In-State - Non-Employee Prospective	1,029.34	0.00	0.00
	74235 Out-State - Non-Employee Prospective	3,511.16	0.00	0.00
	<i>Subtotal</i>	4,540.50	0.00	0.00
ORGN Total		70,623.45	10,800.00	10,800.00

Navitas Royalties

200052

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	3,690.29	0.00	0.00
	62115 Employer - MQFE	13.87	0.00	0.00
	62120 Employer - FICA	59.34	0.00	0.00
	62232 Employer - Worker's Compensation	11.97	0.00	0.00
	<i>Subtotal</i>	3,775.47	0.00	0.00
	Operating			
	72351 Memorandums of Agreement	0.00	457,000.00	0.00
	73935 Charges from - IT Projects	8,825.00	0.00	0.00
	<i>Subtotal</i>	8,825.00	457,000.00	0.00
ORGN Total		12,600.47	457,000.00	0.00

ESLI Royalties

200054

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	72351 Memorandums of Agreement	0.00	40,000.00	40,000.00
	73935 Charges from - IT Projects	13,418.00	0.00	0.00
	<i>Subtotal</i>	13,418.00	40,000.00	40,000.00
ORGN Total		13,418.00	40,000.00	40,000.00

Budget Reduction / Reallocation - Academic Affairs

200056

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	-3,886,180.00	-1,455,500.00
	<i>Subtotal</i>	0.00	-3,886,180.00	-1,455,500.00
ORGN Total		0.00	-3,886,180.00	-1,455,500.00

Knicely Conference Center

200101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	16,469.53	16,469.53
	61111 Wages - Regular	171,565.60	178,701.60	180,436.80
	61123 Wages - Part-time	0.00	12,000.00	12,000.00
	61130 Wages - Over-time	2,476.63	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,040.00	0.00	0.00
	61501 Wages - Student Institutional	33,640.94	8,000.00	8,000.00
	61502 Wages - Student Work Study	12,450.63	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,054.21	2,054.21
	62115 Employer - MQFE	2,360.60	2,466.42	2,600.53
	62120 Employer - FICA	10,093.91	10,545.99	11,119.45
	62122 Employer - Retirement KERS	18,909.91	17,038.95	21,573.38
	62123 Employer - Retirement KTRS	19,244.30	21,340.03	21,582.42
	62223 Employer - Health Insurance	29,196.57	31,806.00	32,775.00
	62224 Employer - Life Insurance	226.89	239.40	239.40
	62225 Employer - Vision Insurance	110.50	237.00	237.00
	62226 Employer - Dental Insurance	704.23	741.00	741.00
	62227 Employer - Disability Insurance	341.07	357.40	360.86
	62232 Employer - Worker's Compensation	711.06	1,192.22	1,202.62
	62305 Employer - Faculty Staff Scholarship	4,851.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,843.10	0.00	0.00
	<i>Subtotal</i>	310,766.94	303,189.75	311,392.20
	Operating			
	71050 General & Administrative (Budget)	0.00	186,464.23	331,261.78
	71051 Materials - Contingency	0.00	229.03	229.03
	71102 Supplies - Office	4,047.02	500.00	500.00
	71103 Supplies - Janitorial & Maintenance	331.72	0.00	0.00
	71109 Supplies - Classroom	8,805.32	0.00	0.00
	71114 Supplies - Motor Vehicle	406.04	0.00	0.00
	71115 Supplies - Building Materials	13,333.00	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	219.90	0.00	0.00
	71120 Supplies - Food Products	1,875,120.85	133,000.00	133,000.00
	71149 Supplies - Other Miscellaneous	1,526.64	2,500.00	2,500.00
	71232 Utilities - Natural Gas	762.18	0.00	0.00
	71310 Postage & Freight - Postage	82.04	1,500.00	1,500.00
	71501 Equip - Software (< \$5,000)	66.39	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	43.80	6,725.00	6,725.00
	71505 Equip - Classroom (< \$2000)	1,178.00	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	1,000.00	1,000.00
	71701 Rent - Equipment (< \$10,000)	950.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	3,000.00	3,000.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	165,000.00	165,000.00

71801	Subscriptions & Dues - Dues	3,446.25	500.00	500.00
72101	Maintenance - Copy Machine	844.47	2,400.00	2,400.00
72103	Maintenance - Vehicles	599.41	0.00	0.00
72106	Maintenance - Building	550.00	0.00	0.00
72108	Maintenance - Equipment	2,754.00	0.00	0.00
72149	Maintenance - Repair Non-classified	2,098.98	0.00	0.00
72249	Non-Employee Services - Not Classified	330.00	0.00	0.00
72449	Bank Service Charge - Other	2,053.76	200.00	200.00
73501	Misc - Laundry & Cleaning	4,579.74	200.00	200.00
73502	Misc - Advertising	11,273.22	5,000.00	5,000.00
73511	Misc - Other Telecommunications	2,834.63	0.00	0.00
73523	Misc - Background Check - Employee	1,261.13	0.00	0.00
73549	Misc - Other	1,402.91	49,590.56	49,590.56
73840	Credit to - Food Services	-427,580.01	0.00	0.00
73849	Credit to - Departments - Misc	-687,819.16	0.00	0.00
73890	Credit to - Participant Cost	-4,406.80	0.00	0.00
73901	Charges from - Fac Mgt - Labor	9,897.21	1,500.00	1,500.00
73902	Charges from - Fac Mgt - Supplies	3,148.27	500.00	500.00
73910	Charges from - Local Phone	3,750.00	3,500.00	3,500.00
73911	Charges from - Long Distance Phone	211.41	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	432.00	0.00	0.00
73916	Charges from - Cabling Services	4,322.67	0.00	0.00
73920	Charges from - Printing Services	1,617.61	2,000.00	2,000.00
73923	Charges from - Office Supplies	792.00	0.00	0.00
73926	Charge from - Visitor Permits	31.00	0.00	0.00
73927	Charge from - Special Events	50.00	0.00	0.00
73935	Charges from - IT Projects	4,952.78	0.00	0.00
73937	Charges from - Video Surveillance	4,406.08	0.00	0.00
73940	Charges from - Food Services	4,219.65	359,301.43	359,301.43
73945	Charges from - Floral Shop	2,399.73	0.00	0.00
73949	Charges from - Departments - Misc	5,347.16	0.00	0.00
73978	Charges from - PDC Projects	85,589.97	0.00	0.00
	<i>Subtotal</i>	952,262.97	926,110.25	1,070,907.80
Travel				
74101	In-State - Employee Travel	2,961.51	200.00	200.00
74110	In-State - Employee Registration Fee	485.00	0.00	0.00
74201	Out-State - Employee Travel	8,620.12	5,500.00	5,500.00
74210	Out-State - Employee Registration Fee	2,560.00	0.00	0.00
	<i>Subtotal</i>	14,626.63	5,700.00	5,700.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	3,000.00	3,000.00
	<i>Subtotal</i>	0.00	3,000.00	3,000.00
ORGN Total		1,277,656.54	1,238,000.00	1,391,000.00

Student Publications

200301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,104.00	500.00
	61111 Wages - Regular	312,768.00	312,768.00	315,516.00
	61123 Wages - Part-time	25.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	3,960.00	4,320.00	4,320.00
	61181 Wages - Cell Equipment Allowance	600.00	600.00	600.00
	61501 Wages - Student Institutional	5,368.26	9,420.00	6,320.00
	62115 Employer - MQFE	4,087.30	4,063.48	4,176.51
	62120 Employer - FICA	17,476.67	17,374.89	17,858.20
	62122 Employer - Retirement KERS	26,425.44	26,425.64	33,457.13
	62123 Employer - Retirement KTRS	14,273.68	14,743.03	21,318.75
	62125 Employer - Retirement KTRS OPT	7,735.64	0.00	0.00
	62126 Employer - Retirement OPT	13,256.81	20,992.51	15,540.10
	62223 Employer - Health Insurance	38,582.24	33,480.00	34,500.00
	62224 Employer - Life Insurance	300.12	302.40	302.40
	62225 Employer - Vision Insurance	178.88	360.00	360.00
	62226 Employer - Dental Insurance	930.44	936.00	936.00
	62227 Employer - Disability Insurance	625.44	625.54	631.03
	62232 Employer - Worker's Compensation	1,033.03	1,962.64	1,960.52
	62240 Employer - Medical Waiver	100.00	3,348.00	3,450.00
	<i>Subtotal</i>	447,726.95	452,826.13	461,746.64
	Operating			
	71102 Supplies - Office	1,650.27	1,701.00	1,000.00
	71106 Supplies - Household	99.98	0.00	0.00
	71111 Supplies - Photo	140.00	0.00	0.00
	71114 Supplies - Motor Vehicle	0.00	0.00	217.00
	71120 Supplies - Food Products	306.68	517.00	350.00
	71121 Supplies - Departmental Books	0.00	150.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	2,832.35	2,880.00	2,880.00
	71320 Postage & Freight - Freight	10.57	300.00	100.00
	71501 Equip - Software (< \$5,000)	169.84	1,000.00	0.00
	71502 Equip - Office Equipment (< \$2000)	60.98	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	527.70	0.00	0.00
	71549 Equip - Other (< \$2000)	717.12	0.00	0.00
	71801 Subscriptions & Dues - Dues	220.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	104.94	0.00	0.00
	72103 Maintenance - Vehicles	75.76	500.00	500.00
	72249 Non-Employee Services - Not Classified	47.49	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,330.78	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	993.17	200.00	200.00

73910	Charges from - Local Phone	5,688.00	5,832.00	5,832.00
73911	Charges from - Long Distance Phone	151.74	216.00	216.00
73912	Charges from - Telephone Equipment	144.00	144.00	144.00
73920	Charges from - Printing Services	857.56	1,200.00	1,000.00
73926	Charge from - Visitor Permits	67.00	100.00	100.00
73935	Charges from - IT Projects	11,076.60	0.00	0.00
73940	Charges from - Food Services	305.99	1,000.00	2,100.00
73949	Charges from - Departments - Misc	2,313.00	3,100.00	2,500.00
73978	Charges from - PDC Projects	289.00	0.00	0.00
	<i>Subtotal</i>	30,233.87	19,840.00	18,139.00
Travel				
74101	In-State - Employee Travel	975.81	1,000.00	1,000.00
74102	In-State - Faculty Development	109.00	0.00	0.00
74110	In-State - Employee Registration Fee	230.00	0.00	200.00
74151	In-State - Participant	185.22	0.00	0.00
74201	Out-State - Employee Travel	3,125.03	3,500.00	2,505.00
74210	Out-State - Employee Registration Fee	430.00	0.00	400.00
	<i>Subtotal</i>	5,055.06	4,500.00	4,105.00
Grants/Loans/Benefits				
77918	Part Support - Food	50.55	0.00	0.00
	<i>Subtotal</i>	50.55	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	3,000.00	0.00
	<i>Subtotal</i>	0.00	3,000.00	0.00
ORGN Total		483,066.43	480,166.13	483,990.64

College Heights Herald

200302

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	31,414.73	0.00	12,000.00
	61123 Wages - Part-time	46,433.25	0.00	46,434.07
	61150 Wages - Occasional	0.00	46,434.07	0.00
	61180 Wages - Cell Plan Allowance	150.00	0.00	0.00
	61501 Wages - Student Institutional	5,375.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	0.00	330.00
	62115 Employer - MQFE	1,037.32	673.29	847.29
	62120 Employer - FICA	4,435.31	2,878.91	3,622.91
	62122 Employer - Retirement KERS	103.60	0.00	0.00
	62123 Employer - Retirement KTRS	0.00	0.00	1,680.00
	62125 Employer - Retirement KTRS OPT	1,409.35	0.00	0.00
	62126 Employer - Retirement OPT	2,415.27	0.00	0.00
	62232 Employer - Worker's Compensation	256.74	278.60	350.60
	<i>Subtotal</i>	93,030.57	50,264.87	65,264.87
	Operating			
	71102 Supplies - Office	1,140.37	1,500.00	1,500.00
	71111 Supplies - Photo	6,776.40	10,000.00	6,800.00
	71116 Supplies - Motor Fuels & Lubricants	1,477.16	2,000.00	2,000.00
	71120 Supplies - Food Products	399.23	500.00	500.00
	71310 Postage & Freight - Postage	13.09	200.00	50.00
	71320 Postage & Freight - Freight	31.87	0.00	40.00
	71401 Insurance - Other Non-employee	2,640.96	2,400.00	2,400.00
	71501 Equip - Software (< \$5,000)	10,075.83	4,000.00	9,000.00
	71502 Equip - Office Equipment (< \$2000)	79.99	0.00	0.00
	71549 Equip - Other (< \$2000)	189.95	0.00	110.00
	71601 Printing - Outside Vendor	58,122.80	53,000.00	53,000.00
	71801 Subscriptions & Dues - Dues	1,424.00	418.90	418.90
	71810 Subscriptions & Dues - Subscription	805.95	0.00	0.00
	72101 Maintenance - Copy Machine	906.03	0.00	816.23
	72102 Maintenance - Computer	1,191.00	0.00	0.00
	72105 Maintenance - Computer Software	4,774.08	4,000.00	4,800.00
	72108 Maintenance - Equipment	392.27	0.00	300.00
	72249 Non-Employee Services - Not Classified	6,919.23	12,000.00	7,000.00
	72449 Bank Service Charge - Other	1,243.03	700.00	700.00
	73502 Misc - Advertising	3,126.16	13,716.23	4,000.00
	73508 Misc - Promotion Expenses & Prizes	402.09	1,000.00	700.00
	73509 Misc - Book Binding Expense	604.15	0.00	600.00
	73523 Misc - Background Check - Employee	813.90	800.00	800.00
	73549 Misc - Other	1,584.48	1,500.00	1,500.00
	73849 Credit to - Departments - Misc	-97.04	0.00	0.00
	73891 Credit to - Advertising	-32,925.62	0.00	0.00

73920	Charges from - Printing Services	20,155.50	2,500.00	3,200.00
73949	Charges from - Departments - Misc	2,409.38	3,000.00	3,000.00
	<i>Subtotal</i>	94,676.24	113,235.13	103,235.13
Travel				
74101	In-State - Employee Travel	2,969.76	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	495.00	0.00	500.00
74201	Out-State - Employee Travel	7,677.82	7,000.00	7,000.00
74210	Out-State - Employee Registration Fee	2,009.97	0.00	1,500.00
74232	Out-State - Non-Employee Student	0.00	3,000.00	1,000.00
74301	International - Employee Travel	1,688.38	0.00	0.00
	<i>Subtotal</i>	14,840.93	11,500.00	11,500.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	17,201.00	0.00	10,000.00
	<i>Subtotal</i>	17,201.00	0.00	10,000.00
ORGN Total		219,748.74	175,000.00	190,000.00

Talisman
200303

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	1,000.50	0.00	0.00
	61122 Wages - Stipends	3,001.50	0.00	0.00
	61123 Wages - Part-time	14,310.00	0.00	0.00
	61501 Wages - Student Institutional	255.00	30,306.00	30,306.00
	62115 Employer - MQFE	260.88	0.00	0.00
	62120 Employer - FICA	1,115.18	0.00	0.00
	62123 Employer - Retirement KTRS	614.76	0.00	0.00
	62232 Employer - Worker's Compensation	59.45	181.84	181.84
	<i>Subtotal</i>	20,617.27	30,487.84	30,487.84
	Operating			
	71102 Supplies - Office	2,026.03	1,000.00	1,000.00
	71111 Supplies - Photo	2,580.16	8,500.00	8,500.00
	71116 Supplies - Motor Fuels & Lubricants	111.84	784.63	784.63
	71120 Supplies - Food Products	177.79	500.00	500.00
	71310 Postage & Freight - Postage	5,695.32	2,500.00	2,500.00
	71320 Postage & Freight - Freight	30.11	200.00	200.00
	71401 Insurance - Other Non-employee	3,618.20	3,000.00	3,000.00
	71501 Equip - Software (< \$5,000)	757.78	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	241.99	0.00	0.00
	71549 Equip - Other (< \$2000)	182.72	0.00	0.00
	71601 Printing - Outside Vendor	34,523.91	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,460.36	4,500.00	4,500.00
	71801 Subscriptions & Dues - Dues	320.00	300.00	300.00
	71810 Subscriptions & Dues - Subscription	220.00	250.00	250.00
	72101 Maintenance - Copy Machine	1,093.55	2,000.00	2,000.00
	72102 Maintenance - Computer	715.00	0.00	0.00
	72108 Maintenance - Equipment	500.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,674.00	6,000.00	6,000.00
	72449 Bank Service Charge - Other	287.95	200.00	200.00
	73502 Misc - Advertising	0.00	3,000.00	3,000.00
	73508 Misc - Promotion Expenses & Prizes	5,262.59	7,000.00	7,000.00
	73523 Misc - Background Check - Employee	156.95	600.00	600.00
	73537 Misc - Promotional T-shirts	536.85	0.00	0.00
	73549 Misc - Other	253.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	216.00	216.00
	73920 Charges from - Printing Services	3,482.75	0.00	0.00
	73949 Charges from - Departments - Misc	2,409.37	0.00	0.00
	73991 Charges from - Advertising	3,671.80	7,000.00	7,000.00
	<i>Subtotal</i>	73,206.02	47,550.63	47,550.63

Travel				
74101	In-State - Employee Travel	261.12	500.00	500.00
74132	In-State - Non-Employee Student	0.00	500.00	500.00
74141	In-State - Coaches Travel	40.00	0.00	0.00
74201	Out-State - Employee Travel	5,225.86	3,000.00	3,000.00
74210	Out-State - Employee Registration Fee	920.97	1,000.00	1,000.00
74232	Out-State - Non-Employee Student	0.00	1,000.00	1,000.00
74301	International - Employee Travel	188.00	0.00	0.00
	<i>Subtotal</i>	6,635.95	6,000.00	6,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	11,414.00	0.00	0.00
	<i>Subtotal</i>	11,414.00	0.00	0.00
ORGN Total		111,873.24	84,038.47	84,038.47

Honors College Student Membership

200352

<u>Fund</u>	<u>Account</u>	2014-15	2015-16	2016-17
		<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71120 Supplies - Food Products	0.00	0.00	20,000.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	0.00	12,000.00
	73549 Misc - Other	0.00	0.00	44,000.00
	<i>Subtotal</i>	0.00	0.00	76,000.00
	Grants/Loans/Benefits			
	77810 Govt Sch - Tuition & Fees	0.00	0.00	20,000.00
	<i>Subtotal</i>	0.00	0.00	20,000.00
ORGN Total		0.00	0.00	96,000.00

Institutional Research

200401

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	2,064.00
	61111 Wages - Regular	409,212.00	451,356.00	453,852.00
	61123 Wages - Part-time	900.00	4,080.00	1,080.00
	61501 Wages - Student Institutional	0.00	7,124.00	0.00
	62115 Employer - MQFE	5,440.33	6,059.18	6,149.07
	62120 Employer - FICA	23,261.97	25,908.18	26,292.62
	62122 Employer - Retirement KERS	13,989.84	13,989.77	17,713.97
	62123 Employer - Retirement KTRS	37,912.80	45,632.58	39,555.26
	62125 Employer - Retirement KTRS OPT	6,441.36	0.00	0.00
	62126 Employer - Retirement OPT	11,038.56	17,479.91	23,261.17
	62223 Employer - Health Insurance	44,367.93	53,568.00	55,200.00
	62224 Employer - Life Insurance	398.27	453.60	453.60
	62225 Employer - Vision Insurance	234.92	540.00	540.00
	62226 Employer - Dental Insurance	1,226.79	1,404.00	1,404.00
	62227 Employer - Disability Insurance	817.35	902.72	907.70
	62232 Employer - Worker's Compensation	1,312.28	2,775.33	2,729.61
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	<i>Subtotal</i>	558,204.40	634,621.27	634,653.00
	Operating			
	71102 Supplies - Office	2,998.02	6,420.00	6,420.00
	71310 Postage & Freight - Postage	0.00	50.00	50.00
	71502 Equip - Office Equipment (< \$2000)	2,076.49	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	75.00	75.00
	71810 Subscriptions & Dues - Subscription	30.94	425.00	425.00
	72105 Maintenance - Computer Software	20,000.00	11,000.00	11,000.00
	73515 Misc - Licensing Fees	0.00	200.00	200.00
	73910 Charges from - Local Phone	1,728.00	1,785.00	1,785.00
	73911 Charges from - Long Distance Phone	35.64	200.00	200.00
	73920 Charges from - Printing Services	1,911.25	113.00	113.00
	73923 Charges from - Office Supplies	99.00	0.00	0.00
	<i>Subtotal</i>	28,879.34	20,268.00	20,268.00
	Travel			
	74101 In-State - Employee Travel	103.79	1,462.00	1,462.00
	74110 In-State - Employee Registration Fee	832.00	0.00	0.00
	74201 Out-State - Employee Travel	8,741.18	10,083.00	10,083.00
	74210 Out-State - Employee Registration Fee	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	9,676.97	12,545.00	12,545.00
ORGN Total		596,760.71	667,434.27	667,466.00

Office of Research & Creative Activity

200451

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	56,001.20	50,469.20
	61111 Wages - Regular	301,598.86	136,756.22	126,816.00
	61118 Wages - Fac & Staff Supplemental	1,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,680.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	4,393.32	4,393.32
	62115 Employer - MQFE	4,228.76	1,796.93	1,718.54
	62120 Employer - FICA	10,504.90	7,683.43	7,348.24
	62122 Employer - Retirement KERS	32,900.40	16,092.65	20,372.82
	62123 Employer - Retirement KTRS	16,484.19	13,840.16	13,467.48
	62125 Employer - Retirement KTRS OPT	5,689.56	0.00	0.00
	62126 Employer - Retirement OPT	9,750.30	1,108.75	0.00
	62127 Employer - Retiree TRP	-2,086.63	0.00	0.00
	62223 Employer - Health Insurance	26,366.85	17,617.18	17,940.00
	62224 Employer - Life Insurance	196.16	132.61	131.03
	62225 Employer - Vision Insurance	107.41	157.86	156.00
	62226 Employer - Dental Insurance	638.28	410.44	405.60
	62227 Employer - Disability Insurance	462.26	273.50	253.64
	62232 Employer - Worker's Compensation	992.54	820.55	760.90
	<i>Subtotal</i>	410,513.84	257,084.80	244,232.77
	Operating			
	71050 General & Administrative (Budget)	0.00	8,686.00	8,686.00
	71100 Supplies	0.00	2,000.00	2,000.00
	71102 Supplies - Office	846.38	0.00	0.00
	71110 Supplies - Agricultural	275.00	0.00	0.00
	71119 Supplies - Procurement Card	36.39	0.00	0.00
	71120 Supplies - Food Products	157.97	0.00	0.00
	71201 Telephone - Local	52.84	0.00	0.00
	71203 Telephone - Line Service	424.62	0.00	0.00
	71205 Telephone - Wireless Equipment	90.00	0.00	0.00
	71310 Postage & Freight - Postage	2.94	0.00	0.00
	71501 Equip - Software (< \$5,000)	5,040.00	6,000.00	6,000.00
	71502 Equip - Office Equipment (< \$2000)	2,026.95	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	400.56	0.00	0.00
	71801 Subscriptions & Dues - Dues	556.65	0.00	0.00
	73502 Misc - Advertising	861.82	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	725.00	0.00	0.00
	73549 Misc - Other	0.00	1,000.00	1,000.00
	73910 Charges from - Local Phone	1,512.00	1,600.00	1,600.00
	73911 Charges from - Long Distance Phone	94.16	0.00	0.00
	73912 Charges from - Telephone Equipment	432.00	400.00	400.00
	73916 Charges from - Cabling Services	439.28	0.00	0.00

73920	Charges from - Printing Services	0.00	980.00	980.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	338.00	0.00	0.00
73940	Charges from - Food Services	105.90	0.00	0.00
	<i>Subtotal</i>	14,438.46	20,666.00	20,666.00
Travel				
74000	Travel Expenses	0.00	5,000.00	5,000.00
74101	In-State - Employee Travel	2,844.24	0.00	0.00
74110	In-State - Employee Registration Fee	400.00	0.00	0.00
74201	Out-State - Employee Travel	2,589.70	0.00	0.00
74210	Out-State - Employee Registration Fee	250.00	0.00	0.00
	<i>Subtotal</i>	6,083.94	5,000.00	5,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,237.87	0.00	0.00
	<i>Subtotal</i>	1,237.87	0.00	0.00
ORGN Total		432,274.11	282,750.80	269,898.77

Sponsored Programs

200501

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,412.40	1,412.40
	61111 Wages - Regular	272,954.40	272,954.38	245,760.00
	62050 Fringe Benefits (Budget)	0.00	2,099.52	2,099.52
	62115 Employer - MQFE	3,576.54	3,619.39	3,340.76
	62120 Employer - FICA	15,292.87	15,476.04	14,284.64
	62122 Employer - Retirement KERS	17,376.72	17,376.72	5,294.37
	62123 Employer - Retirement KTRS	15,348.24	15,852.94	21,412.04
	62125 Employer - Retirement KTRS OPT	6,538.68	0.00	0.00
	62126 Employer - Retirement OPT	11,205.48	17,744.32	13,826.16
	62223 Employer - Health Insurance	30,664.02	30,259.22	27,600.00
	62224 Employer - Life Insurance	233.64	237.84	211.68
	62225 Employer - Vision Insurance	141.55	283.14	252.00
	62226 Employer - Dental Insurance	739.56	736.16	655.20
	62227 Employer - Disability Insurance	545.65	545.92	491.52
	62232 Employer - Worker's Compensation	873.36	1,637.74	1,474.56
	62240 Employer - Medical Waiver	36.00	669.60	690.00
	<i>Subtotal</i>	375,526.71	380,905.33	338,804.85
	Operating			
	71050 General & Administrative (Budget)	0.00	1,348.40	1,348.40
	71102 Supplies - Office	736.64	0.00	0.00
	71320 Postage & Freight - Freight	28.93	0.00	0.00
	71549 Equip - Other (< \$2000)	283.98	0.00	0.00
	71801 Subscriptions & Dues - Dues	175.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	10,497.00	10,600.00	10,600.00
	73502 Misc - Advertising	25.00	0.00	0.00
	73549 Misc - Other	45.00	0.00	0.00
	73920 Charges from - Printing Services	177.34	0.00	0.00
	<i>Subtotal</i>	11,968.89	11,948.40	11,948.40
	Travel			
	74000 Travel Expenses	0.00	3,000.00	3,000.00
	74101 In-State - Employee Travel	215.90	0.00	0.00
	74201 Out-State - Employee Travel	2,232.27	0.00	0.00
	<i>Subtotal</i>	2,448.17	3,000.00	3,000.00
ORGN Total		389,943.77	395,853.73	353,753.25

F&A - Sponsored Programs

200502

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	36,500.00	6,286.00
	61111 Wages - Regular	123,196.00	122,496.00	123,732.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	62115 Employer - MQFE	1,693.28	1,637.62	1,673.14
	62120 Employer - FICA	7,240.23	7,002.20	7,154.10
	62122 Employer - Retirement KERS	31,124.52	31,124.56	39,398.72
	62125 Employer - Retirement KTRS OPT	2,188.74	0.00	0.00
	62126 Employer - Retirement OPT	3,750.82	5,842.69	5,902.48
	62223 Employer - Health Insurance	11,696.40	6,696.00	6,900.00
	62224 Employer - Life Insurance	141.12	141.12	141.12
	62225 Employer - Vision Insurance	84.00	168.00	168.00
	62226 Employer - Dental Insurance	438.84	436.80	436.80
	62227 Employer - Disability Insurance	244.36	244.99	247.47
	62232 Employer - Worker's Compensation	396.25	734.98	742.39
	62240 Employer - Medical Waiver	1,794.00	6,026.40	6,210.00
	<i>Subtotal</i>	184,648.56	219,051.36	198,992.22
	Operating			
	71050 General & Administrative (Budget)	0.00	3,948.64	4,007.78
	71102 Supplies - Office	1,367.32	2,000.00	2,000.00
	71104 Supplies - Medical	11.73	0.00	0.00
	71120 Supplies - Food Products	52.55	0.00	0.00
	71222 Utilities - Garbage Collection	26.76	0.00	0.00
	71310 Postage & Freight - Postage	168.91	0.00	0.00
	71320 Postage & Freight - Freight	799.61	0.00	0.00
	71501 Equip - Software (< \$5,000)	66.39	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,935.08	4,000.00	4,000.00
	71801 Subscriptions & Dues - Dues	525.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	11,265.00	12,000.00	12,000.00
	72101 Maintenance - Copy Machine	1,465.24	0.00	0.00
	73523 Misc - Background Check - Employee	3,793.28	3,000.00	3,000.00
	73549 Misc - Other	1,387.94	0.00	0.00
	73910 Charges from - Local Phone	2,790.00	0.00	0.00
	73911 Charges from - Long Distance Phone	417.78	0.00	0.00
	73912 Charges from - Telephone Equipment	354.00	0.00	0.00
	73940 Charges from - Food Services	1,994.91	0.00	0.00
	<i>Subtotal</i>	29,421.50	24,948.64	25,007.78
	Travel			
	74000 Travel Expenses	0.00	6,000.00	6,000.00
	74101 In-State - Employee Travel	177.74	0.00	0.00
	74102 In-State - Faculty Development	250.00	0.00	0.00

74110	In-State - Employee Registration Fee	180.00	0.00	0.00
74201	Out-State - Employee Travel	1,681.48	0.00	0.00
74210	Out-State - Employee Registration Fee	175.00	0.00	0.00
	<i>Subtotal</i>	2,464.22	6,000.00	6,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,629.17	0.00	0.00
	<i>Subtotal</i>	1,629.17	0.00	0.00
ORGN Total		218,163.45	250,000.00	230,000.00

F&A - Incentive - Research

200506

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	19,806.24	19,806.24
	61111 Wages - Regular	60,056.73	0.00	0.00
	61112 Wages - Faculty Summer/Winter	66,988.68	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	2,500.00	0.00	0.00
	61122 Wages - Stipends	10,572.43	0.00	0.00
	61123 Wages - Part-time	69,809.70	0.00	0.00
	61180 Wages - Cell Plan Allowance	960.00	0.00	0.00
	62115 Employer - MQFE	2,928.10	0.00	0.00
	62120 Employer - FICA	11,868.41	0.00	0.00
	62122 Employer - Retirement KERS	2,625.70	0.00	0.00
	62123 Employer - Retirement KTRS	2,729.27	0.00	0.00
	62125 Employer - Retirement KTRS OPT	5,756.15	0.00	0.00
	62126 Employer - Retirement OPT	9,864.56	0.00	0.00
	62223 Employer - Health Insurance	7,944.48	0.00	0.00
	62224 Employer - Life Insurance	89.12	0.00	0.00
	62225 Employer - Vision Insurance	15.00	0.00	0.00
	62226 Employer - Dental Insurance	193.56	0.00	0.00
	62227 Employer - Disability Insurance	182.05	0.00	0.00
	62232 Employer - Worker's Compensation	679.55	0.00	0.00
	<i>Subtotal</i>	255,763.49	19,806.24	19,806.24
	Operating			
	71050 General & Administrative (Budget)	0.00	450,193.76	410,193.76
	71102 Supplies - Office	51.54	0.00	0.00
	71105 Supplies - Chemical & Lab	4,118.27	0.00	0.00
	71119 Supplies - Procurement Card	14.08	0.00	0.00
	71120 Supplies - Food Products	151.75	0.00	0.00
	71121 Supplies - Departmental Books	396.16	0.00	0.00
	71149 Supplies - Other Miscellaneous	307.45	0.00	0.00
	71205 Telephone - Wireless Equipment	90.00	0.00	0.00
	71310 Postage & Freight - Postage	209.89	0.00	0.00
	71320 Postage & Freight - Freight	150.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	2,045.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	5,090.00	0.00	0.00
	72105 Maintenance - Computer Software	12,998.69	0.00	0.00
	72249 Non-Employee Services - Not Classified	277.50	0.00	0.00
	73502 Misc - Advertising	3,549.56	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	3,543.96	0.00	0.00
	73537 Misc - Promotional T-shirts	109.26	0.00	0.00
	73549 Misc - Other	1,142.33	0.00	0.00
	73905 Charges from -Event Planning-Salary	89.09	0.00	0.00
	73906 Charges from -Event Planning-Fringe	29.39	0.00	0.00

73910	Charges from - Local Phone	216.00	0.00	0.00
73911	Charges from - Long Distance Phone	8.46	0.00	0.00
73916	Charges from - Cabling Services	109.12	0.00	0.00
73920	Charges from - Printing Services	475.70	0.00	0.00
73935	Charges from - IT Projects	1,944.00	0.00	0.00
73940	Charges from - Food Services	4,802.64	0.00	0.00
73945	Charges from - Floral Shop	89.00	0.00	0.00
73949	Charges from - Departments - Misc	3,266.32	0.00	0.00
	<i>Subtotal</i>	45,275.16	450,193.76	410,193.76
Travel				
74101	In-State - Employee Travel	4,644.35	0.00	0.00
74110	In-State - Employee Registration Fee	399.00	0.00	0.00
74201	Out-State - Employee Travel	7,339.40	0.00	0.00
74210	Out-State - Employee Registration Fee	2,760.00	0.00	0.00
74232	Out-State - Non-Employee Student	235.83	0.00	0.00
74301	International - Employee Travel	3,204.12	0.00	0.00
	<i>Subtotal</i>	18,582.70	0.00	0.00
Grants/Loans/Benefits				
77949	Part Support - Miscellaneous	7,407.30	0.00	0.00
	<i>Subtotal</i>	7,407.30	0.00	0.00
Capital				
78109	Cap Equip - Research >\$2000<\$5000	1,685.89	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	5,450.00	0.00	0.00
78159	Cap Equip - Research (>\$5000)	1,999.99	0.00	0.00
	<i>Subtotal</i>	9,135.88	0.00	0.00
ORGN Total		336,164.53	470,000.00	430,000.00

F&A - Intellectual Property

200507

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	72201 Non-Employee Services - Legal	6,085.50	30,000.00	30,000.00
	<i>Subtotal</i>	6,085.50	30,000.00	30,000.00
ORGN Total		6,085.50	30,000.00	30,000.00

AHP Insurance

201301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	73899 Credit to -Study Abroad Transfer	-14,775.00	0.00	0.00
	73999 Charges from -Study Abroad Transfer	-305.00	0.00	0.00
	<i>Subtotal</i>	-15,080.00	0.00	0.00
	Travel			
	74401 Study Abroad - Group Insurance	1,987.00	0.00	0.00
	<i>Subtotal</i>	1,987.00	0.00	0.00
	Grants/Loans/Benefits			
	77917 Part Support - Insurance	25,682.00	16,000.00	14,000.00
	<i>Subtotal</i>	25,682.00	16,000.00	14,000.00
ORGN Total		12,589.00	16,000.00	14,000.00

International Student Office

201302

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	238,460.75	279,240.00	262,680.00
	61122 Wages - Stipends	1,500.00	20,768.00	20,768.00
	61123 Wages - Part-time	15,131.98	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	9,500.00	9,500.00
	61180 Wages - Cell Plan Allowance	1,490.27	0.00	0.00
	61501 Wages - Student Institutional	8,603.96	14,035.00	14,035.00
	62115 Employer - MQFE	3,408.18	4,048.12	3,767.26
	62120 Employer - FICA	14,572.80	17,309.15	16,108.24
	62122 Employer - Retirement KERS	3,998.70	10,663.30	0.00
	62123 Employer - Retirement KTRS	8,014.01	20,254.60	21,659.95
	62125 Employer - Retirement KTRS OPT	8,591.04	0.00	0.00
	62126 Employer - Retirement OPT	14,722.65	19,378.21	16,079.87
	62128 Employer - Retirement KERS Cash Bal	904.90	0.00	13,749.03
	62223 Employer - Health Insurance	34,553.29	46,872.00	41,400.00
	62224 Employer - Life Insurance	267.32	352.80	352.80
	62225 Employer - Vision Insurance	172.63	420.00	360.00
	62226 Employer - Dental Insurance	831.20	1,092.00	936.00
	62227 Employer - Disability Insurance	455.46	600.04	566.90
	62232 Employer - Worker's Compensation	849.20	1,941.25	1,841.90
	62240 Employer - Medical Waiver	0.00	0.00	3,450.00
	<i>Subtotal</i>	356,528.34	446,474.47	427,254.95
	Operating			
	71050 General & Administrative (Budget)	0.00	4,000.00	75,000.00
	71102 Supplies - Office	3,345.19	7,000.00	1,000.00
	71106 Supplies - Household	176.13	0.00	0.00
	71119 Supplies - Procurement Card	2,141.79	0.00	0.00
	71120 Supplies - Food Products	119.08	3,000.00	0.00
	71121 Supplies - Departmental Books	0.00	250.00	250.00
	71149 Supplies - Other Miscellaneous	2,829.21	0.00	0.00
	71310 Postage & Freight - Postage	9,227.58	12,920.00	6,920.00
	71320 Postage & Freight - Freight	4,381.15	0.00	0.00
	71501 Equip - Software (< \$5,000)	2,011.95	2,000.00	0.00
	71502 Equip - Office Equipment (< \$2000)	153.78	0.00	0.00
	71549 Equip - Other (< \$2000)	59.88	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	23.00	23.00
	71702 Rent - Copy Machine (< \$10,000)	1,873.98	4,000.00	0.00
	71749 Rent - Not Classified (< \$10,000)	421.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,098.00	0.00	0.00
	72101 Maintenance - Copy Machine	598.21	700.00	556.00
	72105 Maintenance - Computer Software	3,000.00	3,000.00	0.00
	72214 Non-Employee Services - Prof Contracts	0.00	33.00	33.00

73502	Misc - Advertising	960.00	995.00	339.00
73508	Misc - Promotion Expenses & Prizes	503.62	175.00	175.00
73514	Misc - Accreditation Fees	425.00	500.00	500.00
73515	Misc - Licensing Fees	58.00	0.00	0.00
73516	Misc - Uniforms & Badges	1,439.00	200.00	200.00
73523	Misc - Background Check - Employee	372.72	0.00	0.00
73533	Misc - External Admin. Fees	180.00	0.00	0.00
73547	Employer - Moving Expense	3,000.00	0.00	0.00
73549	Misc - Other	4,830.61	5,000.00	0.00
73910	Charges from - Local Phone	2,898.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	261.70	250.00	250.00
73912	Charges from - Telephone Equipment	966.00	1,000.00	1,000.00
73920	Charges from - Printing Services	331.00	4,496.00	0.00
73935	Charges from - IT Projects	3,600.00	3,600.00	3,600.00
73937	Charges from - Video Surveillance	304.26	0.00	0.00
73940	Charges from - Food Services	18,942.61	20,000.00	16,392.40
73945	Charges from - Floral Shop	250.00	0.00	0.00
73949	Charges from - Departments - Misc	1,223.27	1,000.00	1,000.00
73978	Charges from - PDC Projects	1,275.80	0.00	0.00
	<i>Subtotal</i>	74,258.52	77,142.00	110,238.40
Travel				
74101	In-State - Employee Travel	852.63	1,000.00	0.00
74102	In-State - Faculty Development	649.00	1,000.00	0.00
74130	In-State - Non-Employee Travel	2,286.24	3,000.00	0.00
74201	Out-State - Employee Travel	10,737.17	4,000.00	4,000.00
74202	Out-State - Faculty Development	20.00	0.00	0.00
74210	Out-State - Employee Registration Fee	1,368.00	2,000.00	2,000.00
74230	Out-State - Non-Employee Travel	1,024.60	1,000.00	0.00
74232	Out-State - Non-Employee Student	11,073.40	13,000.00	0.00
74235	Out-State - Non-Employee Prospective	4,093.63	0.00	0.00
74301	International - Employee Travel	9,683.07	0.00	0.00
74310	Intl - Employee Registration Fee	200.76	0.00	0.00
	<i>Subtotal</i>	41,988.50	25,000.00	6,000.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	0.00	136.00	136.00
77914	Part Support - Supplies	52.20	0.00	0.00
77915	Part Support - Group Activity	567.82	0.00	0.00
77916	Part Support - Travel	705.30	1,000.00	1,000.00
77918	Part Support - Food	2,422.02	3,000.00	3,000.00
77949	Part Support - Miscellaneous	65.89	0.00	0.00
	<i>Subtotal</i>	3,813.23	4,136.00	4,136.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	1,150.00	0.00
	<i>Subtotal</i>	0.00	1,150.00	0.00
ORGN Total		476,588.59	553,902.47	547,629.35

Scholar Apartments

201305

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Operating			
	71050 General & Administrative (Budget)	0.00	7,000.00	7,000.00
	71102 Supplies - Office	0.00	300.00	300.00
	71103 Supplies - Janitorial & Maintenance	5.70	10,000.00	10,000.00
	71106 Supplies - Household	2,350.02	3,750.00	3,750.00
	71119 Supplies - Procurement Card	36.96	0.00	0.00
	71121 Supplies - Departmental Books	83.98	0.00	0.00
	71149 Supplies - Other Miscellaneous	18.75	4,750.00	4,750.00
	71201 Telephone - Local	0.00	1,000.00	1,000.00
	71202 Telephone - Long-distance	0.00	100.00	100.00
	71250 Utilities - Cable Services	0.00	1,800.00	1,800.00
	71503 Equip - Office Furniture (< \$2000)	149.52	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,000.00	1,000.00
	71549 Equip - Other (< \$2000)	3,496.00	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	27,000.00	0.00	20,000.00
	71749 Rent - Not Classified (< \$10,000)	0.00	1,000.00	1,000.00
	72149 Maintenance - Repair Non-classified	0.00	100.00	100.00
	72207 Non-Employee Services - Janitorial	6,964.50	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,219.00	1,000.00	1,000.00
	73511 Misc - Other Telecommunications	3,039.77	1,500.00	1,500.00
	73549 Misc - Other	0.00	2,000.00	2,000.00
	73849 Credit to - Departments - Misc	-4,480.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	0.00	1,500.00	1,500.00
	73902 Charges from - Fac Mgt - Supplies	0.00	500.00	500.00
	73910 Charges from - Local Phone	4,327.45	4,600.00	4,600.00
	73912 Charges from - Telephone Equipment	30.00	0.00	0.00
	73916 Charges from - Cabling Services	1,514.59	0.00	0.00
	73935 Charges from - IT Projects	3,729.65	0.00	0.00
	73949 Charges from - Departments - Misc	3,803.72	0.00	0.00
	73978 Charges from - PDC Projects	77,113.05	7,800.00	7,800.00
	<i>Subtotal</i>	130,402.66	49,700.00	69,700.00
	Travel			
	74101 In-State - Employee Travel	503.47	100.00	100.00
	74201 Out-State - Employee Travel	250.00	10,200.00	10,200.00
	74232 Out-State - Non-Employee Student	7,825.00	10,000.00	10,000.00
	<i>Subtotal</i>	8,578.47	20,300.00	20,300.00
	Grants/Loans/Benefits			
	77913 Part Support - Room & Board	-500.00	0.00	0.00
	<i>Subtotal</i>	-500.00	0.00	0.00
ORGN Total		138,481.13	70,000.00	90,000.00

Office of Internationalization

201306

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	1,248.00
	61111 Wages - Regular	178,383.34	160,076.01	160,430.05
	61118 Wages - Fac & Staff Supplemental	3,000.00	0.00	0.00
	61123 Wages - Part-time	31,116.00	0.00	0.00
	61140 Wages - Graduate Assistant	6,250.00	9,500.00	9,500.00
	61180 Wages - Cell Plan Allowance	660.00	720.00	0.00
	61501 Wages - Student Institutional	1,638.00	3,463.00	3,463.00
	62115 Employer - MQFE	3,002.81	2,239.11	2,298.71
	62120 Employer - FICA	12,839.66	9,574.10	9,828.95
	62122 Employer - Retirement KERS	23,271.36	23,271.30	23,200.75
	62123 Employer - Retirement KTRS	460.80	0.00	0.00
	62125 Employer - Retirement KTRS OPT	5,749.50	0.00	0.00
	62126 Employer - Retirement OPT	9,853.02	13,847.19	15,595.19
	62223 Employer - Health Insurance	25,477.50	27,876.79	25,276.08
	62224 Employer - Life Insurance	197.28	209.83	184.63
	62225 Employer - Vision Insurance	124.92	249.79	219.79
	62226 Employer - Dental Insurance	613.26	649.46	571.46
	62227 Employer - Disability Insurance	304.53	320.15	320.87
	62232 Employer - Worker's Compensation	708.06	1,042.55	1,040.36
	<i>Subtotal</i>	303,650.04	253,039.28	253,177.84
	Operating			
	71050 General & Administrative (Budget)	0.00	8,840.77	8,840.77
	71051 Materials - Contingency	0.00	2,000.00	2,000.00
	71102 Supplies - Office	323.91	4,264.00	1,264.00
	71120 Supplies - Food Products	1,448.66	1,500.00	1,500.00
	71121 Supplies - Departmental Books	180.07	300.00	300.00
	71149 Supplies - Other Miscellaneous	1,511.03	0.00	0.00
	71310 Postage & Freight - Postage	58.52	1,500.00	1,500.00
	71401 Insurance - Other Non-employee	13,942.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	2,000.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	179.99	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,061.40	2,000.00	2,000.00
	71601 Printing - Outside Vendor	19.79	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	3,096.00	3,096.00
	71749 Rent - Not Classified (< \$10,000)	1,500.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,095.00	5,000.00	5,000.00
	71810 Subscriptions & Dues - Subscription	0.00	500.00	500.00
	72101 Maintenance - Copy Machine	0.00	1,000.00	1,000.00
	72212 Non-Employee Services - Honoraria	1,315.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	550.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	251.93	0.00	0.00

73502	Misc - Advertising	900.00	3,750.00	3,750.00
73508	Misc - Promotion Expenses & Prizes	4,874.75	0.00	0.00
73516	Misc - Uniforms & Badges	39.68	500.00	500.00
73523	Misc - Background Check - Employee	50.25	0.00	0.00
73537	Misc - Promotional T-shirts	2,245.62	0.00	0.00
73549	Misc - Other	2,575.99	1,432.00	2,152.00
73901	Charges from - Fac Mgt - Labor	0.00	500.00	500.00
73902	Charges from - Fac Mgt - Supplies	0.00	500.00	500.00
73910	Charges from - Local Phone	1,512.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	87.21	500.00	500.00
73912	Charges from - Telephone Equipment	432.00	200.00	200.00
73913	Charges from - Wireless Service	0.00	2,000.00	2,000.00
73920	Charges from - Printing Services	3,058.58	1,500.00	1,500.00
73926	Charge from - Visitor Permits	62.50	0.00	0.00
73940	Charges from - Food Services	3,032.04	2,500.00	2,500.00
73949	Charges from - Departments - Misc	1,105.00	0.00	0.00
73978	Charges from - PDC Projects	246.50	0.00	0.00
73991	Charges from - Advertising	353.94	0.00	0.00
	<i>Subtotal</i>	46,013.36	46,382.77	44,102.77
Travel				
74101	In-State - Employee Travel	0.00	5,500.00	5,500.00
74110	In-State - Employee Registration Fee	10.00	0.00	0.00
74130	In-State - Non-Employee Travel	1,077.48	0.00	0.00
74201	Out-State - Employee Travel	5,293.07	11,201.00	11,201.00
74210	Out-State - Employee Registration Fee	2,025.00	0.00	0.00
74230	Out-State - Non-Employee Travel	250.56	0.00	0.00
74232	Out-State - Non-Employee Student	1,174.02	0.00	0.00
74235	Out-State - Non-Employee Prospective	105.93	0.00	0.00
74301	International - Employee Travel	51,413.10	0.00	0.00
74302	International - Faculty Development	690.11	0.00	0.00
	<i>Subtotal</i>	62,039.27	16,701.00	16,701.00
ORGN Total		411,702.67	316,123.05	313,981.61

**WKU Faculty Exchange
201308**

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74201 Out-State - Employee Travel	0.00	2,000.00	2,000.00
	74230 Out-State - Non-Employee Travel	0.00	5,000.00	5,000.00
	74301 International - Employee Travel	241.50	0.00	0.00
	<i>Subtotal</i>	241.50	7,000.00	7,000.00
ORGN Total		241.50	7,000.00	7,000.00

Study Abroad Provider - ISA

201342

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74232 Out-State - Non-Employee Student	84,550.00	0.00	0.00
	74330 International - Non-Employee Travel	0.00	60,000.00	80,000.00
	<i>Subtotal</i>	84,550.00	60,000.00	80,000.00
ORGN Total		84,550.00	60,000.00	80,000.00

**Study Abroad Provider - Semester at Sea
201344**

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74232 Out-State - Non-Employee Student	49,850.00	75,000.00	100,000.00
	74330 International - Non-Employee Travel	51,705.00	0.00	0.00
	<i>Subtotal</i>	101,555.00	75,000.00	100,000.00
	Grants/Loans/Benefits			
	77801 Govt Sch - Grants & Contracts	4,000.00	0.00	0.00
	<i>Subtotal</i>	4,000.00	0.00	0.00
ORGN Total		105,555.00	75,000.00	100,000.00

Study Abroad Provider - Miscellaneous
201345

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	73533 Misc - External Admin. Fees	450.00	0.00	0.00
	73999 Charges from -Study Abroad Transfer	30,192.00	0.00	0.00
	<i>Subtotal</i>	30,642.00	0.00	0.00
	Travel			
	74231 Out-State - Non-Employee Consultant	3,845.00	0.00	0.00
	74232 Out-State - Non-Employee Student	237,876.14	0.00	100,000.00
	74240 Out-State - Team Travel	7,845.00	0.00	0.00
	74330 International - Non-Employee Travel	79,645.40	100,000.00	100,000.00
	<i>Subtotal</i>	329,211.54	100,000.00	200,000.00
	Grants/Loans/Benefits			
	77810 Govt Sch - Tuition & Fees	-341.50	0.00	0.00
	77913 Part Support - Room & Board	14,290.00	0.00	0.00
	<i>Subtotal</i>	13,948.50	0.00	0.00
ORGN Total		373,802.04	100,000.00	200,000.00

Study Abroad Provider - KIIS

201346

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74330 International - Non-Employee Travel	0.00	70,000.00	0.00
	<i>Subtotal</i>	0.00	70,000.00	0.00
ORGN Total		0.00	70,000.00	0.00

Chief Diversity Officer

201411

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61122 Wages - Stipends	9,999.96	0.00	0.00
	62115 Employer - MQFE	202.87	0.00	0.00
	62120 Employer - FICA	797.90	0.00	0.00
	62122 Employer - Retirement KERS	193.85	0.00	0.00
	62123 Employer - Retirement KTRS	691.20	0.00	0.00
	62125 Employer - Retirement KTRS OPT	510.00	0.00	0.00
	62126 Employer - Retirement OPT	873.96	0.00	0.00
	62232 Employer - Worker's Compensation	48.04	0.00	0.00
	<i>Subtotal</i>	18,317.78	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	7,088.00	7,088.00
	71051 Materials - Contingency	0.00	3,178.00	3,178.00
	71102 Supplies - Office	79.00	200.00	200.00
	71120 Supplies - Food Products	2,454.38	0.00	0.00
	71204 Telephone - Wireless Service	360.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	1,000.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	26.00	0.00	0.00
	73502 Misc - Advertising	1,380.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	665.73	0.00	0.00
	73547 Employer - Moving Expense	2,500.00	0.00	0.00
	73549 Misc - Other	1,125.00	0.00	0.00
	73940 Charges from - Food Services	1,000.09	500.00	500.00
	73949 Charges from - Departments - Misc	1,800.00	0.00	0.00
	<i>Subtotal</i>	12,390.20	11,966.00	11,966.00
	Travel			
	74101 In-State - Employee Travel	868.37	0.00	0.00
	74201 Out-State - Employee Travel	6,515.94	0.00	0.00
	74210 Out-State - Employee Registration Fee	2,575.00	500.00	500.00
	<i>Subtotal</i>	9,959.31	500.00	500.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	6,226.10	0.00	0.00
	<i>Subtotal</i>	6,226.10	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,218.00	0.00	0.00
	<i>Subtotal</i>	1,218.00	0.00	0.00
ORGN Total		48,111.39	12,466.00	12,466.00

Chief Diversity Officer - CF
201412

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	35,000.00	0.00
	<i>Subtotal</i>	0.00	35,000.00	0.00
ORGN Total		0.00	35,000.00	0.00

Minority Faculty Hiring Plan

201413

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	157,799.71	-33,954.75
	61111 Wages - Regular	100,131.24	100,131.28	93,992.84
	62115 Employer - MQFE	1,390.32	1,392.71	1,305.76
	62120 Employer - FICA	5,944.81	5,955.02	5,583.19
	62123 Employer - Retirement KTRS	1,998.72	2,064.44	2,271.77
	62125 Employer - Retirement KTRS OPT	4,443.11	0.00	0.00
	62126 Employer - Retirement OPT	7,614.22	12,057.22	11,026.80
	62223 Employer - Health Insurance	12,506.04	12,887.12	11,260.80
	62224 Employer - Life Insurance	96.96	97.00	82.25
	62225 Employer - Vision Insurance	57.72	115.48	97.92
	62226 Employer - Dental Insurance	301.67	300.24	254.59
	62227 Employer - Disability Insurance	200.29	200.27	187.98
	62232 Employer - Worker's Compensation	320.51	600.79	563.96
	<i>Subtotal</i>	135,005.61	293,601.28	92,673.11
ORGN Total		135,005.61	293,601.28	92,673.11

Enrollment Management

210100

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	26,069.52	26,069.52
	61111 Wages - Regular	407,122.44	339,681.00	300,861.00
	61123 Wages - Part-time	2,200.33	0.00	0.00
	61140 Wages - Graduate Assistant	7,000.00	0.00	0.00
	61150 Wages - Occasional	31,008.00	31,008.00	31,008.00
	61180 Wages - Cell Plan Allowance	1,320.00	0.00	0.00
	61501 Wages - Student Institutional	562.88	0.00	0.00
	61502 Wages - Student Work Study	1,692.26	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	7,710.28	7,710.28
	62115 Employer - MQFE	6,065.46	5,155.17	4,662.51
	62120 Employer - FICA	25,935.16	22,042.76	19,936.25
	62122 Employer - Retirement KERS	14,175.84	14,175.86	17,947.20
	62123 Employer - Retirement KTRS	22,123.56	25,268.09	24,547.12
	62125 Employer - Retirement KTRS OPT	11,070.94	0.00	0.00
	62126 Employer - Retirement OPT	18,971.50	19,735.28	15,113.28
	62127 Employer - Retiree TRP	6,232.56	0.00	0.00
	62223 Employer - Health Insurance	32,085.81	33,480.00	34,500.00
	62224 Employer - Life Insurance	308.53	302.40	252.00
	62225 Employer - Vision Insurance	152.99	300.00	300.00
	62226 Employer - Dental Insurance	955.94	936.00	780.00
	62227 Employer - Disability Insurance	756.33	636.96	556.90
	62232 Employer - Worker's Compensation	1,928.84	2,224.13	1,991.22
	62240 Employer - Medical Waiver	1,980.00	3,348.00	0.00
	<i>Subtotal</i>	593,649.37	532,073.45	486,235.28
	Operating			
	71101 Supplies - Commercial	539.63	0.00	0.00
	71102 Supplies - Office	1,835.62	2,000.00	2,000.00
	71120 Supplies - Food Products	0.00	2,136.00	2,136.00
	71121 Supplies - Departmental Books	98.83	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,084.50	1,760.00	1,760.00
	71310 Postage & Freight - Postage	755.80	5,000.00	2,996.00
	71501 Equip - Software (< \$5,000)	66.39	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	55.99	8,275.00	8,275.00
	71601 Printing - Outside Vendor	0.00	10,865.00	10,865.00
	71801 Subscriptions & Dues - Dues	1,137.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	2,796.50	500.00	1,500.00
	72101 Maintenance - Copy Machine	112.00	0.00	0.00
	72102 Maintenance - Computer	277.54	0.00	0.00
	72105 Maintenance - Computer Software	188,876.98	107,202.00	132,202.00
	72249 Non-Employee Services - Not Classified	12,524.98	0.00	0.00
	73502 Misc - Advertising	536.75	6,000.00	6,000.00

73549	Misc - Other	1,770.00	2,160.00	1,160.00
73910	Charges from - Local Phone	1,512.00	2,000.00	2,000.00
73911	Charges from - Long Distance Phone	205.22	500.00	500.00
73912	Charges from - Telephone Equipment	432.00	500.00	500.00
73920	Charges from - Printing Services	3,516.05	4,000.00	4,000.00
73940	Charges from - Food Services	4,471.44	0.00	0.00
73949	Charges from - Departments - Misc	7,517.00	0.00	0.00
73978	Charges from - PDC Projects	-819.42	0.00	0.00
73991	Charges from - Advertising	1,800.00	0.00	0.00
	<i>Subtotal</i>	231,102.80	153,898.00	176,894.00
Travel				
74101	In-State - Employee Travel	4,964.97	4,000.00	4,000.00
74110	In-State - Employee Registration Fee	130.00	0.00	0.00
74130	In-State - Non-Employee Travel	82.70	0.00	0.00
74201	Out-State - Employee Travel	357.57	9,474.00	9,474.00
74210	Out-State - Employee Registration Fee	240.00	1,000.00	1,000.00
	<i>Subtotal</i>	5,775.24	14,474.00	14,474.00
Grants/Loans/Benefits				
77914	Part Support - Supplies	-204.97	0.00	0.00
77918	Part Support - Food	139.47	0.00	0.00
77949	Part Support - Miscellaneous	1,564.44	0.00	0.00
	<i>Subtotal</i>	1,498.94	0.00	0.00
ORGN Total		832,026.35	700,445.45	677,603.28

Honors College

210101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	230,717.00	268,116.68
	61111 Wages - Regular	492,258.23	496,744.87	442,035.95
	61118 Wages - Fac & Staff Supplemental	800.00	0.00	0.00
	61121 Wages - P/T Faculty	3,976.00	8,248.00	0.00
	61122 Wages - Stipends	1,500.00	0.00	10,008.00
	61123 Wages - Part-time	16,474.25	0.00	0.00
	61140 Wages - Graduate Assistant	40,500.00	5,000.00	5,000.00
	61150 Wages - Occasional	24,003.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	4,020.00	4,500.00	0.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	17,772.49	32,149.00	22,000.00
	61502 Wages - Student Work Study	3,512.05	0.00	0.00
	62115 Employer - MQFE	7,486.57	6,982.68	6,327.86
	62120 Employer - FICA	32,010.97	29,856.94	27,057.03
	62122 Employer - Retirement KERS	23,922.72	23,922.64	30,285.17
	62123 Employer - Retirement KTRS	11,222.28	14,628.78	35,183.09
	62125 Employer - Retirement KTRS OPT	18,033.80	0.00	0.00
	62126 Employer - Retirement OPT	30,905.01	47,311.05	23,081.51
	62223 Employer - Health Insurance	60,674.19	67,443.45	64,423.92
	62224 Employer - Life Insurance	476.91	507.63	470.57
	62225 Employer - Vision Insurance	286.73	604.33	560.21
	62226 Employer - Dental Insurance	1,466.67	1,571.26	1,456.54
	62227 Employer - Disability Insurance	931.68	993.50	904.10
	62232 Employer - Worker's Compensation	1,938.63	3,279.85	2,874.27
	62240 Employer - Medical Waiver	-3.66	0.00	0.00
	<i>Subtotal</i>	794,568.52	974,460.98	939,784.90
	Operating			
	71102 Supplies - Office	2,275.95	11,200.00	5,493.00
	71105 Supplies - Chemical & Lab	0.00	760.00	760.00
	71106 Supplies - Household	29.99	0.00	0.00
	71109 Supplies - Classroom	9.77	2,105.00	105.00
	71111 Supplies - Photo	123.48	0.00	0.00
	71119 Supplies - Procurement Card	835.59	0.00	0.00
	71120 Supplies - Food Products	3,811.60	11,525.00	4,525.00
	71121 Supplies - Departmental Books	1,313.55	0.00	1,500.00
	71149 Supplies - Other Miscellaneous	3,397.63	5,500.00	5,500.00
	71203 Telephone - Line Service	0.00	50.00	50.00
	71204 Telephone - Wireless Service	0.00	2,400.00	2,400.00
	71310 Postage & Freight - Postage	8,617.90	6,000.00	8,000.00
	71501 Equip - Software (< \$5,000)	164.65	580.00	580.00
	71502 Equip - Office Equipment (< \$2000)	1,021.96	0.00	0.00

71503	Equip - Office Furniture (< \$2000)	349.00	7,000.00	7,000.00
71601	Printing - Outside Vendor	25.00	1,000.00	0.00
71701	Rent - Equipment (< \$10,000)	0.00	200.00	200.00
71702	Rent - Copy Machine (< \$10,000)	2,270.04	3,000.00	3,000.00
71720	Rent - Non-State Prop (< \$10,000)	16,760.00	3,000.00	24,000.00
71749	Rent - Not Classified (< \$10,000)	-6,928.00	13,684.00	3,684.00
71801	Subscriptions & Dues - Dues	2,085.06	4,000.00	4,000.00
71810	Subscriptions & Dues - Subscription	1,819.76	500.00	2,000.00
72101	Maintenance - Copy Machine	1,849.74	3,000.00	2,000.00
72102	Maintenance - Computer	0.00	500.00	500.00
72105	Maintenance - Computer Software	1,500.00	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	60.40	0.00	0.00
72204	Non-Employee Services - Consulting	5,500.00	0.00	0.00
72212	Non-Employee Services - Honoraria	175.00	500.00	500.00
72214	Non-Employee Services - Prof Contracts	1,500.00	0.00	0.00
72249	Non-Employee Services - Not Classified	33.44	0.00	0.00
72449	Bank Service Charge - Other	403.18	0.00	0.00
73502	Misc - Advertising	150.00	1,000.00	1,000.00
73508	Misc - Promotion Expenses & Prizes	15,071.65	15,897.00	15,897.00
73509	Misc - Book Binding Expense	3,250.32	0.00	3,500.00
73513	Misc - Background Check - Student	0.00	105.00	105.00
73516	Misc - Uniforms & Badges	127.68	50.00	50.00
73523	Misc - Background Check - Employee	479.07	0.00	0.00
73537	Misc - Promotional T-shirts	3,668.94	0.00	10,000.00
73547	Employer - Moving Expense	950.95	0.00	0.00
73549	Misc - Other	20,237.41	45.00	4,545.00
73901	Charges from - Fac Mgt - Labor	0.00	1,500.00	1,500.00
73902	Charges from - Fac Mgt - Supplies	0.00	750.00	750.00
73910	Charges from - Local Phone	6,048.00	5,000.00	5,000.00
73911	Charges from - Long Distance Phone	763.71	750.00	750.00
73912	Charges from - Telephone Equipment	1,656.00	750.00	1,510.00
73916	Charges from - Cabling Services	0.00	300.00	300.00
73917	Charges from - Image West	520.00	0.00	1,000.00
73920	Charges from - Printing Services	14,396.86	14,160.00	14,160.00
73923	Charges from - Office Supplies	693.00	0.00	1,000.00
73926	Charge from - Visitor Permits	110.00	0.00	500.00
73927	Charge from - Special Events	100.00	0.00	0.00
73935	Charges from - IT Projects	302.46	0.00	0.00
73940	Charges from - Food Services	11,093.57	4,000.00	5,500.00
73949	Charges from - Departments - Misc	34,796.24	200.00	200.00
73991	Charges from - Advertising	504.47	0.00	0.00
	<i>Subtotal</i>	163,925.02	121,011.00	143,064.00

Travel

74101	In-State - Employee Travel	7,546.75	7,000.00	7,000.00
74110	In-State - Employee Registration Fee	230.00	1,000.00	1,000.00
74130	In-State - Non-Employee Travel	383.49	0.00	0.00
74132	In-State - Non-Employee Student	1,498.80	10,360.00	5,300.00
74201	Out-State - Employee Travel	18,400.03	18,898.00	18,898.00
74202	Out-State - Faculty Development	0.00	9,300.00	9,300.00
74210	Out-State - Employee Registration Fee	4,330.00	4,000.00	4,000.00

74230	Out-State - Non-Employee Travel	0.00	200.00	200.00
74232	Out-State - Non-Employee Student	516.18	0.00	0.00
74235	Out-State - Non-Employee Prospective	1,736.64	1,000.00	1,000.00
74301	International - Employee Travel	8,267.34	0.00	0.00
74310	Intl - Employee Registration Fee	360.00	0.00	0.00
74330	International - Non-Employee Travel	837.00	0.00	0.00
	<i>Subtotal</i>	44,106.23	51,758.00	46,698.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	0.00	5,000.00	5,000.00
ORGN Total		1,002,599.77	1,152,229.98	1,134,546.90

Academic Advising and Retention Center

210103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	389,793.17	383,736.00	386,544.00
	61123 Wages - Part-time	1,112.00	28,650.00	28,650.00
	61140 Wages - Graduate Assistant	0.00	5,134.73	5,134.73
	61180 Wages - Cell Plan Allowance	660.00	1,440.00	1,440.00
	61501 Wages - Student Institutional	61,174.63	90,718.00	90,718.00
	61502 Wages - Student Work Study	14,098.66	0.00	0.00
	62115 Employer - MQFE	5,445.55	5,581.39	5,804.04
	62120 Employer - FICA	23,284.26	23,865.25	24,817.19
	62122 Employer - Retirement KERS	22,587.37	18,386.28	25,509.75
	62123 Employer - Retirement KTRS	24,115.82	34,171.96	35,686.73
	62125 Employer - Retirement KTRS OPT	8,685.32	0.00	0.00
	62126 Employer - Retirement OPT	14,884.29	16,553.20	15,100.00
	62223 Employer - Health Insurance	60,580.18	66,960.00	69,000.00
	62224 Employer - Life Insurance	520.12	554.40	554.40
	62225 Employer - Vision Insurance	315.00	660.00	660.00
	62226 Employer - Dental Insurance	1,617.46	1,716.00	1,716.00
	62227 Employer - Disability Insurance	759.89	767.48	773.08
	62232 Employer - Worker's Compensation	1,514.57	3,058.09	3,074.92
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	<i>Subtotal</i>	632,798.29	685,300.78	698,632.84
	Operating			
	71050 General & Administrative (Budget)	0.00	35,245.00	0.00
	71102 Supplies - Office	3,803.63	2,000.00	15,245.00
	71119 Supplies - Procurement Card	25.00	0.00	0.00
	71310 Postage & Freight - Postage	660.49	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	617.00	617.00
	71702 Rent - Copy Machine (< \$10,000)	3,096.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,099.33	1,950.00	1,950.00
	72108 Maintenance - Equipment	0.00	70.00	70.00
	73523 Misc - Background Check - Employee	677.75	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	885.07	0.00	0.00
	73910 Charges from - Local Phone	5,444.40	890.00	890.00
	73911 Charges from - Long Distance Phone	408.52	240.00	240.00
	73912 Charges from - Telephone Equipment	1,384.08	0.00	0.00
	73920 Charges from - Printing Services	783.55	113.84	113.84
	73923 Charges from - Office Supplies	825.00	0.00	0.00
	73926 Charge from - Visitor Permits	7.00	0.00	0.00
	73940 Charges from - Food Services	244.80	0.00	0.00
	73978 Charges from - PDC Projects	6,388.00	0.00	0.00
	<i>Subtotal</i>	25,732.62	42,125.84	20,125.84

Travel				
74101	In-State - Employee Travel	1,397.77	4,300.00	24,300.00
74110	In-State - Employee Registration Fee	370.00	500.00	500.00
74130	In-State - Non-Employee Travel	238.16	0.00	0.00
74201	Out-State - Employee Travel	219.19	0.00	2,000.00
74230	Out-State - Non-Employee Travel	409.70	0.00	0.00
	<i>Subtotal</i>	2,634.82	4,800.00	26,800.00
Grants/Loans/Benefits				
77918	Part Support - Food	176.48	0.00	0.00
	<i>Subtotal</i>	176.48	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,308.06	0.00	0.00
	<i>Subtotal</i>	2,308.06	0.00	0.00
ORGN Total		663,650.27	732,226.62	745,558.68

Commencement

210105

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,500.00	1,500.00
	61118 Wages - Fac & Staff Supplemental	6,590.00	8,000.00	8,000.00
	61123 Wages - Part-time	1,700.00	0.00	0.00
	62115 Employer - MQFE	109.39	0.00	116.00
	62120 Employer - FICA	467.81	0.00	496.00
	62122 Employer - Retirement KERS	2,039.31	0.00	0.00
	62123 Employer - Retirement KTRS	193.53	0.00	1,120.00
	62128 Employer - Retirement KERS Cash Bal	27.14	0.00	0.00
	62232 Employer - Worker's Compensation	26.48	0.00	48.00
	<i>Subtotal</i>	11,153.66	9,500.00	11,280.00
	Operating			
	71050 General & Administrative (Budget)	0.00	300.00	20,300.00
	71102 Supplies - Office	161.94	400.00	3,400.00
	71120 Supplies - Food Products	1,678.55	1,500.00	1,500.00
	71149 Supplies - Other Miscellaneous	1,899.32	3,400.00	3,400.00
	71310 Postage & Freight - Postage	24,165.58	30,000.00	30,000.00
	71601 Printing - Outside Vendor	14,157.60	20,000.00	20,000.00
	71749 Rent - Not Classified (< \$10,000)	109,367.38	108,000.00	108,000.00
	72249 Non-Employee Services - Not Classified	300.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	-81.02	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	3,577.68	1,800.00	1,800.00
	73549 Misc - Other	3,315.86	9,640.00	9,640.00
	73920 Charges from - Printing Services	25,393.76	27,000.00	27,000.00
	73926 Charge from - Visitor Permits	30.00	0.00	0.00
	73927 Charge from - Special Events	50.00	0.00	0.00
	73940 Charges from - Food Services	4,110.24	2,000.00	2,000.00
	73945 Charges from - Floral Shop	862.00	0.00	0.00
	73949 Charges from - Departments - Misc	2,625.00	1,300.00	1,300.00
	73975 Charges from - Lock Services - Labor	2,031.33	0.00	0.00
	<i>Subtotal</i>	193,645.22	205,340.00	228,340.00
	Travel			
	74101 In-State - Employee Travel	145.68	200.00	200.00
	<i>Subtotal</i>	145.68	200.00	200.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	0.00	6,000.00	6,000.00
	<i>Subtotal</i>	0.00	6,000.00	6,000.00
ORGN Total		204,944.56	221,040.00	245,820.00

Learning Center

210110

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	595.25	0.00	0.00
	61502 Wages - Student Work Study	-595.25	0.00	0.00
	62232 Employer - Worker's Compensation	0.00	299.82	0.00
	Subtotal	0.00	299.82	0.00
ORGN Total		0.00	299.82	0.00

Parent & Family Weekend

210113

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71310 Postage & Freight - Postage	2,236.20	2,000.00	2,000.00
	71601 Printing - Outside Vendor	0.00	4,200.00	3,200.00
	71749 Rent - Not Classified (< \$10,000)	2,170.00	2,700.00	2,700.00
	72249 Non-Employee Services - Not Classified	0.00	2,000.00	2,000.00
	73549 Misc - Other	0.00	500.00	500.00
	73901 Charges from - Fac Mgt - Labor	1,082.81	4,100.00	4,100.00
	73905 Charges from -Event Planning-Salary	254.45	400.00	400.00
	73906 Charges from -Event Planning-Fringe	83.95	100.00	100.00
	73940 Charges from - Food Services	6,853.00	3,000.00	3,000.00
	73975 Charges from - Lock Services - Labor	173.91	0.00	0.00
	73991 Charges from - Advertising	4,634.00	0.00	0.00
	<i>Subtotal</i>	17,488.32	19,000.00	18,000.00
ORGN Total		17,488.32	19,000.00	18,000.00

Honors - Harlaxton

210114

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71749 Rent - Not Classified (< \$10,000)	300.00	0.00	0.00
	73549 Misc - Other	0.00	297,000.00	297,000.00
	<i>Subtotal</i>	300.00	297,000.00	297,000.00
	Travel			
	74201 Out-State - Employee Travel	450.00	0.00	0.00
	74232 Out-State - Non-Employee Student	223,887.00	0.00	0.00
	74301 International - Employee Travel	8,521.60	6,000.00	6,000.00
	74330 International - Non-Employee Travel	285,141.00	0.00	0.00
	<i>Subtotal</i>	517,999.60	6,000.00	6,000.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	962.50	9,000.00	9,000.00
	77810 Govt Sch - Tuition & Fees	0.00	310,000.00	310,000.00
	<i>Subtotal</i>	962.50	319,000.00	319,000.00
ORGN Total		519,262.10	622,000.00	622,000.00

Honors Development Award

210118

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	250.00	0.00	0.00
	71109 Supplies - Classroom	38.98	0.00	0.00
	71501 Equip - Software (< \$5,000)	267.99	0.00	0.00
	73549 Misc - Other	5,375.47	0.00	0.00
	73949 Charges from - Departments - Misc	340.00	0.00	0.00
	73950 Charges from - Lab Supplies	70.00	0.00	0.00
	<i>Subtotal</i>	6,342.44	0.00	0.00
	Travel			
	74202 Out-State - Faculty Development	0.00	20,000.00	0.00
	74210 Out-State - Employee Registration Fee	624.75	0.00	0.00
	74232 Out-State - Non-Employee Student	9,421.05	0.00	0.00
	74330 International - Non-Employee Travel	990.90	0.00	0.00
	<i>Subtotal</i>	11,036.70	20,000.00	0.00
	Grants/Loans/Benefits			
	77949 Part Support - Miscellaneous	250.00	0.00	0.00
	<i>Subtotal</i>	250.00	0.00	0.00
ORGN Total		17,629.14	20,000.00	0.00

Honors Faculty Engagement Award

210119

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	1,500.00	0.00	0.00
	62232 Employer - Worker's Compensation	4.80	0.00	0.00
	<i>Subtotal</i>	<i>1,504.80</i>	<i>0.00</i>	<i>0.00</i>
	Operating			
	71105 Supplies - Chemical & Lab	249.38	0.00	0.00
	71109 Supplies - Classroom	1,162.00	0.00	0.00
	71112 Supplies - Data Processing	119.99	0.00	0.00
	71120 Supplies - Food Products	893.23	0.00	0.00
	71149 Supplies - Other Miscellaneous	699.74	0.00	0.00
	71810 Subscriptions & Dues - Subscription	422.82	0.00	0.00
	72249 Non-Employee Services - Not Classified	3,778.29	0.00	0.00
	73549 Misc - Other	341.00	0.00	0.00
	<i>Subtotal</i>	<i>7,666.45</i>	<i>0.00</i>	<i>0.00</i>
	Travel			
	74132 In-State - Non-Employee Student	404.00	0.00	0.00
	74201 Out-State - Employee Travel	1,137.20	0.00	0.00
	74202 Out-State - Faculty Development	0.00	13,000.00	13,000.00
	74232 Out-State - Non-Employee Student	2,800.00	0.00	0.00
	74330 International - Non-Employee Travel	201.39	0.00	0.00
	<i>Subtotal</i>	<i>4,542.59</i>	<i>13,000.00</i>	<i>13,000.00</i>
	Grants/Loans/Benefits			
	77914 Part Support - Supplies	174.66	0.00	0.00
	<i>Subtotal</i>	<i>174.66</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		13,888.50	13,000.00	13,000.00

Honors Travel Abroad Award

210120

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74202 Out-State - Faculty Development	0.00	31,000.00	0.00
	74232 Out-State - Non-Employee Student	60,064.01	0.00	0.00
	<i>Subtotal</i>	<i>60,064.01</i>	<i>31,000.00</i>	<i>0.00</i>
ORGN Total		60,064.01	31,000.00	0.00

Honors College Freshman Retreat

210121

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Operating			
	71102 Supplies - Office	56.78	0.00	0.00
	71120 Supplies - Food Products	88.60	0.00	0.00
	71149 Supplies - Other Miscellaneous	327.62	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	112.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,676.73	3,000.00	3,000.00
	73537 Misc - Promotional T-shirts	1,596.70	0.00	2,300.00
	<i>Subtotal</i>	4,858.43	3,000.00	5,300.00
	Travel			
	74201 Out-State - Employee Travel	1,351.08	0.00	0.00
	74230 Out-State - Non-Employee Travel	255.82	0.00	0.00
	74232 Out-State - Non-Employee Student	41,194.04	39,000.00	41,700.00
	<i>Subtotal</i>	42,800.94	39,000.00	41,700.00
ORGN Total		47,659.37	42,000.00	47,000.00

Student Athlete Success Center

210123

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	3,520.53	3,520.53
	61111 Wages - Regular	152,793.60	152,793.60	153,962.64
	61123 Wages - Part-time	52.00	0.00	0.00
	61140 Wages - Graduate Assistant	9,600.00	31,569.27	31,569.27
	61150 Wages - Occasional	22,230.00	20,007.00	20,007.00
	61181 Wages - Cell Equipment Allowance	172.00	0.00	0.00
	61501 Wages - Student Institutional	71,730.75	32,549.00	32,549.00
	61502 Wages - Student Work Study	12,685.77	0.00	0.00
	62115 Employer - MQFE	2,586.94	2,313.66	2,387.70
	62120 Employer - FICA	11,061.54	9,892.88	10,209.47
	62123 Employer - Retirement KTRS	16,438.22	13,451.87	13,528.82
	62125 Employer - Retirement KTRS OPT	3,468.24	0.00	0.00
	62126 Employer - Retirement OPT	5,943.60	9,411.75	9,506.42
	62223 Employer - Health Insurance	18,234.42	19,150.56	19,734.00
	62224 Employer - Life Insurance	141.16	144.14	144.14
	62225 Employer - Vision Insurance	85.80	171.60	171.60
	62226 Employer - Dental Insurance	439.00	446.16	446.16
	62227 Employer - Disability Insurance	231.40	231.57	233.91
	62232 Employer - Worker's Compensation	843.06	1,121.69	1,428.53
	<i>Subtotal</i>	328,737.50	296,775.28	299,399.19
	Operating			
	71050 General & Administrative (Budget)	0.00	3,290.00	0.00
	71051 Materials - Contingency	0.00	3,241.00	0.00
	71102 Supplies - Office	3,776.68	5,500.00	5,500.00
	71120 Supplies - Food Products	0.00	100.00	100.00
	71222 Utilities - Garbage Collection	0.00	0.00	200.00
	71310 Postage & Freight - Postage	88.86	76.52	76.52
	71502 Equip - Office Equipment (< \$2000)	0.00	283.00	1,283.00
	71601 Printing - Outside Vendor	0.00	500.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	1,000.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,350.99	3,500.00	3,500.00
	72101 Maintenance - Copy Machine	490.36	2,394.00	2,394.00
	72108 Maintenance - Equipment	0.00	30.00	30.00
	73523 Misc - Background Check - Employee	771.44	0.00	0.00
	73910 Charges from - Local Phone	1,929.60	0.00	7,000.00
	73911 Charges from - Long Distance Phone	868.67	0.00	500.00
	73912 Charges from - Telephone Equipment	481.92	500.00	1,500.00
	73920 Charges from - Printing Services	0.00	401.00	0.00
	73923 Charges from - Office Supplies	165.00	500.00	0.00
	73949 Charges from - Departments - Misc	42.00	0.00	0.00
	<i>Subtotal</i>	9,965.52	21,315.52	22,083.52

Travel				
74101	In-State - Employee Travel	0.00	375.00	375.00
74110	In-State - Employee Registration Fee	0.00	150.00	150.00
74201	Out-State - Employee Travel	0.00	813.00	45.00
	<i>Subtotal</i>	0.00	1,338.00	570.00
Grants/Loans/Benefits				
77312	Inst Sch - Honors Program	0.00	220.00	220.00
	<i>Subtotal</i>	0.00	220.00	220.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,659.94	0.00	0.00
	<i>Subtotal</i>	4,659.94	0.00	0.00
ORGN Total		343,362.96	319,648.80	322,272.71

Office of Scholar Development

210130

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	5,892.00	5,892.00
	61111 Wages - Regular	146,662.77	138,198.36	144,767.58
	61122 Wages - Stipends	7,960.91	0.00	0.00
	61123 Wages - Part-time	100.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,980.00	1,390.00	0.00
	61501 Wages - Student Institutional	5,287.12	4,000.00	4,000.00
	62115 Employer - MQFE	1,957.57	1,847.76	1,966.08
	62120 Employer - FICA	8,370.33	7,900.79	8,406.68
	62123 Employer - Retirement KTRS	10,045.96	7,770.42	8,667.93
	62125 Employer - Retirement KTRS OPT	4,550.28	0.00	0.00
	62126 Employer - Retirement OPT	7,797.84	12,348.05	12,474.27
	62223 Employer - Health Insurance	18,534.45	18,715.32	19,285.50
	62224 Employer - Life Insurance	143.86	140.87	140.87
	62225 Employer - Vision Insurance	83.83	167.70	167.70
	62226 Employer - Dental Insurance	447.28	436.02	436.02
	62227 Employer - Disability Insurance	285.84	276.40	289.54
	62232 Employer - Worker's Compensation	518.40	861.53	892.60
	<i>Subtotal</i>	214,726.44	199,945.22	207,386.77
	Operating			
	71102 Supplies - Office	277.23	0.00	0.00
	71111 Supplies - Photo	63.84	0.00	0.00
	71120 Supplies - Food Products	290.64	500.00	500.00
	71121 Supplies - Departmental Books	127.41	0.00	0.00
	71149 Supplies - Other Miscellaneous	35.11	0.00	0.00
	71310 Postage & Freight - Postage	934.95	1,000.00	1,000.00
	71749 Rent - Not Classified (< \$10,000)	0.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	199.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	1,710.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	750.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	288.00	0.00	0.00
	73523 Misc - Background Check - Employee	106.70	0.00	0.00
	73547 Employer - Moving Expense	0.00	500.00	500.00
	73549 Misc - Other	81.13	0.00	1,390.00
	73910 Charges from - Local Phone	864.00	0.00	0.00
	73911 Charges from - Long Distance Phone	17.91	0.00	0.00
	73912 Charges from - Telephone Equipment	288.00	0.00	0.00
	73920 Charges from - Printing Services	1,373.37	60.00	60.00
	73926 Charge from - Visitor Permits	25.00	0.00	0.00
	73940 Charges from - Food Services	3,259.54	0.00	0.00
	73945 Charges from - Floral Shop	270.00	0.00	0.00
	73949 Charges from - Departments - Misc	3,694.39	0.00	0.00
	<i>Subtotal</i>	14,656.22	2,560.00	3,950.00

Travel

74130	In-State - Non-Employee Travel	343.98	0.00	0.00
74132	In-State - Non-Employee Student	0.00	940.00	940.00
74201	Out-State - Employee Travel	1,961.46	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	1,200.00	500.00	500.00
74230	Out-State - Non-Employee Travel	0.00	4,250.00	4,250.00
74232	Out-State - Non-Employee Student	2,273.70	4,500.00	4,500.00
74235	Out-State - Non-Employee Prospective	0.00	1,000.00	1,000.00
74301	International - Employee Travel	203.00	0.00	0.00
74330	International - Non-Employee Travel	1,163.35	0.00	0.00
	<i>Subtotal</i>	7,145.49	16,190.00	16,190.00
ORGN Total		236,528.15	218,695.22	227,526.77

Student Financial Assistance

210201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	60,308.00	60,308.00
	61111 Wages - Regular	878,155.26	944,148.00	952,152.00
	61123 Wages - Part-time	29,638.46	26,297.00	26,297.00
	61501 Wages - Student Institutional	49,043.70	48,149.00	48,149.00
	61502 Wages - Student Work Study	-155.88	0.00	0.00
	62115 Employer - MQFE	11,868.46	12,548.63	13,062.08
	62120 Employer - FICA	50,747.85	53,656.19	55,851.56
	62122 Employer - Retirement KERS	107,692.52	128,420.18	149,682.46
	62123 Employer - Retirement KTRS	81,330.37	83,564.35	88,640.93
	62125 Employer - Retirement KTRS OPT	1,979.97	0.00	0.00
	62126 Employer - Retirement OPT	3,393.15	4,535.64	4,582.15
	62127 Employer - Retiree TRP	1,951.12	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	11,318.70	20,335.64	25,398.96
	62223 Employer - Health Insurance	138,365.80	160,704.00	158,700.00
	62224 Employer - Life Insurance	1,219.26	1,310.40	1,360.80
	62225 Employer - Vision Insurance	682.50	1,560.00	1,380.00
	62226 Employer - Dental Insurance	3,223.27	3,744.00	3,432.00
	62227 Employer - Disability Insurance	1,755.91	1,835.13	1,904.32
	62232 Employer - Worker's Compensation	3,061.02	6,111.54	6,159.58
	62240 Employer - Medical Waiver	5,630.39	10,044.00	13,800.00
	<i>Subtotal</i>	1,380,901.83	1,567,271.70	1,610,860.84
	Operating			
	71051 Materials - Contingency	0.00	94,644.00	20,440.25
	71102 Supplies - Office	7,675.29	3,032.00	10,032.00
	71119 Supplies - Procurement Card	1,452.95	0.00	0.00
	71222 Utilities - Garbage Collection	445.50	345.00	545.00
	71310 Postage & Freight - Postage	7,687.02	10,869.00	10,869.00
	71502 Equip - Office Equipment (< \$2000)	108.99	3,000.00	3,000.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	71702 Rent - Copy Machine (< \$10,000)	2,673.90	2,950.00	2,950.00
	71801 Subscriptions & Dues - Dues	0.00	500.00	4,212.00
	71810 Subscriptions & Dues - Subscription	0.00	200.00	200.00
	72101 Maintenance - Copy Machine	2,321.73	515.00	2,515.00
	72351 Memorandums of Agreement	44,890.50	0.00	40,000.00
	73502 Misc - Advertising	1,000.15	4,000.00	4,000.00
	73508 Misc - Promotion Expenses & Prizes	1,233.57	0.00	0.00
	73516 Misc - Uniforms & Badges	705.15	0.00	0.00
	73523 Misc - Background Check - Employee	197.95	0.00	0.00
	73549 Misc - Other	10.00	200.00	200.00
	73910 Charges from - Local Phone	8,550.00	10,000.00	10,000.00
	73911 Charges from - Long Distance Phone	2,903.94	3,000.00	3,000.00

73912	Charges from - Telephone Equipment	4,248.52	5,000.00	5,000.00
73920	Charges from - Printing Services	2,967.08	4,041.00	4,041.00
73923	Charges from - Office Supplies	1,914.00	0.00	0.00
73927	Charge from - Special Events	456.00	0.00	0.00
73949	Charges from - Departments - Misc	1,563.45	0.00	0.00
	<i>Subtotal</i>	93,005.69	142,796.00	121,504.25
Travel				
74101	In-State - Employee Travel	13,977.77	6,424.00	6,424.00
74110	In-State - Employee Registration Fee	1,615.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	2,669.01	1,641.00	5,000.00
74210	Out-State - Employee Registration Fee	4,108.00	0.00	1,144.75
	<i>Subtotal</i>	22,369.78	9,065.00	13,568.75
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	5,607.00	0.00	0.00
	<i>Subtotal</i>	5,607.00	0.00	0.00
ORGN Total		1,501,884.30	1,719,132.70	1,745,933.84

Scholarships - Institutional

210202

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71731 Rent - Owensboro Consn Scholarships	20,536.65	0.00	0.00
	73949 Charges from - Departments - Misc	4,254.15	0.00	0.00
	<i>Subtotal</i>	24,790.80	0.00	0.00
	Grants/Loans/Benefits			
	77301 Inst Sch - Regents	4,748,083.45	5,727,128.00	4,291,896.00
	77302 Inst Sch - Hallmark Awards	66,520.00	103,856.00	80,472.00
	77305 Inst Sch - Minority	1,515,263.00	1,795,552.00	1,322,434.00
	77306 Inst Sch - Presidential	1,216,036.95	1,378,620.00	968,946.00
	77307 Inst Sch - University	5,000.00	20,000.00	20,000.00
	77308 Inst Sch - Alumni Grant	2,533.80	0.00	0.00
	77309 Inst Sch - Governor's Scholars	1,289,424.95	1,479,192.00	1,020,936.00
	77311 Inst Sch - Award Excellence	3,488,095.00	5,400,512.00	4,305,252.00
	77315 Inst Sch - Alumni	0.00	30,000.00	0.00
	77321 Inst Sch - Commonwealth	31,500.00	39,000.00	45,000.00
	77322 Inst Sch - Incentive	562,618.00	580,000.00	550,000.00
	77328 Inst Sch - Academic Quality Leadership	0.00	25,000.00	0.00
	77332 Inst Sch - AQF - Ashland	0.00	50,000.00	0.00
	77334 Inst Sch - Reciprocity	1,399,922.03	1,450,000.00	1,340,000.00
	77335 Inst Sch - Need Based	77,390.44	761,000.00	396,747.00
	77338 Inst Sch - National/International	1,876,222.95	1,690,000.00	1,150,000.00
	77340 Inst Sch - Gatton Academy	652,752.60	366,988.00	131,688.00
	77347 Inst Sch - Bonners Scholars	15,976.00	15,000.00	0.00
	77350 Inst Sch - Spirit Makes the Master	737,224.65	1,070,000.00	902,500.00
	77351 Inst Sch - Red Towel Sch.	322,500.00	453,000.00	330,000.00
	77354 Inst Sch - Strive for Excellence	8,000.00	88,000.00	0.00
	77355 Inst Sch - Returning Student	115,275.00	0.00	0.00
	77371 Inst Sch - Professional Development	5,462.11	0.00	0.00
	77385 Inst Sch - KCTCS Transfer	654,950.00	924,000.00	629,750.00
	77387 Inst Sch - WKU Military Scholarship	828,645.41	0.00	0.00
	77390 Inst Sch - Study Abroad Retention	40,744.00	0.00	0.00
	77396 Inst Sch - Hebei Program	111,450.00	0.00	0.00
	77399 Inst Sch - Misc Other	180,786.97	21,773.00	0.00
	77460 Cherry Presidential Award	0.00	0.00	240,000.00
	77461 Cherry Presidential Finalist	0.00	0.00	216,000.00
	77462 Gatton/Craft Presidential Finalist	0.00	0.00	96,000.00
	77463 Academic Merit - \$1,500	0.00	0.00	108,000.00
	77464 Academic Merit - \$2,500	0.00	0.00	312,500.00
	77465 Academic Merit - \$4,000	0.00	0.00	608,000.00
	77466 Academic Merit - \$8,000	0.00	0.00	2,800,000.00
	77467 Targeted GSP	0.00	0.00	169,500.00
	77468 Targeted GSA	0.00	0.00	42,000.00

77469	Targeted GSE	0.00	0.00	12,000.00
77470	Targeted Rogers	0.00	0.00	10,500.00
77471	Targeted Nat'l Merit	0.00	0.00	12,000.00
77473	Targeted URM	0.00	0.00	565,000.00
77474	Targeted TIP	0.00	0.00	307,500.00
77475	Targeted Non-Res/Int'l	0.00	0.00	280,000.00
77476	Targeted Gatton	0.00	0.00	220,000.00
77478	Transfer F/S - \$1,500	0.00	0.00	112,500.00
77479	Transfer F/S - \$2,500	0.00	0.00	187,500.00
77480	Transfer F/S Associates - \$1,500	0.00	0.00	225,000.00
77803	Govt Sch - WKU License Plates	59,110.00	58,000.00	48,000.00
	<i>Subtotal</i>	20,011,487.31	23,526,621.00	24,057,621.00
ORGN Total		20,036,278.11	23,526,621.00	24,057,621.00

Restricted Financial Aid

210204

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
501102	Off Campus Work Study- Federal			
	Personnel			
	61502 Wages - Student Work Study	0.00	68,400.00	68,400.00
	<i>Subtotal</i>	0.00	68,400.00	68,400.00
	Operating			
	73549 Misc - Other	78,486.96	0.00	0.00
	<i>Subtotal</i>	78,486.96	0.00	0.00
501103	America Reads			
	Personnel			
	61501 Wages - Student Institutional	4,917.50	0.00	0.00
	61502 Wages - Student Work Study	146,745.00	0.00	0.00
	61503 Wages - America Reads (Budget)	0.00	50,000.00	50,000.00
	<i>Subtotal</i>	151,662.50	50,000.00	50,000.00
501157	SEOG FY 16/17			
	Operating			
	73546 Misc - Loan Fund Adm Cost	114,196.00	0.00	0.00
	<i>Subtotal</i>	114,196.00	0.00	0.00
	Grants/Loans/Benefits			
	77804 Govt Sch - SEOG	282,250.00	406,000.00	417,000.00
	<i>Subtotal</i>	282,250.00	406,000.00	417,000.00
501167	PELL FY 16/17			
	Grants/Loans/Benefits			
	77805 Govt Sch - Pell	26,252,723.00	25,890,000.00	23,000,000.00
	<i>Subtotal</i>	26,252,723.00	25,890,000.00	23,000,000.00
501179	Teach Grant FY16/17			
	Grants/Loans/Benefits			
	77801 Govt Sch - Grants & Contracts	24,754.00	25,000.00	26,000.00
	<i>Subtotal</i>	24,754.00	25,000.00	26,000.00
502101	KEES			
	Grants/Loans/Benefits			
	77806 Govt Sch - Kees	11,157,162.00	11,150,000.00	11,400,000.00
	<i>Subtotal</i>	11,157,162.00	11,150,000.00	11,400,000.00

502102	Teacher Scholarship Program			
	Grants/Loans/Benefits			
	77807 Govt Sch - Tech Scholarship	35,250.00	40,000.00	26,000.00
	<i>Subtotal</i>	35,250.00	40,000.00	26,000.00
502103	Early Childhood Dev			
	Grants/Loans/Benefits			
	77808 Govt Sch - Early Childhood	41,045.00	33,000.00	21,000.00
	<i>Subtotal</i>	41,045.00	33,000.00	21,000.00
502104	College Access Programs			
	Grants/Loans/Benefits			
	77809 Govt Sch - College Access Program	4,522,425.00	4,520,000.00	5,250,000.00
	<i>Subtotal</i>	4,522,425.00	4,520,000.00	5,250,000.00
ORGN Total		42,659,954.46	42,182,400.00	40,258,400.00

Scholarships - Departmental

210205

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77310 Inst Sch - Music	282,950.00	298,000.00	298,000.00
	77312 Inst Sch - Honors Program	24,463.50	25,000.00	25,000.00
	77320 Inst Sch - Military Science	304,803.00	350,000.00	335,000.00
	77324 Inst Sch - Band Sch	161,341.00	207,000.00	207,000.00
	77329 Inst Sch - Forensics	578,008.00	529,959.00	546,959.00
	77347 Inst Sch - Bonners Scholars	0.00	0.00	15,000.00
	77352 Inst Sch - DNP Fee	31,085.00	0.00	0.00
	77353 Inst Sch - WKU Glasgow	4,170.00	0.00	0.00
	77360 Inst Sch - IREX Global UG -Pakistan	5,923.00	0.00	0.00
	77361 Inst Sch - Omani Cultural Division	21,250.00	0.00	260,000.00
	77384 Inst Sch - World Topper	155,966.00	189,000.00	189,000.00
	77386 Inst Sch - Governor's Scholar-Arts	342,750.00	334,000.00	354,000.00
	77396 Inst Sch - Hebei Program	0.00	115,000.00	149,000.00
	77398 Inst Sch - FY14 Summer	171,470.81	0.00	0.00
	77732 Rev Sch - Leaf Composting	3,850.00	0.00	0.00
	77734 Rev Sch - College Height Herald	17,765.00	0.00	0.00
	77737 Rev Sch - Talisman	14,196.00	0.00	0.00
	77738 Rev Sch - Cell Phone Tower	5,950.00	0.00	0.00
	<i>Subtotal</i>	2,125,941.31	2,047,959.00	2,378,959.00
ORGN Total		2,125,941.31	2,047,959.00	2,378,959.00

Registrar's Office

210301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	18,660.00	26,376.00
	61111 Wages - Regular	610,884.53	630,600.00	604,008.00
	61122 Wages - Stipends	5,100.00	0.00	0.00
	61123 Wages - Part-time	0.00	2,666.00	2,666.00
	61150 Wages - Occasional	0.00	3,738.00	3,738.00
	61180 Wages - Cell Plan Allowance	597.14	0.00	0.00
	61501 Wages - Student Institutional	45,086.30	59,308.00	59,308.00
	61502 Wages - Student Work Study	4,821.22	0.00	0.00
	62115 Employer - MQFE	8,089.69	8,036.62	8,174.53
	62120 Employer - FICA	34,591.01	34,363.51	34,953.21
	62122 Employer - Retirement KERS	117,139.28	117,808.05	134,499.06
	62123 Employer - Retirement KTRS	46,176.21	47,899.60	47,933.87
	62128 Employer - Retirement KERS Cash Bal	4,737.67	9,621.16	12,180.54
	62223 Employer - Health Insurance	96,285.76	73,656.00	69,000.00
	62224 Employer - Life Insurance	768.06	806.40	756.00
	62225 Employer - Vision Insurance	461.24	960.00	900.00
	62226 Employer - Dental Insurance	2,232.20	2,340.00	2,184.00
	62227 Employer - Disability Insurance	1,213.55	1,261.21	1,208.01
	62232 Employer - Worker's Compensation	2,137.62	4,177.86	4,018.32
	62240 Employer - Medical Waiver	0.00	16,740.00	17,250.00
	<i>Subtotal</i>	980,321.48	1,032,642.41	1,029,153.54
	Operating			
	71102 Supplies - Office	9,472.08	5,000.00	4,000.00
	71121 Supplies - Departmental Books	63.60	400.00	400.00
	71203 Telephone - Line Service	0.00	250.00	250.00
	71222 Utilities - Garbage Collection	457.32	700.00	700.00
	71310 Postage & Freight - Postage	18,398.65	22,000.00	22,000.00
	71320 Postage & Freight - Freight	0.00	500.00	500.00
	71501 Equip - Software (< \$5,000)	0.00	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	1,302.31	1,500.00	1,500.00
	71503 Equip - Office Furniture (< \$2000)	1,764.99	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	529.30	0.00	0.00
	71601 Printing - Outside Vendor	2,372.00	6,000.00	6,000.00
	71801 Subscriptions & Dues - Dues	1,236.00	1,808.00	1,808.00
	71810 Subscriptions & Dues - Subscription	184.00	250.00	250.00
	71811 Subscriptions & Dues - Data Search	670.00	550.00	550.00
	72101 Maintenance - Copy Machine	843.26	900.00	900.00
	72102 Maintenance - Computer	0.00	150.00	150.00
	72108 Maintenance - Equipment	0.00	500.00	500.00
	72249 Non-Employee Services - Not Classified	1,390.40	1,000.00	1,000.00
	72449 Bank Service Charge - Other	11,239.95	9,000.00	9,000.00

73523	Misc - Background Check - Employee	350.49	0.00	0.00
73547	Employer - Moving Expense	1,300.11	0.00	0.00
73549	Misc - Other	228.50	4,636.00	2,636.00
73807	Credit to - Administration Fees	-18,504.00	0.00	0.00
73849	Credit to - Departments - Misc	-513.00	0.00	0.00
73899	Credit to -Study Abroad Transfer	-810.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	48.46	0.00	0.00
73910	Charges from - Local Phone	5,184.00	5,500.00	5,500.00
73911	Charges from - Long Distance Phone	737.99	1,300.00	1,300.00
73912	Charges from - Telephone Equipment	360.00	400.00	400.00
73920	Charges from - Printing Services	6,970.91	11,688.00	11,688.00
73923	Charges from - Office Supplies	1,056.00	1,600.00	1,600.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
	<i>Subtotal</i>	46,353.32	76,632.00	73,632.00
Travel				
74101	In-State - Employee Travel	1,296.17	2,200.00	2,200.00
74110	In-State - Employee Registration Fee	335.00	1,080.00	1,080.00
74201	Out-State - Employee Travel	4,989.87	3,000.00	3,000.00
74210	Out-State - Employee Registration Fee	965.00	1,500.00	1,500.00
	<i>Subtotal</i>	7,586.04	7,780.00	7,780.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	2,981.94	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	2,216.04	0.00	0.00
	<i>Subtotal</i>	5,197.98	0.00	0.00
ORGN Total		1,039,458.82	1,117,054.41	1,110,565.54

Admissions Office

210401

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	740.00	740.00
	61111 Wages - Regular	869,976.64	884,964.00	973,068.00
	61118 Wages - Fac & Staff Supplemental	750.00	0.00	0.00
	61121 Wages - P/T Faculty	3,680.00	0.00	0.00
	61122 Wages - Stipends	13,460.00	0.00	0.00
	61123 Wages - Part-time	32,716.31	22,568.00	22,568.00
	61180 Wages - Cell Plan Allowance	6,391.23	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	64,840.25	65,656.00	65,656.00
	61502 Wages - Student Work Study	5,610.70	0.00	0.00
	62115 Employer - MQFE	12,445.68	12,122.56	13,426.65
	62120 Employer - FICA	53,216.35	51,834.29	57,410.59
	62122 Employer - Retirement KERS	54,100.13	70,837.44	66,214.56
	62123 Employer - Retirement KTRS	66,160.64	61,874.02	69,060.36
	62125 Employer - Retirement KTRS OPT	13,717.01	0.00	0.00
	62126 Employer - Retirement OPT	23,506.98	35,247.15	40,594.93
	62127 Employer - Retiree TRP	341.70	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	14,483.58	8,951.22	52,564.66
	62223 Employer - Health Insurance	141,640.17	147,312.00	172,500.00
	62224 Employer - Life Insurance	1,174.73	1,209.60	1,360.80
	62225 Employer - Vision Insurance	629.49	1,320.00	1,500.00
	62226 Employer - Dental Insurance	3,540.93	3,588.00	3,900.00
	62227 Employer - Disability Insurance	1,685.27	1,703.23	1,946.16
	62232 Employer - Worker's Compensation	3,194.85	5,639.05	6,367.77
	62240 Employer - Medical Waiver	1,200.00	6,696.00	6,900.00
	<i>Subtotal</i>	<i>1,388,662.64</i>	<i>1,382,262.56</i>	<i>1,555,778.48</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	8,000.00	0.00
	71102 Supplies - Office	11,703.79	7,602.00	6,602.00
	71116 Supplies - Motor Fuels & Lubricants	2,191.90	800.00	800.00
	71119 Supplies - Procurement Card	56.01	0.00	0.00
	71120 Supplies - Food Products	3,517.68	2,000.00	8,088.00
	71125 Supplies - Parking/Transportation	294.75	0.00	0.00
	71204 Telephone - Wireless Service	60.48	0.00	0.00
	71222 Utilities - Garbage Collection	436.97	250.00	250.00
	71310 Postage & Freight - Postage	67,208.94	45,205.00	50,205.00
	71320 Postage & Freight - Freight	2,259.11	3,300.00	1,000.00
	71401 Insurance - Other Non-employee	913.16	0.00	0.00
	71501 Equip - Software (< \$5,000)	3,379.76	3,240.00	3,240.00
	71502 Equip - Office Equipment (< \$2000)	708.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	269.28	0.00	0.00
	71549 Equip - Other (< \$2000)	425.00	0.00	0.00
	71601 Printing - Outside Vendor	61,982.25	80,500.00	60,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,872.00	2,000.00	2,000.00

71749	Rent - Not Classified (< \$10,000)	225.00	0.00	0.00
71801	Subscriptions & Dues - Dues	2,572.00	3,000.00	3,000.00
71810	Subscriptions & Dues - Subscription	2,993.05	1,150.00	1,150.00
71811	Subscriptions & Dues - Data Search	22,516.52	0.00	11,000.00
72101	Maintenance - Copy Machine	578.96	500.00	500.00
72102	Maintenance - Computer	429.97	3,000.00	1,000.00
72103	Maintenance - Vehicles	6,121.00	0.00	0.00
72105	Maintenance - Computer Software	8,500.00	0.00	67,000.00
72108	Maintenance - Equipment	60.84	0.00	0.00
72204	Non-Employee Services - Consulting	0.00	0.00	5,500.00
72249	Non-Employee Services - Not Classified	2,709.97	5,250.00	0.00
72449	Bank Service Charge - Other	6,821.26	8,000.00	8,000.00
73502	Misc - Advertising	5,433.28	3,000.00	1,000.00
73508	Misc - Promotion Expenses & Prizes	21,670.08	15,000.00	19,920.00
73523	Misc - Background Check - Employee	690.41	0.00	0.00
73537	Misc - Promotional T-shirts	7,090.42	5,000.00	5,000.00
73549	Misc - Other	2,507.56	89.00	89.00
73849	Credit to - Departments - Misc	-1,124.58	0.00	0.00
73854	Credit to - UG App Fee Waiver	-24,520.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	1,292.28	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	103.20	0.00	0.00
73905	Charges from -Event Planning-Salary	777.87	0.00	0.00
73906	Charges from -Event Planning-Fringe	256.69	0.00	0.00
73910	Charges from - Local Phone	8,496.00	8,201.00	8,201.00
73911	Charges from - Long Distance Phone	6,686.22	2,300.00	2,300.00
73912	Charges from - Telephone Equipment	2,695.55	0.00	0.00
73920	Charges from - Printing Services	27,012.95	35,000.00	30,000.00
73926	Charge from - Visitor Permits	1,180.00	0.00	0.00
73940	Charges from - Food Services	2,546.46	0.00	0.00
73945	Charges from - Floral Shop	85.00	0.00	0.00
73949	Charges from - Departments - Misc	5,712.13	0.00	0.00
73975	Charges from - Lock Services - Labor	396.51	0.00	0.00
	<i>Subtotal</i>	279,795.68	242,387.00	295,845.00
Travel				
74101	In-State - Employee Travel	73,408.03	74,830.00	49,830.00
74110	In-State - Employee Registration Fee	13,285.87	15,000.00	5,000.00
74120	In-State - Supervision	1,060.90	0.00	0.00
74130	In-State - Non-Employee Travel	631.98	0.00	0.00
74135	In-State - Non-Employee Prospective	34.87	0.00	0.00
74201	Out-State - Employee Travel	15,791.03	7,368.00	20,918.00
74210	Out-State - Employee Registration Fee	7,986.00	1,000.00	6,000.00
74220	Out-State - Supervision	599.18	0.00	0.00
	<i>Subtotal</i>	112,797.86	98,198.00	81,748.00
Grants/Loans/Benefits				
77918	Part Support - Food	77.70	0.00	0.00
	<i>Subtotal</i>	77.70	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,744.06	0.00	0.00
	<i>Subtotal</i>	4,744.06	0.00	0.00
ORGN Total		1,786,077.94	1,722,847.56	1,933,371.48

Topper Orientation Program

210402

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	23,232.07	109,536.00	0.00
	61501 Wages - Student Institutional	18,374.90	22,000.00	45,592.00
	61502 Wages - Student Work Study	3,005.80	0.00	0.00
	62115 Employer - MQFE	385.93	1,369.29	0.00
	62120 Employer - FICA	1,650.22	5,854.90	0.00
	62122 Employer - Retirement KERS	8,765.53	9,146.62	0.00
	62123 Employer - Retirement KTRS	0.00	13,635.02	0.00
	62223 Employer - Health Insurance	6,498.00	20,088.00	0.00
	62224 Employer - Life Insurance	50.40	151.20	0.00
	62225 Employer - Vision Insurance	30.00	180.00	0.00
	62226 Employer - Dental Insurance	156.72	468.00	0.00
	62227 Employer - Disability Insurance	36.61	219.07	0.00
	62232 Employer - Worker's Compensation	144.38	789.22	273.55
	<i>Subtotal</i>	62,330.56	183,437.32	45,865.55
	Operating			
	71050 General & Administrative (Budget)	0.00	13,855.00	0.00
	71102 Supplies - Office	1,598.42	5,050.00	2,050.00
	71120 Supplies - Food Products	675.75	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	197.00	197.00
	71310 Postage & Freight - Postage	1,804.56	4,869.00	10,000.00
	71320 Postage & Freight - Freight	145.01	100.00	100.00
	71549 Equip - Other (< \$2000)	846.28	0.00	0.00
	71601 Printing - Outside Vendor	0.00	4,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	2,191.21	7,000.00	7,000.00
	71801 Subscriptions & Dues - Dues	330.54	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	242.56	500.00	500.00
	71811 Subscriptions & Dues - Data Search	0.00	197.00	197.00
	72101 Maintenance - Copy Machine	1,994.40	3,000.00	3,000.00
	72449 Bank Service Charge - Other	5,260.29	4,803.00	4,803.00
	73508 Misc - Promotion Expenses & Prizes	29,718.91	20,200.00	21,200.00
	73537 Misc - Promotional T-shirts	51.33	0.00	0.00
	73549 Misc - Other	275.50	15,000.00	1,000.00
	73901 Charges from - Fac Mgt - Labor	0.00	1,000.00	0.00
	73905 Charges from -Event Planning-Salary	0.00	500.00	0.00
	73906 Charges from -Event Planning-Fringe	0.00	86.00	86.00
	73910 Charges from - Local Phone	1,350.00	3,000.00	2,000.00
	73911 Charges from - Long Distance Phone	387.09	400.00	400.00
	73912 Charges from - Telephone Equipment	150.00	300.00	300.00
	73913 Charges from - Wireless Service	622.64	620.00	620.00
	73920 Charges from - Printing Services	8,611.00	20,965.00	19,639.00
	73927 Charge from - Special Events	1,908.00	0.00	5,000.00

73940	Charges from - Food Services	67,856.80	34,450.00	60,000.00
73949	Charges from - Departments - Misc	42,007.44	47,000.00	47,000.00
73980	Charges from - Vehicle Rental	100.45	0.00	0.00
	<i>Subtotal</i>	168,128.18	188,092.00	188,092.00
Travel				
74101	In-State - Employee Travel	6,317.40	500.00	500.00
	<i>Subtotal</i>	6,317.40	500.00	500.00
ORGN Total		236,776.14	372,029.32	234,457.55

International Enrollment Management

210404

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	248,217.32	262,680.00	339,024.00
	61122 Wages - Stipends	1,500.00	0.00	0.00
	61123 Wages - Part-time	217.50	0.00	0.00
	61501 Wages - Student Institutional	9,774.86	0.00	0.00
	62115 Employer - MQFE	3,477.25	3,639.11	4,727.36
	62120 Employer - FICA	14,868.23	15,560.31	20,213.53
	62122 Employer - Retirement KERS	12,892.32	14,734.15	18,652.73
	62123 Employer - Retirement KTRS	9,613.00	9,817.89	10,786.93
	62125 Employer - Retirement KTRS OPT	7,684.19	0.00	0.00
	62126 Employer - Retirement OPT	13,168.48	22,530.42	32,197.93
	62223 Employer - Health Insurance	34,722.00	33,480.00	41,400.00
	62224 Employer - Life Insurance	294.00	302.40	352.80
	62225 Employer - Vision Insurance	155.00	360.00	420.00
	62226 Employer - Dental Insurance	835.84	936.00	1,092.00
	62227 Employer - Disability Insurance	485.30	525.36	678.06
	62232 Employer - Worker's Compensation	831.21	1,576.07	2,034.14
	62240 Employer - Medical Waiver	900.00	3,348.00	3,450.00
	<i>Subtotal</i>	359,636.50	369,489.71	475,029.48
	Operating			
	71050 General & Administrative (Budget)	0.00	10,000.00	190,000.00
	71102 Supplies - Office	8,962.53	3,000.00	3,000.00
	71115 Supplies - Building Materials	825.00	1,000.00	0.00
	71119 Supplies - Procurement Card	15,351.04	0.00	0.00
	71120 Supplies - Food Products	615.38	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	589.31	1,400.00	1,400.00
	71204 Telephone - Wireless Service	3,370.17	4,000.00	4,000.00
	71205 Telephone - Wireless Equipment	785.94	1,000.00	1,000.00
	71310 Postage & Freight - Postage	19,233.85	25,000.00	25,000.00
	71320 Postage & Freight - Freight	205.76	0.00	1,000.00
	71501 Equip - Software (< \$5,000)	25,387.88	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,571.57	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	184.00	3,000.00	3,000.00
	71549 Equip - Other (< \$2000)	8,835.45	10,000.00	10,000.00
	71601 Printing - Outside Vendor	0.00	15,000.00	10,000.00
	71702 Rent - Copy Machine (< \$10,000)	2,693.00	3,000.00	8,000.00
	71720 Rent - Non-State Prop (< \$10,000)	3,221.56	0.00	0.00
	71801 Subscriptions & Dues - Dues	23,075.70	18,000.00	18,000.00
	72101 Maintenance - Copy Machine	269.19	500.00	500.00
	72105 Maintenance - Computer Software	0.00	0.00	20,000.00
	72204 Non-Employee Services - Consulting	45,450.00	34,925.00	61,925.00
	72249 Non-Employee Services - Not Classified	11,100.00	6,000.00	6,000.00

72449	Bank Service Charge - Other	1,123.64	1,000.00	1,000.00
73502	Misc - Advertising	111,499.00	45,000.00	45,000.00
73508	Misc - Promotion Expenses & Prizes	24,889.31	10,000.00	10,000.00
73511	Misc - Other Telecommunications	11.55	0.00	0.00
73523	Misc - Background Check - Employee	56.45	1,000.00	1,000.00
73537	Misc - Promotional T-shirts	4,585.90	0.00	0.00
73549	Misc - Other	2,450.85	3,000.00	3,000.00
73910	Charges from - Local Phone	1,206.00	1,000.00	1,000.00
73911	Charges from - Long Distance Phone	124.20	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	390.00	1,000.00	1,000.00
73920	Charges from - Printing Services	33,648.40	20,000.00	10,000.00
73923	Charges from - Office Supplies	198.00	2,000.00	0.00
73940	Charges from - Food Services	1,746.60	0.00	2,000.00
73945	Charges from - Floral Shop	555.00	0.00	0.00
73949	Charges from - Departments - Misc	0.00	0.00	2,000.00
	<i>Subtotal</i>	354,212.23	223,825.00	442,825.00
Travel				
74101	In-State - Employee Travel	1,498.71	5,000.00	2,000.00
74110	In-State - Employee Registration Fee	400.00	0.00	0.00
74130	In-State - Non-Employee Travel	814.04	0.00	3,572.00
74201	Out-State - Employee Travel	22,774.75	10,000.00	10,000.00
74210	Out-State - Employee Registration Fee	4,067.00	2,988.66	2,988.66
74230	Out-State - Non-Employee Travel	422.51	0.00	1,000.00
74231	Out-State - Non-Employee Consultant	799.77	1,000.00	1,000.00
74235	Out-State - Non-Employee Prospective	1,490.42	0.00	10,000.00
74301	International - Employee Travel	139,382.50	223,000.00	208,000.00
74310	Intl - Employee Registration Fee	73,421.28	51,000.00	51,000.00
74330	International - Non-Employee Travel	0.00	0.00	2,000.00
74331	Intl. - Non-Employee Consultant	3,000.00	3,000.00	3,000.00
	<i>Subtotal</i>	248,070.98	295,988.66	294,560.66
Grants/Loans/Benefits				
77913	Part Support - Room & Board	260.00	0.00	0.00
77914	Part Support - Supplies	0.00	0.00	500.00
77916	Part Support - Travel	440.00	0.00	0.00
77918	Part Support - Food	1,584.32	0.00	500.00
77949	Part Support - Miscellaneous	182.92	0.00	0.00
	<i>Subtotal</i>	2,467.24	0.00	1,000.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	1,012.34	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	22,241.65	5,000.00	5,000.00
78152	Cap Equip-Office Equip (>\$5000)	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	23,253.99	10,000.00	10,000.00
ORGN Total		987,640.94	899,303.37	1,223,415.14

ESLI
210420

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General Operating			
	71051 Materials - Contingency	0.00	0.00	34,000.00
	<i>Subtotal</i>	<i>0.00</i>	<i>0.00</i>	<i>34,000.00</i>
ORGN Total		0.00	0.00	34,000.00

WKU Pathways - Operating
210422

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	580,000.00
	<i>Subtotal</i>	0.00	0.00	580,000.00
ORGN Total		0.00	0.00	580,000.00

Dean University College

215101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,743.00	2,007.00
	61111 Wages - Regular	360,646.72	389,463.65	346,535.96
	61118 Wages - Fac & Staff Supplemental	354.00	0.00	0.00
	61122 Wages - Stipends	15,500.00	0.00	0.00
	61123 Wages - Part-time	0.00	11,997.00	11,997.00
	61180 Wages - Cell Plan Allowance	4,290.00	6,600.00	6,600.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	2,831.00	2,831.00
	62115 Employer - MQFE	5,126.24	5,494.86	4,995.97
	62120 Employer - FICA	21,844.58	23,495.23	21,030.35
	62122 Employer - Retirement KERS	13,063.83	12,947.63	16,390.38
	62123 Employer - Retirement KTRS	23,177.20	28,342.08	21,356.83
	62125 Employer - Retirement KTRS OPT	9,762.06	0.00	0.00
	62126 Employer - Retirement OPT	16,729.44	24,415.31	24,661.21
	62223 Employer - Health Insurance	21,315.75	28,002.00	20,700.00
	62224 Employer - Life Insurance	241.06	287.03	227.46
	62225 Employer - Vision Insurance	110.15	281.69	210.78
	62226 Employer - Dental Insurance	593.27	732.41	548.03
	62227 Employer - Disability Insurance	641.87	699.31	608.63
	62232 Employer - Worker's Compensation	1,219.79	2,465.35	2,207.78
	62240 Employer - Medical Waiver	2,291.70	5,065.52	5,219.85
	<i>Subtotal</i>	497,307.66	544,863.07	488,128.23
	Operating			
	71050 General & Administrative (Budget)	0.00	4,040.00	4,040.00
	71102 Supplies - Office	665.05	1,000.00	1,000.00
	71104 Supplies - Medical	33.79	0.00	0.00
	71120 Supplies - Food Products	15.75	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	28.84	500.00	500.00
	71310 Postage & Freight - Postage	309.10	300.00	300.00
	71320 Postage & Freight - Freight	80.55	0.00	0.00
	71501 Equip - Software (< \$5,000)	66.39	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	3,561.27	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,882.57	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	2,437.50	0.00	0.00
	71810 Subscriptions & Dues - Subscription	0.00	400.00	400.00
	72101 Maintenance - Copy Machine	880.34	500.00	500.00
	72212 Non-Employee Services - Honoraria	0.00	1,480.00	327.00
	73508 Misc - Promotion Expenses & Prizes	1,760.39	0.00	0.00
	73523 Misc - Background Check - Employee	0.00	25.00	25.00
	73549 Misc - Other	0.00	2,000.00	2,000.00
	73910 Charges from - Local Phone	1,944.00	1,296.00	1,296.00

73911	Charges from - Long Distance Phone	106.47	151.71	151.71
73912	Charges from - Telephone Equipment	576.00	72.00	72.00
73920	Charges from - Printing Services	100.35	700.00	700.00
73923	Charges from - Office Supplies	330.00	0.00	0.00
73926	Charge from - Visitor Permits	619.00	0.00	0.00
73940	Charges from - Food Services	0.00	500.00	500.00
73949	Charges from - Departments - Misc	1,637.19	0.00	0.00
73978	Charges from - PDC Projects	-2,745.94	0.00	0.00
	<i>Subtotal</i>	15,288.61	15,964.71	14,811.71
Travel				
74101	In-State - Employee Travel	540.77	1,000.00	1,000.00
74132	In-State - Non-Employee Student	0.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	0.00	5,000.00	5,000.00
74232	Out-State - Non-Employee Student	0.00	3,364.00	3,364.00
74301	International - Employee Travel	2,096.61	0.00	0.00
	<i>Subtotal</i>	2,637.38	11,364.00	11,364.00
Grants/Loans/Benefits				
77810	Govt Sch - Tuition & Fees	3,600.00	0.00	0.00
	<i>Subtotal</i>	3,600.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,802.35	0.00	0.00
	<i>Subtotal</i>	1,802.35	0.00	0.00
ORGN Total		520,636.00	572,191.78	514,303.94

University College Part-Time Faculty
215106

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	134,878.00	49,878.00
	62115 Employer - MQFE	0.00	1,955.73	723.23
	62120 Employer - FICA	0.00	8,362.44	3,092.44
	62232 Employer - Worker's Compensation	0.00	809.27	299.27
	<i>Subtotal</i>	0.00	146,005.44	53,992.94
ORGN Total		0.00	146,005.44	53,992.94

Adult Learner Services

215107

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	39,211.51	37,908.00	70,116.00
	61123 Wages - Part-time	10,502.99	0.00	0.00
	62115 Employer - MQFE	714.31	545.32	1,009.81
	62120 Employer - FICA	3,054.37	2,331.70	4,317.80
	62123 Employer - Retirement KTRS	537.75	0.00	0.00
	62125 Employer - Retirement KTRS OPT	1,999.81	0.00	0.00
	62126 Employer - Retirement OPT	3,427.12	5,246.47	9,704.05
	62223 Employer - Health Insurance	6,846.76	6,696.00	13,800.00
	62224 Employer - Life Insurance	52.28	50.40	100.80
	62225 Employer - Vision Insurance	39.74	60.00	120.00
	62226 Employer - Dental Insurance	142.97	156.00	312.00
	62227 Employer - Disability Insurance	69.73	75.82	140.23
	62232 Employer - Worker's Compensation	159.06	227.45	420.69
	<i>Subtotal</i>	66,758.40	53,297.16	100,041.38
	Operating			
	71120 Supplies - Food Products	28.80	0.00	0.00
	73502 Misc - Advertising	13,645.75	0.00	0.00
	73523 Misc - Background Check - Employee	100.89	0.00	0.00
	73549 Misc - Other	0.00	19,551.00	19,551.00
	73901 Charges from - Fac Mgt - Labor	69.60	0.00	0.00
	73910 Charges from - Local Phone	828.00	0.00	0.00
	73911 Charges from - Long Distance Phone	99.69	0.00	0.00
	73912 Charges from - Telephone Equipment	216.00	0.00	0.00
	73920 Charges from - Printing Services	27.70	0.00	0.00
	73949 Charges from - Departments - Misc	789.94	0.00	0.00
	73975 Charges from - Lock Services - Labor	50.00	0.00	0.00
	73976 Charges from - Lock Services -Supplies	60.00	0.00	0.00
	<i>Subtotal</i>	15,916.37	19,551.00	19,551.00
	Travel			
	74101 In-State - Employee Travel	869.00	0.00	0.00
	74130 In-State - Non-Employee Travel	103.79	0.00	0.00
	74135 In-State - Non-Employee Prospective	160.20	0.00	0.00
	74235 Out-State - Non-Employee Prospective	105.78	0.00	0.00
	<i>Subtotal</i>	1,238.77	0.00	0.00
ORGN Total		83,913.54	72,848.16	119,592.38

Honors Academy

215109

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	231,665.03	263,081.64	261,288.42
	61122 Wages - Stipends	6,000.00	0.00	20,253.00
	62115 Employer - MQFE	3,196.42	3,633.53	3,900.50
	62120 Employer - FICA	13,667.50	15,536.48	16,677.99
	62123 Employer - Retirement KTRS	5,867.84	9,726.70	12,209.80
	62125 Employer - Retirement KTRS OPT	10,172.68	0.00	0.00
	62126 Employer - Retirement OPT	17,433.16	27,703.80	27,984.48
	62223 Employer - Health Insurance	27,854.38	34,852.68	35,914.50
	62224 Employer - Life Insurance	215.95	262.33	262.33
	62225 Employer - Vision Insurance	106.17	252.30	312.30
	62226 Employer - Dental Insurance	671.57	811.98	811.98
	62227 Employer - Disability Insurance	430.73	526.17	563.10
	62232 Employer - Worker's Compensation	760.47	1,578.49	1,689.25
	<i>Subtotal</i>	318,041.90	357,966.10	381,867.65
	Operating			
	71503 Equip - Office Furniture (< \$2000)	438.84	0.00	0.00
	72249 Non-Employee Services - Not Classified	79.00	0.00	0.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73547 Employer - Moving Expense	2,946.54	0.00	0.00
	73910 Charges from - Local Phone	198.00	0.00	0.00
	73912 Charges from - Telephone Equipment	66.00	0.00	0.00
	73935 Charges from - IT Projects	272.46	0.00	0.00
	<i>Subtotal</i>	4,051.09	0.00	0.00
ORGN Total		322,092.99	357,966.10	381,867.65

School of Professional Studies

215110

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	836,873.34	951,480.00	894,705.64
	61118 Wages - Fac & Staff Supplemental	11,283.00	0.00	0.00
	61121 Wages - P/T Faculty	158,124.00	123,248.00	123,248.00
	61122 Wages - Stipends	1,000.00	0.00	0.00
	61123 Wages - Part-time	14,013.00	0.00	0.00
	61140 Wages - Graduate Assistant	51,800.00	16,363.00	16,363.00
	61501 Wages - Student Institutional	13,844.00	13,747.25	13,747.25
	61502 Wages - Student Work Study	5,484.00	0.00	0.00
	62115 Employer - MQFE	13,727.05	14,398.71	13,870.34
	62120 Employer - FICA	56,870.91	60,675.34	58,334.73
	62122 Employer - Retirement KERS	25,268.56	23,899.38	30,256.02
	62123 Employer - Retirement KTRS	68,519.13	87,711.65	82,386.58
	62125 Employer - Retirement KTRS OPT	17,975.88	0.00	0.00
	62126 Employer - Retirement OPT	30,800.17	42,906.77	43,338.58
	62127 Employer - Retiree TRP	5,392.40	4,929.50	0.00
	62223 Employer - Health Insurance	98,870.87	113,832.00	110,400.00
	62224 Employer - Life Insurance	867.94	957.60	856.80
	62225 Employer - Vision Insurance	428.28	1,020.00	960.00
	62226 Employer - Dental Insurance	2,567.93	2,808.00	2,652.00
	62227 Employer - Disability Insurance	1,597.16	1,788.25	1,716.69
	62232 Employer - Worker's Compensation	3,500.42	6,629.03	6,288.40
	62240 Employer - Medical Waiver	1,161.15	3,348.00	3,450.00
	<i>Subtotal</i>	1,419,969.19	1,469,742.48	1,402,574.03
	Operating			
	71050 General & Administrative (Budget)	0.00	16,300.00	16,300.00
	71102 Supplies - Office	10,342.49	6,006.00	6,006.00
	71106 Supplies - Household	2,297.00	0.00	0.00
	71109 Supplies - Classroom	913.31	1,628.00	1,628.00
	71120 Supplies - Food Products	411.91	1,950.00	1,950.00
	71121 Supplies - Departmental Books	666.13	3,800.00	1,700.00
	71149 Supplies - Other Miscellaneous	2,016.49	1,550.00	1,550.00
	71222 Utilities - Garbage Collection	162.28	5.00	5.00
	71310 Postage & Freight - Postage	146.66	743.00	743.00
	71320 Postage & Freight - Freight	164.76	20.00	20.00
	71401 Insurance - Other Non-employee	3,114.68	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	375.00	375.00
	71502 Equip - Office Equipment (< \$2000)	1,410.05	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	17,678.76	1,000.00	1,000.00
	71505 Equip - Classroom (< \$2000)	3,992.33	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	6,081.09	2,033.63	2,033.63
	71801 Subscriptions & Dues - Dues	1,545.20	1,483.00	1,483.00

71810	Subscriptions & Dues - Subscription	250.94	450.33	450.33
72101	Maintenance - Copy Machine	3,056.97	2,931.62	2,931.62
72102	Maintenance - Computer	678.15	0.00	0.00
72105	Maintenance - Computer Software	148.34	0.00	0.00
72204	Non-Employee Services - Consulting	0.00	3,246.00	3,246.00
72212	Non-Employee Services - Honoraria	1,000.00	0.00	0.00
72249	Non-Employee Services - Not Classified	5,433.51	0.00	0.00
73502	Misc - Advertising	1,235.00	667.00	667.00
73508	Misc - Promotion Expenses & Prizes	1,707.44	990.00	990.00
73514	Misc - Accreditation Fees	1,250.00	0.00	0.00
73516	Misc - Uniforms & Badges	0.00	100.00	100.00
73523	Misc - Background Check - Employee	624.54	0.00	0.00
73549	Misc - Other	0.00	7,000.00	7,000.00
73901	Charges from - Fac Mgt - Labor	0.00	1,000.00	1,000.00
73910	Charges from - Local Phone	5,148.00	4,092.00	4,092.00
73911	Charges from - Long Distance Phone	463.68	304.00	304.00
73912	Charges from - Telephone Equipment	1,218.00	1,086.00	1,086.00
73913	Charges from - Wireless Service	0.00	40.00	40.00
73920	Charges from - Printing Services	3,852.75	4,393.87	4,393.87
73923	Charges from - Office Supplies	0.00	872.13	872.13
73926	Charge from - Visitor Permits	30.00	0.00	0.00
73935	Charges from - IT Projects	11,876.85	0.00	0.00
73940	Charges from - Food Services	1,461.05	3,000.00	1,000.00
73945	Charges from - Floral Shop	35.10	0.00	0.00
73949	Charges from - Departments - Misc	200.00	0.00	0.00
73975	Charges from - Lock Services - Labor	175.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	450.00	0.00	0.00
73978	Charges from - PDC Projects	49,060.00	0.00	0.00
	<i>Subtotal</i>	140,298.46	67,066.58	62,966.58
Travel				
74101	In-State - Employee Travel	2,628.38	2,147.00	2,147.00
74102	In-State - Faculty Development	245.66	474.00	474.00
74110	In-State - Employee Registration Fee	689.00	0.00	0.00
74130	In-State - Non-Employee Travel	105.93	0.00	0.00
74135	In-State - Non-Employee Prospective	125.46	0.00	0.00
74201	Out-State - Employee Travel	2,229.24	12,263.00	12,263.00
74202	Out-State - Faculty Development	235.33	0.00	0.00
74210	Out-State - Employee Registration Fee	409.03	0.00	0.00
74235	Out-State - Non-Employee Prospective	1,521.36	0.00	0.00
	<i>Subtotal</i>	8,189.39	14,884.00	14,884.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	250.00	0.00	0.00
77399	Inst Sch - Misc Other	500.00	0.00	0.00
	<i>Subtotal</i>	750.00	0.00	0.00
Capital				
78103	Cap Equip-Office Furniture >\$2000<\$5000	3,045.89	0.00	0.00
78105	Cap Equip - Classroom >\$2000<\$5000	5,326.56	1,668.00	1,668.00
78111	Cap Equip - Computers >\$2000<\$5000	59,579.82	0.00	0.00
	<i>Subtotal</i>	67,952.27	1,668.00	1,668.00
ORGN Total		1,637,159.31	1,553,361.06	1,482,092.61

Military Student Services

215111

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	878.00	878.00
	61111 Wages - Regular	106,585.64	77,976.00	79,476.00
	61123 Wages - Part-time	1,730.00	4,926.00	4,926.00
	61180 Wages - Cell Plan Allowance	990.00	1,080.00	1,080.00
	61501 Wages - Student Institutional	1,225.25	0.00	0.00
	62115 Employer - MQFE	1,415.45	1,069.84	1,119.38
	62120 Employer - FICA	6,052.25	4,574.49	4,786.32
	62122 Employer - Retirement KERS	11,762.72	0.00	0.00
	62123 Employer - Retirement KTRS	7,597.68	7,847.46	8,039.75
	62125 Employer - Retirement KTRS OPT	1,454.16	0.00	0.00
	62126 Employer - Retirement OPT	2,491.92	3,946.06	3,985.92
	62223 Employer - Health Insurance	11,946.00	6,696.00	6,900.00
	62224 Employer - Life Insurance	142.80	100.80	100.80
	62225 Employer - Vision Insurance	60.00	60.00	60.00
	62226 Employer - Dental Insurance	287.32	156.00	156.00
	62227 Employer - Disability Insurance	209.28	155.95	158.95
	62232 Employer - Worker's Compensation	353.73	503.89	512.90
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	<i>Subtotal</i>	155,954.20	113,318.49	115,630.02
	Operating			
	71102 Supplies - Office	565.54	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,336.51	0.00	0.00
	71310 Postage & Freight - Postage	4.28	0.00	0.00
	71320 Postage & Freight - Freight	7.58	0.00	0.00
	71801 Subscriptions & Dues - Dues	450.00	0.00	0.00
	73502 Misc - Advertising	2,031.40	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	5,140.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	643.97	0.00	0.00
	73910 Charges from - Local Phone	648.00	0.00	0.00
	73911 Charges from - Long Distance Phone	82.62	0.00	0.00
	73912 Charges from - Telephone Equipment	216.00	0.00	0.00
	73920 Charges from - Printing Services	246.35	0.00	0.00
	<i>Subtotal</i>	11,425.60	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	2,491.68	0.00	0.00
	74201 Out-State - Employee Travel	3,865.19	0.00	0.00
	74210 Out-State - Employee Registration Fee	250.00	0.00	0.00
	<i>Subtotal</i>	6,606.87	0.00	0.00
ORGN Total		173,986.67	113,318.49	115,630.02

Diversity & Community Studies

215120

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	13,461.00	25,583.36
	61111 Wages - Regular	576,573.68	563,119.28	645,998.76
	61118 Wages - Fac & Staff Supplemental	9,000.00	0.00	0.00
	61121 Wages - P/T Faculty	60,356.00	0.00	0.00
	61122 Wages - Stipends	4,000.00	9,000.00	9,000.00
	61123 Wages - Part-time	2,916.00	0.00	0.00
	61140 Wages - Graduate Assistant	74,640.00	12,500.00	12,500.00
	61501 Wages - Student Institutional	14,190.77	9,376.00	9,376.00
	61502 Wages - Student Work Study	2,790.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	4,476.20	4,476.20
	62115 Employer - MQFE	9,061.44	7,903.45	9,044.53
	62120 Employer - FICA	38,745.44	33,794.09	38,673.07
	62122 Employer - Retirement KERS	12,849.84	12,849.93	16,267.93
	62123 Employer - Retirement KTRS	21,234.15	16,153.43	43,674.75
	62125 Employer - Retirement KTRS OPT	22,360.67	0.00	0.00
	62126 Employer - Retirement OPT	38,320.06	60,356.14	47,771.63
	62223 Employer - Health Insurance	64,428.86	50,536.05	58,975.68
	62224 Employer - Life Insurance	519.63	481.18	531.58
	62225 Employer - Vision Insurance	297.17	512.83	572.83
	62226 Employer - Dental Insurance	1,632.58	1,489.36	1,645.36
	62227 Employer - Disability Insurance	1,171.80	1,144.25	1,310.01
	62232 Employer - Worker's Compensation	2,412.58	3,563.98	4,061.25
	62240 Employer - Medical Waiver	930.00	6,696.00	6,900.00
	<i>Subtotal</i>	958,430.67	807,413.17	936,362.94
	Operating			
	71050 General & Administrative (Budget)	0.00	2,469.00	2,469.00
	71102 Supplies - Office	6,693.41	10,403.00	7,100.00
	71109 Supplies - Classroom	63.57	3,887.35	3,887.35
	71112 Supplies - Data Processing	0.00	300.00	300.00
	71120 Supplies - Food Products	1,972.54	3,300.00	3,300.00
	71121 Supplies - Departmental Books	2,312.03	0.00	0.00
	71149 Supplies - Other Miscellaneous	6.93	266.00	266.00
	71201 Telephone - Local	0.00	500.00	500.00
	71203 Telephone - Line Service	0.00	430.00	430.00
	71310 Postage & Freight - Postage	248.02	773.00	773.00
	71501 Equip - Software (< \$5,000)	10.59	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,607.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	2,339.70	0.00	0.00
	71601 Printing - Outside Vendor	396.50	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	1,365.65	1,365.65
	71702 Rent - Copy Machine (< \$10,000)	1,897.61	0.00	0.00

71801	Subscriptions & Dues - Dues	550.00	300.00	300.00
71810	Subscriptions & Dues - Subscription	442.00	200.00	200.00
72101	Maintenance - Copy Machine	1,389.02	0.00	0.00
72212	Non-Employee Services - Honoraria	3,600.00	4,500.00	4,500.00
72214	Non-Employee Services - Prof Contracts	11,175.00	0.00	0.00
72249	Non-Employee Services - Not Classified	397.20	144.00	144.00
73502	Misc - Advertising	600.00	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	2,753.21	500.00	500.00
73522	Misc - Service Fees	580.00	0.00	0.00
73523	Misc - Background Check - Employee	420.25	0.00	0.00
73537	Misc - Promotional T-shirts	1,768.35	0.00	0.00
73549	Misc - Other	0.00	1,500.00	1,500.00
73849	Credit to - Departments - Misc	-200.00	0.00	0.00
73910	Charges from - Local Phone	3,006.00	525.00	525.00
73911	Charges from - Long Distance Phone	110.70	200.00	200.00
73912	Charges from - Telephone Equipment	492.00	0.00	0.00
73920	Charges from - Printing Services	1,784.52	1,817.00	1,817.00
73923	Charges from - Office Supplies	132.00	0.00	0.00
73935	Charges from - IT Projects	602.92	0.00	0.00
73940	Charges from - Food Services	3,346.22	0.00	0.00
73945	Charges from - Floral Shop	60.00	0.00	0.00
73949	Charges from - Departments - Misc	3,477.18	0.00	0.00
73991	Charges from - Advertising	2,588.94	0.00	0.00
	<i>Subtotal</i>	56,623.41	33,880.00	30,577.00
Travel				
74101	In-State - Employee Travel	1,561.21	0.00	0.00
74102	In-State - Faculty Development	826.93	0.00	0.00
74110	In-State - Employee Registration Fee	920.00	0.00	0.00
74130	In-State - Non-Employee Travel	418.79	0.00	0.00
74132	In-State - Non-Employee Student	128.74	0.00	0.00
74201	Out-State - Employee Travel	32,188.67	16,000.00	16,000.00
74202	Out-State - Faculty Development	0.00	6,000.00	6,000.00
74210	Out-State - Employee Registration Fee	5,052.33	3,000.00	3,000.00
74230	Out-State - Non-Employee Travel	3,084.79	0.00	0.00
74232	Out-State - Non-Employee Student	7,666.47	8,500.00	8,500.00
74301	International - Employee Travel	4,250.49	0.00	0.00
74330	International - Non-Employee Travel	1,079.47	0.00	0.00
	<i>Subtotal</i>	57,177.89	33,500.00	33,500.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	2,625.00	0.00	0.00
	<i>Subtotal</i>	2,625.00	0.00	0.00
Capital				
78103	Cap Equip-Office Furniture >\$2000<\$5000	1,950.86	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	3,161.46	0.00	0.00
	<i>Subtotal</i>	5,112.32	0.00	0.00
ORGN Total		1,079,969.29	874,793.17	1,000,439.94

Graduate School

220101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	55,542.55	11,932.70
	61111 Wages - Regular	471,738.00	407,994.00	438,282.00
	61118 Wages - Fac & Staff Supplemental	1,650.00	0.00	0.00
	61122 Wages - Stipends	7,842.00	0.00	0.00
	61123 Wages - Part-time	200.00	23,724.00	23,724.00
	61140 Wages - Graduate Assistant	336,900.48	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	2,460.00	0.00
	61501 Wages - Student Institutional	8,096.54	26,839.00	26,839.00
	61502 Wages - Student Work Study	2,486.75	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	744.00	744.00
	62115 Employer - MQFE	6,458.65	5,799.46	6,344.26
	62120 Employer - FICA	27,175.00	24,249.82	26,552.08
	62122 Employer - Retirement KERS	45,770.14	41,676.20	57,946.49
	62123 Employer - Retirement KTRS	7,328.26	13,554.59	35,496.35
	62125 Employer - Retirement KTRS OPT	14,711.62	0.00	0.00
	62126 Employer - Retirement OPT	25,211.75	25,834.58	9,412.58
	62128 Employer - Retirement KERS Cash Bal	10,467.84	10,467.90	13,253.41
	62223 Employer - Health Insurance	66,957.32	63,612.00	65,550.00
	62224 Employer - Life Insurance	516.94	478.80	478.80
	62225 Employer - Vision Insurance	315.00	570.00	570.00
	62226 Employer - Dental Insurance	1,613.92	1,482.00	1,482.00
	62227 Employer - Disability Insurance	865.28	760.45	821.02
	62232 Employer - Worker's Compensation	2,654.87	2,766.09	2,933.07
	<i>Subtotal</i>	1,039,620.36	708,555.44	722,361.76
	Operating			
	71050 General & Administrative (Budget)	0.00	4,163.00	6,623.00
	71102 Supplies - Office	4,602.15	19,550.00	19,550.00
	71120 Supplies - Food Products	143.58	300.00	300.00
	71121 Supplies - Departmental Books	805.98	500.00	500.00
	71149 Supplies - Other Miscellaneous	0.00	5,932.00	5,932.00
	71222 Utilities - Garbage Collection	129.02	0.00	0.00
	71310 Postage & Freight - Postage	2,880.68	5,000.00	5,000.00
	71501 Equip - Software (< \$5,000)	65,066.39	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,673.55	3,000.00	3,000.00
	71801 Subscriptions & Dues - Dues	5,477.00	10,815.00	10,815.00
	71810 Subscriptions & Dues - Subscription	75.00	300.00	300.00
	71811 Subscriptions & Dues - Data Search	595.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,289.70	1,000.00	1,000.00
	72102 Maintenance - Computer	548.00	0.00	0.00
	72105 Maintenance - Computer Software	0.00	0.00	17,000.00

72108	Maintenance - Equipment	0.00	400.00	400.00
72249	Non-Employee Services - Not Classified	26,016.29	0.00	0.00
72449	Bank Service Charge - Other	286.51	0.00	0.00
73502	Misc - Advertising	0.00	1,000.00	1,000.00
73508	Misc - Promotion Expenses & Prizes	622.31	7,000.00	7,000.00
73516	Misc - Uniforms & Badges	377.20	0.00	0.00
73523	Misc - Background Check - Employee	204.10	0.00	0.00
73537	Misc - Promotional T-shirts	510.00	0.00	0.00
73549	Misc - Other	47.00	70,000.00	0.00
73849	Credit to - Departments - Misc	-3,000.00	0.00	0.00
73910	Charges from - Local Phone	2,844.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	295.83	850.00	850.00
73912	Charges from - Telephone Equipment	654.00	0.00	0.00
73920	Charges from - Printing Services	808.15	4,000.00	4,000.00
73940	Charges from - Food Services	667.10	3,281.00	3,281.00
73949	Charges from - Departments - Misc	7,188.19	0.00	0.00
73978	Charges from - PDC Projects	80.08	0.00	0.00
	<i>Subtotal</i>	120,886.81	141,091.00	90,551.00
Travel				
74101	In-State - Employee Travel	3,402.12	3,000.00	3,000.00
74110	In-State - Employee Registration Fee	2,142.16	2,500.00	2,500.00
74132	In-State - Non-Employee Student	242.64	3,750.00	3,750.00
74201	Out-State - Employee Travel	21,527.77	9,433.00	9,433.00
74210	Out-State - Employee Registration Fee	9,190.00	5,000.00	5,000.00
74232	Out-State - Non-Employee Student	0.00	3,750.00	3,750.00
74301	International - Employee Travel	1,369.85	8,300.00	8,300.00
74330	International - Non-Employee Travel	500.00	0.00	0.00
	<i>Subtotal</i>	38,374.54	35,733.00	35,733.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	7,471.70	0.00	0.00
	<i>Subtotal</i>	7,471.70	0.00	0.00
ORGN Total		1,206,353.41	885,379.44	848,645.76

WKU on Demand

220201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	14,516.00	14,516.00
	61111 Wages - Regular	104,827.67	175,464.00	97,884.00
	61118 Wages - Fac & Staff Supplemental	16,159.41	0.00	0.00
	61121 Wages - P/T Faculty	297,894.13	401,274.00	401,274.00
	61122 Wages - Stipends	750.00	0.00	0.00
	61123 Wages - Part-time	4,828.13	15,000.00	15,000.00
	61180 Wages - Cell Plan Allowance	840.00	0.00	0.00
	61501 Wages - Student Institutional	14,086.34	16,000.00	16,000.00
	62050 Fringe Benefits (Budget)	0.00	20,000.00	20,000.00
	62115 Employer - MQFE	5,565.95	8,188.83	7,346.01
	62120 Employer - FICA	23,743.80	35,014.36	31,410.52
	62122 Employer - Retirement KERS	15,878.56	24,085.47	14,909.36
	62123 Employer - Retirement KTRS	26,700.04	17,798.87	10,661.28
	62125 Employer - Retirement KTRS OPT	8,599.55	0.00	0.00
	62126 Employer - Retirement OPT	14,737.53	0.00	0.00
	62127 Employer - Retiree TRP	3,067.56	0.00	0.00
	62223 Employer - Health Insurance	19,854.00	33,480.00	13,800.00
	62224 Employer - Life Insurance	234.33	252.00	151.20
	62225 Employer - Vision Insurance	35.00	240.00	180.00
	62226 Employer - Dental Insurance	483.22	780.00	312.00
	62227 Employer - Disability Insurance	206.28	350.92	195.77
	62232 Employer - Worker's Compensation	1,362.21	3,556.41	3,180.94
	62240 Employer - Medical Waiver	129.68	0.00	3,450.00
	<i>Subtotal</i>	559,983.39	766,000.86	650,271.08
	Operating			
	71102 Supplies - Office	1,381.47	4,000.00	4,000.00
	71310 Postage & Freight - Postage	1,441.59	4,000.00	4,000.00
	71320 Postage & Freight - Freight	130.16	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	4,641.64	10,000.00	10,000.00
	71901 COGS - New Books	23,800.00	0.00	0.00
	72101 Maintenance - Copy Machine	384.55	400.00	400.00
	72449 Bank Service Charge - Other	12,409.82	15,000.00	15,000.00
	73502 Misc - Advertising	4,830.99	15,000.00	15,000.00
	73508 Misc - Promotion Expenses & Prizes	14,505.78	25,000.00	25,000.00
	73515 Misc - Licensing Fees	600.00	20,000.00	20,000.00
	73523 Misc - Background Check - Employee	59.66	0.00	0.00
	73537 Misc - Promotional T-shirts	4,097.25	6,500.00	6,500.00
	73549 Misc - Other	0.00	16,060.00	16,060.00
	73910 Charges from - Local Phone	1,728.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	308.16	400.00	400.00
	73912 Charges from - Telephone Equipment	432.00	400.00	400.00
	73920 Charges from - Printing Services	6,775.34	10,000.00	10,000.00
	73940 Charges from - Food Services	363.74	0.00	0.00
	<i>Subtotal</i>	77,890.15	129,760.00	129,760.00

Travel				
74101	In-State - Employee Travel	1,263.82	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	138.00	1,500.00	1,500.00
74201	Out-State - Employee Travel	1,112.24	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	340.00	4,000.00	4,000.00
	<i>Subtotal</i>	2,854.06	12,500.00	12,500.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,037.72	5,500.00	5,500.00
	<i>Subtotal</i>	3,037.72	5,500.00	5,500.00
ORGN Total		643,765.32	913,760.86	798,031.08

Extended Courses Support

220301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	8,862.27	0.00	0.00
	61121 Wages - P/T Faculty	0.00	43,008.00	43,008.00
	61123 Wages - Part-time	16,370.00	0.00	0.00
	61501 Wages - Student Institutional	10,601.35	6,851.00	6,851.00
	62115 Employer - MQFE	408.90	623.62	623.62
	62120 Employer - FICA	1,748.41	2,666.50	2,666.50
	62125 Employer - Retirement KTRS OPT	451.98	0.00	0.00
	62126 Employer - Retirement OPT	774.57	0.00	0.00
	62223 Employer - Health Insurance	587.24	0.00	0.00
	62224 Employer - Life Insurance	4.42	0.00	0.00
	62225 Employer - Vision Insurance	5.26	0.00	0.00
	62226 Employer - Dental Insurance	13.75	0.00	0.00
	62227 Employer - Disability Insurance	6.66	0.00	0.00
	62232 Employer - Worker's Compensation	115.87	299.16	299.16
	<i>Subtotal</i>	39,950.68	53,448.28	53,448.28
	Operating			
	71102 Supplies - Office	15.75	1,487.00	1,487.00
	71109 Supplies - Classroom	0.00	887.00	887.00
	71112 Supplies - Data Processing	0.00	887.00	887.00
	71120 Supplies - Food Products	413.16	0.00	0.00
	71121 Supplies - Departmental Books	77.39	0.00	0.00
	71310 Postage & Freight - Postage	9.32	340.00	340.00
	71320 Postage & Freight - Freight	499.22	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	16.25	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,700.00	1,700.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	900.00	900.00
	71801 Subscriptions & Dues - Dues	0.00	500.00	500.00
	72106 Maintenance - Building	117.80	0.00	0.00
	72204 Non-Employee Services - Consulting	3,600.00	0.00	0.00
	73516 Misc - Uniforms & Badges	11.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.45	0.00	0.00
	73910 Charges from - Local Phone	465.00	1,072.00	1,072.00
	73911 Charges from - Long Distance Phone	0.09	248.00	248.00
	73920 Charges from - Printing Services	70.75	270.00	270.00
	73954 Charges from - UG App Fee Waiver	24,520.00	0.00	0.00
	<i>Subtotal</i>	29,869.18	8,291.00	8,291.00
	Travel			
	74101 In-State - Employee Travel	2,656.26	3,200.00	3,200.00
	74201 Out-State - Employee Travel	1,328.79	356.00	356.00
	74210 Out-State - Employee Registration Fee	595.00	0.00	0.00
	<i>Subtotal</i>	4,580.05	3,556.00	3,556.00
ORGN Total		74,399.91	65,295.28	65,295.28

Distance Learning

220401

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	32,084.00	31,628.00
	61111 Wages - Regular	655,300.29	738,216.00	824,772.00
	61118 Wages - Fac & Staff Supplemental	168,198.55	337,500.00	337,500.00
	61121 Wages - P/T Faculty	2,136.00	0.00	0.00
	61123 Wages - Part-time	37,747.58	15,625.00	15,625.00
	61140 Wages - Graduate Assistant	14,250.00	84,000.00	84,000.00
	61180 Wages - Cell Plan Allowance	1,980.00	1,440.00	1,440.00
	61501 Wages - Student Institutional	130,505.60	160,000.00	160,000.00
	61502 Wages - Student Work Study	33,810.57	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	60,000.00	60,000.00
	62115 Employer - MQFE	11,843.06	9,939.90	16,162.21
	62120 Employer - FICA	50,639.29	42,501.58	69,107.34
	62122 Employer - Retirement KERS	41,945.81	41,946.04	53,106.92
	62123 Employer - Retirement KTRS	61,187.44	58,006.72	118,530.17
	62125 Employer - Retirement KTRS OPT	16,272.42	0.00	0.00
	62126 Employer - Retirement OPT	27,886.50	32,013.57	32,505.18
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	15,218.39
	62223 Employer - Health Insurance	84,045.63	97,092.00	120,750.00
	62224 Employer - Life Insurance	744.95	831.60	982.80
	62225 Employer - Vision Insurance	453.80	930.00	1,170.00
	62226 Employer - Dental Insurance	2,322.99	2,574.00	3,042.00
	62227 Employer - Disability Insurance	1,277.23	1,413.20	1,649.55
	62232 Employer - Worker's Compensation	3,347.76	5,806.03	8,540.02
	62240 Employer - Medical Waiver	2,515.33	6,696.00	6,900.00
	62305 Employer - Faculty Staff Scholarship	8,765.00	0.00	0.00
	62309 Employer - Depend Child Scholarship	4,570.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	514.50	0.00	0.00
	62319 Employer - Depend Child Schol - Sum	233.63	0.00	0.00
	<i>Subtotal</i>	1,362,493.93	1,728,615.64	1,962,629.58
	Operating			
	71050 General & Administrative (Budget)	0.00	103,000.77	103,000.77
	71102 Supplies - Office	4,875.29	15,000.00	15,000.00
	71109 Supplies - Classroom	52.42	0.00	0.00
	71119 Supplies - Procurement Card	-13.03	0.00	0.00
	71120 Supplies - Food Products	0.00	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	2,500.00	0.00	0.00
	71310 Postage & Freight - Postage	300.63	1,000.00	1,000.00
	71320 Postage & Freight - Freight	296.84	0.00	0.00
	71501 Equip - Software (< \$5,000)	4,751.06	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	2,954.12	3,000.00	3,000.00
	71505 Equip - Classroom (< \$2000)	2,518.90	0.00	0.00

71549	Equip - Other (< \$2000)	0.00	2,000.00	2,000.00
71702	Rent - Copy Machine (< \$10,000)	1,715.86	0.00	0.00
71801	Subscriptions & Dues - Dues	3,483.28	1,500.00	1,500.00
71810	Subscriptions & Dues - Subscription	495.00	1,000.00	1,000.00
71901	COGS - New Books	47.81	0.00	0.00
72101	Maintenance - Copy Machine	2,735.84	5,000.00	5,000.00
72102	Maintenance - Computer	549.00	1,000.00	1,000.00
72105	Maintenance - Computer Software	43,753.00	111,000.00	111,000.00
73502	Misc - Advertising	5,705.00	17,000.00	17,000.00
73508	Misc - Promotion Expenses & Prizes	11,396.26	17,000.00	17,000.00
73513	Misc - Background Check - Student	813.46	1,000.00	1,000.00
73514	Misc - Accreditation Fees	7,599.00	0.00	0.00
73516	Misc - Uniforms & Badges	0.00	600.00	600.00
73517	Misc - Certification Fees	1,500.00	300,000.00	300,000.00
73523	Misc - Background Check - Employee	234.95	0.00	0.00
73549	Misc - Other	0.00	607,000.00	607,000.00
73901	Charges from - Fac Mgt - Labor	118.48	0.00	0.00
73910	Charges from - Local Phone	4,266.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	425.90	600.00	600.00
73912	Charges from - Telephone Equipment	1,104.00	1,200.00	1,200.00
73916	Charges from - Cabling Services	1,473.20	0.00	0.00
73920	Charges from - Printing Services	10,959.85	20,000.00	20,000.00
73926	Charge from - Visitor Permits	25.00	0.00	0.00
73935	Charges from - IT Projects	1,360.97	0.00	0.00
73940	Charges from - Food Services	1,133.44	6,400.00	6,400.00
73949	Charges from - Departments - Misc	8,798.22	0.00	0.00
73978	Charges from - PDC Projects	3,174.44	0.00	0.00
	<i>Subtotal</i>	131,104.19	1,219,300.77	1,219,300.77
Travel				
74101	In-State - Employee Travel	1,111.21	7,800.00	7,800.00
74102	In-State - Faculty Development	841.84	0.00	0.00
74110	In-State - Employee Registration Fee	7,159.75	5,480.00	5,480.00
74201	Out-State - Employee Travel	49,291.29	45,200.00	45,200.00
74202	Out-State - Faculty Development	1,648.93	0.00	0.00
74210	Out-State - Employee Registration Fee	22,958.90	16,520.00	16,520.00
74235	Out-State - Non-Employee Prospective	260.16	0.00	0.00
	<i>Subtotal</i>	83,272.08	75,000.00	75,000.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	4,635.00	64,827.00	64,827.00
77399	Inst Sch - Misc Other	23,774.00	0.00	0.00
77910	Part Support - Stipends	400.00	0.00	0.00
	<i>Subtotal</i>	28,809.00	64,827.00	64,827.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	24,000.00	24,000.00
78111	Cap Equip - Computers >\$2000<\$5000	24,304.94	32,000.00	32,000.00
	<i>Subtotal</i>	24,304.94	56,000.00	56,000.00
ORGN Total		1,629,984.14	3,143,743.41	3,377,757.35

Cohort Programs

220402

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	873,139.00	827,139.00
	61112 Wages - Faculty Summer/Winter	11,875.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	168,650.00	0.00	0.00
	61121 Wages - P/T Faculty	16,892.00	0.00	0.00
	61123 Wages - Part-time	8,600.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	30,000.00	30,000.00
	62115 Employer - MQFE	2,762.94	0.00	0.00
	62120 Employer - FICA	11,798.02	0.00	0.00
	62123 Employer - Retirement KTRS	15,137.28	0.00	0.00
	62125 Employer - Retirement KTRS OPT	4,034.10	0.00	0.00
	62126 Employer - Retirement OPT	6,913.34	0.00	0.00
	62127 Employer - Retiree TRP	351.75	0.00	0.00
	62232 Employer - Worker's Compensation	652.80	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	490.35	0.00	0.00
	<i>Subtotal</i>	248,157.58	903,139.00	857,139.00
	Operating			
	71050 General & Administrative (Budget)	0.00	2,585,100.00	2,385,100.00
	71102 Supplies - Office	0.00	4,000.00	4,000.00
	71109 Supplies - Classroom	286.25	0.00	0.00
	71119 Supplies - Procurement Card	231.00	0.00	0.00
	71120 Supplies - Food Products	0.00	3,300.00	3,300.00
	71121 Supplies - Departmental Books	1,006.75	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	492,963.00	492,963.00
	71310 Postage & Freight - Postage	35.29	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	150.00	150.00
	73502 Misc - Advertising	12,138.92	3,100.00	3,100.00
	73508 Misc - Promotion Expenses & Prizes	52.78	0.00	0.00
	73549 Misc - Other	0.00	275,225.00	275,225.00
	73849 Credit to - Departments - Misc	0.00	94,429.00	94,429.00
	73920 Charges from - Printing Services	929.78	0.00	0.00
	73949 Charges from - Departments - Misc	3,231.17	0.00	0.00
	<i>Subtotal</i>	17,911.94	3,458,267.00	3,258,267.00
	Travel			
	74101 In-State - Employee Travel	595.83	1,700.00	1,700.00
	<i>Subtotal</i>	595.83	1,700.00	1,700.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	4,000.00	0.00	0.00
	77912 Part Support - Books	3,550.29	0.00	0.00
	77914 Part Support - Supplies	35.85	0.00	0.00
	<i>Subtotal</i>	7,586.14	0.00	0.00
ORGN Total		274,251.49	4,363,106.00	4,117,106.00

Communication Disorders - NY

220404

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	21,000.00	21,000.00
	61111 Wages - Regular	174,637.90	0.00	0.00
	61112 Wages - Faculty Summer/Winter	49,950.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	20,025.00	0.00	0.00
	61121 Wages - P/T Faculty	13,104.00	0.00	0.00
	61122 Wages - Stipends	11,000.00	0.00	0.00
	61123 Wages - Part-time	77,600.00	0.00	0.00
	61140 Wages - Graduate Assistant	1,584.00	0.00	0.00
	61501 Wages - Student Institutional	935.25	0.00	0.00
	62115 Employer - MQFE	4,642.67	0.00	0.00
	62120 Employer - FICA	19,851.48	0.00	0.00
	62122 Employer - Retirement KERS	10,490.28	0.00	0.00
	62123 Employer - Retirement KTRS	31,545.31	0.00	0.00
	62125 Employer - Retirement KTRS OPT	706.35	0.00	0.00
	62126 Employer - Retirement OPT	1,210.49	0.00	0.00
	62223 Employer - Health Insurance	25,639.72	0.00	0.00
	62224 Employer - Life Insurance	198.29	0.00	0.00
	62225 Employer - Vision Insurance	115.88	0.00	0.00
	62226 Employer - Dental Insurance	618.79	0.00	0.00
	62227 Employer - Disability Insurance	346.45	0.00	0.00
	62232 Employer - Worker's Compensation	1,116.38	0.00	0.00
	<i>Subtotal</i>	445,318.24	21,000.00	21,000.00
	Operating			
	71102 Supplies - Office	391.75	0.00	0.00
	71109 Supplies - Classroom	76.54	0.00	0.00
	71120 Supplies - Food Products	3,463.00	0.00	0.00
	71310 Postage & Freight - Postage	129.19	0.00	0.00
	71320 Postage & Freight - Freight	318.36	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	331.75	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	589.50	0.00	0.00
	71549 Equip - Other (< \$2000)	29.99	0.00	0.00
	72149 Maintenance - Repair Non-classified	144.50	0.00	0.00
	73522 Misc - Service Fees	11.66	0.00	0.00
	73549 Misc - Other	103.60	0.00	0.00
	73910 Charges from - Local Phone	1,026.00	0.00	0.00
	73911 Charges from - Long Distance Phone	138.15	0.00	0.00
	73912 Charges from - Telephone Equipment	270.00	0.00	0.00
	73920 Charges from - Printing Services	200.51	0.00	0.00
	73923 Charges from - Office Supplies	132.00	0.00	0.00
	<i>Subtotal</i>	7,356.50	0.00	0.00

Travel				
74101	In-State - Employee Travel	50.50	0.00	0.00
74201	Out-State - Employee Travel	40,087.85	0.00	0.00
74210	Out-State - Employee Registration Fee	1,610.00	0.00	0.00
	<i>Subtotal</i>	41,748.35	0.00	0.00
Grants/Loans/Benefits				
77914	Part Support - Supplies	685.71	0.00	0.00
77949	Part Support - Miscellaneous	152.66	0.00	0.00
	<i>Subtotal</i>	838.37	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,311.03	0.00	0.00
	<i>Subtotal</i>	1,311.03	0.00	0.00
ORGN Total		496,572.49	21,000.00	21,000.00

DELO - MBA

220407

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	20,000.00	20,000.00
	61112 Wages - Faculty Summer/Winter	0.00	64,000.00	64,000.00
	61118 Wages - Fac & Staff Supplemental	66,667.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	9,767.20	9,767.20
	62115 Employer - MQFE	893.24	928.00	928.00
	62120 Employer - FICA	3,700.15	3,968.00	3,968.00
	62123 Employer - Retirement KTRS	6,553.65	8,960.00	8,960.00
	62125 Employer - Retirement KTRS OPT	1,224.03	0.00	0.00
	62126 Employer - Retirement OPT	2,097.60	0.00	0.00
	62227 Employer - Disability Insurance	0.38	128.00	128.00
	62232 Employer - Worker's Compensation	213.97	384.00	384.00
	<i>Subtotal</i>	81,550.02	108,135.20	108,135.20
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	160,000.00
	71109 Supplies - Classroom	1,701.01	0.00	0.00
	71120 Supplies - Food Products	486.79	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,001.52	0.00	0.00
	71310 Postage & Freight - Postage	13.23	0.00	0.00
	71320 Postage & Freight - Freight	77.88	0.00	0.00
	72212 Non-Employee Services - Honoraria	0.00	3,000.00	3,000.00
	73502 Misc - Advertising	20,417.10	1,000.00	1,000.00
	73508 Misc - Promotion Expenses & Prizes	1,582.13	20,200.00	20,200.00
	73549 Misc - Other	1,000.00	5,264.80	5,264.80
	73920 Charges from - Printing Services	58.05	0.00	0.00
	73940 Charges from - Food Services	688.20	0.00	0.00
	73949 Charges from - Departments - Misc	190.00	50,000.00	50,000.00
	<i>Subtotal</i>	28,215.91	79,464.80	239,464.80
	Travel			
	74101 In-State - Employee Travel	57.40	0.00	0.00
	74132 In-State - Non-Employee Student	220.40	0.00	0.00
	74402 Study Abroad - Group Transportation	0.00	9,200.00	9,200.00
	74403 Study Abroad - Group Room & Board	0.00	9,200.00	9,200.00
	<i>Subtotal</i>	277.80	18,400.00	18,400.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	7,800.00	0.00	0.00
	<i>Subtotal</i>	7,800.00	0.00	0.00
ORGN Total		117,843.73	206,000.00	366,000.00

Winter Session

220410

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,121,648.00	1,271,648.00
	61112 Wages - Faculty Summer/Winter	646,330.00	0.00	0.00
	61117 Wages - Fac Summer/Winter (BGCC)	10,500.00	0.00	0.00
	61123 Wages - Part-time	5,000.00	0.00	0.00
	62115 Employer - MQFE	8,906.79	0.00	0.00
	62120 Employer - FICA	38,084.16	0.00	0.00
	62123 Employer - Retirement KTRS	47,572.59	0.00	0.00
	62125 Employer - Retirement KTRS OPT	15,963.64	0.00	0.00
	62126 Employer - Retirement OPT	27,357.30	0.00	0.00
	62127 Employer - Retiree TRP	1,809.00	0.00	0.00
	62232 Employer - Worker's Compensation	2,117.89	0.00	0.00
	<i>Subtotal</i>	803,641.37	1,121,648.00	1,271,648.00
	Operating			
	71050 General & Administrative (Budget)	0.00	419,493.00	419,493.00
	71102 Supplies - Office	16.26	0.00	0.00
	71120 Supplies - Food Products	420.00	148.00	148.00
	71149 Supplies - Other Miscellaneous	0.00	16.00	16.00
	71310 Postage & Freight - Postage	757.89	3,186.00	3,186.00
	73502 Misc - Advertising	2,439.31	1,258.00	4,258.00
	73508 Misc - Promotion Expenses & Prizes	7,281.36	1,215.00	1,215.00
	73530 Misc - Bad Debt - Uncollectible	3,378.40	0.00	0.00
	73537 Misc - Promotional T-shirts	4,678.10	0.00	4,000.00
	73549 Misc - Other	200.00	131,987.00	131,987.00
	73920 Charges from - Printing Services	2,088.65	7,417.00	7,417.00
	73940 Charges from - Food Services	6,024.32	1,522.00	1,522.00
	73949 Charges from - Departments - Misc	2,055.00	100,000.00	100,000.00
	<i>Subtotal</i>	29,339.29	666,242.00	673,242.00
	Travel			
	74101 In-State - Employee Travel	413.28	0.00	0.00
	<i>Subtotal</i>	413.28	0.00	0.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	19,364.00	0.00	0.00
	<i>Subtotal</i>	19,364.00	0.00	0.00
ORGN Total		852,757.94	1,787,890.00	1,944,890.00

WKU – Elizabethtown / Fort Knox

220601

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	2,749.00	0.00
	61111 Wages - Regular	420,832.38	440,010.00	467,520.00
	61118 Wages - Fac & Staff Supplemental	4,574.00	0.00	0.00
	61121 Wages - P/T Faculty	96,652.00	135,663.00	135,663.00
	61122 Wages - Stipends	5,668.00	0.00	0.00
	61123 Wages - Part-time	51,931.47	38,325.00	38,325.00
	61130 Wages - Over-time	750.89	0.00	0.00
	61180 Wages - Cell Plan Allowance	4,560.00	4,320.00	4,320.00
	61501 Wages - Student Institutional	2,127.88	10,000.00	9,654.00
	61502 Wages - Student Work Study	2,030.00	0.00	0.00
	62115 Employer - MQFE	7,830.53	8,226.70	8,806.80
	62120 Employer - FICA	33,482.37	35,176.23	37,656.73
	62122 Employer - Retirement KERS	49,922.27	55,391.48	60,232.17
	62123 Employer - Retirement KTRS	39,859.05	50,641.24	57,932.79
	62125 Employer - Retirement KTRS OPT	1,098.66	0.00	0.00
	62126 Employer - Retirement OPT	1,882.72	2,663.09	2,690.50
	62128 Employer - Retirement KERS Cash Bal	9,663.26	9,811.91	12,425.43
	62223 Employer - Health Insurance	41,350.50	46,872.00	48,300.00
	62224 Employer - Life Insurance	538.70	579.60	579.60
	62225 Employer - Vision Insurance	255.00	570.00	630.00
	62226 Employer - Dental Insurance	1,443.13	1,482.00	1,638.00
	62227 Employer - Disability Insurance	826.45	876.03	928.99
	62232 Employer - Worker's Compensation	1,885.22	3,769.92	3,932.90
	62240 Employer - Medical Waiver	6,405.00	15,066.00	15,525.00
	<i>Subtotal</i>	785,569.48	862,193.20	906,760.91
	Operating			
	71050 General & Administrative (Budget)	0.00	2,281.00	0.00
	71102 Supplies - Office	11,074.31	10,100.00	10,100.00
	71109 Supplies - Classroom	0.00	200.00	0.00
	71114 Supplies - Motor Vehicle	286.17	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	783.09	0.00	0.00
	71120 Supplies - Food Products	1,655.22	1,000.00	1,000.00
	71121 Supplies - Departmental Books	0.00	350.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	4,367.00	0.00
	71203 Telephone - Line Service	0.00	1,000.00	0.00
	71204 Telephone - Wireless Service	0.00	1,000.00	0.00
	71310 Postage & Freight - Postage	0.00	2,450.00	950.00
	71320 Postage & Freight - Freight	659.23	4,500.00	3,094.00
	71701 Rent - Equipment (< \$10,000)	0.00	2,400.00	344.00
	71702 Rent - Copy Machine (< \$10,000)	7,885.44	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	1,511.94	0.00	0.00

71801	Subscriptions & Dues - Dues	200.00	600.00	600.00
71810	Subscriptions & Dues - Subscription	329.43	0.00	0.00
72101	Maintenance - Copy Machine	3,227.72	3,100.00	3,100.00
72212	Non-Employee Services - Honoraria	200.00	0.00	0.00
72249	Non-Employee Services - Not Classified	522.65	270.00	270.00
73502	Misc - Advertising	0.00	13,783.00	5,922.00
73504	Misc - Examination Administration	837.00	0.00	0.00
73507	Misc - License Plates	15.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	792.16	5,500.00	4,589.00
73512	Misc - Cable, TV, Radio Program	0.00	480.00	480.00
73516	Misc - Uniforms & Badges	286.50	0.00	0.00
73522	Misc - Service Fees	1,346.74	0.00	0.00
73523	Misc - Background Check - Employee	508.90	0.00	0.00
73549	Misc - Other	2,947.96	2,365.00	0.00
73849	Credit to - Departments - Misc	-129.00	0.00	0.00
73910	Charges from - Local Phone	7,222.09	6,200.00	6,200.00
73911	Charges from - Long Distance Phone	724.95	1,200.00	1,200.00
73912	Charges from - Telephone Equipment	912.89	400.00	400.00
73913	Charges from - Wireless Service	413.60	0.00	0.00
73920	Charges from - Printing Services	1,467.03	1,200.00	1,200.00
73926	Charge from - Visitor Permits	200.00	0.00	0.00
73935	Charges from - IT Projects	7,954.80	0.00	0.00
73949	Charges from - Departments - Misc	500.00	0.00	0.00
73978	Charges from - PDC Projects	-1,080.03	0.00	0.00
	<i>Subtotal</i>	53,255.79	64,746.00	39,449.00
Travel				
74101	In-State - Employee Travel	13,431.36	28,095.00	25,814.00
74110	In-State - Employee Registration Fee	859.00	0.00	0.00
74201	Out-State - Employee Travel	2,569.92	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	1,170.00	0.00	0.00
74232	Out-State - Non-Employee Student	140.00	0.00	0.00
	<i>Subtotal</i>	18,170.28	30,095.00	27,814.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	178.92	0.00	0.00
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	21,392.00	0.00	0.00
	<i>Subtotal</i>	21,570.92	0.00	0.00
ORGN Total		878,566.47	957,034.20	974,023.91

WKU - Glasgow

220701

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,936.00	1,936.00
	61111 Wages - Regular	488,040.48	468,013.20	473,471.76
	61121 Wages - P/T Faculty	234,471.00	389,743.00	367,655.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61123 Wages - Part-time	36,764.48	28,087.32	28,087.32
	61180 Wages - Cell Plan Allowance	3,735.46	2,760.00	2,760.00
	61181 Wages - Cell Equipment Allowance	305.99	0.00	0.00
	61501 Wages - Student Institutional	35,703.89	54,762.00	54,762.00
	61502 Wages - Student Work Study	26,223.59	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	3,641.00	3,641.00
	62115 Employer - MQFE	10,580.47	12,261.84	12,165.40
	62120 Employer - FICA	45,240.35	52,430.02	52,017.57
	62122 Employer - Retirement KERS	60,829.08	62,505.46	79,485.35
	62123 Employer - Retirement KTRS	33,908.04	64,155.33	62,775.46
	62125 Employer - Retirement KTRS OPT	6,172.16	0.00	0.00
	62126 Employer - Retirement OPT	10,577.38	12,979.15	13,110.35
	62127 Employer - Retiree TRP	3,004.56	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	807.20	0.00	0.00
	62223 Employer - Health Insurance	51,629.16	46,872.00	48,300.00
	62224 Employer - Life Insurance	567.58	545.83	545.83
	62225 Employer - Vision Insurance	297.29	589.80	529.80
	62226 Employer - Dental Insurance	1,608.32	1,533.48	1,533.48
	62227 Employer - Disability Insurance	960.83	927.57	936.39
	62232 Employer - Worker's Compensation	2,649.31	5,660.18	5,560.41
	62240 Employer - Medical Waiver	5,419.45	12,822.84	13,213.50
	<i>Subtotal</i>	1,062,496.07	1,222,226.02	1,222,486.62
	Operating			
	71050 General & Administrative (Budget)	0.00	2,500.00	2,500.00
	71102 Supplies - Office	7,049.65	8,500.00	8,500.00
	71103 Supplies - Janitorial & Maintenance	-164.97	0.00	0.00
	71104 Supplies - Medical	0.00	200.00	200.00
	71109 Supplies - Classroom	7,390.50	5,500.00	5,500.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71115 Supplies - Building Materials	23.97	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	292.51	0.00	0.00
	71120 Supplies - Food Products	3,751.11	4,745.00	4,745.00
	71121 Supplies - Departmental Books	32.05	0.00	0.00
	71149 Supplies - Other Miscellaneous	390.00	0.00	0.00
	71202 Telephone - Long-distance	0.00	2,500.00	2,500.00
	71203 Telephone - Line Service	1,250.88	13,400.00	13,400.00
	71222 Utilities - Garbage Collection	389.75	0.00	0.00

71310	Postage & Freight - Postage	618.25	1,500.00	1,500.00
71320	Postage & Freight - Freight	0.00	465.00	465.00
71502	Equip - Office Equipment (< \$2000)	478.94	1,064.00	1,064.00
71505	Equip - Classroom (< \$2000)	0.00	1,528.00	1,528.00
71507	Equip - Maintenance (< \$2000)	0.00	1,885.00	1,885.00
71702	Rent - Copy Machine (< \$10,000)	10,253.64	12,650.00	12,650.00
71720	Rent - Non-State Prop (< \$10,000)	2,089.00	2,500.00	2,500.00
71749	Rent - Not Classified (< \$10,000)	0.00	2,500.00	2,500.00
71801	Subscriptions & Dues - Dues	1,598.69	2,250.00	2,250.00
71810	Subscriptions & Dues - Subscription	168.00	300.00	300.00
72101	Maintenance - Copy Machine	3,651.07	3,060.00	3,060.00
72214	Non-Employee Services - Prof Contracts	835.00	0.00	0.00
72249	Non-Employee Services - Not Classified	0.00	3,803.00	3,803.00
73502	Misc - Advertising	218.84	6,066.00	6,066.00
73507	Misc - License Plates	15.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	8,069.89	10,001.00	10,001.00
73513	Misc - Background Check - Student	0.00	644.00	644.00
73516	Misc - Uniforms & Badges	190.74	200.00	200.00
73522	Misc - Service Fees	600.00	400.00	400.00
73523	Misc - Background Check - Employee	731.20	500.00	500.00
73537	Misc - Promotional T-shirts	196.70	0.00	0.00
73549	Misc - Other	12,956.78	2,929.00	2,929.00
73837	Credit to - Video Surveillance	-18,846.32	0.00	0.00
73849	Credit to - Departments - Misc	-250.00	0.00	0.00
73910	Charges from - Local Phone	14,832.00	0.00	0.00
73911	Charges from - Long Distance Phone	402.66	0.00	0.00
73912	Charges from - Telephone Equipment	3,900.00	0.00	0.00
73920	Charges from - Printing Services	5,245.96	3,595.00	3,595.00
73926	Charge from - Visitor Permits	200.00	0.00	0.00
73940	Charges from - Food Services	2,549.58	0.00	0.00
73978	Charges from - PDC Projects	14,000.00	0.00	0.00
	<i>Subtotal</i>	85,111.07	95,685.00	95,685.00
Travel				
74101	In-State - Employee Travel	14,032.44	24,987.00	24,987.00
74102	In-State - Faculty Development	55.76	0.00	0.00
74110	In-State - Employee Registration Fee	480.00	0.00	0.00
74130	In-State - Non-Employee Travel	4,038.00	0.00	0.00
74132	In-State - Non-Employee Student	215.00	1,653.00	1,653.00
74201	Out-State - Employee Travel	3,162.64	0.00	0.00
74202	Out-State - Faculty Development	250.00	0.00	0.00
74210	Out-State - Employee Registration Fee	670.00	0.00	0.00
	<i>Subtotal</i>	22,903.84	26,640.00	26,640.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	1,700.00	1,700.00
78111	Cap Equip - Computers >\$2000<\$5000	49,027.31	0.00	0.00
	<i>Subtotal</i>	49,027.31	1,700.00	1,700.00
ORGN Total		1,219,538.29	1,346,251.02	1,346,511.62

SGA Glasgow

220702

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	3,000.00	3,000.00
	71120 Supplies - Food Products	249.71	0.00	0.00
	71801 Subscriptions & Dues - Dues	240.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	290.56	0.00	0.00
	73537 Misc - Promotional T-shirts	215.96	0.00	0.00
	73849 Credit to - Departments - Misc	-163.64	0.00	0.00
	<i>Subtotal</i>	832.59	3,000.00	3,000.00
ORGN Total		832.59	3,000.00	3,000.00

WKU - Glasgow Facilities & Grounds

220704

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	7,780.50
	61111 Wages - Regular	77,213.82	90,694.50	83,772.00
	61130 Wages - Over-time	1,113.60	0.00	0.00
	62115 Employer - MQFE	1,042.09	1,219.12	1,139.60
	62120 Employer - FICA	4,455.79	5,212.81	4,872.77
	62122 Employer - Retirement KERS	29,980.48	35,162.25	40,704.81
	62223 Employer - Health Insurance	16,942.35	20,088.00	20,700.00
	62224 Employer - Life Insurance	130.83	151.20	151.20
	62225 Employer - Vision Insurance	89.00	180.00	180.00
	62226 Employer - Dental Insurance	406.87	468.00	468.00
	62227 Employer - Disability Insurance	149.99	181.39	167.54
	62232 Employer - Worker's Compensation	252.63	544.17	502.63
	<i>Subtotal</i>	131,777.45	153,901.44	160,439.05
	Operating			
	71102 Supplies - Office	365.96	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	14,174.29	26,000.00	26,000.00
	71115 Supplies - Building Materials	4,579.56	4,911.00	4,911.00
	71116 Supplies - Motor Fuels & Lubricants	276.05	500.00	500.00
	71117 Supplies - Small Tools	4,729.86	500.00	500.00
	71122 Supplies - Grounds Maintenance	3,408.49	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	420.00	0.00	0.00
	71222 Utilities - Garbage Collection	921.02	6,338.00	6,338.00
	71241 Utilities - Glasgow Campus	2,761.42	0.00	0.00
	71320 Postage & Freight - Freight	19.75	0.00	0.00
	71505 Equip - Classroom (< \$2000)	629.44	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	2,631.90	2,675.00	2,675.00
	71701 Rent - Equipment (< \$10,000)	0.00	1,418.00	1,418.00
	72102 Maintenance - Computer	0.00	8,000.00	8,000.00
	72106 Maintenance - Building	350.00	7,468.00	7,468.00
	72107 Maintenance - Ground	0.00	29,456.50	29,456.50
	72108 Maintenance - Equipment	14,268.60	24,300.00	24,300.00
	72249 Non-Employee Services - Not Classified	21,838.81	28,215.00	28,215.00
	73502 Misc - Advertising	255.04	0.00	0.00
	73516 Misc - Uniforms & Badges	39.46	400.00	400.00
	73522 Misc - Service Fees	1,178.03	300.00	300.00
	73976 Charges from - Lock Services -Supplies	30.00	0.00	0.00
	73978 Charges from - PDC Projects	70,247.00	0.00	0.00
	<i>Subtotal</i>	143,124.68	142,481.50	142,481.50
	Capital			
	78157 Cap Equip - Maintenance (>\$5000)	6,364.80	0.00	0.00
	78355 Cap Asset - General Contractor	6,750.00	0.00	0.00
	<i>Subtotal</i>	13,114.80	0.00	0.00
ORGN Total		288,016.93	296,382.94	302,920.55

WKU - Owensboro

220801

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	460,802.32	468,312.00	472,698.00
	61118 Wages - Fac & Staff Supplemental	2,384.00	0.00	0.00
	61121 Wages - P/T Faculty	171,876.00	184,977.00	184,977.00
	61122 Wages - Stipends	14,508.00	0.00	0.00
	61123 Wages - Part-time	40,670.71	56,780.00	56,780.00
	61180 Wages - Cell Plan Allowance	2,970.00	3,240.00	3,240.00
	61501 Wages - Student Institutional	9,918.05	20,000.00	20,000.00
	61502 Wages - Student Work Study	17,349.33	0.00	0.00
	62115 Employer - MQFE	9,628.89	9,781.99	9,931.29
	62120 Employer - FICA	41,172.13	41,826.47	42,464.77
	62122 Employer - Retirement KERS	64,639.31	61,360.50	77,683.74
	62123 Employer - Retirement KTRS	20,129.19	34,966.93	35,118.29
	62125 Employer - Retirement KTRS OPT	10,361.18	0.00	0.00
	62126 Employer - Retirement OPT	17,756.23	24,976.77	25,229.21
	62223 Employer - Health Insurance	62,836.08	63,612.00	72,450.00
	62224 Employer - Life Insurance	581.64	579.60	579.60
	62225 Employer - Vision Insurance	322.64	630.00	690.00
	62226 Employer - Dental Insurance	1,593.40	1,638.00	1,794.00
	62227 Employer - Disability Insurance	925.30	931.74	938.45
	62229 Employer - Retiree Health Premiums	9,002.88	6,696.00	6,900.00
	62232 Employer - Worker's Compensation	2,297.20	4,399.85	4,426.16
	62240 Employer - Medical Waiver	1,650.00	3,348.00	0.00
	<i>Subtotal</i>	963,374.48	988,056.85	1,015,900.51
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71102 Supplies - Office	6,208.54	5,000.00	5,000.00
	71106 Supplies - Household	29.37	0.00	0.00
	71109 Supplies - Classroom	1,817.48	2,000.00	2,000.00
	71111 Supplies - Photo	65.00	0.00	0.00
	71114 Supplies - Motor Vehicle	2,099.40	0.00	0.00
	71115 Supplies - Building Materials	19,982.00	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	7,080.35	0.00	0.00
	71119 Supplies - Procurement Card	497.93	0.00	0.00
	71120 Supplies - Food Products	7,780.80	5,000.00	5,000.00
	71121 Supplies - Departmental Books	179.79	0.00	0.00
	71125 Supplies - Parking/Transportation	104.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	5,013.47	426.00	426.00
	71310 Postage & Freight - Postage	1,476.91	5,000.00	5,000.00
	71320 Postage & Freight - Freight	235.26	500.00	500.00
	71401 Insurance - Other Non-employee	2,261.95	2,000.00	2,000.00
	71501 Equip - Software (< \$5,000)	0.00	2,000.00	2,000.00

71503	Equip - Office Furniture (< \$2000)	419.89	0.00	0.00
71505	Equip - Classroom (< \$2000)	0.00	2,000.00	2,000.00
71507	Equip - Maintenance (< \$2000)	850.00	0.00	0.00
71601	Printing - Outside Vendor	1,855.10	0.00	0.00
71603	Printing - Copy Machine Usage Charge	0.00	3,500.00	3,500.00
71701	Rent - Equipment (< \$10,000)	3,100.00	0.00	0.00
71720	Rent - Non-State Prop (< \$10,000)	0.00	27,500.00	27,500.00
71749	Rent - Not Classified (< \$10,000)	16,500.00	0.00	0.00
71801	Subscriptions & Dues - Dues	995.00	900.00	900.00
71810	Subscriptions & Dues - Subscription	624.58	100.00	100.00
72101	Maintenance - Copy Machine	3,153.89	0.00	0.00
72103	Maintenance - Vehicles	225.00	0.00	0.00
72105	Maintenance - Computer Software	175.57	500.00	500.00
72249	Non-Employee Services - Not Classified	1,334.47	0.00	0.00
73501	Misc - Laundry & Cleaning	269.23	0.00	0.00
73502	Misc - Advertising	3,962.97	8,000.00	5,819.10
73508	Misc - Promotion Expenses & Prizes	12,738.87	0.00	0.00
73511	Misc - Other Telecommunications	861.10	1,000.00	1,000.00
73515	Misc - Licensing Fees	130.00	0.00	0.00
73516	Misc - Uniforms & Badges	249.78	0.00	0.00
73522	Misc - Service Fees	85.00	0.00	0.00
73523	Misc - Background Check - Employee	565.00	0.00	0.00
73549	Misc - Other	6,292.58	2,000.00	2,000.00
73910	Charges from - Local Phone	10,206.00	12,500.00	12,500.00
73911	Charges from - Long Distance Phone	515.88	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	1,362.00	0.00	0.00
73913	Charges from - Wireless Service	0.00	1,000.00	1,000.00
73920	Charges from - Printing Services	200.06	10,000.00	1,000.00
73926	Charge from - Visitor Permits	100.00	0.00	0.00
73935	Charges from - IT Projects	0.00	12,000.00	12,000.00
73937	Charges from - Video Surveillance	9,809.77	0.00	0.00
	<i>Subtotal</i>	131,413.99	104,926.00	93,745.10
Travel				
74101	In-State - Employee Travel	18,328.98	28,000.00	28,000.00
74110	In-State - Employee Registration Fee	2,944.00	1,000.00	1,000.00
74130	In-State - Non-Employee Travel	177.62	0.00	0.00
74201	Out-State - Employee Travel	5,002.68	976.00	976.00
74210	Out-State - Employee Registration Fee	5,866.00	0.00	0.00
	<i>Subtotal</i>	32,319.28	29,976.00	29,976.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,343.52	0.00	0.00
78355	Cap Asset - General Contractor	4,063.00	0.00	0.00
	<i>Subtotal</i>	8,406.52	0.00	0.00
ORGN Total		1,135,514.27	1,122,958.85	1,139,621.61

WKU - Owensboro Facilities & Grounds

220802

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	79,076.64	77,493.00	78,312.00
	61180 Wages - Cell Plan Allowance	331.02	360.10	360.10
	62115 Employer - MQFE	1,021.44	992.14	1,037.32
	62120 Employer - FICA	4,367.47	4,242.25	4,435.46
	62122 Employer - Retirement KERS	30,657.99	30,044.04	38,051.81
	62223 Employer - Health Insurance	19,633.65	20,088.00	20,700.00
	62224 Employer - Life Insurance	151.83	151.20	151.20
	62225 Employer - Vision Insurance	99.00	180.00	180.00
	62226 Employer - Dental Insurance	472.17	468.00	468.00
	62227 Employer - Disability Insurance	155.53	154.99	156.62
	62232 Employer - Worker's Compensation	255.87	467.12	472.03
	<i>Subtotal</i>	136,222.61	134,640.84	144,324.54
	Operating			
	71050 General & Administrative (Budget)	0.00	21,239.90	21,239.90
	71103 Supplies - Janitorial & Maintenance	11,423.85	15,000.00	15,000.00
	71113 Supplies - Drugs & Pharmaceutical	505.59	0.00	0.00
	71114 Supplies - Motor Vehicle	30.00	0.00	0.00
	71115 Supplies - Building Materials	3,410.68	15,000.00	15,000.00
	71116 Supplies - Motor Fuels & Lubricants	90.86	1,000.00	1,000.00
	71117 Supplies - Small Tools	35.87	0.00	0.00
	71119 Supplies - Procurement Card	52.45	0.00	0.00
	71122 Supplies - Grounds Maintenance	0.00	10,000.00	10,000.00
	71149 Supplies - Other Miscellaneous	0.00	2,500.00	2,500.00
	71222 Utilities - Garbage Collection	1,680.00	2,500.00	2,500.00
	71503 Equip - Office Furniture (< \$2000)	1,628.93	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	2,215.52	5,000.00	5,000.00
	71549 Equip - Other (< \$2000)	919.97	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	744.00	2,500.00	2,500.00
	71749 Rent - Not Classified (< \$10,000)	900.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	99.00	0.00	0.00
	72103 Maintenance - Vehicles	11.00	0.00	0.00
	72104 Maintenance - Fluorescent Light	1,681.88	0.00	0.00
	72106 Maintenance - Building	2,090.53	3,000.00	3,000.00
	72107 Maintenance - Ground	0.00	20,000.00	20,000.00
	72108 Maintenance - Equipment	11,076.75	10,000.00	10,000.00
	72149 Maintenance - Repair Non-classified	0.00	20,000.00	6,429.90
	72249 Non-Employee Services - Not Classified	41,336.75	20,000.00	20,000.00
	73501 Misc - Laundry & Cleaning	3,350.39	5,000.00	5,000.00
	73516 Misc - Uniforms & Badges	2,860.72	2,500.00	2,500.00
	73517 Misc - Certification Fees	0.00	500.00	500.00
	73549 Misc - Other	238.75	0.00	0.00

73910	Charges from - Local Phone	1,678.79	1,500.00	1,500.00
73935	Charges from - IT Projects	3,648.00	0.00	0.00
73978	Charges from - PDC Projects	37,846.89	0.00	0.00
	<i>Subtotal</i>	<i>129,557.17</i>	<i>157,239.90</i>	<i>143,669.80</i>
Travel				
74101	In-State - Employee Travel	129.16	0.00	0.00
	<i>Subtotal</i>	<i>129.16</i>	<i>0.00</i>	<i>0.00</i>
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	19,788.06	0.00	0.00
	<i>Subtotal</i>	<i>19,788.06</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		285,697.00	291,880.74	287,994.34

Graduate Fellowship

220901

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77317 Inst Sch - Grad Assist. Tuition Gr	1,337,097.80	0.00	0.00
	77318 Inst Sch - Fellowship International Grad	170,323.25	101,000.00	0.00
	77319 Inst Sch - Minority In State Grad	123,493.75	4,000.00	0.00
	77325 Inst Sch - Grad International - Fall	278,801.40	300,000.00	412,000.00
	77326 Inst Sch - Grad International - Spring	223,101.20	300,000.00	412,000.00
	77327 Inst Sch - Grad International - Summer	48,796.85	38,000.00	38,000.00
	77334 Inst Sch - Reciprocity	54,490.65	71,000.00	71,000.00
	77342 Inst Sch - GA Nonres Tuition Waiver Fall	310,474.80	0.00	0.00
	77344 Inst Sch - GA Nonres Tuition Waiver Spr.	283,778.50	0.00	0.00
	77345 Inst Sch - GA Nonres Tuition Waiver Sum.	26,848.05	0.00	0.00
	77388 Inst Sch - GA Health Insurance	143,256.00	165,000.00	0.00
	77391 Inst Sch - Pathway Completer - Fall	54,888.00	0.00	0.00
	77392 Inst Sch - Pathway Completer-Spring	64,173.00	0.00	0.00
	77393 Inst Sch -Pathway Completer- Summer	938.70	0.00	0.00
	77400 Inst Sch - Grad Assist. Tuition Gr	0.00	487,200.00	0.00
	77410 Inst Sch - GS Nonres Tuition Waiver Fall	0.00	361,000.00	0.00
	77420 Inst Sch - GS Nonres Tuition Waiver Spr.	0.00	361,000.00	0.00
	77430 Inst Sch - GS Nonres Tuition Waiver Sum.	0.00	14,000.00	0.00
	<i>Subtotal</i>	3,120,461.95	2,202,200.00	933,000.00
ORGN Total		3,120,461.95	2,202,200.00	933,000.00

Graduate Fellowship - Academic Affairs

220902

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77318 Inst Sch - Fellowship International Grad	0.00	0.00	101,000.00
	77319 Inst Sch - Minority In State Grad	0.00	0.00	4,000.00
	77388 Inst Sch - GA Health Insurance	0.00	0.00	165,000.00
	77400 Inst Sch - Grad Assist. Tuition Gr	0.00	0.00	509,068.00
	77410 Inst Sch - GS Nonres Tuition Waiver Fall	0.00	0.00	361,000.00
	77420 Inst Sch - GS Nonres Tuition Waiver Spr.	0.00	0.00	361,000.00
	77430 Inst Sch - GS Nonres Tuition Waiver Sum.	0.00	0.00	14,000.00
	<i>Subtotal</i>	0.00	0.00	1,515,068.00
ORGN Total		0.00	0.00	1,515,068.00

Graduate Student Research
221100

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	10,100.00	10,100.00
	71109 Supplies - Classroom	1,674.85	0.00	0.00
	71110 Supplies - Agricultural	49.85	0.00	0.00
	73549 Misc - Other	480.00	0.00	0.00
	<i>Subtotal</i>	2,204.70	10,100.00	10,100.00
	Grants/Loans/Benefits			
	77910 Part Support - Stipends	108.00	0.00	0.00
	<i>Subtotal</i>	108.00	0.00	0.00
ORGN Total		2,312.70	10,100.00	10,100.00

Research & Creative Activities Program

222100

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	20,312.81	12,439.20	0.00
	61123 Wages - Part-time	5,004.32	0.00	0.00
	61140 Wages - Graduate Assistant	58,124.29	0.00	0.00
	61150 Wages - Occasional	0.00	92,221.00	92,221.00
	61501 Wages - Student Institutional	15,214.97	0.00	0.00
	61502 Wages - Student Work Study	3,913.20	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	3,305.41	3,305.41
	62115 Employer - MQFE	389.67	1,510.79	1,337.20
	62120 Employer - FICA	1,666.41	6,459.94	5,717.70
	62123 Employer - Retirement KTRS	1,260.30	0.00	0.00
	62125 Employer - Retirement KTRS OPT	634.32	0.00	0.00
	62126 Employer - Retirement OPT	1,087.20	1,721.59	0.00
	62223 Employer - Health Insurance	2,645.10	1,339.20	0.00
	62224 Employer - Life Insurance	20.58	10.08	0.00
	62225 Employer - Vision Insurance	11.00	12.00	0.00
	62226 Employer - Dental Insurance	63.92	31.20	0.00
	62227 Employer - Disability Insurance	41.32	24.88	0.00
	62232 Employer - Worker's Compensation	330.02	627.97	553.33
	<i>Subtotal</i>	110,719.43	119,703.26	103,134.64
	Operating			
	71050 General & Administrative (Budget)	0.00	89,325.00	89,325.00
	71102 Supplies - Office	4.21	0.00	0.00
	71105 Supplies - Chemical & Lab	28,486.67	0.00	0.00
	71108 Supplies - Theatre & Music	36.66	0.00	0.00
	71109 Supplies - Classroom	138.35	0.00	0.00
	71110 Supplies - Agricultural	1,369.79	0.00	0.00
	71112 Supplies - Data Processing	2,425.99	0.00	0.00
	71115 Supplies - Building Materials	928.51	0.00	0.00
	71119 Supplies - Procurement Card	671.08	0.00	0.00
	71121 Supplies - Departmental Books	3,367.42	0.00	0.00
	71149 Supplies - Other Miscellaneous	815.99	0.00	0.00
	71310 Postage & Freight - Postage	17.45	0.00	0.00
	71320 Postage & Freight - Freight	1,316.53	0.00	0.00
	71501 Equip - Software (< \$5,000)	7,672.29	0.00	0.00
	71505 Equip - Classroom (< \$2000)	2,915.12	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	165.00	0.00	0.00
	71509 Equip - Research (< \$2000)	5,994.06	0.00	0.00
	72105 Maintenance - Computer Software	2,026.79	0.00	0.00
	72206 Non-Employee Services - Artistic	200.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	4,400.00	0.00	0.00
	72215 Non-Employee Services - Trustee Fees	1,427.65	0.00	0.00

72249	Non-Employee Services - Not Classified	2,810.96	0.00	0.00
73502	Misc - Advertising	180.32	0.00	0.00
73522	Misc - Service Fees	69.00	0.00	0.00
73523	Misc - Background Check - Employee	279.25	0.00	0.00
73949	Charges from - Departments - Misc	84.00	0.00	0.00
73950	Charges from - Lab Supplies	2,115.32	0.00	0.00
73951	Charges from - Lab Services	85.75	0.00	0.00
73978	Charges from - PDC Projects	-508.72	0.00	0.00
	<i>Subtotal</i>	69,495.44	89,325.00	89,325.00
Travel				
74101	In-State - Employee Travel	323.58	0.00	0.00
74102	In-State - Faculty Development	800.86	0.00	0.00
74130	In-State - Non-Employee Travel	283.31	0.00	0.00
74132	In-State - Non-Employee Student	432.64	0.00	0.00
74201	Out-State - Employee Travel	11,071.90	0.00	0.00
74202	Out-State - Faculty Development	5,506.04	0.00	0.00
74230	Out-State - Non-Employee Travel	1,402.70	0.00	0.00
74232	Out-State - Non-Employee Student	492.00	0.00	0.00
74301	International - Employee Travel	11,995.90	0.00	0.00
74302	International - Faculty Development	2,828.00	0.00	0.00
74330	International - Non-Employee Travel	3,820.00	0.00	0.00
	<i>Subtotal</i>	38,956.93	0.00	0.00
Grants/Loans/Benefits				
77949	Part Support - Miscellaneous	1,585.00	0.00	0.00
	<i>Subtotal</i>	1,585.00	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	2,919.74	0.00	0.00
78109	Cap Equip - Research >\$2000<\$5000	2,711.99	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	2,842.98	0.00	0.00
78159	Cap Equip - Research (>\$5000)	33,624.27	0.00	0.00
78161	Cap Equip - Computers (>\$5000)	6,532.48	0.00	0.00
	<i>Subtotal</i>	48,631.46	0.00	0.00
ORGN Total		269,388.26	209,028.26	192,459.64

AA / PD - University College

226021

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74202 Out-State - Faculty Development	0.00	4,129.00	0.00
	<i>Subtotal</i>	<i>0.00</i>	<i>4,129.00</i>	<i>0.00</i>
ORGN Total		0.00	4,129.00	0.00

Dean Gordon Ford College Business

230011

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	1,320.00
	61111 Wages - Regular	938,749.00	809,700.00	895,713.00
	61121 Wages - P/T Faculty	18,168.00	14,000.00	14,000.00
	61122 Wages - Stipends	12,087.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,640.00	0.00	0.00
	61501 Wages - Student Institutional	25,036.12	23,659.00	23,659.00
	61502 Wages - Student Work Study	5,314.29	0.00	0.00
	62115 Employer - MQFE	12,946.68	10,989.42	12,472.33
	62120 Employer - FICA	46,978.26	42,630.43	48,097.83
	62122 Employer - Retirement KERS	63,831.12	52,627.94	51,993.25
	62123 Employer - Retirement KTRS	46,427.90	45,630.28	51,441.15
	62125 Employer - Retirement KTRS OPT	25,377.49	0.00	0.00
	62126 Employer - Retirement OPT	43,490.09	53,469.46	60,297.83
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	13,988.09
	62223 Employer - Health Insurance	85,158.13	70,308.00	86,250.00
	62224 Employer - Life Insurance	741.02	630.00	718.20
	62225 Employer - Vision Insurance	418.54	750.00	855.00
	62226 Employer - Dental Insurance	2,300.09	1,950.00	2,223.00
	62227 Employer - Disability Insurance	1,492.49	1,311.51	1,474.44
	62232 Employer - Worker's Compensation	3,206.97	5,084.15	5,600.22
	62240 Employer - Medical Waiver	2,879.69	6,696.00	6,037.50
	<i>Subtotal</i>	1,337,242.88	1,139,436.19	1,276,140.84
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71102 Supplies - Office	3,206.19	6,800.00	6,800.00
	71109 Supplies - Classroom	1,281.47	100.00	100.00
	71119 Supplies - Procurement Card	361.00	0.00	0.00
	71120 Supplies - Food Products	3,724.77	2,500.00	2,500.00
	71121 Supplies - Departmental Books	74.42	0.00	0.00
	71310 Postage & Freight - Postage	4,829.80	2,500.00	2,500.00
	71502 Equip - Office Equipment (< \$2000)	1,078.97	600.00	600.00
	71503 Equip - Office Furniture (< \$2000)	1,783.22	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71506 Equip - Library Books	615.76	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	904.00	800.00	800.00
	71601 Printing - Outside Vendor	1,018.94	100.00	100.00
	71702 Rent - Copy Machine (< \$10,000)	2,600.76	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	575.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,000.00	3,000.00	3,000.00
	71810 Subscriptions & Dues - Subscription	2,000.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	5,000.00	0.00	0.00

72101	Maintenance - Copy Machine	2,709.02	2,800.00	2,800.00
72106	Maintenance - Building	65.00	0.00	0.00
72249	Non-Employee Services - Not Classified	178.32	0.00	0.00
73502	Misc - Advertising	5,312.34	2,631.00	2,631.00
73508	Misc - Promotion Expenses & Prizes	7,686.97	6,500.00	6,500.00
73514	Misc - Accreditation Fees	11,700.00	8,700.00	8,700.00
73523	Misc - Background Check - Employee	78.25	75.00	75.00
73549	Misc - Other	477.99	31,625.00	31,625.00
73849	Credit to - Departments - Misc	-865.68	0.00	0.00
73910	Charges from - Local Phone	5,904.00	5,400.00	5,400.00
73911	Charges from - Long Distance Phone	838.47	800.00	800.00
73912	Charges from - Telephone Equipment	1,008.00	500.00	500.00
73913	Charges from - Wireless Service	226.16	0.00	0.00
73915	Charges from - Wireless Equipment	49.99	0.00	0.00
73920	Charges from - Printing Services	12,254.70	5,000.00	5,000.00
73923	Charges from - Office Supplies	759.00	1,000.00	1,000.00
73926	Charge from - Visitor Permits	80.00	100.00	100.00
73927	Charge from - Special Events	30.00	0.00	0.00
73935	Charges from - IT Projects	1,053.19	0.00	0.00
73940	Charges from - Food Services	6,673.59	1,800.00	1,800.00
73949	Charges from - Departments - Misc	14,585.69	500.00	500.00
73978	Charges from - PDC Projects	258.70	0.00	0.00
	<i>Subtotal</i>	103,118.50	85,831.00	85,831.00
Travel				
74101	In-State - Employee Travel	1,391.77	2,500.00	2,500.00
74130	In-State - Non-Employee Travel	1,039.27	0.00	0.00
74135	In-State - Non-Employee Prospective	542.64	0.00	0.00
74201	Out-State - Employee Travel	48,170.31	22,548.00	22,548.00
74202	Out-State - Faculty Development	601.84	0.00	0.00
74210	Out-State - Employee Registration Fee	3,721.36	0.00	0.00
74230	Out-State - Non-Employee Travel	786.80	0.00	0.00
74232	Out-State - Non-Employee Student	5,101.40	0.00	0.00
74235	Out-State - Non-Employee Prospective	3,894.13	0.00	0.00
74301	International - Employee Travel	12,441.06	0.00	0.00
	<i>Subtotal</i>	77,690.58	25,048.00	25,048.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,230.80	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	0.00	2,500.00	2,500.00
	<i>Subtotal</i>	4,230.80	2,500.00	2,500.00
ORGN Total		1,522,282.76	1,252,815.19	1,389,519.84

Business Graduate Assistants

230013

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	127,740.00	80,707.00	12,642.00
	62232 Employer - Worker's Compensation	408.80	484.24	75.85
	<i>Subtotal</i>	<i>128,148.80</i>	<i>81,191.24</i>	<i>12,717.85</i>
ORGN Total		128,148.80	81,191.24	12,717.85

AA / PD – Gordon Ford College of Business

230016

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71120 Supplies - Food Products	200.08	0.00	0.00
	<i>Subtotal</i>	200.08	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	500.00	0.00	0.00
	74201 Out-State - Employee Travel	1,870.00	0.00	0.00
	74202 Out-State - Faculty Development	0.00	5,887.00	0.00
	74232 Out-State - Non-Employee Student	1,954.65	0.00	0.00
	<i>Subtotal</i>	4,324.65	5,887.00	0.00
ORGN Total		4,524.73	5,887.00	0.00

MBA
230019

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	2,436.00	0.00
	61118 Wages - Fac & Staff Supplemental	62,100.00	0.00	0.00
	61121 Wages - P/T Faculty	0.00	770.00	0.00
	61123 Wages - Part-time	4,200.00	303.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	782.00	0.00
	62115 Employer - MQFE	914.14	15.56	0.00
	62120 Employer - FICA	3,588.56	66.53	0.00
	62123 Employer - Retirement KTRS	3,317.76	0.00	0.00
	62125 Employer - Retirement KTRS OPT	2,065.50	0.00	0.00
	62126 Employer - Retirement OPT	3,539.70	0.00	0.00
	62127 Employer - Retiree TRP	60.30	0.00	0.00
	62232 Employer - Worker's Compensation	214.25	6.44	0.00
	<i>Subtotal</i>	80,660.21	4,379.53	0.00
	Operating			
	71109 Supplies - Classroom	1,234.35	0.00	0.00
	71120 Supplies - Food Products	2,278.90	0.00	0.00
	71310 Postage & Freight - Postage	0.49	0.00	0.00
	71320 Postage & Freight - Freight	48.90	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,442.76	1,000.00	0.00
	72101 Maintenance - Copy Machine	329.31	0.00	0.00
	73502 Misc - Advertising	2,680.67	250.00	0.00
	73508 Misc - Promotion Expenses & Prizes	707.24	0.00	0.00
	73523 Misc - Background Check - Employee	413.14	0.00	0.00
	73920 Charges from - Printing Services	0.00	532.00	0.00
	73940 Charges from - Food Services	349.65	0.00	0.00
	73949 Charges from - Departments - Misc	340.00	0.00	0.00
	<i>Subtotal</i>	9,825.41	1,782.00	0.00
ORGN Total		90,485.62	6,161.53	0.00

Business Part-Time Faculty

230022

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	42,952.00	42,952.00
	62115 Employer - MQFE	0.00	622.80	622.80
	62120 Employer - FICA	0.00	2,663.02	2,663.02
	62232 Employer - Worker's Compensation	0.00	257.71	257.71
	<i>Subtotal</i>	0.00	46,495.53	46,495.53
ORGN Total		0.00	46,495.53	46,495.53

GMAT Course

230023

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	6,200.00	0.00	0.00
	61122 Wages - Stipends	0.00	3,279.00	3,279.00
	62115 Employer - MQFE	87.28	47.55	47.55
	62120 Employer - FICA	373.25	203.30	203.30
	62123 Employer - Retirement KTRS	0.00	459.06	459.06
	62125 Employer - Retirement KTRS OPT	316.20	0.00	0.00
	62126 Employer - Retirement OPT	541.88	0.00	0.00
	62227 Employer - Disability Insurance	0.00	6.56	6.56
	62232 Employer - Worker's Compensation	19.84	19.67	19.67
	<i>Subtotal</i>	7,538.45	4,015.14	4,015.14
	Operating			
	71050 General & Administrative (Budget)	0.00	2,000.00	2,000.00
	71102 Supplies - Office	119.34	1,000.00	1,000.00
	71109 Supplies - Classroom	308.16	1,000.00	1,000.00
	73502 Misc - Advertising	1,136.47	1,984.86	1,984.86
	73549 Misc - Other	325.00	0.00	0.00
	<i>Subtotal</i>	1,888.97	5,984.86	5,984.86
ORGN Total		9,427.42	10,000.00	10,000.00

Gordon Ford College of Business - Faculty & Student Program Support

230026

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	163,882.00	58,128.95
	61121 Wages - P/T Faculty	0.00	74,806.00	74,806.00
	62115 Employer - MQFE	0.00	1,084.69	1,084.69
	62120 Employer - FICA	0.00	4,637.97	4,637.97
	62232 Employer - Worker's Compensation	0.00	448.84	448.84
	<i>Subtotal</i>	0.00	244,859.50	139,106.45
	Operating			
	71050 General & Administrative (Budget)	0.00	405,140.00	430,140.00
	<i>Subtotal</i>	0.00	405,140.00	430,140.00
ORGN Total		0.00	649,999.50	569,246.45

Center for Leadership Excellence

230027

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	72212 Non-Employee Services - Honoraria	0.00	0.00	1,000.00
	73508 Misc - Promotion Expenses & Prizes	0.00	0.00	500.00
	73549 Misc - Other	0.00	0.00	500.00
	<i>Subtotal</i>	0.00	0.00	2,000.00
ORGN Total		0.00	0.00	2,000.00

Accounting

230101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,284,264.00	1,381,800.00	1,357,464.00
	61118 Wages - Fac & Staff Supplemental	6,000.00	0.00	0.00
	61121 Wages - P/T Faculty	3,622.00	0.00	0.00
	61122 Wages - Stipends	16,758.00	0.00	0.00
	61140 Wages - Graduate Assistant	17,500.00	0.00	0.00
	61501 Wages - Student Institutional	6,895.00	7,293.00	7,293.00
	62115 Employer - MQFE	17,420.52	18,616.17	18,628.88
	62120 Employer - FICA	71,121.43	77,234.58	77,084.08
	62122 Employer - Retirement KERS	12,617.28	12,617.31	15,976.39
	62123 Employer - Retirement KTRS	95,881.20	117,465.77	101,598.19
	62125 Employer - Retirement KTRS OPT	29,498.16	0.00	0.00
	62126 Employer - Retirement OPT	50,551.76	77,142.50	94,692.17
	62127 Employer - Retiree TRP	14,090.88	10,504.62	0.00
	62223 Employer - Health Insurance	64,980.00	73,656.00	82,800.00
	62224 Employer - Life Insurance	679.36	705.60	655.20
	62225 Employer - Vision Insurance	330.00	720.00	720.00
	62226 Employer - Dental Insurance	1,877.41	2,028.00	2,028.00
	62227 Employer - Disability Insurance	2,245.61	2,307.59	2,319.85
	62232 Employer - Worker's Compensation	4,268.30	8,334.58	8,188.56
	62240 Employer - Medical Waiver	2,550.00	6,696.00	3,450.00
	<i>Subtotal</i>	1,703,150.91	1,797,121.72	1,772,898.32
	Operating			
	71050 General & Administrative (Budget)	0.00	860.00	860.00
	71102 Supplies - Office	526.43	3,113.00	3,113.00
	71109 Supplies - Classroom	1,852.40	448.00	448.00
	71112 Supplies - Data Processing	135.21	927.00	927.00
	71119 Supplies - Procurement Card	279.03	0.00	0.00
	71120 Supplies - Food Products	872.59	0.00	0.00
	71121 Supplies - Departmental Books	160.64	116.00	116.00
	71310 Postage & Freight - Postage	1,075.60	824.00	824.00
	71320 Postage & Freight - Freight	10.34	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	788.00	788.00
	71505 Equip - Classroom (< \$2000)	0.00	672.00	672.00
	71603 Printing - Copy Machine Usage Charge	0.00	448.00	448.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	672.00	672.00
	71749 Rent - Not Classified (< \$10,000)	165.97	0.00	0.00
	71810 Subscriptions & Dues - Subscription	429.70	304.00	304.00
	71904 COGS - Apparel	210.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,819.81	0.00	0.00
	72108 Maintenance - Equipment	0.00	87.00	87.00
	73502 Misc - Advertising	1,672.00	0.00	0.00

73523	Misc - Background Check - Employee	257.45	0.00	0.00
73549	Misc - Other	140.75	869.00	869.00
73840	Credit to - Food Services	-2,878.00	0.00	0.00
73849	Credit to - Departments - Misc	-1,152.00	0.00	0.00
73910	Charges from - Local Phone	3,150.00	2,682.00	2,682.00
73911	Charges from - Long Distance Phone	261.09	522.00	522.00
73920	Charges from - Printing Services	2,936.11	2,518.00	2,518.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73940	Charges from - Food Services	3,482.60	0.00	0.00
73949	Charges from - Departments - Misc	300.00	0.00	0.00
73975	Charges from - Lock Services - Labor	12.50	0.00	0.00
73976	Charges from - Lock Services -Supplies	10.00	0.00	0.00
73978	Charges from - PDC Projects	13,000.00	0.00	0.00
	<i>Subtotal</i>	28,750.22	15,850.00	15,850.00
Travel				
74101	In-State - Employee Travel	1,607.91	2,558.00	0.00
74110	In-State - Employee Registration Fee	1,365.00	0.00	0.00
74201	Out-State - Employee Travel	10,783.52	2,507.00	0.00
74210	Out-State - Employee Registration Fee	2,610.00	0.00	0.00
74232	Out-State - Non-Employee Student	125.00	0.00	0.00
	<i>Subtotal</i>	16,491.43	5,065.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,879.00	0.00	0.00
	<i>Subtotal</i>	1,879.00	0.00	0.00
ORGN Total		1,750,271.56	1,818,036.72	1,788,748.32

Finance
230102

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	778,740.00	863,740.00	893,124.00
	61121 Wages - P/T Faculty	4,500.00	0.00	0.00
	61122 Wages - Stipends	33,576.00	0.00	0.00
	61123 Wages - Part-time	2,468.00	0.00	0.00
	61501 Wages - Student Institutional	4,648.14	4,324.00	4,324.00
	62115 Employer - MQFE	11,153.72	11,968.91	12,369.85
	62120 Employer - FICA	43,068.31	49,478.36	51,040.50
	62122 Employer - Retirement KERS	11,202.96	11,202.98	14,186.34
	62123 Employer - Retirement KTRS	37,680.48	61,333.34	38,669.98
	62125 Employer - Retirement KTRS OPT	27,443.40	0.00	0.00
	62126 Employer - Retirement OPT	47,030.16	61,376.53	85,833.45
	62223 Employer - Health Insurance	51,984.00	60,264.00	62,100.00
	62224 Employer - Life Insurance	403.20	453.60	453.60
	62225 Employer - Vision Insurance	180.00	420.00	420.00
	62226 Employer - Dental Insurance	1,253.76	1,404.00	1,248.00
	62227 Employer - Disability Insurance	1,308.36	1,478.18	1,524.37
	62232 Employer - Worker's Compensation	2,636.87	5,208.38	5,384.69
	<i>Subtotal</i>	1,059,277.36	1,132,652.28	1,170,678.78
	Operating			
	71050 General & Administrative (Budget)	0.00	847.00	847.00
	71102 Supplies - Office	376.04	2,347.00	2,347.00
	71109 Supplies - Classroom	0.00	211.00	211.00
	71112 Supplies - Data Processing	0.00	413.00	413.00
	71119 Supplies - Procurement Card	692.95	0.00	0.00
	71120 Supplies - Food Products	196.61	0.00	0.00
	71121 Supplies - Departmental Books	0.00	52.00	52.00
	71310 Postage & Freight - Postage	12.12	372.00	372.00
	71501 Equip - Software (< \$5,000)	18,440.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	368.00	368.00
	71505 Equip - Classroom (< \$2000)	0.00	316.00	316.00
	71603 Printing - Copy Machine Usage Charge	0.00	211.00	211.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	316.00	316.00
	71810 Subscriptions & Dues - Subscription	0.00	136.00	136.00
	72101 Maintenance - Copy Machine	711.16	0.00	0.00
	72102 Maintenance - Computer	183.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	39.00	39.00
	73549 Misc - Other	0.00	809.00	809.00
	73849 Credit to - Departments - Misc	-1,990.56	0.00	0.00
	73910 Charges from - Local Phone	2,160.00	1,196.00	1,196.00
	73911 Charges from - Long Distance Phone	79.56	233.00	233.00
	73920 Charges from - Printing Services	0.00	1,123.00	1,123.00

73923	Charges from - Office Supplies	264.00	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	10.00	0.00	0.00
73978	Charges from - PDC Projects	-146.00	0.00	0.00
	<i>Subtotal</i>	20,998.88	8,989.00	8,989.00
Travel				
74101	In-State - Employee Travel	3,050.93	1,163.00	0.00
74201	Out-State - Employee Travel	7,925.42	1,652.00	0.00
	<i>Subtotal</i>	10,976.35	2,815.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,578.00	0.00	0.00
	<i>Subtotal</i>	1,578.00	0.00	0.00
ORGN Total		1,092,830.59	1,144,456.28	1,179,667.78

Economics

230201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,359,792.00	1,329,048.00	1,137,237.81
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61121 Wages - P/T Faculty	21,940.00	0.00	0.00
	61122 Wages - Stipends	17,512.00	0.00	0.00
	61140 Wages - Graduate Assistant	63,168.00	0.00	0.00
	61501 Wages - Student Institutional	8,852.32	12,577.00	12,577.00
	62115 Employer - MQFE	18,531.87	17,697.30	15,589.93
	62120 Employer - FICA	79,240.02	75,671.25	66,660.37
	62122 Employer - Retirement KERS	11,551.70	11,551.91	14,626.57
	62123 Employer - Retirement KTRS	111,856.44	105,638.28	68,902.33
	62125 Employer - Retirement KTRS OPT	29,861.76	0.00	0.00
	62126 Employer - Retirement OPT	51,174.80	70,999.21	93,119.92
	62127 Employer - Retiree TRP	9,457.52	9,382.72	0.00
	62223 Employer - Health Insurance	97,756.31	93,744.00	88,268.94
	62224 Employer - Life Insurance	806.45	856.80	644.75
	62225 Employer - Vision Insurance	391.32	720.00	647.56
	62226 Employer - Dental Insurance	2,200.75	2,028.00	1,839.65
	62227 Employer - Disability Insurance	2,589.43	2,331.27	2,171.90
	62232 Employer - Worker's Compensation	4,724.01	8,049.74	6,898.88
	<i>Subtotal</i>	1,896,406.70	1,740,295.48	1,509,185.61
	Operating			
	71102 Supplies - Office	2,688.66	4,655.00	4,655.00
	71109 Supplies - Classroom	76.15	1,676.00	1,676.00
	71112 Supplies - Data Processing	0.00	1,361.00	1,361.00
	71120 Supplies - Food Products	940.04	0.00	0.00
	71121 Supplies - Departmental Books	285.25	92.00	92.00
	71310 Postage & Freight - Postage	66.61	1,675.00	1,675.00
	71501 Equip - Software (< \$5,000)	0.00	315.00	315.00
	71502 Equip - Office Equipment (< \$2000)	24.99	1,075.00	1,075.00
	71503 Equip - Office Furniture (< \$2000)	582.27	0.00	0.00
	71505 Equip - Classroom (< \$2000)	529.25	1,028.00	1,028.00
	71603 Printing - Copy Machine Usage Charge	0.00	684.00	684.00
	71701 Rent - Equipment (< \$10,000)	0.00	250.00	250.00
	71702 Rent - Copy Machine (< \$10,000)	1,305.98	1,278.00	1,278.00
	71801 Subscriptions & Dues - Dues	225.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,113.42	0.00	0.00
	72108 Maintenance - Equipment	0.00	161.00	161.00
	72249 Non-Employee Services - Not Classified	106.36	0.00	0.00
	73502 Misc - Advertising	880.02	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	232.26	500.00	500.00
	73523 Misc - Background Check - Employee	169.12	0.00	0.00

73549	Misc - Other	1,904.61	77.00	77.00
73910	Charges from - Local Phone	4,356.00	4,392.00	4,392.00
73911	Charges from - Long Distance Phone	107.19	1,566.00	1,566.00
73920	Charges from - Printing Services	1,459.14	3,000.00	3,000.00
73923	Charges from - Office Supplies	594.00	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	601.00	0.00	0.00
73949	Charges from - Departments - Misc	2,073.89	0.00	0.00
	<i>Subtotal</i>	20,341.21	23,785.00	23,785.00
Travel				
74101	In-State - Employee Travel	0.00	2,586.00	0.00
74102	In-State - Faculty Development	248.75	0.00	0.00
74110	In-State - Employee Registration Fee	35.00	0.00	0.00
74130	In-State - Non-Employee Travel	105.93	0.00	0.00
74201	Out-State - Employee Travel	1,582.18	5,179.00	0.00
74202	Out-State - Faculty Development	2,023.00	0.00	0.00
74330	International - Non-Employee Travel	246.55	0.00	0.00
	<i>Subtotal</i>	4,241.41	7,765.00	0.00
ORGN Total		1,920,989.32	1,771,845.48	1,532,970.61

Marketing

230202

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,380.00	1,380.00
	61111 Wages - Regular	1,043,496.00	1,043,496.00	1,006,218.00
	61118 Wages - Fac & Staff Supplemental	19,000.00	0.00	0.00
	61121 Wages - P/T Faculty	13,508.00	0.00	0.00
	61122 Wages - Stipends	11,854.00	0.00	0.00
	61123 Wages - Part-time	0.00	215.00	215.00
	61501 Wages - Student Institutional	2,133.31	0.00	0.00
	61502 Wages - Student Work Study	3,231.69	0.00	0.00
	62115 Employer - MQFE	14,620.40	13,947.14	13,820.15
	62120 Employer - FICA	60,530.48	59,636.13	59,093.02
	62122 Employer - Retirement KERS	11,552.14	11,551.91	14,626.57
	62123 Employer - Retirement KTRS	80,477.20	84,880.93	78,150.99
	62125 Employer - Retirement KTRS OPT	26,666.49	0.00	0.00
	62126 Employer - Retirement OPT	45,699.04	66,249.31	66,918.61
	62223 Employer - Health Insurance	59,425.30	60,264.00	62,100.00
	62224 Employer - Life Insurance	556.98	554.40	554.40
	62225 Employer - Vision Insurance	243.28	480.00	540.00
	62226 Employer - Dental Insurance	1,589.13	1,560.00	1,560.00
	62227 Employer - Disability Insurance	1,901.45	1,901.48	1,842.25
	62232 Employer - Worker's Compensation	3,482.89	6,262.26	6,038.59
	62240 Employer - Medical Waiver	2,550.00	6,696.00	6,900.00
	<i>Subtotal</i>	1,402,517.78	1,359,074.56	1,319,957.58
	Operating			
	71050 General & Administrative (Budget)	0.00	1,726.00	1,726.00
	71102 Supplies - Office	1,415.44	3,786.00	3,786.00
	71109 Supplies - Classroom	66.02	911.00	911.00
	71112 Supplies - Data Processing	0.00	650.00	650.00
	71119 Supplies - Procurement Card	-28.34	0.00	0.00
	71120 Supplies - Food Products	88.65	100.00	100.00
	71121 Supplies - Departmental Books	431.52	44.00	44.00
	71149 Supplies - Other Miscellaneous	20.92	0.00	0.00
	71203 Telephone - Line Service	0.00	482.00	482.00
	71310 Postage & Freight - Postage	42.35	805.00	805.00
	71501 Equip - Software (< \$5,000)	286.99	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	408.36	528.00	528.00
	71505 Equip - Classroom (< \$2000)	0.00	508.00	508.00
	71549 Equip - Other (< \$2000)	11.98	0.00	0.00
	71601 Printing - Outside Vendor	258.52	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	337.00	337.00
	71702 Rent - Copy Machine (< \$10,000)	1,305.99	506.00	506.00
	71801 Subscriptions & Dues - Dues	600.00	0.00	0.00

72101	Maintenance - Copy Machine	1,113.44	0.00	0.00
72108	Maintenance - Equipment	0.00	77.00	77.00
73502	Misc - Advertising	325.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	1,653.10	0.00	0.00
73523	Misc - Background Check - Employee	53.35	0.00	0.00
73549	Misc - Other	397.54	37.00	37.00
73910	Charges from - Local Phone	2,700.00	1,615.00	1,615.00
73911	Charges from - Long Distance Phone	57.78	748.00	748.00
73920	Charges from - Printing Services	1,022.49	1,434.00	1,434.00
73923	Charges from - Office Supplies	561.00	0.00	0.00
73926	Charge from - Visitor Permits	50.00	0.00	0.00
73935	Charges from - IT Projects	1,877.00	0.00	0.00
73940	Charges from - Food Services	300.38	0.00	0.00
73949	Charges from - Departments - Misc	881.47	0.00	0.00
	<i>Subtotal</i>	15,900.95	14,394.00	14,394.00
Travel				
74101	In-State - Employee Travel	2,094.34	1,442.00	0.00
74201	Out-State - Employee Travel	2,255.50	3,173.00	0.00
74202	Out-State - Faculty Development	7,171.54	0.00	0.00
74210	Out-State - Employee Registration Fee	1,070.00	0.00	0.00
74232	Out-State - Non-Employee Student	797.33	0.00	0.00
	<i>Subtotal</i>	13,388.71	4,615.00	0.00
Grants/Loans/Benefits				
77918	Part Support - Food	95.89	0.00	0.00
	<i>Subtotal</i>	95.89	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,155.06	0.00	0.00
	<i>Subtotal</i>	1,155.06	0.00	0.00
ORGN Total		1,433,058.39	1,378,083.56	1,334,351.58

Information Systems

230301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	970,630.00	981,948.00	991,698.00
	61121 Wages - P/T Faculty	10,400.00	0.00	0.00
	61122 Wages - Stipends	16,453.00	0.00	0.00
	61501 Wages - Student Institutional	4,004.77	0.00	0.00
	62115 Employer - MQFE	13,621.44	13,353.17	13,741.19
	62120 Employer - FICA	58,094.42	56,125.54	57,683.65
	62122 Employer - Retirement KERS	10,584.46	10,584.21	13,337.96
	62123 Employer - Retirement KTRS	41,335.87	41,205.85	41,620.88
	62125 Employer - Retirement KTRS OPT	35,441.05	0.00	0.00
	62126 Employer - Retirement OPT	60,735.85	96,176.91	97,143.51
	62223 Employer - Health Insurance	68,130.00	53,568.00	55,200.00
	62224 Employer - Life Insurance	550.44	554.40	554.40
	62225 Employer - Vision Insurance	300.00	600.00	660.00
	62226 Employer - Dental Insurance	1,489.51	1,404.00	1,560.00
	62227 Employer - Disability Insurance	1,867.59	1,868.11	1,872.59
	62232 Employer - Worker's Compensation	3,221.20	5,891.69	5,950.19
	62240 Employer - Medical Waiver	278.12	10,044.00	10,350.00
	<i>Subtotal</i>	1,297,137.72	1,273,323.88	1,291,372.37
	Operating			
	71102 Supplies - Office	637.94	2,408.00	2,408.00
	71109 Supplies - Classroom	105.94	706.00	706.00
	71112 Supplies - Data Processing	0.00	714.00	714.00
	71121 Supplies - Departmental Books	0.00	57.00	57.00
	71203 Telephone - Line Service	0.00	23.00	23.00
	71310 Postage & Freight - Postage	2.93	1,338.00	1,338.00
	71320 Postage & Freight - Freight	5.66	0.00	0.00
	71501 Equip - Software (< \$5,000)	399.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	739.00	739.00
	71505 Equip - Classroom (< \$2000)	1,728.66	631.00	631.00
	71603 Printing - Copy Machine Usage Charge	0.00	420.00	420.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	631.00	631.00
	71810 Subscriptions & Dues - Subscription	750.00	0.00	0.00
	72102 Maintenance - Computer	0.00	991.00	991.00
	73502 Misc - Advertising	212.53	0.00	0.00
	73523 Misc - Background Check - Employee	10.50	0.00	0.00
	73525 Misc - Big Red Sales - External On	25.12	0.00	0.00
	73549 Misc - Other	0.00	737.00	737.00
	73910 Charges from - Local Phone	2,178.00	2,714.00	2,714.00
	73911 Charges from - Long Distance Phone	58.50	785.00	785.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	63.95	1,593.00	1,593.00

73921	Charges from - Copier Use	859.75	0.00	0.00
73935	Charges from - IT Projects	1,454.06	0.00	0.00
73940	Charges from - Food Services	190.59	0.00	0.00
73975	Charges from - Lock Services - Labor	55.00	0.00	0.00
73978	Charges from - PDC Projects	-3,441.34	0.00	0.00
	<i>Subtotal</i>	5,368.79	14,487.00	14,487.00
Travel				
74101	In-State - Employee Travel	373.98	2,326.00	0.00
74102	In-State - Faculty Development	996.00	0.00	0.00
74201	Out-State - Employee Travel	11,553.40	2,739.00	0.00
74210	Out-State - Employee Registration Fee	1,524.00	0.00	0.00
74232	Out-State - Non-Employee Student	235.50	0.00	0.00
	<i>Subtotal</i>	14,682.88	5,065.00	0.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	85.50	0.00	0.00
	<i>Subtotal</i>	85.50	0.00	0.00
ORGN Total		1,317,274.89	1,292,875.88	1,305,859.37

Management

230302

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	186,331.00	106,327.00
	61111 Wages - Regular	1,439,454.00	1,561,458.00	1,597,542.00
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61121 Wages - P/T Faculty	24,576.00	0.00	0.00
	61122 Wages - Stipends	51,502.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	300.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	3,631.09	11,287.00	11,287.00
	61502 Wages - Student Work Study	4,380.85	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	64,750.00	39,326.53
	62115 Employer - MQFE	20,470.09	20,913.65	21,703.08
	62120 Employer - FICA	87,339.93	88,566.58	91,904.58
	62122 Employer - Retirement KERS	10,584.02	10,584.21	13,337.96
	62123 Employer - Retirement KTRS	132,030.03	154,459.56	141,456.14
	62125 Employer - Retirement KTRS OPT	31,021.33	0.00	0.00
	62126 Employer - Retirement OPT	53,162.34	76,873.45	93,899.96
	62223 Employer - Health Insurance	101,802.00	100,440.00	103,500.00
	62224 Employer - Life Insurance	791.80	856.80	856.80
	62225 Employer - Vision Insurance	440.00	960.00	960.00
	62226 Employer - Dental Insurance	2,402.82	2,652.00	2,652.00
	62227 Employer - Disability Insurance	2,693.30	2,935.85	2,980.85
	62232 Employer - Worker's Compensation	4,892.76	9,436.48	9,652.97
	62240 Employer - Medical Waiver	280.00	6,696.00	6,900.00
	<i>Subtotal</i>	1,976,954.36	2,299,200.58	2,244,286.87
	Operating			
	71050 General & Administrative (Budget)	0.00	4,438.00	4,438.00
	71102 Supplies - Office	2,247.81	4,256.00	4,256.00
	71109 Supplies - Classroom	40.99	751.00	751.00
	71112 Supplies - Data Processing	0.00	761.00	761.00
	71120 Supplies - Food Products	373.88	0.00	0.00
	71121 Supplies - Departmental Books	113.84	61.00	61.00
	71203 Telephone - Line Service	0.00	24.00	24.00
	71310 Postage & Freight - Postage	573.68	1,425.00	1,425.00
	71501 Equip - Software (< \$5,000)	671.93	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	785.00	785.00
	71503 Equip - Office Furniture (< \$2000)	6,719.18	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	670.00	670.00
	71603 Printing - Copy Machine Usage Charge	0.00	447.00	447.00
	71701 Rent - Equipment (< \$10,000)	0.00	670.00	670.00
	71702 Rent - Copy Machine (< \$10,000)	2,115.80	0.00	0.00
	72101 Maintenance - Copy Machine	1,501.86	0.00	0.00

72102	Maintenance - Computer	0.00	183.00	183.00
72249	Non-Employee Services - Not Classified	1,180.07	0.00	0.00
73502	Misc - Advertising	362.28	0.00	0.00
73522	Misc - Service Fees	580.00	0.00	0.00
73523	Misc - Background Check - Employee	173.54	0.00	0.00
73549	Misc - Other	0.00	793.00	793.00
73821	Credit to - Copier Use	-1,205.65	0.00	0.00
73901	Charges from - Fac Mgt - Labor	248.08	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	58.23	0.00	0.00
73910	Charges from - Local Phone	3,582.00	2,891.00	2,891.00
73911	Charges from - Long Distance Phone	62.28	836.00	836.00
73912	Charges from - Telephone Equipment	270.06	0.00	0.00
73916	Charges from - Cabling Services	160.69	0.00	0.00
73920	Charges from - Printing Services	213.70	1,697.00	1,697.00
73923	Charges from - Office Supplies	990.00	0.00	0.00
73940	Charges from - Food Services	342.80	0.00	0.00
73949	Charges from - Departments - Misc	1,150.00	0.00	0.00
73978	Charges from - PDC Projects	188.00	0.00	0.00
	<i>Subtotal</i>	22,715.05	20,688.00	20,688.00
Travel				
74101	In-State - Employee Travel	1,915.56	2,326.00	0.00
74201	Out-State - Employee Travel	17,354.58	4,539.00	0.00
74210	Out-State - Employee Registration Fee	1,335.00	0.00	0.00
74230	Out-State - Non-Employee Travel	620.89	0.00	0.00
	<i>Subtotal</i>	21,226.03	6,865.00	0.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	295.75	0.00	0.00
	<i>Subtotal</i>	295.75	0.00	0.00
ORGN Total		2,021,191.19	2,326,753.58	2,264,974.87

Center for Entrepreneurship / Innovation

230305

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	4,719.22	15,060.00	5,060.00
	62232 Employer - Worker's Compensation	15.10	90.36	30.36
	<i>Subtotal</i>	4,734.32	15,150.36	5,090.36
	Operating			
	71102 Supplies - Office	1,991.62	5,000.00	2,000.00
	71120 Supplies - Food Products	479.67	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	3,361.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	610.16	0.00	0.00
	73502 Misc - Advertising	606.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	32.82	3,000.00	0.00
	73549 Misc - Other	0.00	15,000.00	0.00
	73910 Charges from - Local Phone	450.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	8.37	500.00	500.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73913 Charges from - Wireless Service	86.20	0.00	0.00
	73920 Charges from - Printing Services	163.34	1,000.00	16.00
	73921 Charges from - Copier Use	345.90	1,000.00	0.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	73926 Charge from - Visitor Permits	20.00	0.00	0.00
	73940 Charges from - Food Services	359.80	500.00	500.00
	<i>Subtotal</i>	8,619.88	28,000.00	5,016.00
	Travel			
	74101 In-State - Employee Travel	131.20	0.00	0.00
	74201 Out-State - Employee Travel	4,508.96	5,000.00	0.00
	74210 Out-State - Employee Registration Fee	550.00	2,000.00	0.00
	<i>Subtotal</i>	5,190.16	7,000.00	0.00
	Grants/Loans/Benefits			
	77918 Part Support - Food	148.35	0.00	0.00
	<i>Subtotal</i>	148.35	0.00	0.00
ORGN Total		18,692.71	50,150.36	10,106.36

**Enactus
230351**

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Operating			
	73549 Misc - Other	0.00	2,000.00	0.00
	<i>Subtotal</i>	0.00	2,000.00	0.00
	Travel			
	74201 Out-State - Employee Travel	207.78	0.00	0.00
	74240 Out-State - Team Travel	1,132.28	0.00	0.00
	<i>Subtotal</i>	1,340.06	0.00	0.00
ORGN Total		1,340.06	2,000.00	0.00

Dean College of Education

240101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	24,161.00	20,664.00
	61111 Wages - Regular	695,832.06	624,744.00	573,732.00
	61121 Wages - P/T Faculty	-564.00	0.00	0.00
	61501 Wages - Student Institutional	57,722.99	31,231.00	31,231.00
	61502 Wages - Student Work Study	6,273.11	0.00	0.00
	62115 Employer - MQFE	9,028.02	7,950.33	7,551.60
	62120 Employer - FICA	37,778.59	33,290.21	31,139.03
	62122 Employer - Retirement KERS	55,279.91	45,593.52	59,194.28
	62123 Employer - Retirement KTRS	83,619.80	80,458.39	71,695.21
	62125 Employer - Retirement KTRS OPT	215.73	0.00	0.00
	62126 Employer - Retirement OPT	369.70	0.00	0.00
	62223 Employer - Health Insurance	72,488.00	46,872.00	48,300.00
	62224 Employer - Life Insurance	560.38	453.60	453.60
	62225 Employer - Vision Insurance	330.00	540.00	540.00
	62226 Employer - Dental Insurance	1,749.04	1,404.00	1,404.00
	62227 Employer - Disability Insurance	1,279.06	1,144.67	1,054.51
	62232 Employer - Worker's Compensation	2,432.74	3,935.86	3,629.79
	62240 Employer - Medical Waiver	280.00	6,696.00	6,900.00
	<i>Subtotal</i>	1,024,675.13	908,474.58	857,489.02
	Operating			
	71051 Materials - Contingency	0.00	3,998.00	3,998.00
	71102 Supplies - Office	997.17	6,000.00	6,000.00
	71106 Supplies - Household	0.00	35.00	35.00
	71109 Supplies - Classroom	0.00	100.00	100.00
	71112 Supplies - Data Processing	1,930.02	2,600.00	2,600.00
	71119 Supplies - Procurement Card	-10.70	0.00	0.00
	71120 Supplies - Food Products	2,994.60	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	30.00	0.00	0.00
	71222 Utilities - Garbage Collection	202.93	0.00	0.00
	71310 Postage & Freight - Postage	2,103.30	2,094.00	2,094.00
	71320 Postage & Freight - Freight	0.00	800.00	800.00
	71502 Equip - Office Equipment (< \$2000)	629.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	444.02	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	120.00	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	156.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	36,535.00	66,965.00	51,965.00
	71810 Subscriptions & Dues - Subscription	178.94	200.00	200.00
	72101 Maintenance - Copy Machine	486.07	0.00	0.00
	72102 Maintenance - Computer	32.11	1,223.00	1,223.00
	72105 Maintenance - Computer Software	683.28	0.00	0.00
	72108 Maintenance - Equipment	0.00	2,150.00	2,150.00

72212	Non-Employee Services - Honoraria	0.00	2,200.00	2,200.00
73502	Misc - Advertising	6,824.67	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	315.04	0.00	0.00
73514	Misc - Accreditation Fees	5,200.00	0.00	0.00
73523	Misc - Background Check - Employee	348.10	0.00	0.00
73549	Misc - Other	18.95	950.00	950.00
73901	Charges from - Fac Mgt - Labor	38.81	0.00	0.00
73910	Charges from - Local Phone	3,384.00	5,897.00	5,897.00
73911	Charges from - Long Distance Phone	423.08	2,668.00	2,668.00
73912	Charges from - Telephone Equipment	1,158.00	0.00	0.00
73920	Charges from - Printing Services	626.08	6,724.00	6,724.00
73923	Charges from - Office Supplies	1,188.00	0.00	0.00
73926	Charge from - Visitor Permits	70.00	0.00	0.00
73927	Charge from - Special Events	88.00	0.00	0.00
73935	Charges from - IT Projects	51.00	0.00	0.00
73949	Charges from - Departments - Misc	83.60	0.00	0.00
73978	Charges from - PDC Projects	-38,490.83	0.00	0.00
	<i>Subtotal</i>	28,838.24	107,604.00	92,604.00
Travel				
74101	In-State - Employee Travel	4,251.45	4,300.00	4,300.00
74102	In-State - Faculty Development	475.53	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	535.00	0.00	0.00
74130	In-State - Non-Employee Travel	381.12	200.00	200.00
74132	In-State - Non-Employee Student	200.00	200.00	200.00
74135	In-State - Non-Employee Prospective	241.04	0.00	0.00
74201	Out-State - Employee Travel	3,595.62	3,874.00	3,874.00
74202	Out-State - Faculty Development	6,288.83	9,600.00	9,600.00
74210	Out-State - Employee Registration Fee	1,125.00	0.00	0.00
74232	Out-State - Non-Employee Student	600.00	5,616.00	5,616.00
74235	Out-State - Non-Employee Prospective	9,983.29	0.00	0.00
74301	International - Employee Travel	1,500.00	0.00	0.00
74302	International - Faculty Development	500.00	0.00	0.00
74330	International - Non-Employee Travel	400.00	0.00	0.00
	<i>Subtotal</i>	30,076.88	25,790.00	25,790.00
Grants/Loans/Benefits				
77910	Part Support - Stipends	-100.00	0.00	0.00
77916	Part Support - Travel	400.00	0.00	0.00
	<i>Subtotal</i>	300.00	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	12,000.00	12,000.00
	<i>Subtotal</i>	0.00	12,000.00	12,000.00
ORGN Total		1,083,890.25	1,053,868.58	987,883.02

Education Graduate Assistants

240103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	3,525.00	149,984.00	149,984.00
	62232 Employer - Worker's Compensation	11.28	899.90	899.90
	<i>Subtotal</i>	3,536.28	150,883.90	150,883.90
ORGN Total		3,536.28	150,883.90	150,883.90

Education Part-Time Faculty

240107

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	111,297.00	111,297.00
	62115 Employer - MQFE	0.00	1,613.81	1,613.81
	62120 Employer - FICA	0.00	6,900.41	6,900.41
	62232 Employer - Worker's Compensation	0.00	667.78	667.78
	<i>Subtotal</i>	0.00	120,479.00	120,479.00
ORGN Total		0.00	120,479.00	120,479.00

CEBS, Library Media Education & Literacy Summer Conference

240110

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71109 Supplies - Classroom	0.00	700.00	700.00
	71149 Supplies - Other Miscellaneous	603.69	325.00	325.00
	71601 Printing - Outside Vendor	0.00	325.00	325.00
	73502 Misc - Advertising	0.00	325.00	325.00
	73508 Misc - Promotion Expenses & Prizes	205.99	0.00	0.00
	73537 Misc - Promotional T-shirts	322.05	0.00	0.00
	73827 Credit to - Special Events	-215.00	0.00	0.00
	73890 Credit to - Participant Cost	-80.00	0.00	0.00
	73927 Charge from - Special Events	75.00	0.00	0.00
	73940 Charges from - Food Services	911.72	325.00	325.00
	73949 Charges from - Departments - Misc	50.00	0.00	0.00
	<i>Subtotal</i>	<i>1,873.45</i>	<i>2,000.00</i>	<i>2,000.00</i>
ORGN Total		1,873.45	2,000.00	2,000.00

Enhancement of Student Learning

240151

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71149 Supplies - Other Miscellaneous	0.00	1,500.00	1,500.00
	<i>Subtotal</i>	0.00	1,500.00	1,500.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	376,786.00	0.00	0.00
	<i>Subtotal</i>	376,786.00	0.00	0.00
ORGN Total		376,786.00	1,500.00	1,500.00

AA / PD – College of Education & Behavioral Sciences

240152

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74201 Out-State - Employee Travel	1,492.96	0.00	0.00
	74202 Out-State - Faculty Development	400.00	7,022.00	7,022.00
	74210 Out-State - Employee Registration Fee	4,310.00	0.00	0.00
	<i>Subtotal</i>	6,202.96	7,022.00	7,022.00
ORGN Total		6,202.96	7,022.00	7,022.00

Provost Emeritus

240157

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	195,384.00	195,384.00	197,340.00
	61140 Wages - Graduate Assistant	13,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	720.00	720.00
	62115 Employer - MQFE	2,592.17	2,538.72	2,681.57
	62120 Employer - FICA	6,797.94	7,347.00	7,347.00
	62123 Employer - Retirement KTRS	30,011.04	30,997.67	31,307.99
	62223 Employer - Health Insurance	6,498.00	6,696.00	6,900.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	200.04	200.00	200.00
	62232 Employer - Worker's Compensation	668.89	1,176.62	1,188.36
	<i>Subtotal</i>	256,049.20	245,326.41	247,951.32
	Operating			
	71051 Materials - Contingency	0.00	23,160.00	23,160.00
	71102 Supplies - Office	1,975.32	0.00	0.00
	71106 Supplies - Household	17.97	0.00	0.00
	71109 Supplies - Classroom	27.85	0.00	0.00
	71121 Supplies - Departmental Books	1,432.55	0.00	0.00
	71149 Supplies - Other Miscellaneous	6.99	0.00	0.00
	71310 Postage & Freight - Postage	3.24	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,907.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	528.00	0.00	0.00
	73549 Misc - Other	209.00	0.00	0.00
	73910 Charges from - Local Phone	306.00	0.00	0.00
	73911 Charges from - Long Distance Phone	19.71	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73916 Charges from - Cabling Services	147.43	0.00	0.00
	73935 Charges from - IT Projects	93.31	0.00	0.00
	<i>Subtotal</i>	7,746.37	23,160.00	23,160.00
	Travel			
	74201 Out-State - Employee Travel	10,534.62	0.00	0.00
	74210 Out-State - Employee Registration Fee	1,175.00	0.00	0.00
	<i>Subtotal</i>	11,709.62	0.00	0.00
	Grants/Loans/Benefits			
	77317 Inst Sch - Grad Assist. Tuition Gr	12,360.00	0.00	0.00
	<i>Subtotal</i>	12,360.00	0.00	0.00
ORGN Total		287,865.19	268,486.41	271,111.32

AA - CEBS – Recruitment & Retention (04)

240159

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	6,847.44	6,847.44
	61118 Wages - Fac & Staff Supplemental	1,454.98	0.00	0.00
	61123 Wages - Part-time	1,067.50	0.00	0.00
	61501 Wages - Student Institutional	1,899.24	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	4,100.00	4,100.00
	62115 Employer - MQFE	61.39	0.00	0.00
	62120 Employer - FICA	262.49	0.00	0.00
	62123 Employer - Retirement KTRS	223.49	0.00	0.00
	62232 Employer - Worker's Compensation	14.16	0.00	0.00
	<i>Subtotal</i>	4,983.25	10,947.44	10,947.44
	Operating			
	71102 Supplies - Office	62.99	0.00	0.00
	71109 Supplies - Classroom	399.04	16,969.00	0.00
	71112 Supplies - Data Processing	992.55	0.00	0.00
	71119 Supplies - Procurement Card	31.71	0.00	0.00
	71120 Supplies - Food Products	1,892.95	0.00	0.00
	71121 Supplies - Departmental Books	761.81	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	14,619.00	588.00
	71310 Postage & Freight - Postage	7,015.81	0.00	0.00
	71501 Equip - Software (< \$5,000)	219.45	0.00	0.00
	71601 Printing - Outside Vendor	0.00	900.00	900.00
	71749 Rent - Not Classified (< \$10,000)	925.50	0.00	0.00
	71811 Subscriptions & Dues - Data Search	300.00	0.00	0.00
	72105 Maintenance - Computer Software	4,437.44	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	48,756.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	811.68	134,822.00	81,460.00
	73502 Misc - Advertising	809.76	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,770.33	0.00	0.00
	73537 Misc - Promotional T-shirts	3,482.96	0.00	0.00
	73549 Misc - Other	180.00	6,500.00	6,500.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	23,098.34	0.00	0.00
	73926 Charge from - Visitor Permits	62.00	0.00	0.00
	73927 Charge from - Special Events	63.00	0.00	0.00
	73940 Charges from - Food Services	6,056.89	0.00	0.00
	73949 Charges from - Departments - Misc	250.00	0.00	0.00
	<i>Subtotal</i>	102,452.21	173,810.00	89,448.00
	Travel			
	74101 In-State - Employee Travel	14,194.40	11,500.00	11,500.00
	74102 In-State - Faculty Development	370.00	0.00	0.00

74110	In-State - Employee Registration Fee	180.00	0.00	0.00
74120	In-State - Supervision	1,539.32	0.00	0.00
74131	In-State - Non-Employee Consultant	249.60	0.00	0.00
74132	In-State - Non-Employee Student	549.00	0.00	0.00
74201	Out-State - Employee Travel	16,141.23	9,957.00	9,957.00
74202	Out-State - Faculty Development	1,945.47	0.00	0.00
74210	Out-State - Employee Registration Fee	1,500.00	0.00	0.00
74232	Out-State - Non-Employee Student	3,839.14	0.00	0.00
74233	Out-State - Non-Employee Game Official	790.70	0.00	0.00
74301	International - Employee Travel	5,374.35	0.00	0.00
74320	International - Supervision	500.00	0.00	0.00
74330	International - Non-Employee Travel	500.00	0.00	0.00
	<i>Subtotal</i>	47,673.21	21,457.00	21,457.00
Grants/Loans/Benefits				
77918	Part Support - Food	-88.89	0.00	0.00
	<i>Subtotal</i>	-88.89	0.00	0.00
ORGN Total		155,019.78	206,214.44	121,852.44

Educational Administration, Leadership & Research

240201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	5,589.00
	61111 Wages - Regular	703,836.79	778,764.00	726,588.00
	61118 Wages - Fac & Staff Supplemental	450.00	0.00	0.00
	61121 Wages - P/T Faculty	28,500.00	0.00	4,560.00
	61122 Wages - Stipends	3,000.00	0.00	7,500.00
	61140 Wages - Graduate Assistant	5,500.00	0.00	0.00
	61501 Wages - Student Institutional	2,214.90	6,026.00	6,026.00
	61502 Wages - Student Work Study	1,102.01	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	0.00	2,786.08
	62115 Employer - MQFE	9,915.98	10,485.30	10,090.22
	62120 Employer - FICA	42,399.26	44,833.77	43,144.42
	62122 Employer - Retirement KERS	8,771.69	11,193.67	13,923.95
	62123 Employer - Retirement KTRS	28,671.48	42,260.41	43,974.98
	62125 Employer - Retirement KTRS OPT	22,606.16	0.00	0.00
	62126 Employer - Retirement OPT	38,085.33	58,666.10	59,147.74
	62127 Employer - Retiree TRP	6,174.72	12,684.92	0.00
	62223 Employer - Health Insurance	51,500.13	66,960.00	69,000.00
	62224 Employer - Life Insurance	556.87	655.20	554.40
	62225 Employer - Vision Insurance	192.00	540.00	540.00
	62226 Employer - Dental Insurance	1,401.41	1,716.00	1,560.00
	62227 Employer - Disability Insurance	1,301.70	1,430.45	1,454.02
	62229 Employer - Retiree Health Premiums	2,125.68	0.00	6,900.00
	62232 Employer - Worker's Compensation	2,375.37	4,708.74	4,468.05
	62240 Employer - Medical Waiver	1,650.00	3,348.00	0.00
	<i>Subtotal</i>	962,331.48	1,044,272.56	1,007,806.86
	Operating			
	71102 Supplies - Office	1,699.67	2,500.00	500.00
	71106 Supplies - Household	247.35	0.00	0.00
	71109 Supplies - Classroom	0.00	2,000.00	0.00
	71120 Supplies - Food Products	559.84	1,200.00	1,200.00
	71121 Supplies - Departmental Books	837.10	1,198.00	1,198.00
	71149 Supplies - Other Miscellaneous	69.94	2,000.00	2,000.00
	71201 Telephone - Local	0.00	400.00	400.00
	71310 Postage & Freight - Postage	52.81	1,000.00	1,000.00
	71320 Postage & Freight - Freight	61.73	0.00	0.00
	71501 Equip - Software (< \$5,000)	234.35	200.00	200.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71601 Printing - Outside Vendor	879.50	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,244.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	59.99	0.00	0.00
	71801 Subscriptions & Dues - Dues	60.00	500.00	500.00

72101	Maintenance - Copy Machine	258.52	500.00	500.00
73502	Misc - Advertising	1,781.96	1,500.00	1,500.00
73508	Misc - Promotion Expenses & Prizes	250.00	1,000.00	1,000.00
73516	Misc - Uniforms & Badges	22.00	100.00	100.00
73523	Misc - Background Check - Employee	832.66	0.00	0.00
73549	Misc - Other	186.64	0.00	0.00
73826	Credit to - Visitor Permits	48.00	0.00	0.00
73910	Charges from - Local Phone	3,276.00	3,060.00	3,060.00
73911	Charges from - Long Distance Phone	120.51	1,375.00	1,375.00
73912	Charges from - Telephone Equipment	876.00	0.00	0.00
73920	Charges from - Printing Services	969.56	1,525.00	1,525.00
73926	Charge from - Visitor Permits	90.00	0.00	0.00
73940	Charges from - Food Services	2,271.89	0.00	0.00
	<i>Subtotal</i>	17,990.02	20,558.00	16,558.00
Travel				
74101	In-State - Employee Travel	889.65	3,000.00	4,800.00
74151	In-State - Participant	679.00	0.00	0.00
74201	Out-State - Employee Travel	2,643.88	3,830.00	3,830.00
74202	Out-State - Faculty Development	1,900.00	0.00	0.00
74210	Out-State - Employee Registration Fee	975.00	0.00	0.00
	<i>Subtotal</i>	7,087.53	6,830.00	8,630.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	3,090.00	0.00	0.00
77949	Part Support - Miscellaneous	101.49	0.00	0.00
	<i>Subtotal</i>	3,191.49	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,548.23	0.00	0.00
	<i>Subtotal</i>	4,548.23	0.00	0.00
ORGN Total		995,148.75	1,071,660.56	1,032,994.86

Ed Leadership Doctoral Program

240220

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	263,733.69	249,828.00	252,348.00
	61118 Wages - Fac & Staff Supplemental	1,200.00	0.00	0.00
	61121 Wages - P/T Faculty	4,500.00	611.00	611.00
	61123 Wages - Part-time	33,996.25	0.00	0.00
	61140 Wages - Graduate Assistant	37,960.00	12,000.00	12,000.00
	61150 Wages - Occasional	0.00	21,079.00	21,079.00
	61501 Wages - Student Institutional	8,576.76	5,000.00	5,000.00
	62115 Employer - MQFE	4,026.81	3,447.82	3,652.82
	62120 Employer - FICA	17,215.06	14,742.40	15,618.93
	62122 Employer - Retirement KERS	22,274.80	13,049.98	16,524.49
	62123 Employer - Retirement KTRS	31,747.43	34,295.06	34,639.64
	62125 Employer - Retirement KTRS OPT	932.57	0.00	0.00
	62126 Employer - Retirement OPT	1,598.20	0.00	0.00
	62127 Employer - Retiree TRP	4,161.88	0.00	0.00
	62223 Employer - Health Insurance	19,121.99	20,088.00	13,800.00
	62224 Employer - Life Insurance	163.16	151.20	151.20
	62225 Employer - Vision Insurance	96.55	180.00	180.00
	62226 Employer - Dental Insurance	433.59	468.00	468.00
	62227 Employer - Disability Insurance	468.87	464.72	467.41
	62232 Employer - Worker's Compensation	1,133.21	1,731.11	1,746.23
	62240 Employer - Medical Waiver	516.06	0.00	3,450.00
	<i>Subtotal</i>	453,856.88	377,136.29	381,736.72
	Operating			
	71102 Supplies - Office	2,102.01	5,000.00	5,000.00
	71106 Supplies - Household	1,025.03	1,000.00	1,000.00
	71109 Supplies - Classroom	1,402.87	3,063.00	3,063.00
	71112 Supplies - Data Processing	777.98	1,500.00	1,500.00
	71113 Supplies - Drugs & Pharmaceutical	0.00	100.00	100.00
	71120 Supplies - Food Products	121.87	4,500.00	4,500.00
	71121 Supplies - Departmental Books	1,724.16	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	1,657.09	5,300.00	5,300.00
	71205 Telephone - Wireless Equipment	0.00	100.00	100.00
	71310 Postage & Freight - Postage	74.09	1,000.00	1,000.00
	71320 Postage & Freight - Freight	118.78	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	2,000.00	2,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	4,400.00	4,400.00
	71503 Equip - Office Furniture (< \$2000)	0.00	2,000.00	2,000.00
	71507 Equip - Maintenance (< \$2000)	0.00	393.00	393.00
	71549 Equip - Other (< \$2000)	0.00	3,000.00	3,000.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,500.00	2,500.00
	71801 Subscriptions & Dues - Dues	3,000.00	500.00	500.00

71810	Subscriptions & Dues - Subscription	380.45	10,500.00	10,500.00
72101	Maintenance - Copy Machine	1,619.36	2,000.00	2,000.00
72249	Non-Employee Services - Not Classified	50.00	100.00	100.00
73502	Misc - Advertising	0.00	4,500.00	4,500.00
73523	Misc - Background Check - Employee	103.90	200.00	200.00
73549	Misc - Other	2,591.23	0.00	0.00
73910	Charges from - Local Phone	1,728.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	154.44	300.00	300.00
73912	Charges from - Telephone Equipment	360.00	500.00	500.00
73920	Charges from - Printing Services	1,369.08	1,000.00	1,000.00
73923	Charges from - Office Supplies	297.00	250.00	250.00
73926	Charge from - Visitor Permits	5.00	0.00	0.00
73935	Charges from - IT Projects	1,596.51	1,200.00	1,200.00
73936	Charges from - WKYU Underwriting	1,560.00	0.00	0.00
73937	Charges from - Video Surveillance	170.41	0.00	0.00
73940	Charges from - Food Services	1,688.97	1,000.00	1,000.00
73945	Charges from - Floral Shop	685.50	0.00	0.00
73949	Charges from - Departments - Misc	9,240.31	4,000.00	4,000.00
73978	Charges from - PDC Projects	0.00	6,000.00	6,000.00
	<i>Subtotal</i>	35,604.04	71,906.00	71,906.00
Travel				
74101	In-State - Employee Travel	338.79	4,000.00	4,000.00
74130	In-State - Non-Employee Travel	389.61	0.00	0.00
74132	In-State - Non-Employee Student	1,012.85	2,000.00	2,000.00
74201	Out-State - Employee Travel	9,491.51	9,000.00	9,000.00
74210	Out-State - Employee Registration Fee	0.00	2,000.00	2,000.00
74230	Out-State - Non-Employee Travel	0.00	1,721.00	1,721.00
74232	Out-State - Non-Employee Student	8,853.11	12,500.00	12,500.00
74235	Out-State - Non-Employee Prospective	0.00	2,000.00	2,000.00
74301	International - Employee Travel	2,927.69	0.00	0.00
74310	Intl - Employee Registration Fee	900.00	0.00	0.00
74330	International - Non-Employee Travel	1,000.00	28,000.00	28,000.00
	<i>Subtotal</i>	24,913.56	61,221.00	61,221.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	40,274.00	0.00	0.00
77370	Inst Sch - Departmental Award	6,207.00	0.00	0.00
77949	Part Support - Miscellaneous	1,762.46	0.00	0.00
	<i>Subtotal</i>	48,243.46	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	469.99	2,196.17	2,196.17
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	469.99	4,196.17	4,196.17
ORGN Total		563,087.93	514,459.46	519,059.89

Family and Consumer Sciences

240301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	989,906.00	1,081,808.00	1,102,092.00
	61112 Wages - Faculty Summer/Winter	1,500.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	1,676.00	0.00	0.00
	61121 Wages - P/T Faculty	62,091.00	0.00	0.00
	61122 Wages - Stipends	21,531.00	0.00	0.00
	61123 Wages - Part-time	21,667.76	0.00	0.00
	61501 Wages - Student Institutional	10,188.14	12,876.00	8,676.00
	61502 Wages - Student Work Study	398.76	0.00	0.00
	62115 Employer - MQFE	14,842.07	14,774.11	15,024.56
	62120 Employer - FICA	63,462.74	63,172.03	64,242.95
	62122 Employer - Retirement KERS	25,288.89	24,639.11	31,194.78
	62123 Employer - Retirement KTRS	42,009.14	49,893.15	36,722.40
	62125 Employer - Retirement KTRS OPT	36,267.67	0.00	0.00
	62126 Employer - Retirement OPT	62,152.94	96,650.25	111,609.09
	62127 Employer - Retiree TRP	2,222.07	0.00	0.00
	62223 Employer - Health Insurance	112,304.89	133,920.00	124,200.00
	62224 Employer - Life Insurance	951.26	1,108.80	1,058.40
	62225 Employer - Vision Insurance	551.45	1,260.00	1,260.00
	62226 Employer - Dental Insurance	3,032.27	3,432.00	3,276.00
	62227 Employer - Disability Insurance	2,020.30	2,163.64	2,204.20
	62232 Employer - Worker's Compensation	3,545.87	6,568.10	6,664.61
	62240 Employer - Medical Waiver	2,650.00	6,696.00	10,350.00
	<i>Subtotal</i>	1,480,260.22	1,498,961.19	1,518,574.99
	Operating			
	71050 General & Administrative (Budget)	0.00	8,986.00	4,522.00
	71102 Supplies - Office	3,720.75	2,000.00	2,000.00
	71109 Supplies - Classroom	7,526.00	2,100.00	1,050.00
	71119 Supplies - Procurement Card	11.99	0.00	0.00
	71120 Supplies - Food Products	8,748.32	2,500.00	2,500.00
	71121 Supplies - Departmental Books	0.00	450.00	0.00
	71222 Utilities - Garbage Collection	15.00	0.00	0.00
	71310 Postage & Freight - Postage	905.79	1,700.00	700.00
	71320 Postage & Freight - Freight	0.00	50.00	0.00
	71502 Equip - Office Equipment (< \$2000)	4,049.55	200.00	200.00
	71503 Equip - Office Furniture (< \$2000)	5,782.97	0.00	0.00
	71505 Equip - Classroom (< \$2000)	260.33	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	1,385.00	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	500.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,888.00	2,500.00	2,500.00
	71720 Rent - Non-State Prop (< \$10,000)	155.00	0.00	0.00
	71721 Rent - State Owned Prop (< \$10,000)	75.00	0.00	0.00

71801	Subscriptions & Dues - Dues	2,895.83	1,700.00	1,700.00
71810	Subscriptions & Dues - Subscription	220.00	550.00	0.00
72101	Maintenance - Copy Machine	588.69	500.00	500.00
72108	Maintenance - Equipment	2,148.78	1,000.00	1,000.00
72149	Maintenance - Repair Non-classified	100.00	0.00	0.00
72249	Non-Employee Services - Not Classified	924.00	0.00	0.00
73514	Misc - Accreditation Fees	4,607.00	0.00	0.00
73515	Misc - Licensing Fees	600.00	155.00	155.00
73522	Misc - Service Fees	76.38	0.00	0.00
73523	Misc - Background Check - Employee	232.20	0.00	0.00
73549	Misc - Other	922.53	0.00	0.00
73849	Credit to - Departments - Misc	-97.10	0.00	0.00
73901	Charges from - Fac Mgt - Labor	174.22	400.00	400.00
73902	Charges from - Fac Mgt - Supplies	0.00	100.00	100.00
73910	Charges from - Local Phone	5,238.00	5,400.00	5,400.00
73911	Charges from - Long Distance Phone	177.75	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	144.00	0.00	0.00
73920	Charges from - Printing Services	430.16	600.00	600.00
73923	Charges from - Office Supplies	990.00	0.00	0.00
73926	Charge from - Visitor Permits	80.00	0.00	0.00
73935	Charges from - IT Projects	9,329.38	0.00	0.00
73940	Charges from - Food Services	748.28	0.00	0.00
73949	Charges from - Departments - Misc	0.00	1,000.00	0.00
	<i>Subtotal</i>	67,053.80	33,391.00	24,327.00
Travel				
74101	In-State - Employee Travel	140.64	2,426.00	0.00
74102	In-State - Faculty Development	25.00	0.00	0.00
74132	In-State - Non-Employee Student	2,080.00	0.00	0.00
74201	Out-State - Employee Travel	2,452.62	6,215.00	215.00
74202	Out-State - Faculty Development	317.04	0.00	0.00
74230	Out-State - Non-Employee Travel	233.74	0.00	0.00
74232	Out-State - Non-Employee Student	109.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	-233.74	0.00	0.00
74301	International - Employee Travel	369.07	0.00	0.00
74310	Intl - Employee Registration Fee	330.00	0.00	0.00
	<i>Subtotal</i>	5,823.37	8,641.00	215.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	500.00	500.00
78105	Cap Equip - Classroom >\$2000<\$5000	2,934.46	500.00	500.00
78111	Cap Equip - Computers >\$2000<\$5000	3,292.42	0.00	0.00
	<i>Subtotal</i>	6,226.88	1,000.00	1,000.00
ORGN Total		1,559,364.27	1,541,993.19	1,544,116.99

Hospitality Management Program

240302

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Operating			
	71106 Supplies - Household	0.00	200.00	200.00
	71119 Supplies - Procurement Card	193.87	0.00	0.00
	71120 Supplies - Food Products	4,394.05	2,800.00	2,800.00
	73849 Credit to - Departments - Misc	-1,882.00	0.00	0.00
	<i>Subtotal</i>	2,705.92	3,000.00	3,000.00
ORGN Total		2,705.92	3,000.00	3,000.00

Early Childhood Center - Big Red School

240307

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	0.00	1,225.00	1,225.00
	61140 Wages - Graduate Assistant	2,375.00	0.00	0.00
	61501 Wages - Student Institutional	11,734.36	4,437.00	4,437.00
	62050 Fringe Benefits (Budget)	0.00	257.78	257.78
	62115 Employer - MQFE	22.16	0.00	17.76
	62120 Employer - FICA	94.73	0.00	75.95
	62123 Employer - Retirement KTRS	0.00	0.00	171.50
	62232 Employer - Worker's Compensation	45.33	26.62	33.97
	<i>Subtotal</i>	14,271.58	5,946.40	6,218.96
	Operating			
	71050 General & Administrative (Budget)	0.00	5,051.78	9,779.22
	71102 Supplies - Office	490.05	1,000.00	1,000.00
	71109 Supplies - Classroom	4,285.33	2,000.00	2,000.00
	71119 Supplies - Procurement Card	359.37	0.00	0.00
	71120 Supplies - Food Products	520.54	0.00	0.00
	71310 Postage & Freight - Postage	13.23	0.00	0.00
	71501 Equip - Software (< \$5,000)	2,304.50	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	109.98	0.00	0.00
	71505 Equip - Classroom (< \$2000)	546.85	0.00	0.00
	71801 Subscriptions & Dues - Dues	355.00	0.00	0.00
	72204 Non-Employee Services - Consulting	0.00	2,000.00	2,000.00
	73514 Misc - Accreditation Fees	1,050.00	0.00	0.00
	73523 Misc - Background Check - Employee	131.60	0.00	0.00
	73549 Misc - Other	0.00	3,001.82	3,001.82
	73920 Charges from - Printing Services	48.23	0.00	0.00
	<i>Subtotal</i>	10,214.68	13,053.60	17,781.04
	Travel			
	74101 In-State - Employee Travel	0.00	500.00	500.00
	74201 Out-State - Employee Travel	49.20	500.00	500.00
	<i>Subtotal</i>	49.20	1,000.00	1,000.00
ORGN Total		24,535.46	20,000.00	25,000.00

Early Childhood Center - CEC

240308

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	28,940.48	0.00	0.00
	61140 Wages - Graduate Assistant	9,500.00	9,500.00	9,500.00
	62115 Employer - MQFE	383.86	0.00	0.00
	62120 Employer - FICA	1,641.31	0.00	0.00
	62123 Employer - Retirement KTRS	4,445.26	0.00	0.00
	62223 Employer - Health Insurance	5,448.00	0.00	0.00
	62224 Employer - Life Insurance	42.00	0.00	0.00
	62225 Employer - Vision Insurance	30.00	0.00	0.00
	62226 Employer - Dental Insurance	130.60	0.00	0.00
	62227 Employer - Disability Insurance	55.00	0.00	0.00
	62232 Employer - Worker's Compensation	123.01	57.00	57.00
	<i>Subtotal</i>	50,739.52	9,557.00	9,557.00
	Operating			
	71050 General & Administrative (Budget)	0.00	1,500.00	1,500.00
	71109 Supplies - Classroom	0.00	300.00	300.00
	71149 Supplies - Other Miscellaneous	0.00	25.00	25.00
	71310 Postage & Freight - Postage	161.95	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	73523 Misc - Background Check - Employee	119.32	0.00	0.00
	73949 Charges from - Departments - Misc	150.00	0.00	0.00
	<i>Subtotal</i>	431.27	2,125.00	2,125.00
	Travel			
	74101 In-State - Employee Travel	0.00	200.00	200.00
	74201 Out-State - Employee Travel	0.00	200.00	200.00
	<i>Subtotal</i>	0.00	400.00	400.00
ORGN Total		51,170.79	12,082.00	12,082.00

Kinesiology, Recreation & Sport

240401

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	12,627.00
	61111 Wages - Regular	1,371,789.00	1,561,962.00	1,489,192.00
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61121 Wages - P/T Faculty	75,203.00	43,735.00	43,735.00
	61122 Wages - Stipends	21,000.00	0.00	0.00
	61123 Wages - Part-time	17,202.89	9,120.00	9,120.00
	61140 Wages - Graduate Assistant	70,600.54	22,500.00	22,500.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	14,802.17	22,323.00	22,323.00
	61502 Wages - Student Work Study	3,146.53	0.00	0.00
	62115 Employer - MQFE	19,794.28	21,645.56	20,711.39
	62120 Employer - FICA	84,637.73	92,553.46	88,559.05
	62122 Employer - Retirement KERS	23,117.84	22,461.79	15,218.39
	62123 Employer - Retirement KTRS	116,128.88	150,920.86	143,457.68
	62125 Employer - Retirement KTRS OPT	29,420.19	0.00	0.00
	62126 Employer - Retirement OPT	50,418.37	71,401.94	72,857.63
	62127 Employer - Retiree TRP	9,421.30	6,607.06	0.00
	62223 Employer - Health Insurance	144,041.71	164,052.00	162,150.00
	62224 Employer - Life Insurance	1,253.56	1,386.00	1,285.20
	62225 Employer - Vision Insurance	641.73	1,410.00	1,470.00
	62226 Employer - Dental Insurance	3,786.43	4,134.00	3,978.00
	62227 Employer - Disability Insurance	2,715.22	3,040.42	2,911.88
	62232 Employer - Worker's Compensation	5,024.35	9,957.83	9,521.21
	62240 Employer - Medical Waiver	3,300.00	6,696.00	10,350.00
	<i>Subtotal</i>	2,073,105.72	2,215,906.92	2,131,967.43
	Operating			
	71050 General & Administrative (Budget)	0.00	979.34	979.34
	71102 Supplies - Office	5,193.67	2,600.00	2,600.00
	71103 Supplies - Janitorial & Maintenance	23.63	0.00	0.00
	71104 Supplies - Medical	9.99	50.00	50.00
	71105 Supplies - Chemical & Lab	338.86	750.00	750.00
	71106 Supplies - Household	0.00	200.00	200.00
	71107 Supplies - Athletics & Recreational	0.00	5,300.00	5,300.00
	71109 Supplies - Classroom	22,453.54	1,750.00	1,750.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71118 Supplies - Ammunition	0.00	400.00	400.00
	71119 Supplies - Procurement Card	2,350.08	0.00	0.00
	71120 Supplies - Food Products	1,618.27	0.00	0.00
	71121 Supplies - Departmental Books	0.00	150.00	150.00
	71149 Supplies - Other Miscellaneous	7,397.96	400.00	400.00
	71222 Utilities - Garbage Collection	45.00	0.00	0.00

71310	Postage & Freight - Postage	293.01	2,450.00	2,450.00
71320	Postage & Freight - Freight	8.80	0.00	0.00
71501	Equip - Software (< \$5,000)	1,949.11	0.00	0.00
71502	Equip - Office Equipment (< \$2000)	8,033.20	500.00	500.00
71503	Equip - Office Furniture (< \$2000)	17,037.00	0.00	0.00
71505	Equip - Classroom (< \$2000)	4,941.00	500.00	500.00
71507	Equip - Maintenance (< \$2000)	209.00	0.00	0.00
71508	Equip - Athletic (< \$2000)	1,799.00	0.00	0.00
71509	Equip - Research (< \$2000)	228.12	0.00	0.00
71701	Rent - Equipment (< \$10,000)	0.00	300.00	300.00
71702	Rent - Copy Machine (< \$10,000)	3,517.65	2,000.00	2,000.00
71749	Rent - Not Classified (< \$10,000)	94.98	150.00	150.00
71801	Subscriptions & Dues - Dues	0.00	200.00	200.00
71810	Subscriptions & Dues - Subscription	274.00	100.00	100.00
72101	Maintenance - Copy Machine	2,313.38	0.00	0.00
72102	Maintenance - Computer	915.00	0.00	0.00
72106	Maintenance - Building	96.30	100.00	100.00
72108	Maintenance - Equipment	0.00	200.00	200.00
72249	Non-Employee Services - Not Classified	1,695.59	0.00	0.00
73502	Misc - Advertising	46.00	400.00	400.00
73514	Misc - Accreditation Fees	3,138.67	0.00	0.00
73516	Misc - Uniforms & Badges	2,407.29	300.00	300.00
73517	Misc - Certification Fees	155.00	0.00	0.00
73523	Misc - Background Check - Employee	754.93	0.00	0.00
73533	Misc - External Admin. Fees	3,200.00	0.00	0.00
73547	Employer - Moving Expense	4,000.00	0.00	0.00
73549	Misc - Other	7,594.84	700.00	700.00
73849	Credit to - Departments - Misc	-3,306.50	0.00	0.00
73901	Charges from - Fac Mgt - Labor	171.71	0.00	0.00
73910	Charges from - Local Phone	8,388.00	3,604.00	3,604.00
73911	Charges from - Long Distance Phone	683.28	1,158.00	1,158.00
73912	Charges from - Telephone Equipment	2,388.00	0.00	0.00
73916	Charges from - Cabling Services	402.45	0.00	0.00
73920	Charges from - Printing Services	636.98	700.00	700.00
73923	Charges from - Office Supplies	759.00	0.00	0.00
73926	Charge from - Visitor Permits	70.00	0.00	0.00
73935	Charges from - IT Projects	19,532.98	0.00	0.00
73940	Charges from - Food Services	249.35	0.00	0.00
73949	Charges from - Departments - Misc	7,719.00	0.00	0.00
73978	Charges from - PDC Projects	76,256.08	0.00	0.00
73999	Charges from -Study Abroad Transfer	7,800.00	0.00	0.00
	<i>Subtotal</i>	225,883.20	26,441.34	26,441.34

Travel

74101	In-State - Employee Travel	2,324.54	2,000.00	2,000.00
74102	In-State - Faculty Development	39.69	0.00	0.00
74120	In-State - Supervision	440.28	1,200.00	1,200.00
74132	In-State - Non-Employee Student	36.17	0.00	0.00
74135	In-State - Non-Employee Prospective	57.40	0.00	0.00
74201	Out-State - Employee Travel	14,365.02	5,670.40	5,670.40
74202	Out-State - Faculty Development	24,393.27	0.00	0.00

74210	Out-State - Employee Registration Fee	7,059.00	0.00	0.00
74220	Out-State - Supervision	4,043.55	0.00	0.00
74230	Out-State - Non-Employee Travel	2,232.43	0.00	0.00
74232	Out-State - Non-Employee Student	7,525.81	3,500.00	3,500.00
74251	Out-State - Participant	578.64	0.00	0.00
74301	International - Employee Travel	484.91	0.00	0.00
74302	International - Faculty Development	4,348.72	0.00	0.00
74330	International - Non-Employee Travel	915.52	0.00	0.00
74402	Study Abroad - Group Transportation	2,065.79	0.00	0.00
74403	Study Abroad - Group Room & Board	34.69	0.00	0.00
	<i>Subtotal</i>	70,945.43	12,370.40	12,370.40
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	253.05	0.00	0.00
77913	Part Support - Room & Board	500.00	0.00	0.00
77914	Part Support - Supplies	811.25	0.00	0.00
77916	Part Support - Travel	724.00	0.00	0.00
	<i>Subtotal</i>	2,288.30	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	500.00	500.00
78103	Cap Equip-Office Furniture >\$2000<\$5000	119.78	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	17,178.55	0.00	0.00
78159	Cap Equip - Research (>\$5000)	5,729.51	0.00	0.00
	<i>Subtotal</i>	23,027.84	500.00	500.00
ORGN Total		2,395,250.49	2,255,218.66	2,171,279.17

Psychology

240501

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,041,336.90	1,057,956.00	1,012,862.40
	61118 Wages - Fac & Staff Supplemental	4,350.00	0.00	0.00
	61121 Wages - P/T Faculty	69,792.00	0.00	0.00
	61122 Wages - Stipends	2,000.00	0.00	0.00
	61123 Wages - Part-time	6,127.50	0.00	0.00
	61140 Wages - Graduate Assistant	135,217.50	0.00	0.00
	61501 Wages - Student Institutional	16,358.49	15,823.16	15,823.16
	62115 Employer - MQFE	15,255.88	14,347.65	13,968.42
	62120 Employer - FICA	65,232.25	61,348.61	59,726.94
	62122 Employer - Retirement KERS	20,163.36	20,163.50	13,253.41
	62123 Employer - Retirement KTRS	48,514.56	50,378.36	50,886.67
	62125 Employer - Retirement KTRS OPT	32,108.88	0.00	0.00
	62126 Employer - Retirement OPT	55,025.92	88,768.09	92,013.63
	62127 Employer - Retiree TRP	12,406.18	10,367.03	0.00
	62223 Employer - Health Insurance	99,970.90	87,048.00	84,870.00
	62224 Employer - Life Insurance	888.75	907.20	771.12
	62225 Employer - Vision Insurance	446.60	900.00	918.00
	62226 Employer - Dental Insurance	2,482.04	2,496.00	2,386.80
	62227 Employer - Disability Insurance	2,037.21	2,021.90	2,025.72
	62232 Employer - Worker's Compensation	4,077.33	6,442.64	6,172.11
	62240 Employer - Medical Waiver	1,750.00	10,044.00	10,350.00
	<i>Subtotal</i>	<i>1,635,542.25</i>	<i>1,429,012.14</i>	<i>1,366,028.38</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	1,500.00	1,500.00
	71102 Supplies - Office	1,681.19	4,283.43	4,283.43
	71109 Supplies - Classroom	9,717.49	3,996.66	3,996.66
	71112 Supplies - Data Processing	0.00	948.36	948.36
	71119 Supplies - Procurement Card	-223.94	0.00	0.00
	71120 Supplies - Food Products	90.00	0.00	0.00
	71121 Supplies - Departmental Books	0.00	45.16	45.16
	71149 Supplies - Other Miscellaneous	1,668.28	451.60	451.60
	71222 Utilities - Garbage Collection	15.00	0.00	0.00
	71310 Postage & Freight - Postage	328.66	1,334.48	1,334.48
	71320 Postage & Freight - Freight	20.68	33.87	33.87
	71549 Equip - Other (< \$2000)	0.00	451.60	451.60
	71702 Rent - Copy Machine (< \$10,000)	-2,727.91	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	94.38	94.38
	72101 Maintenance - Copy Machine	814.99	0.00	0.00
	72105 Maintenance - Computer Software	700.00	0.00	0.00
	73502 Misc - Advertising	29.00	363.54	363.54
	73523 Misc - Background Check - Employee	609.25	0.00	0.00

73820	Credit to - Printing Services	-25.00	0.00	0.00
73849	Credit to - Departments - Misc	-2,037.01	0.00	0.00
73910	Charges from - Local Phone	6,030.00	7,333.08	7,333.08
73911	Charges from - Long Distance Phone	237.56	1,670.02	1,670.02
73912	Charges from - Telephone Equipment	1,866.00	0.00	0.00
73920	Charges from - Printing Services	22.85	4,009.30	4,009.30
73921	Charges from - Copier Use	0.00	316.12	316.12
73923	Charges from - Office Supplies	1,320.00	0.00	0.00
73935	Charges from - IT Projects	366.19	0.00	0.00
73940	Charges from - Food Services	569.40	0.00	0.00
73949	Charges from - Departments - Misc	33.08	0.00	0.00
73975	Charges from - Lock Services - Labor	110.00	0.00	0.00
	<i>Subtotal</i>	21,215.76	26,831.60	26,831.60
Travel				
74101	In-State - Employee Travel	845.66	356.76	356.76
74102	In-State - Faculty Development	375.00	0.00	0.00
74120	In-State - Supervision	649.86	180.64	180.64
74201	Out-State - Employee Travel	1,850.46	6,965.93	6,965.93
74202	Out-State - Faculty Development	6,331.97	0.00	0.00
74210	Out-State - Employee Registration Fee	1,061.00	451.60	451.60
74220	Out-State - Supervision	226.50	225.80	225.80
74301	International - Employee Travel	2,768.13	0.00	0.00
74302	International - Faculty Development	500.00	0.00	0.00
74310	Intl - Employee Registration Fee	275.00	0.00	0.00
	<i>Subtotal</i>	14,883.58	8,180.73	8,180.73
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	60.75	0.00	0.00
77910	Part Support - Stipends	485.00	0.00	0.00
	<i>Subtotal</i>	545.75	0.00	0.00
ORGN Total		1,672,187.34	1,464,024.47	1,401,040.71

Psychology Clinic

240504

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71102 Supplies - Office	320.59	500.00	500.00
	71109 Supplies - Classroom	4,199.95	3,500.00	4,500.00
	71149 Supplies - Other Miscellaneous	1,848.43	0.00	0.00
	71222 Utilities - Garbage Collection	26.76	0.00	0.00
	73849 Credit to - Departments - Misc	-380.00	0.00	0.00
	73949 Charges from - Departments - Misc	950.00	0.00	0.00
	<i>Subtotal</i>	6,965.73	4,000.00	5,000.00
ORGN Total		6,965.73	4,000.00	5,000.00

ASL Lab Program

240505

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61114 Wages - Fac Sum/Wint (EC - Glasgow)	9,500.00	0.00	0.00
	61123 Wages - Part-time	640.00	0.00	0.00
	61501 Wages - Student Institutional	14,815.91	11,507.00	1,736.00
	61502 Wages - Student Work Study	4,114.38	0.00	0.00
	62115 Employer - MQFE	31.72	0.00	0.00
	62120 Employer - FICA	135.64	0.00	0.00
	62232 Employer - Worker's Compensation	93.04	69.04	10.42
	<i>Subtotal</i>	29,330.69	11,576.04	1,746.42
	Operating			
	71102 Supplies - Office	383.96	0.00	0.00
	71109 Supplies - Classroom	2,228.51	0.00	0.00
	71310 Postage & Freight - Postage	11.89	0.00	0.00
	73516 Misc - Uniforms & Badges	33.00	0.00	0.00
	73517 Misc - Certification Fees	430.00	0.00	0.00
	73523 Misc - Background Check - Employee	210.40	0.00	0.00
	<i>Subtotal</i>	3,297.76	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	7,478.72	0.00	0.00
	<i>Subtotal</i>	7,478.72	0.00	0.00
ORGN Total		40,107.17	11,576.04	1,746.42

Doctor of Psychology

240506

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	114,000.00	129,502.60
	61111 Wages - Regular	0.00	0.00	39,597.60
	61121 Wages - P/T Faculty	0.00	0.00	25,000.00
	62115 Employer - MQFE	0.00	0.00	934.63
	62120 Employer - FICA	0.00	0.00	3,996.37
	62126 Employer - Retirement OPT	0.00	0.00	5,480.31
	62223 Employer - Health Insurance	0.00	0.00	4,830.00
	62224 Employer - Life Insurance	0.00	0.00	35.28
	62225 Employer - Vision Insurance	0.00	0.00	42.00
	62226 Employer - Dental Insurance	0.00	0.00	109.20
	62227 Employer - Disability Insurance	0.00	0.00	79.20
	62232 Employer - Worker's Compensation	0.00	0.00	387.59
	<i>Subtotal</i>	0.00	114,000.00	209,994.78
	Operating			
	71109 Supplies - Classroom	0.00	4,000.00	4,000.00
	73549 Misc - Other	0.00	5,000.00	39,000.00
	<i>Subtotal</i>	0.00	9,000.00	43,000.00
	Travel			
	74201 Out-State - Employee Travel	0.00	6,000.00	6,000.00
	<i>Subtotal</i>	0.00	6,000.00	6,000.00
ORGN Total		0.00	129,000.00	258,994.78

Center for Gifted Studies

240702

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	23,906.23	8,615.96
	61111 Wages - Regular	240,923.89	237,504.00	239,256.00
	61112 Wages - Faculty Summer/Winter	0.00	25,000.00	0.00
	61118 Wages - Fac & Staff Supplemental	22,402.80	10,000.00	10,000.00
	61122 Wages - Stipends	0.00	9,000.00	4,000.00
	61123 Wages - Part-time	101,061.56	5,000.00	5,000.00
	61150 Wages - Occasional	25,008.00	125,604.00	125,604.00
	61160 Wages - Consulting	5,420.40	10,000.00	10,000.00
	61180 Wages - Cell Plan Allowance	1,320.00	0.00	0.00
	61501 Wages - Student Institutional	11,477.42	10,500.00	10,500.00
	62050 Fringe Benefits (Budget)	0.00	4,072.15	4,072.15
	62115 Employer - MQFE	5,547.62	5,585.39	5,348.26
	62120 Employer - FICA	23,720.73	23,882.32	22,868.37
	62122 Employer - Retirement KERS	26,984.01	40,787.59	51,491.80
	62123 Employer - Retirement KTRS	26,251.63	20,017.72	17,495.01
	62125 Employer - Retirement KTRS OPT	1,404.47	0.00	0.00
	62126 Employer - Retirement OPT	2,406.87	4,844.55	4,894.38
	62127 Employer - Retiree TRP	5,026.56	0.00	0.00
	62223 Employer - Health Insurance	35,757.82	40,176.00	41,400.00
	62224 Employer - Life Insurance	277.60	302.40	302.40
	62225 Employer - Vision Insurance	160.07	360.00	360.00
	62226 Employer - Dental Insurance	862.66	936.00	936.00
	62227 Employer - Disability Insurance	466.15	543.01	486.52
	62232 Employer - Worker's Compensation	1,312.72	2,475.63	2,366.14
	62305 Employer - Faculty Staff Scholarship	3,862.50	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,778.55	0.00	0.00
	<i>Subtotal</i>	543,434.03	600,496.99	564,996.99
	Operating			
	71050 General & Administrative (Budget)	0.00	84,901.01	84,901.01
	71102 Supplies - Office	1,269.36	16,000.00	16,000.00
	71109 Supplies - Classroom	52,057.08	53,102.00	53,102.00
	71111 Supplies - Photo	0.00	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	366.12	1,000.00	1,000.00
	71119 Supplies - Procurement Card	25,821.65	0.00	0.00
	71120 Supplies - Food Products	0.00	12,500.00	12,500.00
	71121 Supplies - Departmental Books	0.00	7,500.00	5,500.00
	71149 Supplies - Other Miscellaneous	1,200.00	0.00	0.00
	71222 Utilities - Garbage Collection	90.00	0.00	0.00
	71310 Postage & Freight - Postage	17,644.28	30,000.00	30,000.00
	71320 Postage & Freight - Freight	572.74	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00

71502	Equip - Office Equipment (< \$2000)	0.00	1,000.00	1,000.00
71505	Equip - Classroom (< \$2000)	0.00	400.00	400.00
71701	Rent - Equipment (< \$10,000)	0.00	2,500.00	0.00
71749	Rent - Not Classified (< \$10,000)	8,000.00	10,000.00	10,000.00
71810	Subscriptions & Dues - Subscription	108.53	2,000.00	2,000.00
71811	Subscriptions & Dues - Data Search	49.50	0.00	0.00
72101	Maintenance - Copy Machine	1,266.03	5,000.00	5,000.00
72102	Maintenance - Computer	0.00	500.00	500.00
72204	Non-Employee Services - Consulting	72,000.00	61,000.00	61,000.00
72212	Non-Employee Services - Honoraria	1,200.00	2,500.00	2,500.00
72249	Non-Employee Services - Not Classified	5,501.73	50,000.00	50,000.00
72449	Bank Service Charge - Other	8,104.75	1,500.00	1,500.00
73502	Misc - Advertising	3,374.11	7,000.00	7,000.00
73508	Misc - Promotion Expenses & Prizes	2,706.00	2,500.00	2,500.00
73522	Misc - Service Fees	0.00	2,000.00	2,000.00
73523	Misc - Background Check - Employee	541.11	1,000.00	1,000.00
73537	Misc - Promotional T-shirts	8,872.89	4,000.00	4,000.00
73549	Misc - Other	161,446.73	22,000.00	22,000.00
73901	Charges from - Fac Mgt - Labor	223.87	0.00	0.00
73905	Charges from -Event Planning-Salary	211.23	0.00	0.00
73906	Charges from -Event Planning-Fringe	69.69	0.00	0.00
73910	Charges from - Local Phone	2,376.00	7,000.00	7,000.00
73911	Charges from - Long Distance Phone	570.71	500.00	500.00
73912	Charges from - Telephone Equipment	720.00	500.00	500.00
73920	Charges from - Printing Services	74,692.24	68,000.00	68,000.00
73923	Charges from - Office Supplies	627.00	0.00	0.00
73926	Charge from - Visitor Permits	2,129.00	1,200.00	1,200.00
73927	Charge from - Special Events	35.00	400.00	400.00
73935	Charges from - IT Projects	110.95	0.00	0.00
73940	Charges from - Food Services	138,310.39	80,000.00	80,000.00
73949	Charges from - Departments - Misc	33,573.26	21,000.00	21,000.00
73950	Charges from - Lab Supplies	116.90	0.00	0.00
73975	Charges from - Lock Services - Labor	187.71	0.00	0.00
73980	Charges from - Vehicle Rental	8.28	0.00	0.00
	<i>Subtotal</i>	626,154.84	560,503.01	556,003.01
Travel				
74101	In-State - Employee Travel	7,752.93	16,000.00	16,000.00
74110	In-State - Employee Registration Fee	2,088.00	3,000.00	3,000.00
74130	In-State - Non-Employee Travel	0.00	20,000.00	10,000.00
74132	In-State - Non-Employee Student	1,750.86	0.00	0.00
74201	Out-State - Employee Travel	1,091.62	18,000.00	18,000.00
74220	Out-State - Supervision	12,145.87	0.00	0.00
74230	Out-State - Non-Employee Travel	11,550.65	2,000.00	2,000.00
74231	Out-State - Non-Employee Consultant	15,620.31	10,000.00	10,000.00
74320	International - Supervision	127.89	50,000.00	0.00
	<i>Subtotal</i>	52,128.13	119,000.00	59,000.00
Capital				
78101	Cap Equip - Software (> \$100,000)	0.00	12,000.00	12,000.00
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	8,000.00	8,000.00
	<i>Subtotal</i>	0.00	20,000.00	20,000.00
ORGN Total		1,221,717.00	1,300,000.00	1,200,000.00

Center for Environmental Education & Sustainability

240703

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	500.00	500.00
	71102 Supplies - Office	0.00	400.00	400.00
	71810 Subscriptions & Dues - Subscription	0.00	100.00	100.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	<i>Subtotal</i>	288.00	1,000.00	1,000.00
	Travel			
	74101 In-State - Employee Travel	0.00	40.00	40.00
	74201 Out-State - Employee Travel	0.00	12.00	12.00
	<i>Subtotal</i>	0.00	52.00	52.00
ORGN Total		288.00	1,052.00	1,052.00

Gatton Academy of Math and Science

240705

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	17,651.00	295,730.00
	61111 Wages - Regular	578,225.54	608,868.00	618,012.00
	61118 Wages - Fac & Staff Supplemental	850.00	0.00	0.00
	61123 Wages - Part-time	300.00	0.00	0.00
	61130 Wages - Over-time	159.63	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,920.00	2,760.00	2,760.00
	61501 Wages - Student Institutional	66,651.50	75,000.00	105,000.00
	61502 Wages - Student Work Study	3,276.00	0.00	0.00
	62115 Employer - MQFE	7,938.07	8,175.07	8,414.41
	62120 Employer - FICA	33,942.18	34,955.38	35,978.79
	62122 Employer - Retirement KERS	24,766.29	24,704.25	42,803.91
	62123 Employer - Retirement KTRS	39,363.20	45,379.25	42,711.76
	62125 Employer - Retirement KTRS OPT	12,708.12	0.00	0.00
	62126 Employer - Retirement OPT	21,778.59	35,707.20	36,080.89
	62223 Employer - Health Insurance	87,196.64	93,744.00	89,700.00
	62224 Employer - Life Insurance	716.60	806.40	806.40
	62225 Employer - Vision Insurance	345.00	720.00	840.00
	62226 Employer - Dental Insurance	1,945.94	2,184.00	2,340.00
	62227 Employer - Disability Insurance	1,100.54	1,217.74	1,234.01
	62232 Employer - Worker's Compensation	2,084.90	4,119.78	4,354.65
	62240 Employer - Medical Waiver	1,491.92	6,696.00	10,350.00
	<i>Subtotal</i>	886,760.66	962,688.07	1,297,116.82
	Operating			
	71050 General & Administrative (Budget)	0.00	5,000.00	334,982.00
	71102 Supplies - Office	10,173.52	20,000.00	20,000.00
	71103 Supplies - Janitorial & Maintenance	0.00	1,000.00	1,000.00
	71109 Supplies - Classroom	0.00	5,000.00	5,000.00
	71111 Supplies - Photo	0.00	1,000.00	1,000.00
	71114 Supplies - Motor Vehicle	546.56	2,000.00	2,000.00
	71116 Supplies - Motor Fuels & Lubricants	3,608.94	10,000.00	20,000.00
	71119 Supplies - Procurement Card	8,036.63	0.00	0.00
	71120 Supplies - Food Products	528.34	2,000.00	2,000.00
	71122 Supplies - Grounds Maintenance	0.00	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	24,279.87	10,000.00	10,000.00
	71222 Utilities - Garbage Collection	42.00	0.00	0.00
	71310 Postage & Freight - Postage	2,119.65	10,000.00	10,000.00
	71320 Postage & Freight - Freight	148.55	2,000.00	2,000.00
	71401 Insurance - Other Non-employee	2,261.95	0.00	4,000.00
	71501 Equip - Software (< \$5,000)	508.96	2,000.00	20,000.00
	71502 Equip - Office Equipment (< \$2000)	1,878.32	3,000.00	3,000.00
	71503 Equip - Office Furniture (< \$2000)	0.00	0.00	25,000.00

71507	Equip - Maintenance (< \$2000)	1,006.67	0.00	0.00
71549	Equip - Other (< \$2000)	9,574.00	5,000.00	5,000.00
71601	Printing - Outside Vendor	0.00	5,000.00	5,000.00
71603	Printing - Copy Machine Usage Charge	0.00	2,000.00	2,000.00
71749	Rent - Not Classified (< \$10,000)	4,573.10	4,000.00	4,000.00
71801	Subscriptions & Dues - Dues	653.00	2,000.00	2,000.00
72101	Maintenance - Copy Machine	495.44	3,000.00	3,000.00
72102	Maintenance - Computer	7,582.00	1,000.00	1,000.00
72103	Maintenance - Vehicles	424.70	5,000.00	10,000.00
72105	Maintenance - Computer Software	10,364.66	0.00	0.00
72204	Non-Employee Services - Consulting	0.00	5,000.00	5,000.00
72212	Non-Employee Services - Honoraria	0.00	5,000.00	5,000.00
72214	Non-Employee Services - Prof Contracts	225.00	0.00	0.00
72249	Non-Employee Services - Not Classified	1,139.78	0.00	0.00
73502	Misc - Advertising	43,522.48	50,000.00	50,000.00
73508	Misc - Promotion Expenses & Prizes	2,787.50	0.00	8,000.00
73515	Misc - Licensing Fees	0.00	200.00	200.00
73516	Misc - Uniforms & Badges	0.00	200.00	200.00
73523	Misc - Background Check - Employee	345.00	0.00	0.00
73537	Misc - Promotional T-shirts	327.00	0.00	0.00
73547	Employer - Moving Expense	10,000.00	0.00	0.00
73549	Misc - Other	96,336.47	64,151.25	394,590.25
73840	Credit to - Food Services	-578.30	0.00	0.00
73901	Charges from - Fac Mgt - Labor	166.20	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	6.69	0.00	0.00
73910	Charges from - Local Phone	3,240.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	360.99	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	864.00	1,000.00	1,000.00
73913	Charges from - Wireless Service	0.00	3,000.00	3,000.00
73920	Charges from - Printing Services	7,205.02	10,000.00	10,000.00
73923	Charges from - Office Supplies	693.00	0.00	0.00
73926	Charge from - Visitor Permits	32.00	0.00	0.00
73927	Charge from - Special Events	10.00	0.00	0.00
73935	Charges from - IT Projects	3,000.00	0.00	0.00
73937	Charges from - Video Surveillance	2,102.36	0.00	0.00
73940	Charges from - Food Services	26,562.55	25,000.00	25,000.00
73949	Charges from - Departments - Misc	72,523.15	5,000.00	5,000.00
73950	Charges from - Lab Supplies	30.00	0.00	0.00
73975	Charges from - Lock Services - Labor	62.61	0.00	0.00
	<i>Subtotal</i>	359,770.36	274,551.25	1,004,972.25

Travel

74101	In-State - Employee Travel	5,835.77	10,000.00	15,000.00
74102	In-State - Faculty Development	275.80	0.00	0.00
74110	In-State - Employee Registration Fee	6,670.00	5,000.00	5,000.00
74120	In-State - Supervision	9,208.45	0.00	6,000.00
74130	In-State - Non-Employee Travel	1,790.80	0.00	8,000.00
74131	In-State - Non-Employee Consultant	0.00	5,000.00	5,000.00
74132	In-State - Non-Employee Student	1,021.91	10,000.00	10,000.00
74135	In-State - Non-Employee Prospective	0.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	3,693.14	10,000.00	20,000.00

74210	Out-State - Employee Registration Fee	743.00	3,000.00	3,000.00
74220	Out-State - Supervision	1,146.60	0.00	0.00
74230	Out-State - Non-Employee Travel	0.00	1,000.00	1,000.00
74231	Out-State - Non-Employee Consultant	0.00	2,000.00	2,000.00
74232	Out-State - Non-Employee Student	6,331.05	40,000.00	40,000.00
74320	International - Supervision	6,529.65	0.00	50,000.00
74330	International - Non-Employee Travel	19,950.00	0.00	40,000.00
	<i>Subtotal</i>	63,196.17	87,000.00	206,000.00
Grants/Loans/Benefits				
77336	Inst Sch - Meals	381,455.00	458,800.00	520,000.00
77337	Inst Sch - Math & Science Academy	1,221,931.90	1,403,336.00	1,585,920.00
77339	Inst Sch - M & S Academy Housing	554,025.00	679,320.00	766,000.00
	<i>Subtotal</i>	2,157,411.90	2,541,456.00	2,871,920.00
Capital				
78050	Project Contingency (Budget)	0.00	1,007,000.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	85,180.94	54,140.00	114,140.00
	<i>Subtotal</i>	85,180.94	1,061,140.00	114,140.00
ORGN Total		3,552,320.03	4,926,835.32	5,494,149.07

Gatton Academy of Math and Science - Instruction

240707

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	257,000.00
	<i>Subtotal</i>	0.00	0.00	257,000.00
ORGN Total		0.00	0.00	257,000.00

World Council for Gifted & Talented Children
240709

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61123 Wages - Part-time	0.00	0.00	0.00
	62115 Employer - MQFE	0.00	0.00	0.00
	62120 Employer - FICA	0.00	0.00	0.00
	62232 Employer - Worker's Compensation	0.00	0.00	0.00
	<i>Subtotal</i>	0.00	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	8,000.00	8,000.00
	71102 Supplies - Office	0.00	10,000.00	10,000.00
	71310 Postage & Freight - Postage	0.00	6,000.00	6,000.00
	72202 Non-Employee Services - Auditing	0.00	0.00	18,000.00
	72204 Non-Employee Services - Consulting	0.00	20,000.00	0.00
	73920 Charges from - Printing Services	0.00	10,000.00	10,000.00
	<i>Subtotal</i>	0.00	54,000.00	52,000.00
	Travel			
	74110 In-State - Employee Registration Fee	0.00	8,000.00	4,000.00
	74201 Out-State - Employee Travel	0.00	8,000.00	4,000.00
	<i>Subtotal</i>	0.00	16,000.00	8,000.00
ORGN Total		0.00	70,000.00	60,000.00

Gatton Gear
240710

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	73508 Misc - Promotion Expenses & Prizes	0.00	0.00	5,000.00
	<i>Subtotal</i>	0.00	0.00	5,000.00
ORGN Total		0.00	0.00	5,000.00

Teacher Services

240901

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	201,059.55	200,328.00	204,036.00
	61118 Wages - Fac & Staff Supplemental	864.00	800.00	800.00
	61121 Wages - P/T Faculty	114,620.00	122,891.00	122,891.00
	61123 Wages - Part-time	10,629.88	0.00	0.00
	61170 Wages - Cooperating Teachers	36,412.50	65,346.00	65,346.00
	62050 Fringe Benefits (Budget)	0.00	200.00	200.00
	62115 Employer - MQFE	4,963.98	5,397.09	5,486.40
	62120 Employer - FICA	21,220.99	23,077.18	23,459.09
	62122 Employer - Retirement KERS	29,043.78	20,945.10	41,048.84
	62123 Employer - Retirement KTRS	9,385.51	12,126.40	6,603.96
	62125 Employer - Retirement KTRS OPT	2,604.49	0.00	0.00
	62126 Employer - Retirement OPT	4,463.50	5,651.70	10,883.22
	62127 Employer - Retiree TRP	21,500.07	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	63.32	0.00	0.00
	62223 Employer - Health Insurance	27,406.65	26,784.00	34,500.00
	62224 Employer - Life Insurance	274.55	252.00	302.40
	62225 Employer - Vision Insurance	117.60	240.00	300.00
	62226 Employer - Dental Insurance	703.78	624.00	780.00
	62227 Employer - Disability Insurance	374.89	344.95	408.07
	62232 Employer - Worker's Compensation	1,165.23	2,331.40	2,358.45
	62240 Employer - Medical Waiver	1,650.00	6,696.00	3,450.00
	<i>Subtotal</i>	488,524.27	494,034.82	522,853.43
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71102 Supplies - Office	1,855.93	600.00	600.00
	71119 Supplies - Procurement Card	-4.00	0.00	0.00
	71120 Supplies - Food Products	103.19	0.00	0.00
	71310 Postage & Freight - Postage	1,472.96	2,300.00	1,800.00
	71320 Postage & Freight - Freight	193.60	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	565.00	0.00	0.00
	72101 Maintenance - Copy Machine	361.09	450.00	450.00
	72212 Non-Employee Services - Honoraria	1,000.00	0.00	0.00
	73910 Charges from - Local Phone	3,006.00	2,600.00	2,600.00
	73911 Charges from - Long Distance Phone	484.65	500.00	500.00
	73912 Charges from - Telephone Equipment	846.00	0.00	0.00
	73920 Charges from - Printing Services	884.08	5,000.00	2,384.00
	73923 Charges from - Office Supplies	429.00	0.00	0.00
	73926 Charge from - Visitor Permits	9.00	0.00	0.00
	<i>Subtotal</i>	11,206.50	12,450.00	9,334.00

Travel

74101	In-State - Employee Travel	106.92	0.00	0.00
74120	In-State - Supervision	16,470.04	19,077.00	12,193.00
74130	In-State - Non-Employee Travel	941.52	0.00	0.00
74201	Out-State - Employee Travel	207.70	0.00	0.00
74231	Out-State - Non-Employee Consultant	1,633.54	0.00	0.00
	<i>Subtotal</i>	19,359.72	19,077.00	12,193.00
ORGN Total		519,090.49	525,561.82	544,380.43

Student Teaching Overseas Placement

240902

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	72204 Non-Employee Services - Consulting	5,610.00	14,000.00	6,000.00
	<i>Subtotal</i>	5,610.00	14,000.00	6,000.00
ORGN Total		5,610.00	14,000.00	6,000.00

Military Science

241001

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	26,508.00	26,508.00	26,784.00
	61501 Wages - Student Institutional	213.88	4,931.00	4,931.00
	61502 Wages - Student Work Study	3,458.25	0.00	0.00
	62115 Employer - MQFE	348.73	351.77	366.34
	62120 Employer - FICA	1,491.10	1,504.12	1,566.42
	62122 Employer - Retirement KERS	10,277.04	10,277.15	13,014.35
	62223 Employer - Health Insurance	3,150.00	0.00	0.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	53.04	53.02	53.57
	62232 Employer - Worker's Compensation	96.48	188.64	190.29
	62240 Employer - Medical Waiver	750.00	3,348.00	3,450.00
	<i>Subtotal</i>	46,583.64	47,428.10	50,622.37
	Operating			
	71050 General & Administrative (Budget)	0.00	5,307.00	5,307.00
	71102 Supplies - Office	160.97	0.00	0.00
	71109 Supplies - Classroom	641.48	0.00	0.00
	71119 Supplies - Procurement Card	175.41	0.00	0.00
	71120 Supplies - Food Products	406.18	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	2,217.75	612.00	612.00
	71222 Utilities - Garbage Collection	45.00	0.00	0.00
	71310 Postage & Freight - Postage	283.41	300.00	300.00
	71401 Insurance - Other Non-employee	543.09	0.00	0.00
	71930 COGS - Prepared Food	0.00	585.00	585.00
	72101 Maintenance - Copy Machine	391.98	0.00	0.00
	72211 Non-Employee Services - Temporary	154.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,307.33	500.00	500.00
	73523 Misc - Background Check - Employee	28.00	0.00	0.00
	73537 Misc - Promotional T-shirts	4,705.40	0.00	0.00
	73549 Misc - Other	90.00	1,000.00	0.00
	73910 Charges from - Local Phone	3,168.00	3,100.00	3,100.00
	73911 Charges from - Long Distance Phone	124.01	300.00	300.00
	73920 Charges from - Printing Services	427.84	500.00	500.00
	73926 Charge from - Visitor Permits	80.00	0.00	0.00
	73940 Charges from - Food Services	139.98	0.00	0.00
	73945 Charges from - Floral Shop	50.00	0.00	0.00
	73949 Charges from - Departments - Misc	625.00	0.00	0.00
	<i>Subtotal</i>	15,764.83	13,204.00	12,204.00

Travel

74101	In-State - Employee Travel	14.88	0.00	0.00
74132	In-State - Non-Employee Student	0.00	1,000.00	1,000.00
74220	Out-State - Supervision	2,827.84	1,000.00	1,000.00
	<i>Subtotal</i>	2,842.72	2,000.00	2,000.00
ORGN Total		65,191.19	62,632.10	64,826.37

School of Teacher Education

241101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	403.00	403.00
	61111 Wages - Regular	3,272,331.85	3,126,048.00	2,888,736.00
	61112 Wages - Faculty Summer/Winter	1,500.00	0.00	0.00
	61121 Wages - P/T Faculty	84,448.00	0.00	0.00
	61122 Wages - Stipends	33,750.00	0.00	0.00
	61123 Wages - Part-time	75,740.00	28,008.00	28,008.00
	61140 Wages - Graduate Assistant	40,000.00	0.00	0.00
	61150 Wages - Occasional	90,974.00	77,532.00	77,532.00
	61501 Wages - Student Institutional	18,699.66	17,995.00	16,495.00
	61502 Wages - Student Work Study	8,395.57	0.00	0.00
	62115 Employer - MQFE	47,590.57	43,296.15	40,963.24
	62120 Employer - FICA	202,683.29	185,128.47	175,010.14
	62122 Employer - Retirement KERS	36,702.21	35,879.30	45,427.77
	62123 Employer - Retirement KTRS	318,782.96	312,053.90	296,454.02
	62125 Employer - Retirement KTRS OPT	51,735.33	0.00	0.00
	62126 Employer - Retirement OPT	88,659.70	124,104.94	128,246.98
	62127 Employer - Retiree TRP	42,149.07	30,635.39	0.00
	62223 Employer - Health Insurance	317,131.45	267,840.00	276,000.00
	62224 Employer - Life Insurance	3,050.30	2,923.20	2,520.00
	62225 Employer - Vision Insurance	1,471.53	2,700.00	2,760.00
	62226 Employer - Dental Insurance	8,279.83	7,644.00	7,488.00
	62227 Employer - Disability Insurance	6,364.73	5,844.62	5,691.97
	62232 Employer - Worker's Compensation	11,630.73	19,497.54	18,064.59
	62240 Employer - Medical Waiver	12,600.00	40,176.00	34,500.00
	<i>Subtotal</i>	4,774,670.78	4,327,709.51	4,044,300.71
	Operating			
	71102 Supplies - Office	2,511.23	6,119.00	4,119.00
	71109 Supplies - Classroom	747.87	9,964.00	4,964.00
	71112 Supplies - Data Processing	0.00	225.00	225.00
	71115 Supplies - Building Materials	41.44	0.00	0.00
	71119 Supplies - Procurement Card	230.04	0.00	0.00
	71120 Supplies - Food Products	772.45	834.00	834.00
	71121 Supplies - Departmental Books	1,031.52	767.00	767.00
	71149 Supplies - Other Miscellaneous	3,071.12	2,995.00	1,495.00
	71201 Telephone - Local	0.00	500.00	500.00
	71202 Telephone - Long-distance	0.00	300.00	300.00
	71222 Utilities - Garbage Collection	107.04	0.00	0.00
	71310 Postage & Freight - Postage	815.79	3,940.00	2,940.00
	71320 Postage & Freight - Freight	0.33	500.00	500.00
	71501 Equip - Software (< \$5,000)	3,237.66	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,593.40	800.00	800.00

71505	Equip - Classroom (< \$2000)	1,056.00	300.00	300.00
71601	Printing - Outside Vendor	0.00	274.00	274.00
71801	Subscriptions & Dues - Dues	0.00	813.00	813.00
71810	Subscriptions & Dues - Subscription	0.00	339.00	339.00
72101	Maintenance - Copy Machine	6,391.13	241.00	241.00
72105	Maintenance - Computer Software	5,768.00	0.00	0.00
72106	Maintenance - Building	0.00	520.00	520.00
72108	Maintenance - Equipment	0.00	134.00	134.00
73502	Misc - Advertising	500.00	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	1,512.91	961.00	961.00
73522	Misc - Service Fees	2,050.00	0.00	0.00
73523	Misc - Background Check - Employee	878.04	0.00	0.00
73549	Misc - Other	906.36	450.00	450.00
73902	Charges from - Fac Mgt - Supplies	0.00	200.00	200.00
73910	Charges from - Local Phone	12,978.00	8,447.00	8,447.00
73911	Charges from - Long Distance Phone	828.81	4,418.00	4,418.00
73912	Charges from - Telephone Equipment	3,750.00	0.00	0.00
73920	Charges from - Printing Services	1,005.25	13,547.00	7,547.00
73923	Charges from - Office Supplies	1,485.00	0.00	0.00
73926	Charge from - Visitor Permits	185.00	0.00	0.00
73935	Charges from - IT Projects	2,495.22	0.00	0.00
73940	Charges from - Food Services	1,617.86	0.00	0.00
73949	Charges from - Departments - Misc	340.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	10.00	0.00	0.00
	<i>Subtotal</i>	57,917.47	58,088.00	42,588.00
Travel				
74101	In-State - Employee Travel	4,162.67	4,113.00	4,113.00
74102	In-State - Faculty Development	129.15	0.00	0.00
74110	In-State - Employee Registration Fee	169.96	0.00	0.00
74132	In-State - Non-Employee Student	2,877.13	0.00	0.00
74141	In-State - Coaches Travel	189.40	0.00	0.00
74201	Out-State - Employee Travel	8,330.95	16,443.00	16,443.00
74202	Out-State - Faculty Development	571.50	0.00	0.00
74210	Out-State - Employee Registration Fee	400.00	374.00	374.00
74301	International - Employee Travel	6,942.49	0.00	0.00
	<i>Subtotal</i>	23,773.25	20,930.00	20,930.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	6,000.00	0.00	0.00
77916	Part Support - Travel	400.00	0.00	0.00
	<i>Subtotal</i>	6,400.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	157.02	0.00	0.00
	<i>Subtotal</i>	157.02	0.00	0.00
ORGN Total		4,862,918.52	4,406,727.51	4,107,818.71

Child Care

241401

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	106,111.77	106,111.77
	61111 Wages - Regular	49,381.24	0.00	0.00
	61123 Wages - Part-time	59,327.72	50,000.00	50,000.00
	61501 Wages - Student Institutional	98,507.06	82,194.00	82,194.00
	61502 Wages - Student Work Study	43,559.22	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	59,255.07	59,255.07
	62115 Employer - MQFE	1,812.45	725.00	725.00
	62120 Employer - FICA	7,749.51	3,100.00	3,100.00
	62122 Employer - Retirement KERS	41,967.92	0.00	0.00
	62123 Employer - Retirement KTRS	70.72	0.00	0.00
	62223 Employer - Health Insurance	14,393.30	0.00	0.00
	62224 Employer - Life Insurance	111.80	0.00	0.00
	62225 Employer - Vision Insurance	63.30	0.00	0.00
	62226 Employer - Dental Insurance	347.60	0.00	0.00
	62227 Employer - Disability Insurance	98.62	0.00	0.00
	62232 Employer - Worker's Compensation	806.68	793.16	793.16
	62315 Employer - Fac/Staff Scholarship -Sum	912.45	0.00	0.00
	<i>Subtotal</i>	319,109.59	302,179.00	302,179.00
	Operating			
	71050 General & Administrative (Budget)	0.00	2,000.00	2,000.00
	71103 Supplies - Janitorial & Maintenance	271.43	0.00	0.00
	71106 Supplies - Household	335.99	0.00	0.00
	71109 Supplies - Classroom	976.92	3,000.00	3,000.00
	71120 Supplies - Food Products	38,872.11	6,971.00	6,971.00
	71310 Postage & Freight - Postage	0.49	500.00	500.00
	71401 Insurance - Other Non-employee	0.00	600.00	600.00
	71502 Equip - Office Equipment (< \$2000)	1,344.33	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	419.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	418.00	0.00	0.00
	72204 Non-Employee Services - Consulting	0.00	1,000.00	1,000.00
	73523 Misc - Background Check - Employee	1,198.88	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	600.00	0.00	0.00
	73549 Misc - Other	451.00	0.00	0.00
	73920 Charges from - Printing Services	0.00	750.00	750.00
	<i>Subtotal</i>	44,888.15	14,821.00	14,821.00
	Travel			
	74101 In-State - Employee Travel	0.00	500.00	500.00
	74110 In-State - Employee Registration Fee	50.00	0.00	0.00
	<i>Subtotal</i>	50.00	500.00	500.00

Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	2,500.00	2,500.00
	<i>Subtotal</i>	0.00	2,500.00	2,500.00
ORGN Total		364,047.74	320,000.00	320,000.00

Counseling and Student Affairs

241701

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	665,188.20	641,776.00	646,680.00
	61118 Wages - Fac & Staff Supplemental	4,500.00	0.00	0.00
	61121 Wages - P/T Faculty	9,120.00	0.00	0.00
	61140 Wages - Graduate Assistant	70,625.00	0.00	0.00
	61170 Wages - Cooperating Teachers	0.00	3,169.00	3,169.00
	61501 Wages - Student Institutional	5,040.60	7,388.00	7,388.00
	62115 Employer - MQFE	8,948.27	8,497.77	8,676.19
	62120 Employer - FICA	38,261.47	36,335.29	37,098.15
	62122 Employer - Retirement KERS	11,468.16	11,468.17	14,518.69
	62123 Employer - Retirement KTRS	70,391.77	68,096.76	60,251.48
	62125 Employer - Retirement KTRS OPT	9,151.32	0.00	0.00
	62126 Employer - Retirement OPT	15,682.72	24,940.23	32,804.13
	62223 Employer - Health Insurance	54,388.03	60,264.00	55,200.00
	62224 Employer - Life Insurance	496.13	554.40	504.00
	62225 Employer - Vision Insurance	270.48	600.00	540.00
	62226 Employer - Dental Insurance	1,546.20	1,716.00	1,560.00
	62227 Employer - Disability Insurance	1,267.49	1,283.56	1,180.93
	62232 Employer - Worker's Compensation	2,414.38	3,914.00	3,943.42
	62240 Employer - Medical Waiver	1,650.00	6,696.00	6,900.00
	<i>Subtotal</i>	970,410.22	876,699.18	880,413.99
	Operating			
	71102 Supplies - Office	1,109.62	2,447.00	2,447.00
	71109 Supplies - Classroom	215.89	2,650.00	2,650.00
	71112 Supplies - Data Processing	0.00	55.00	55.00
	71120 Supplies - Food Products	124.46	1,147.00	1,147.00
	71121 Supplies - Departmental Books	-8.22	270.00	270.00
	71149 Supplies - Other Miscellaneous	377.03	0.00	0.00
	71310 Postage & Freight - Postage	228.41	2,751.00	2,751.00
	71501 Equip - Software (< \$5,000)	254.27	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	519.31	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71603 Printing - Copy Machine Usage Charge	0.00	545.00	545.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	652.00	652.00
	71801 Subscriptions & Dues - Dues	133.88	764.00	764.00
	71810 Subscriptions & Dues - Subscription	0.00	400.00	400.00
	72101 Maintenance - Copy Machine	142.73	0.00	0.00
	72105 Maintenance - Computer Software	-14.39	0.00	0.00
	73502 Misc - Advertising	332.40	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	404.35	0.00	0.00
	73514 Misc - Accreditation Fees	6,770.00	0.00	0.00
	73523 Misc - Background Check - Employee	251.25	0.00	0.00

73549	Misc - Other	29.90	0.00	0.00
73910	Charges from - Local Phone	3,870.00	3,060.00	3,060.00
73911	Charges from - Long Distance Phone	343.17	1,375.00	1,375.00
73912	Charges from - Telephone Equipment	930.00	0.00	0.00
73920	Charges from - Printing Services	648.32	6,426.00	2,426.00
73923	Charges from - Office Supplies	660.00	0.00	0.00
73926	Charge from - Visitor Permits	70.00	0.00	0.00
73935	Charges from - IT Projects	272.46	0.00	0.00
73940	Charges from - Food Services	279.88	0.00	0.00
73949	Charges from - Departments - Misc	29.10	0.00	0.00
	<i>Subtotal</i>	17,973.82	23,542.00	19,542.00
Travel				
74101	In-State - Employee Travel	1,605.35	3,768.00	3,768.00
74110	In-State - Employee Registration Fee	100.00	0.00	0.00
74132	In-State - Non-Employee Student	200.00	0.00	0.00
74201	Out-State - Employee Travel	8,410.01	2,647.00	2,647.00
74202	Out-State - Faculty Development	2,897.34	0.00	0.00
74210	Out-State - Employee Registration Fee	5,595.00	0.00	0.00
74230	Out-State - Non-Employee Travel	295.00	0.00	0.00
74232	Out-State - Non-Employee Student	150.00	0.00	0.00
74251	Out-State - Participant	569.43	0.00	0.00
74301	International - Employee Travel	1,944.64	0.00	0.00
74330	International - Non-Employee Travel	250.00	0.00	0.00
	<i>Subtotal</i>	22,016.77	6,415.00	6,415.00
ORGN Total		1,010,400.81	906,656.18	906,370.99

Kelly Autism Program

241801

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	114,968.00	129,765.60
	61111 Wages - Regular	90,630.22	0.00	10,306.80
	61118 Wages - Fac & Staff Supplemental	15,750.00	2,000.00	2,000.00
	61123 Wages - Part-time	17,562.10	5,000.00	5,000.00
	61140 Wages - Graduate Assistant	9,000.00	0.00	0.00
	61501 Wages - Student Institutional	54,866.31	46,985.00	46,985.00
	61502 Wages - Student Work Study	4,400.93	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	9,854.44	2,359.89
	62115 Employer - MQFE	1,841.15	72.50	245.12
	62120 Employer - FICA	7,872.42	310.00	1,048.09
	62122 Employer - Retirement KERS	0.00	0.00	5,008.07
	62123 Employer - Retirement KTRS	14,919.16	0.00	280.00
	62125 Employer - Retirement KTRS OPT	420.75	0.00	0.00
	62126 Employer - Retirement OPT	721.05	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	6,256.36	0.00	0.00
	62223 Employer - Health Insurance	13,762.22	0.00	0.00
	62224 Employer - Life Insurance	106.93	0.00	15.12
	62225 Employer - Vision Insurance	60.00	0.00	0.00
	62226 Employer - Dental Insurance	332.50	0.00	46.80
	62227 Employer - Disability Insurance	175.98	0.00	20.61
	62232 Employer - Worker's Compensation	613.29	311.91	385.75
	62240 Employer - Medical Waiver	0.00	0.00	1,035.00
	62315 Employer - Fac/Staff Scholarship -Sum	588.00	0.00	0.00
	<i>Subtotal</i>	239,879.37	179,501.85	204,501.85
	Operating			
	71050 General & Administrative (Budget)	0.00	14,958.15	14,958.15
	71102 Supplies - Office	726.92	0.00	0.00
	71106 Supplies - Household	17.79	0.00	0.00
	71109 Supplies - Classroom	2,158.03	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,613.49	0.00	0.00
	71119 Supplies - Procurement Card	1,841.74	0.00	0.00
	71149 Supplies - Other Miscellaneous	156.58	2,925.00	2,925.00
	71310 Postage & Freight - Postage	547.01	0.00	0.00
	71401 Insurance - Other Non-employee	1,363.15	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	112.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	470.28	0.00	0.00
	71549 Equip - Other (< \$2000)	58.99	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	114.22	0.00	0.00
	72103 Maintenance - Vehicles	1,289.52	0.00	0.00
	72149 Maintenance - Repair Non-classified	825.00	0.00	0.00
	72211 Non-Employee Services - Temporary	535.00	0.00	0.00

72249	Non-Employee Services - Not Classified	1,522.50	0.00	0.00
73516	Misc - Uniforms & Badges	176.00	0.00	0.00
73523	Misc - Background Check - Employee	1,138.80	0.00	0.00
73549	Misc - Other	1,772.61	0.00	0.00
73849	Credit to - Departments - Misc	-300.00	0.00	0.00
73913	Charges from - Wireless Service	1,593.30	0.00	0.00
73920	Charges from - Printing Services	296.69	0.00	0.00
73940	Charges from - Food Services	771.60	1,000.00	1,000.00
73949	Charges from - Departments - Misc	720.30	0.00	0.00
	<i>Subtotal</i>	19,521.52	18,883.15	18,883.15
Travel				
74201	Out-State - Employee Travel	1,216.80	1,615.00	1,615.00
74232	Out-State - Non-Employee Student	250.00	0.00	0.00
	<i>Subtotal</i>	1,466.80	1,615.00	1,615.00
Grants/Loans/Benefits				
77914	Part Support - Supplies	733.54	0.00	0.00
77915	Part Support - Group Activity	689.48	0.00	0.00
77916	Part Support - Travel	521.35	0.00	0.00
77918	Part Support - Food	1,841.18	0.00	0.00
	<i>Subtotal</i>	3,785.55	0.00	0.00
ORGN Total		264,653.24	200,000.00	225,000.00

Circle of Support

241803

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	82,000.00
	Subtotal	0.00	0.00	82,000.00
ORGN Total		0.00	0.00	82,000.00

Dean Potter College

250101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	4,715.67	4,967.67
	61111 Wages - Regular	550,182.00	520,032.00	419,370.00
	61121 Wages - P/T Faculty	1,692.00	0.00	0.00
	61122 Wages - Stipends	4,000.00	0.00	0.00
	61123 Wages - Part-time	2,234.50	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	720.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	24,125.23	8,062.43	8,062.43
	61502 Wages - Student Work Study	1,428.00	0.00	0.00
	62115 Employer - MQFE	7,296.10	6,673.02	5,871.59
	62120 Employer - FICA	30,239.96	27,877.19	23,191.05
	62122 Employer - Retirement KERS	11,919.36	11,919.45	15,090.11
	62123 Employer - Retirement KTRS	54,547.56	51,501.60	41,911.21
	62125 Employer - Retirement KTRS OPT	8,466.06	0.00	0.00
	62126 Employer - Retirement OPT	14,508.57	22,789.50	17,180.97
	62223 Employer - Health Insurance	53,030.84	33,480.00	27,600.00
	62224 Employer - Life Insurance	424.79	378.00	327.60
	62225 Employer - Vision Insurance	192.16	330.00	360.00
	62226 Employer - Dental Insurance	1,319.48	1,170.00	1,014.00
	62227 Employer - Disability Insurance	995.10	935.40	739.96
	62232 Employer - Worker's Compensation	1,870.84	3,172.88	2,564.59
	62240 Employer - Medical Waiver	555.00	8,370.00	8,625.00
	<i>Subtotal</i>	769,887.55	702,127.14	576,876.18
	Operating			
	71102 Supplies - Office	3,285.47	2,136.00	2,136.00
	71109 Supplies - Classroom	296.02	600.00	600.00
	71112 Supplies - Data Processing	177.12	0.00	0.00
	71120 Supplies - Food Products	7,486.90	750.00	750.00
	71121 Supplies - Departmental Books	413.63	150.00	150.00
	71149 Supplies - Other Miscellaneous	481.07	0.00	0.00
	71310 Postage & Freight - Postage	1,904.04	500.00	500.00
	71501 Equip - Software (< \$5,000)	420.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	479.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	875.52	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	11,360.00	11,360.00
	71601 Printing - Outside Vendor	84.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,944.10	1,815.00	1,815.00
	71749 Rent - Not Classified (< \$10,000)	1,620.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,045.00	850.00	850.00
	71810 Subscriptions & Dues - Subscription	1,117.27	115.00	115.00
	71811 Subscriptions & Dues - Data Search	250.00	0.00	0.00

72101	Maintenance - Copy Machine	603.93	500.00	500.00
72102	Maintenance - Computer	1,703.29	500.00	1,220.00
72105	Maintenance - Computer Software	658.67	0.00	0.00
72206	Non-Employee Services - Artistic	165.00	0.00	0.00
72212	Non-Employee Services - Honoraria	0.00	10,600.00	0.00
72214	Non-Employee Services - Prof Contracts	1,150.00	0.00	0.00
72249	Non-Employee Services - Not Classified	1,763.62	0.00	0.00
73502	Misc - Advertising	11,033.02	1,000.00	1,000.00
73508	Misc - Promotion Expenses & Prizes	541.00	0.00	0.00
73515	Misc - Licensing Fees	16,098.95	0.00	0.00
73516	Misc - Uniforms & Badges	81.20	0.00	0.00
73523	Misc - Background Check - Employee	160.05	0.00	0.00
73537	Misc - Promotional T-shirts	2,169.36	0.00	0.00
73549	Misc - Other	154.88	0.00	0.00
73910	Charges from - Local Phone	2,808.00	1,952.00	1,952.00
73911	Charges from - Long Distance Phone	203.76	144.00	144.00
73912	Charges from - Telephone Equipment	348.00	663.00	663.00
73913	Charges from - Wireless Service	475.71	0.00	0.00
73920	Charges from - Printing Services	6,415.66	1,397.00	1,397.00
73923	Charges from - Office Supplies	165.00	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	789.53	0.00	0.00
73940	Charges from - Food Services	1,375.03	0.00	0.00
73949	Charges from - Departments - Misc	775.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	20.00	0.00	0.00
	<i>Subtotal</i>	73,557.80	35,532.00	25,652.00
Travel				
74101	In-State - Employee Travel	2,568.83	3,300.00	3,300.00
74110	In-State - Employee Registration Fee	1,693.57	0.00	0.00
74130	In-State - Non-Employee Travel	690.06	0.00	0.00
74132	In-State - Non-Employee Student	370.00	0.00	0.00
74135	In-State - Non-Employee Prospective	598.02	0.00	0.00
74201	Out-State - Employee Travel	23,875.22	13,099.00	13,099.00
74210	Out-State - Employee Registration Fee	4,640.00	4,300.00	4,300.00
74230	Out-State - Non-Employee Travel	5,502.85	2,000.00	2,000.00
74231	Out-State - Non-Employee Consultant	679.20	0.00	0.00
74235	Out-State - Non-Employee Prospective	6,827.12	4,980.00	4,980.00
74301	International - Employee Travel	2,508.11	0.00	0.00
74330	International - Non-Employee Travel	15,000.00	0.00	0.00
	<i>Subtotal</i>	64,952.98	27,679.00	27,679.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,490.34	0.00	0.00
78153	Cap Equip-Office Furniture (>\$5,000)	353.98	0.00	0.00
	<i>Subtotal</i>	2,844.32	0.00	0.00
ORGN Total		911,242.65	765,338.14	630,207.18

Potter College Graduate Assistants

250103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	0.00	377,649.00	377,649.00
	62232 Employer - Worker's Compensation	0.00	2,265.89	2,265.89
	<i>Subtotal</i>	0.00	379,914.89	379,914.89
	Operating			
	73523 Misc - Background Check - Employee	177.21	1,000.00	1,000.00
	<i>Subtotal</i>	177.21	1,000.00	1,000.00
ORGN Total		177.21	380,914.89	380,914.89

Potter College Student Support

250104

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71801 Subscriptions & Dues - Dues	0.00	40.00	0.00
	<i>Subtotal</i>	0.00	40.00	0.00
	Travel			
	74232 Out-State - Non-Employee Student	0.00	12,662.00	0.00
	<i>Subtotal</i>	0.00	12,662.00	0.00
ORGN Total		0.00	12,702.00	0.00

PD - Potter College

250105

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71801 Subscriptions & Dues - Dues	0.00	160.00	0.00
	<i>Subtotal</i>	0.00	160.00	0.00
	Travel			
	74102 In-State - Faculty Development	0.00	1,000.00	0.00
	74201 Out-State - Employee Travel	375.00	5,000.00	0.00
	74202 Out-State - Faculty Development	0.00	3,000.00	0.00
	74235 Out-State - Non-Employee Prospective	615.39	0.00	0.00
	74301 International - Employee Travel	380.00	0.00	0.00
	<i>Subtotal</i>	1,370.39	9,000.00	0.00
ORGN Total		1,370.39	9,160.00	0.00

Potter College Part-Time Faculty

250108

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	593,340.50	493,340.50
	62115 Employer - MQFE	0.00	8,603.44	7,153.44
	62120 Employer - FICA	0.00	36,787.11	30,587.11
	62232 Employer - Worker's Compensation	0.00	3,560.04	2,960.04
	<i>Subtotal</i>	0.00	642,291.09	534,041.09
ORGN Total		0.00	642,291.09	534,041.09

Campus Cultural Enhancement

250151

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	2,000.00	0.00	0.00
	61123 Wages - Part-time	1,150.00	0.00	0.00
	62115 Employer - MQFE	45.38	0.00	0.00
	62120 Employer - FICA	194.00	0.00	0.00
	62125 Employer - Retirement KTRS OPT	102.00	0.00	0.00
	62126 Employer - Retirement OPT	174.80	0.00	0.00
	62232 Employer - Worker's Compensation	10.08	0.00	0.00
	<i>Subtotal</i>	3,676.26	0.00	0.00
	Operating			
	71102 Supplies - Office	38.28	520.00	520.00
	71106 Supplies - Household	220.59	0.00	0.00
	71109 Supplies - Classroom	0.00	3,000.00	3,000.00
	71112 Supplies - Data Processing	79.99	0.00	0.00
	71120 Supplies - Food Products	310.30	1,350.00	1,350.00
	71149 Supplies - Other Miscellaneous	283.11	0.00	0.00
	71205 Telephone - Wireless Equipment	182.92	0.00	0.00
	71310 Postage & Freight - Postage	201.03	0.00	0.00
	71401 Insurance - Other Non-employee	2,778.87	0.00	0.00
	72206 Non-Employee Services - Artistic	1,600.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	167,700.00	162,850.00	162,850.00
	72249 Non-Employee Services - Not Classified	1,893.84	0.00	0.00
	73502 Misc - Advertising	6,300.73	4,000.00	4,000.00
	73508 Misc - Promotion Expenses & Prizes	379.00	0.00	0.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	2,912.52	200.00	200.00
	73902 Charges from - Fac Mgt - Supplies	1,650.00	0.00	0.00
	73905 Charges from -Event Planning-Salary	1,121.88	0.00	0.00
	73906 Charges from -Event Planning-Fringe	370.21	0.00	0.00
	73920 Charges from - Printing Services	2,174.89	5,300.00	5,300.00
	73926 Charge from - Visitor Permits	189.00	0.00	0.00
	73927 Charge from - Special Events	2,833.75	0.00	0.00
	73930 Charges from - Police - Labor	2,165.05	0.00	0.00
	73940 Charges from - Food Services	4,002.55	600.00	600.00
	73949 Charges from - Departments - Misc	32,615.14	1,700.00	1,700.00
	73975 Charges from - Lock Services - Labor	361.73	0.00	0.00
	73991 Charges from - Advertising	920.00	0.00	0.00
	<i>Subtotal</i>	233,335.63	179,520.00	179,520.00
	Travel			
	74101 In-State - Employee Travel	39.55	0.00	0.00
	<i>Subtotal</i>	39.55	0.00	0.00
ORGN Total		237,051.44	179,520.00	179,520.00

AA / PD – Potter College of Arts & Letters

250153

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74202 Out-State - Faculty Development	0.00	16,518.00	16,518.00
	<i>Subtotal</i>	<i>0.00</i>	<i>16,518.00</i>	<i>16,518.00</i>
ORGN Total		0.00	16,518.00	16,518.00

Gen Ed Coord / Potter College of Arts & Letters Assessment

250154

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74201 Out-State - Employee Travel	0.00	2,197.00	0.00
	<i>Subtotal</i>	0.00	2,197.00	0.00
ORGN Total		0.00	2,197.00	0.00

Art
250201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	817,539.72	869,304.00	890,496.00
	61121 Wages - P/T Faculty	78,869.00	0.00	0.00
	61123 Wages - Part-time	1,992.50	0.00	0.00
	61150 Wages - Occasional	0.00	5,587.00	0.00
	61501 Wages - Student Institutional	8,253.42	20,576.71	20,576.71
	61502 Wages - Student Work Study	13,967.45	0.00	0.00
	62115 Employer - MQFE	12,293.68	11,917.15	12,277.18
	62120 Employer - FICA	52,566.05	50,956.02	52,495.49
	62122 Employer - Retirement KERS	12,282.08	11,621.70	14,711.11
	62123 Employer - Retirement KTRS	51,119.28	60,327.62	63,078.60
	62125 Employer - Retirement KTRS OPT	23,061.47	0.00	0.00
	62126 Employer - Retirement OPT	39,520.92	63,319.65	64,027.16
	62127 Employer - Retiree TRP	129.65	0.00	0.00
	62223 Employer - Health Insurance	83,358.00	87,048.00	96,600.00
	62224 Employer - Life Insurance	697.52	756.00	756.00
	62225 Employer - Vision Insurance	323.68	720.00	780.00
	62226 Employer - Dental Insurance	2,020.84	2,184.00	2,184.00
	62227 Employer - Disability Insurance	1,622.76	1,738.61	1,781.00
	62232 Employer - Worker's Compensation	2,946.17	5,372.81	5,466.43
	62240 Employer - Medical Waiver	900.00	6,696.00	3,450.00
	<i>Subtotal</i>	<i>1,203,464.19</i>	<i>1,198,125.27</i>	<i>1,228,679.68</i>
	Operating			
	71102 Supplies - Office	3,131.55	700.00	700.00
	71103 Supplies - Janitorial & Maintenance	176.03	0.00	0.00
	71104 Supplies - Medical	276.95	0.00	0.00
	71109 Supplies - Classroom	11,763.18	15,165.75	15,165.75
	71114 Supplies - Motor Vehicle	147.55	0.00	0.00
	71119 Supplies - Procurement Card	2,650.70	0.00	0.00
	71120 Supplies - Food Products	1,416.47	625.00	625.00
	71310 Postage & Freight - Postage	100.06	2,690.00	2,690.00
	71320 Postage & Freight - Freight	584.35	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	748.48	0.00	0.00
	71505 Equip - Classroom (< \$2000)	2,191.87	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	3,775.00	3,775.00
	71702 Rent - Copy Machine (< \$10,000)	2,512.18	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	60.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	155.00	1,125.00	1,125.00
	71810 Subscriptions & Dues - Subscription	50.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,730.47	0.00	0.00
	72102 Maintenance - Computer	99.98	0.00	0.00
	72108 Maintenance - Equipment	0.00	125.00	125.00

72212	Non-Employee Services - Honoraria	3,950.00	0.00	0.00
72249	Non-Employee Services - Not Classified	775.30	0.00	0.00
73514	Misc - Accreditation Fees	2,289.00	0.00	0.00
73523	Misc - Background Check - Employee	517.16	0.00	0.00
73537	Misc - Promotional T-shirts	166.07	0.00	0.00
73549	Misc - Other	2,303.28	1,400.00	1,400.00
73849	Credit to - Departments - Misc	-9,780.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	255.17	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	389.19	0.00	0.00
73910	Charges from - Local Phone	5,616.00	3,635.00	3,635.00
73911	Charges from - Long Distance Phone	218.39	1,164.00	1,164.00
73920	Charges from - Printing Services	138.77	2,826.00	2,826.00
73926	Charge from - Visitor Permits	40.00	0.00	0.00
73927	Charge from - Special Events	30.00	0.00	0.00
73935	Charges from - IT Projects	11,983.98	0.00	0.00
73940	Charges from - Food Services	747.89	0.00	0.00
73949	Charges from - Departments - Misc	350.00	0.00	0.00
73975	Charges from - Lock Services - Labor	50.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	30.00	0.00	0.00
73978	Charges from - PDC Projects	5,051.63	0.00	0.00
	<i>Subtotal</i>	52,916.65	34,230.75	34,230.75
Travel				
74101	In-State - Employee Travel	380.80	2,920.00	2,920.00
74110	In-State - Employee Registration Fee	20.00	0.00	0.00
74130	In-State - Non-Employee Travel	1,477.17	0.00	0.00
74201	Out-State - Employee Travel	9,384.36	3,495.00	3,495.00
74210	Out-State - Employee Registration Fee	594.32	0.00	0.00
74230	Out-State - Non-Employee Travel	1,075.84	0.00	0.00
74232	Out-State - Non-Employee Student	3,406.67	0.00	0.00
74301	International - Employee Travel	4,534.58	0.00	0.00
74302	International - Faculty Development	433.17	0.00	0.00
74330	International - Non-Employee Travel	246.40	0.00	0.00
	<i>Subtotal</i>	21,553.31	6,415.00	6,415.00
Grants/Loans/Benefits				
77916	Part Support - Travel	0.80	0.00	0.00
77918	Part Support - Food	203.25	0.00	0.00
	<i>Subtotal</i>	204.05	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	4,099.00	0.00	0.00
	<i>Subtotal</i>	4,099.00	0.00	0.00
ORGN Total		1,282,237.20	1,238,771.02	1,269,325.43

Art Services

250203

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	-1,475.00	0.00	0.00
	61123 Wages - Part-time	0.00	2,000.00	0.00
	61150 Wages - Occasional	0.00	1,000.00	0.00
	62115 Employer - MQFE	0.00	43.50	0.00
	62120 Employer - FICA	0.00	186.00	0.00
	62232 Employer - Worker's Compensation	0.00	18.00	0.00
	<i>Subtotal</i>	-1,475.00	3,247.50	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	2,700.00	0.00
	71109 Supplies - Classroom	1,110.71	0.00	0.00
	71119 Supplies - Procurement Card	485.51	0.00	0.00
	71310 Postage & Freight - Postage	46.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	275.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	0.00	755.00	0.00
	72249 Non-Employee Services - Not Classified	300.00	0.00	0.00
	<i>Subtotal</i>	2,217.72	3,455.00	0.00
	Travel			
	74101 In-State - Employee Travel	86.77	1,000.00	0.00
	74201 Out-State - Employee Travel	1,818.28	0.00	0.00
	74210 Out-State - Employee Registration Fee	650.62	0.00	0.00
	74232 Out-State - Non-Employee Student	813.01	0.00	0.00
	74301 International - Employee Travel	1,544.00	0.00	0.00
	<i>Subtotal</i>	4,912.68	1,000.00	0.00
	Grants/Loans/Benefits			
	77370 Inst Sch - Departmental Award	1,200.00	0.00	0.00
	77914 Part Support - Supplies	510.79	0.00	0.00
	<i>Subtotal</i>	1,710.79	0.00	0.00
ORGN Total		7,366.19	7,702.50	0.00

Fine Arts Center Galleries

250204

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	0.00	250.00	250.00
	62232 Employer - Worker's Compensation	0.00	1.50	1.50
	<i>Subtotal</i>	0.00	251.50	251.50
	Operating			
	71109 Supplies - Classroom	2,355.98	525.00	525.00
	71120 Supplies - Food Products	686.94	1,350.00	1,350.00
	71310 Postage & Freight - Postage	0.00	357.00	357.00
	71320 Postage & Freight - Freight	0.00	300.00	300.00
	72212 Non-Employee Services - Honoraria	1,600.00	1,800.00	1,800.00
	73549 Misc - Other	0.00	50.00	50.00
	73920 Charges from - Printing Services	488.07	2,175.00	2,175.00
	73940 Charges from - Food Services	1,052.22	0.00	0.00
	73949 Charges from - Departments - Misc	250.00	0.00	0.00
	<i>Subtotal</i>	6,433.21	6,557.00	6,557.00
	Travel			
	74130 In-State - Non-Employee Travel	1,278.59	0.00	0.00
	74201 Out-State - Employee Travel	-219.88	0.00	0.00
	74230 Out-State - Non-Employee Travel	357.28	0.00	0.00
	<i>Subtotal</i>	1,415.99	0.00	0.00
ORGN Total		7,849.20	6,808.50	6,808.50

Communication

250301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,109,416.56	962,460.00	971,664.00
	61121 Wages - P/T Faculty	102,988.00	0.00	0.00
	61122 Wages - Stipends	9,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	67,152.00	0.00	0.00
	61501 Wages - Student Institutional	7,405.19	13,284.13	13,284.13
	61502 Wages - Student Work Study	1,515.26	0.00	0.00
	62115 Employer - MQFE	16,413.08	12,921.18	13,454.47
	62120 Employer - FICA	70,180.07	55,249.16	57,529.43
	62122 Employer - Retirement KERS	23,224.64	22,568.79	28,570.92
	62123 Employer - Retirement KTRS	73,955.32	66,516.88	61,763.09
	62125 Employer - Retirement KTRS OPT	27,417.06	0.00	0.00
	62126 Employer - Retirement OPT	46,985.29	62,716.79	72,460.71
	62127 Employer - Retiree TRP	18,114.20	6,673.21	0.00
	62223 Employer - Health Insurance	125,582.47	107,136.00	110,400.00
	62224 Employer - Life Insurance	1,190.95	1,008.00	957.60
	62225 Employer - Vision Insurance	555.12	1,020.00	1,020.00
	62226 Employer - Dental Insurance	3,344.54	2,964.00	2,964.00
	62227 Employer - Disability Insurance	2,202.87	1,864.38	1,943.34
	62232 Employer - Worker's Compensation	4,152.32	5,854.46	5,909.68
	62240 Employer - Medical Waiver	3,628.68	10,044.00	10,350.00
	<i>Subtotal</i>	1,714,423.62	1,332,280.98	1,352,271.37
	Operating			
	71050 General & Administrative (Budget)	0.00	250.00	250.00
	71102 Supplies - Office	3,313.31	4,150.00	4,150.00
	71109 Supplies - Classroom	628.95	1,000.00	1,000.00
	71112 Supplies - Data Processing	303.00	250.00	250.00
	71120 Supplies - Food Products	3,836.93	0.00	0.00
	71121 Supplies - Departmental Books	435.47	100.00	100.00
	71149 Supplies - Other Miscellaneous	740.02	500.00	500.00
	71222 Utilities - Garbage Collection	44.45	50.00	50.00
	71310 Postage & Freight - Postage	223.29	500.00	500.00
	71503 Equip - Office Furniture (< \$2000)	605.86	0.00	0.00
	71505 Equip - Classroom (< \$2000)	6,611.78	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,010.00	2,500.00	2,500.00
	71801 Subscriptions & Dues - Dues	319.00	240.00	240.00
	71810 Subscriptions & Dues - Subscription	0.00	300.00	300.00
	72101 Maintenance - Copy Machine	1,306.23	1,000.00	1,000.00
	72102 Maintenance - Computer	89.74	0.00	0.00
	72108 Maintenance - Equipment	0.00	200.00	200.00
	72204 Non-Employee Services - Consulting	1,500.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	2,000.00	0.00	0.00

72214	Non-Employee Services - Prof Contracts	200.00	0.00	0.00
72249	Non-Employee Services - Not Classified	5,490.63	0.00	0.00
73502	Misc - Advertising	1,391.31	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	1,436.79	1,000.00	1,000.00
73523	Misc - Background Check - Employee	577.70	500.00	500.00
73537	Misc - Promotional T-shirts	508.00	0.00	0.00
73549	Misc - Other	92.93	1,600.00	1,600.00
73910	Charges from - Local Phone	5,436.00	5,400.00	5,400.00
73911	Charges from - Long Distance Phone	192.18	500.00	500.00
73912	Charges from - Telephone Equipment	360.00	216.00	216.00
73920	Charges from - Printing Services	1,238.64	1,600.00	1,600.00
73923	Charges from - Office Supplies	1,122.00	1,400.00	1,400.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	1,022.31	0.00	0.00
73940	Charges from - Food Services	2,299.21	500.00	500.00
73949	Charges from - Departments - Misc	1,069.87	0.00	0.00
73978	Charges from - PDC Projects	-5.91	0.00	0.00
	<i>Subtotal</i>	46,409.69	24,256.00	24,256.00
Travel				
74101	In-State - Employee Travel	1,854.67	3,252.00	3,252.00
74110	In-State - Employee Registration Fee	295.00	0.00	0.00
74201	Out-State - Employee Travel	21,821.22	13,000.00	13,000.00
74202	Out-State - Faculty Development	181.00	0.00	0.00
74210	Out-State - Employee Registration Fee	2,005.00	0.00	0.00
74230	Out-State - Non-Employee Travel	235.90	0.00	0.00
74231	Out-State - Non-Employee Consultant	517.28	0.00	0.00
74232	Out-State - Non-Employee Student	3,994.61	0.00	0.00
74301	International - Employee Travel	2,086.58	0.00	0.00
	<i>Subtotal</i>	32,991.26	16,252.00	16,252.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	650.00	0.00	0.00
77949	Part Support - Miscellaneous	200.00	0.00	0.00
	<i>Subtotal</i>	850.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	901.50	0.00	0.00
	<i>Subtotal</i>	901.50	0.00	0.00
ORGN Total		1,795,576.07	1,372,788.98	1,392,779.37

Forensics - POD

250305

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	3,358.55	2,607.55
	61111 Wages - Regular	354,527.76	306,060.00	326,304.00
	61123 Wages - Part-time	0.00	24,804.00	15,304.00
	61140 Wages - Graduate Assistant	31,875.00	24,535.00	24,535.00
	61150 Wages - Occasional	16,008.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	77.14	0.00	0.00
	62115 Employer - MQFE	5,110.48	4,608.85	4,842.94
	62120 Employer - FICA	21,851.56	19,706.78	20,707.75
	62122 Employer - Retirement KERS	10,714.56	10,714.48	13,568.27
	62123 Employer - Retirement KTRS	11,985.74	4,818.52	5,288.76
	62125 Employer - Retirement KTRS OPT	12,691.83	0.00	0.00
	62126 Employer - Retirement OPT	21,750.37	34,330.39	36,682.09
	62223 Employer - Health Insurance	57,100.97	53,568.00	55,200.00
	62224 Employer - Life Insurance	444.54	403.20	403.20
	62225 Employer - Vision Insurance	237.80	420.00	420.00
	62226 Employer - Dental Insurance	1,376.50	1,248.00	1,248.00
	62227 Employer - Disability Insurance	690.18	612.11	652.61
	62232 Employer - Worker's Compensation	1,287.92	2,132.39	2,196.86
	<i>Subtotal</i>	547,730.35	491,320.27	509,961.03
	Operating			
	71102 Supplies - Office	4,108.88	4,280.00	4,280.00
	71119 Supplies - Procurement Card	5,837.27	0.00	0.00
	71120 Supplies - Food Products	4,518.13	5,000.00	8,000.00
	71121 Supplies - Departmental Books	1,928.29	1,500.00	1,500.00
	71149 Supplies - Other Miscellaneous	199.99	0.00	0.00
	71310 Postage & Freight - Postage	66.43	500.00	500.00
	71501 Equip - Software (< \$5,000)	1,208.27	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	499.99	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,912.17	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	945.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	622.67	0.00	0.00
	72101 Maintenance - Copy Machine	433.66	0.00	0.00
	73502 Misc - Advertising	2,755.20	8,500.00	8,500.00
	73508 Misc - Promotion Expenses & Prizes	4,118.08	2,000.00	2,000.00
	73515 Misc - Licensing Fees	75.00	0.00	0.00
	73523 Misc - Background Check - Employee	24.90	0.00	0.00
	73547 Employer - Moving Expense	1,500.00	0.00	0.00
	73549 Misc - Other	33.54	1,000.00	1,000.00
	73849 Credit to - Departments - Misc	-5,487.22	0.00	0.00
	73910 Charges from - Local Phone	684.00	1,000.00	1,000.00
	73911 Charges from - Long Distance Phone	62.91	100.00	100.00

73920	Charges from - Printing Services	100.48	400.00	400.00
73923	Charges from - Office Supplies	726.00	500.00	500.00
73926	Charge from - Visitor Permits	40.00	0.00	0.00
73927	Charge from - Special Events	20.00	0.00	0.00
73940	Charges from - Food Services	298.98	2,873.80	2,873.80
73949	Charges from - Departments - Misc	493.02	0.00	0.00
	<i>Subtotal</i>	28,725.64	31,153.80	34,153.80
Travel				
74140	In-State - Team Travel	9,346.58	10,000.00	10,000.00
74201	Out-State - Employee Travel	0.00	2,455.00	2,455.00
74232	Out-State - Non-Employee Student	10,552.03	10,000.00	10,000.00
74235	Out-State - Non-Employee Prospective	386.24	7,036.00	5,531.00
74240	Out-State - Team Travel	217,121.69	177,096.00	177,096.00
74241	Out-State - Coaches Travel	387.00	8,000.00	8,000.00
	<i>Subtotal</i>	237,793.54	214,587.00	213,082.00
Grants/Loans/Benefits				
77702	Rev Sch - Athletic Aid - Books	30.99	0.00	0.00
	<i>Subtotal</i>	30.99	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,085.65	4,000.00	0.00
	<i>Subtotal</i>	4,085.65	4,000.00	0.00
ORGN Total		818,366.17	741,061.07	757,196.83

English
250401

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
110000	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61111 Wages - Regular	2,145,451.20	2,252,640.00	2,177,412.00
	61118 Wages - Fac & Staff Supplemental	1,297.50	0.00	0.00
	61121 Wages - P/T Faculty	268,952.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61123 Wages - Part-time	2,711.00	0.00	0.00
	61140 Wages - Graduate Assistant	107,328.00	0.00	0.00
	61501 Wages - Student Institutional	19,395.61	15,915.34	15,915.34
	61502 Wages - Student Work Study	1,929.64	0.00	0.00
	62115 Employer - MQFE	32,867.34	30,353.54	29,952.00
	62120 Employer - FICA	140,535.90	129,787.60	128,070.46
	62122 Employer - Retirement KERS	22,345.44	22,345.48	28,291.05
	62123 Employer - Retirement KTRS	154,019.57	186,255.90	162,140.94
	62125 Employer - Retirement KTRS OPT	51,198.60	0.00	0.00
	62126 Employer - Retirement OPT	87,740.31	129,568.97	151,850.28
	62127 Employer - Retiree TRP	23,918.46	17,458.31	0.00
	62223 Employer - Health Insurance	237,809.68	234,360.00	227,700.00
	62224 Employer - Life Insurance	1,955.13	2,116.80	1,915.20
	62225 Employer - Vision Insurance	1,082.48	2,280.00	2,220.00
	62226 Employer - Dental Insurance	5,733.14	6,084.00	5,772.00
	62227 Employer - Disability Insurance	4,224.62	4,346.95	4,354.85
	62232 Employer - Worker's Compensation	8,206.78	13,611.35	13,160.01
	62240 Employer - Medical Waiver	540.00	13,392.00	17,250.00
	<i>Subtotal</i>	3,322,242.40	3,060,516.24	2,966,004.13
	Operating			
	71050 General & Administrative (Budget)	0.00	1,100.00	1,100.00
	71102 Supplies - Office	5,979.41	8,615.00	8,615.00
	71109 Supplies - Classroom	2,234.55	1,500.00	1,500.00
	71119 Supplies - Procurement Card	112.83	0.00	0.00
	71120 Supplies - Food Products	698.12	650.00	650.00
	71149 Supplies - Other Miscellaneous	910.62	848.00	848.00
	71201 Telephone - Local	0.00	2,500.00	2,500.00
	71222 Utilities - Garbage Collection	197.04	0.00	0.00
	71310 Postage & Freight - Postage	1,263.99	3,483.00	3,483.00
	71320 Postage & Freight - Freight	1,311.95	0.00	0.00
	71501 Equip - Software (< \$5,000)	66.39	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	379.00	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	339.00	2,000.00	2,000.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71603 Printing - Copy Machine Usage Charge	0.00	2,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	3,971.64	4,507.00	4,507.00
	71801 Subscriptions & Dues - Dues	534.30	1,240.00	1,240.00

71810	Subscriptions & Dues - Subscription	575.00	500.00	500.00
72101	Maintenance - Copy Machine	2,955.51	0.00	0.00
72105	Maintenance - Computer Software	107.85	0.00	0.00
72211	Non-Employee Services - Temporary	0.00	1,490.00	1,490.00
72212	Non-Employee Services - Honoraria	4,412.62	5,000.00	5,000.00
72249	Non-Employee Services - Not Classified	34.51	0.00	0.00
73502	Misc - Advertising	203.20	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	568.80	300.00	300.00
73515	Misc - Licensing Fees	2,060.00	0.00	0.00
73523	Misc - Background Check - Employee	677.19	0.00	0.00
73547	Employer - Moving Expense	1,551.03	0.00	0.00
73549	Misc - Other	310.39	0.00	0.00
73849	Credit to - Departments - Misc	-1,000.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	500.00	500.00
73910	Charges from - Local Phone	15,426.00	13,850.00	13,850.00
73911	Charges from - Long Distance Phone	453.77	1,038.00	1,038.00
73920	Charges from - Printing Services	5,277.81	3,317.00	3,317.00
73923	Charges from - Office Supplies	1,980.00	0.00	0.00
73926	Charge from - Visitor Permits	13.00	0.00	0.00
73935	Charges from - IT Projects	2,724.38	0.00	0.00
73940	Charges from - Food Services	1,395.91	0.00	0.00
73949	Charges from - Departments - Misc	2,590.30	0.00	0.00
73978	Charges from - PDC Projects	12,619.90	0.00	0.00
	<i>Subtotal</i>	72,936.01	58,438.00	58,438.00
Travel				
74101	In-State - Employee Travel	2,117.11	2,500.00	2,500.00
74110	In-State - Employee Registration Fee	277.00	0.00	0.00
74132	In-State - Non-Employee Student	386.36	0.00	0.00
74201	Out-State - Employee Travel	23,391.96	15,165.00	15,165.00
74210	Out-State - Employee Registration Fee	2,726.00	0.00	0.00
74232	Out-State - Non-Employee Student	5,383.62	0.00	0.00
74235	Out-State - Non-Employee Prospective	2,407.43	0.00	0.00
74301	International - Employee Travel	4,787.61	0.00	0.00
	<i>Subtotal</i>	41,477.09	17,665.00	17,665.00
Grants/Loans/Benefits				
77915	Part Support - Group Activity	192.00	0.00	0.00
	<i>Subtotal</i>	192.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,457.00	0.00	0.00
	<i>Subtotal</i>	2,457.00	0.00	0.00
ORGN Total		3,439,304.50	3,136,619.24	3,042,107.13

Robert Penn Warren Journal

250403

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	2,500.00	0.00	0.00
	62115 Employer - MQFE	36.26	0.00	0.00
	62120 Employer - FICA	154.99	0.00	0.00
	62232 Employer - Worker's Compensation	7.99	0.00	0.00
	<i>Subtotal</i>	2,699.24	0.00	0.00
	Operating			
	71102 Supplies - Office	0.00	1,000.00	1,000.00
	71310 Postage & Freight - Postage	0.00	3,000.00	1,000.00
	73920 Charges from - Printing Services	0.00	4,000.00	1,000.00
	<i>Subtotal</i>	0.00	8,000.00	3,000.00
	Travel			
	74201 Out-State - Employee Travel	282.77	0.00	0.00
	74210 Out-State - Employee Registration Fee	75.00	0.00	0.00
	<i>Subtotal</i>	357.77	0.00	0.00
ORGN Total		3,057.01	8,000.00	3,000.00

Victorian Newsletter

250404

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	4,000.00	0.00	0.00
	62115 Employer - MQFE	57.78	0.00	0.00
	62120 Employer - FICA	247.09	0.00	0.00
	62125 Employer - Retirement KTRS OPT	204.00	0.00	0.00
	62126 Employer - Retirement OPT	349.60	0.00	0.00
	62232 Employer - Worker's Compensation	12.80	0.00	0.00
	<i>Subtotal</i>	4,871.27	0.00	0.00
	Operating			
	71102 Supplies - Office	109.52	500.00	500.00
	71310 Postage & Freight - Postage	1,216.13	1,800.00	1,800.00
	71320 Postage & Freight - Freight	399.61	0.00	0.00
	73911 Charges from - Long Distance Phone	0.90	500.00	500.00
	73920 Charges from - Printing Services	3,608.22	7,255.00	7,255.00
	<i>Subtotal</i>	5,334.38	10,055.00	10,055.00
	Travel			
	74201 Out-State - Employee Travel	0.00	37.00	37.00
	<i>Subtotal</i>	0.00	37.00	37.00
ORGN Total		10,205.65	10,092.00	10,092.00

Writing Center

250406

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	18,947.74	10,000.00	10,000.00
	61502 Wages - Student Work Study	1,167.50	0.00	0.00
	62115 Employer - MQFE	2.40	0.00	0.00
	62120 Employer - FICA	10.23	0.00	0.00
	62232 Employer - Worker's Compensation	18.51	60.00	60.00
	<i>Subtotal</i>	20,146.38	10,060.00	10,060.00
	Operating			
	71102 Supplies - Office	0.00	500.00	500.00
	73523 Misc - Background Check - Employee	195.60	0.00	0.00
	<i>Subtotal</i>	195.60	500.00	500.00
ORGN Total		20,341.98	10,560.00	10,560.00

Master of Fine Arts

250407

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	7,953.60	5,961.60
	61111 Wages - Regular	0.00	0.00	51,516.00
	61140 Wages - Graduate Assistant	0.00	97,687.40	97,687.40
	62115 Employer - MQFE	0.00	0.00	745.53
	62120 Employer - FICA	0.00	0.00	3,187.79
	62126 Employer - Retirement OPT	0.00	0.00	7,129.81
	62223 Employer - Health Insurance	0.00	0.00	6,900.00
	62224 Employer - Life Insurance	0.00	0.00	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	0.00	0.00	156.00
	62227 Employer - Disability Insurance	0.00	0.00	103.03
	62232 Employer - Worker's Compensation	0.00	586.12	895.22
	<i>Subtotal</i>	0.00	106,227.12	174,392.78
	Operating			
	71050 General & Administrative (Budget)	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	0.00	5,000.00	5,000.00
ORGN Total		0.00	111,227.12	179,392.78

Modern Languages

250501

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	946,549.45	869,460.00	833,544.00
	61121 Wages - P/T Faculty	39,760.00	0.00	0.00
	61122 Wages - Stipends	7,500.00	0.00	0.00
	61140 Wages - Graduate Assistant	21,984.00	0.00	0.00
	61501 Wages - Student Institutional	15,191.67	17,395.54	17,395.54
	61502 Wages - Student Work Study	4,503.65	0.00	0.00
	62115 Employer - MQFE	13,586.86	11,742.18	11,357.28
	62120 Employer - FICA	58,095.52	50,207.99	48,562.21
	62123 Employer - Retirement KTRS	64,062.14	65,958.61	60,175.31
	62125 Employer - Retirement KTRS OPT	25,879.13	0.00	0.00
	62126 Employer - Retirement OPT	44,349.55	58,458.49	58,674.41
	62128 Employer - Retirement KERS Cash Bal	11,454.89	11,631.00	14,722.77
	62223 Employer - Health Insurance	103,443.00	93,744.00	89,700.00
	62224 Employer - Life Insurance	896.24	806.40	756.00
	62225 Employer - Vision Insurance	420.00	720.00	720.00
	62226 Employer - Dental Insurance	2,648.80	2,340.00	2,184.00
	62227 Employer - Disability Insurance	1,885.26	1,738.89	1,667.10
	62232 Employer - Worker's Compensation	3,314.09	5,321.12	5,105.63
	62240 Employer - Medical Waiver	2,550.00	6,696.00	6,900.00
	<i>Subtotal</i>	1,368,074.25	1,196,220.22	1,151,464.25
	Operating			
	71102 Supplies - Office	2,517.50	2,225.00	2,225.00
	71106 Supplies - Household	950.00	0.00	0.00
	71109 Supplies - Classroom	955.98	1,000.00	1,000.00
	71120 Supplies - Food Products	99.34	500.00	500.00
	71121 Supplies - Departmental Books	488.30	300.00	300.00
	71310 Postage & Freight - Postage	502.85	1,500.00	1,500.00
	71503 Equip - Office Furniture (< \$2000)	149.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	900.00	900.00
	71801 Subscriptions & Dues - Dues	746.00	458.00	458.00
	71810 Subscriptions & Dues - Subscription	581.39	545.00	545.00
	72101 Maintenance - Copy Machine	1,578.85	1,900.00	1,900.00
	72105 Maintenance - Computer Software	259.00	0.00	0.00
	72108 Maintenance - Equipment	197.72	83.00	83.00
	72214 Non-Employee Services - Prof Contracts	90.47	0.00	0.00
	72249 Non-Employee Services - Not Classified	6,250.00	0.00	0.00
	73504 Misc - Examination Administration	1,298.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	642.00	0.00	0.00
	73522 Misc - Service Fees	825.00	0.00	0.00
	73523 Misc - Background Check - Employee	577.65	0.00	0.00
	73547 Employer - Moving Expense	411.39	0.00	0.00

73549	Misc - Other	4,912.73	908.00	908.00
73849	Credit to - Departments - Misc	-3,900.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	655.74	75.00	75.00
73902	Charges from - Fac Mgt - Supplies	88.07	50.00	50.00
73910	Charges from - Local Phone	4,950.00	4,602.00	4,602.00
73911	Charges from - Long Distance Phone	140.76	392.00	392.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73920	Charges from - Printing Services	1,184.86	4,025.00	4,025.00
73923	Charges from - Office Supplies	1,056.00	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	3,045.00	0.00	0.00
73940	Charges from - Food Services	1,544.15	800.00	800.00
73949	Charges from - Departments - Misc	385.50	273.00	273.00
73975	Charges from - Lock Services - Labor	25.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	30.00	0.00	0.00
73978	Charges from - PDC Projects	2,690.00	0.00	0.00
	<i>Subtotal</i>	36,020.25	20,536.00	20,536.00
Travel				
74101	In-State - Employee Travel	3,595.44	2,394.00	2,394.00
74110	In-State - Employee Registration Fee	796.00	0.00	0.00
74130	In-State - Non-Employee Travel	190.00	0.00	0.00
74132	In-State - Non-Employee Student	1,112.40	123.00	123.00
74201	Out-State - Employee Travel	12,591.31	7,648.00	7,648.00
74230	Out-State - Non-Employee Travel	3,412.20	0.00	0.00
74301	International - Employee Travel	5,301.64	0.00	0.00
	<i>Subtotal</i>	26,998.99	10,165.00	10,165.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	852.00	100.00	100.00
77399	Inst Sch - Misc Other	4,679.00	0.00	0.00
	<i>Subtotal</i>	5,531.00	100.00	100.00
Capital				
78103	Cap Equip-Office Furniture >\$2000<\$5000	1,109.00	0.00	0.00
	<i>Subtotal</i>	1,109.00	0.00	0.00
ORGN Total		1,437,733.49	1,227,021.22	1,182,265.25

History

250601

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,312,075.60	1,329,822.00	1,323,936.00
	61118 Wages - Fac & Staff Supplemental	4,750.00	0.00	0.00
	61121 Wages - P/T Faculty	40,632.00	0.00	0.00
	61122 Wages - Stipends	6,000.00	0.00	0.00
	61123 Wages - Part-time	5,980.00	0.00	0.00
	61140 Wages - Graduate Assistant	65,952.00	0.00	0.00
	61501 Wages - Student Institutional	9,727.78	13,445.09	13,445.09
	61502 Wages - Student Work Study	1,620.38	0.00	0.00
	62115 Employer - MQFE	17,882.57	17,002.37	17,390.38
	62120 Employer - FICA	76,463.34	72,699.81	74,358.88
	62122 Employer - Retirement KERS	13,096.56	13,096.51	16,582.80
	62123 Employer - Retirement KTRS	115,636.53	122,347.70	124,261.03
	62125 Employer - Retirement KTRS OPT	25,627.11	0.00	0.00
	62126 Employer - Retirement OPT	43,918.10	67,975.71	70,109.01
	62127 Employer - Retiree TRP	14,011.33	7,432.61	0.00
	62223 Employer - Health Insurance	128,424.47	132,246.00	136,275.00
	62224 Employer - Life Insurance	1,094.23	1,096.20	1,045.80
	62225 Employer - Vision Insurance	613.82	1,185.00	1,185.00
	62226 Employer - Dental Insurance	3,093.43	3,081.00	3,081.00
	62227 Employer - Disability Insurance	2,606.15	2,591.14	2,646.80
	62232 Employer - Worker's Compensation	4,630.09	8,059.59	8,024.28
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	Subtotal	1,895,485.49	1,795,428.73	1,795,791.07
	Operating			
	71102 Supplies - Office	5,017.45	2,755.00	2,755.00
	71109 Supplies - Classroom	3,075.55	3,380.00	3,380.00
	71111 Supplies - Photo	422.12	0.00	0.00
	71112 Supplies - Data Processing	0.00	200.00	200.00
	71120 Supplies - Food Products	489.79	500.00	500.00
	71121 Supplies - Departmental Books	1,403.43	500.00	500.00
	71201 Telephone - Local	0.00	500.00	500.00
	71202 Telephone - Long-distance	0.00	500.00	500.00
	71310 Postage & Freight - Postage	440.76	2,940.00	2,940.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	150.00	150.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71549 Equip - Other (< \$2000)	49.99	0.00	0.00
	71601 Printing - Outside Vendor	293.20	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,008.38	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	0.00	135.00	135.00
	71810 Subscriptions & Dues - Subscription	69.95	48.00	48.00

72101	Maintenance - Copy Machine	1,105.85	476.00	476.00
72102	Maintenance - Computer	44.94	0.00	0.00
72105	Maintenance - Computer Software	3,263.60	0.00	0.00
72212	Non-Employee Services - Honoraria	150.00	0.00	0.00
72214	Non-Employee Services - Prof Contracts	95.62	0.00	0.00
72249	Non-Employee Services - Not Classified	823.20	0.00	0.00
73509	Misc - Book Binding Expense	9.30	0.00	0.00
73522	Misc - Service Fees	1,650.00	0.00	0.00
73523	Misc - Background Check - Employee	183.75	0.00	0.00
73547	Employer - Moving Expense	2,000.00	0.00	0.00
73549	Misc - Other	512.50	1,600.00	1,600.00
73849	Credit to - Departments - Misc	-135.70	0.00	0.00
73901	Charges from - Fac Mgt - Labor	118.14	0.00	0.00
73905	Charges from -Event Planning-Salary	109.44	0.00	0.00
73906	Charges from -Event Planning-Fringe	36.10	0.00	0.00
73910	Charges from - Local Phone	6,732.00	6,988.00	6,988.00
73911	Charges from - Long Distance Phone	298.98	886.00	886.00
73912	Charges from - Telephone Equipment	144.00	0.00	0.00
73920	Charges from - Printing Services	1,959.55	1,502.00	1,502.00
73923	Charges from - Office Supplies	1,122.00	0.00	0.00
73926	Charge from - Visitor Permits	25.00	0.00	0.00
73927	Charge from - Special Events	104.00	0.00	0.00
73935	Charges from - IT Projects	2,573.40	0.00	0.00
73940	Charges from - Food Services	1,033.82	0.00	0.00
73949	Charges from - Departments - Misc	734.00	0.00	0.00
73975	Charges from - Lock Services - Labor	80.64	0.00	0.00
73976	Charges from - Lock Services -Supplies	30.00	0.00	0.00
73978	Charges from - PDC Projects	15,118.24	0.00	0.00
	<i>Subtotal</i>	53,192.99	26,560.00	26,560.00
Travel				
74101	In-State - Employee Travel	550.19	1,000.00	1,000.00
74120	In-State - Supervision	250.00	0.00	0.00
74130	In-State - Non-Employee Travel	29.90	0.00	0.00
74201	Out-State - Employee Travel	14,529.23	12,315.00	12,315.00
74202	Out-State - Faculty Development	340.56	0.00	0.00
74210	Out-State - Employee Registration Fee	1,320.00	0.00	0.00
74230	Out-State - Non-Employee Travel	105.93	0.00	0.00
74232	Out-State - Non-Employee Student	400.00	0.00	0.00
74301	International - Employee Travel	5,633.23	0.00	0.00
74310	Intl - Employee Registration Fee	398.67	0.00	0.00
	<i>Subtotal</i>	23,557.71	13,315.00	13,315.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,139.35	0.00	0.00
	<i>Subtotal</i>	1,139.35	0.00	0.00
ORGN Total		1,973,375.54	1,835,303.73	1,835,666.07

Journalism & Broadcasting

250701

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	59,940.52	59,940.52
	61111 Wages - Regular	1,358,580.00	1,369,392.00	1,316,988.00
	61140 Wages - Graduate Assistant	0.00	22,500.00	22,500.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	47,321.00	56,459.00	56,459.00
	61502 Wages - Student Work Study	15,993.32	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	19,791.48	19,791.48
	62115 Employer - MQFE	18,085.82	18,174.27	17,820.18
	62120 Employer - FICA	77,332.45	77,710.70	76,196.69
	62122 Employer - Retirement KERS	25,444.08	25,443.98	32,215.17
	62123 Employer - Retirement KTRS	94,830.72	95,188.11	104,491.96
	62125 Employer - Retirement KTRS OPT	32,871.23	0.00	0.00
	62126 Employer - Retirement OPT	56,332.31	89,203.23	81,940.55
	62127 Employer - Retiree TRP	6,203.65	6,842.56	0.00
	62223 Employer - Health Insurance	128,877.00	133,920.00	138,000.00
	62224 Employer - Life Insurance	1,098.65	1,159.20	1,058.40
	62225 Employer - Vision Insurance	540.00	1,080.00	1,200.00
	62226 Employer - Dental Insurance	3,108.28	3,120.00	3,120.00
	62227 Employer - Disability Insurance	2,687.64	2,601.94	2,610.26
	62232 Employer - Worker's Compensation	4,552.29	8,690.11	8,375.65
	62240 Employer - Medical Waiver	1,621.95	3,348.00	3,450.00
	<i>Subtotal</i>	1,876,140.39	1,994,565.10	1,946,157.86
	Operating			
	71050 General & Administrative (Budget)	0.00	10,000.00	10,000.00
	71102 Supplies - Office	5,136.20	7,754.00	7,754.00
	71109 Supplies - Classroom	10,305.51	6,804.00	5,804.00
	71111 Supplies - Photo	3,292.57	12,500.00	12,500.00
	71115 Supplies - Building Materials	0.00	200.00	200.00
	71120 Supplies - Food Products	577.85	0.00	0.00
	71121 Supplies - Departmental Books	0.00	350.00	350.00
	71149 Supplies - Other Miscellaneous	0.00	47.00	47.00
	71222 Utilities - Garbage Collection	5.89	0.00	0.00
	71310 Postage & Freight - Postage	489.68	3,650.00	3,650.00
	71320 Postage & Freight - Freight	617.17	550.00	550.00
	71501 Equip - Software (< \$5,000)	6,700.97	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	765.69	300.00	300.00
	71505 Equip - Classroom (< \$2000)	1,389.87	1,000.00	1,000.00
	71549 Equip - Other (< \$2000)	465.52	0.00	0.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	71603 Printing - Copy Machine Usage Charge	0.00	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,370.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	-300.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,462.50	1,600.00	1,600.00

71810	Subscriptions & Dues - Subscription	4,940.28	1,600.00	1,600.00
72101	Maintenance - Copy Machine	104.85	0.00	0.00
72102	Maintenance - Computer	-157.23	3,500.00	3,500.00
72105	Maintenance - Computer Software	56.99	0.00	0.00
72108	Maintenance - Equipment	0.00	1,500.00	1,500.00
72212	Non-Employee Services - Honoraria	0.00	1,500.00	1,500.00
72214	Non-Employee Services - Prof Contracts	500.00	0.00	0.00
73502	Misc - Advertising	2,458.00	2,091.00	2,091.00
73508	Misc - Promotion Expenses & Prizes	924.30	1,000.00	1,000.00
73511	Misc - Other Telecommunications	0.00	115.00	115.00
73523	Misc - Background Check - Employee	1,024.79	0.00	0.00
73537	Misc - Promotional T-shirts	739.50	0.00	0.00
73549	Misc - Other	3,085.52	1,230.00	1,230.00
73901	Charges from - Fac Mgt - Labor	78.96	300.00	300.00
73902	Charges from - Fac Mgt - Supplies	0.00	100.00	100.00
73903	Charges from - Fac Mgt - Vehicles	0.00	250.00	250.00
73910	Charges from - Local Phone	8,388.00	8,038.00	8,038.00
73911	Charges from - Long Distance Phone	412.33	2,281.00	2,281.00
73912	Charges from - Telephone Equipment	348.00	0.00	0.00
73917	Charges from - Image West	280.00	0.00	0.00
73920	Charges from - Printing Services	975.80	4,600.00	4,600.00
73923	Charges from - Office Supplies	858.00	0.00	0.00
73926	Charge from - Visitor Permits	35.00	0.00	0.00
73935	Charges from - IT Projects	3,029.84	0.00	0.00
73937	Charges from - Video Surveillance	386.91	0.00	0.00
73940	Charges from - Food Services	436.75	0.00	0.00
73949	Charges from - Departments - Misc	1,190.00	0.00	0.00
73975	Charges from - Lock Services - Labor	20.00	0.00	0.00
	<i>Subtotal</i>	63,396.01	74,460.00	73,460.00
Travel				
74101	In-State - Employee Travel	2,304.18	1,200.00	1,200.00
74130	In-State - Non-Employee Travel	661.21	0.00	0.00
74132	In-State - Non-Employee Student	1,081.71	0.00	0.00
74201	Out-State - Employee Travel	17,092.40	16,265.00	16,265.00
74210	Out-State - Employee Registration Fee	740.00	1,000.00	1,000.00
74230	Out-State - Non-Employee Travel	5,693.00	0.00	0.00
74232	Out-State - Non-Employee Student	6,800.10	0.00	0.00
74301	International - Employee Travel	6,532.19	0.00	0.00
	<i>Subtotal</i>	40,904.79	18,465.00	18,465.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	5,139.75	0.00	0.00
	<i>Subtotal</i>	5,139.75	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	11,751.49	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	1,139.35	0.00	0.00
78153	Cap Equip-Office Furniture (>\$5,000)	11,342.00	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	169,804.63	0.00	0.00
	<i>Subtotal</i>	194,037.47	0.00	0.00
ORGN Total		2,179,618.41	2,087,490.10	2,038,082.86

21st Century Media - POD

250703

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	426,873.58	409,248.70	413,080.66
	61118 Wages - Fac & Staff Supplemental	40,700.00	0.00	0.00
	61121 Wages - P/T Faculty	51,744.00	48,638.00	48,638.00
	61122 Wages - Stipends	12,000.00	0.00	0.00
	61123 Wages - Part-time	4,280.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	253.64	0.00	0.00
	62115 Employer - MQFE	7,379.04	6,393.50	6,415.22
	62120 Employer - FICA	31,551.60	27,337.68	27,430.59
	62122 Employer - Retirement KERS	77.54	0.00	0.00
	62123 Employer - Retirement KTRS	14,096.28	5,654.29	12,283.32
	62125 Employer - Retirement KTRS OPT	20,617.08	0.00	0.00
	62126 Employer - Retirement OPT	35,332.04	45,989.31	46,454.88
	62223 Employer - Health Insurance	37,632.24	31,297.10	39,150.60
	62224 Employer - Life Insurance	386.40	336.37	386.77
	62225 Employer - Vision Insurance	117.88	180.00	300.00
	62226 Employer - Dental Insurance	908.52	729.14	885.14
	62227 Employer - Disability Insurance	856.14	735.87	826.16
	62232 Employer - Worker's Compensation	1,713.69	2,499.41	2,770.31
	62240 Employer - Medical Waiver	3,300.00	6,696.00	6,900.00
	<i>Subtotal</i>	689,819.67	585,735.37	605,521.65
	Operating			
	71050 General & Administrative (Budget)	0.00	1,296.00	1,296.00
	71109 Supplies - Classroom	3,238.96	0.00	0.00
	71111 Supplies - Photo	104.16	0.00	0.00
	71120 Supplies - Food Products	997.24	0.00	0.00
	71310 Postage & Freight - Postage	19.95	0.00	0.00
	71320 Postage & Freight - Freight	9.75	0.00	0.00
	71505 Equip - Classroom (< \$2000)	16,686.14	0.00	0.00
	71549 Equip - Other (< \$2000)	17,940.00	0.00	0.00
	71601 Printing - Outside Vendor	9,482.04	0.00	0.00
	71703 Rent - Computer (< \$10,000)	0.00	86,082.00	86,082.00
	72249 Non-Employee Services - Not Classified	0.00	9,575.00	9,575.00
	73508 Misc - Promotion Expenses & Prizes	1,262.38	0.00	0.00
	73523 Misc - Background Check - Employee	24.90	0.00	0.00
	73840 Credit to - Food Services	-2,004.01	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	155.39	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	194.99	0.00	0.00
	73917 Charges from - Image West	381.25	0.00	0.00
	73920 Charges from - Printing Services	546.97	0.00	0.00
	73935 Charges from - IT Projects	24,984.91	0.00	0.00
	73940 Charges from - Food Services	2,004.01	0.00	0.00
	73949 Charges from - Departments - Misc	97.04	0.00	0.00
	73978 Charges from - PDC Projects	52,516.25	0.00	0.00
	<i>Subtotal</i>	128,642.32	96,953.00	96,953.00

Travel				
74201	Out-State - Employee Travel	4,881.07	0.00	0.00
74230	Out-State - Non-Employee Travel	0.00	2,264.00	2,264.00
74232	Out-State - Non-Employee Student	2,345.25	0.00	0.00
	<i>Subtotal</i>	7,226.32	2,264.00	2,264.00
Grants/Loans/Benefits				
77736	Rev Sch - Program Of Distinction	13,511.00	25,000.00	25,000.00
	<i>Subtotal</i>	13,511.00	25,000.00	25,000.00
Capital				
78101	Cap Equip - Software (> \$100,000)	0.00	15,035.00	15,035.00
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	24,429.00	24,429.00
78111	Cap Equip - Computers >\$2000<\$5000	98.00	0.00	0.00
	<i>Subtotal</i>	98.00	39,464.00	39,464.00
ORGN Total		839,297.31	749,416.37	769,202.65

High School Media Institute

250704

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	Expenditures	Budget	Budget
	Personnel			
	61118 Wages - Fac & Staff Supplemental	2,000.00	0.00	0.00
	61123 Wages - Part-time	200.00	0.00	0.00
	61501 Wages - Student Institutional	450.00	0.00	0.00
	62115 Employer - MQFE	36.29	0.00	0.00
	62120 Employer - FICA	155.14	0.00	0.00
	62123 Employer - Retirement KTRS	153.60	0.00	0.00
	62125 Employer - Retirement KTRS OPT	51.00	0.00	0.00
	62126 Employer - Retirement OPT	87.40	0.00	0.00
	62232 Employer - Worker's Compensation	8.48	0.00	0.00
	<i>Subtotal</i>	3,141.91	0.00	0.00
	Operating			
	71116 Supplies - Motor Fuels & Lubricants	36.55	0.00	0.00
	71120 Supplies - Food Products	122.07	200.00	200.00
	71310 Postage & Freight - Postage	0.00	500.00	500.00
	73523 Misc - Background Check - Employee	28.00	0.00	0.00
	73920 Charges from - Printing Services	0.00	300.00	300.00
	73940 Charges from - Food Services	1,395.60	3,000.00	3,000.00
	<i>Subtotal</i>	1,582.22	4,000.00	4,000.00
	Travel			
	74101 In-State - Employee Travel	142.68	0.00	0.00
	<i>Subtotal</i>	142.68	0.00	0.00
	Grants/Loans/Benefits			
	77913 Part Support - Room & Board	2,160.00	3,000.00	3,000.00
	<i>Subtotal</i>	2,160.00	3,000.00	3,000.00
ORGN Total		7,026.81	7,000.00	7,000.00

Media Continuing Ed Institute

250705

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71102 Supplies - Office	78.64	0.00	0.00
	71109 Supplies - Classroom	262.90	0.00	0.00
	71910 COGS - Closeout & Miscellaneous	4,753.00	5,000.00	5,000.00
	<i>Subtotal</i>	5,094.54	5,000.00	5,000.00
	Capital			
	78155 Cap Equip - Classroom (>\$5000)	1,693.94	0.00	0.00
	<i>Subtotal</i>	1,693.94	0.00	0.00
ORGN Total		6,788.48	5,000.00	5,000.00

Image West Professional Services

250706

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	23,493.18	17,279.30	17,455.34
	61122 Wages - Stipends	1,000.00	0.00	0.00
	61123 Wages - Part-time	3,136.00	0.00	0.00
	61501 Wages - Student Institutional	699.63	0.00	0.00
	62115 Employer - MQFE	398.30	248.47	233.89
	62120 Employer - FICA	1,703.29	1,062.42	1,000.07
	62123 Employer - Retirement KTRS	1,108.06	0.00	0.00
	62125 Employer - Retirement KTRS OPT	881.28	0.00	0.00
	62126 Employer - Retirement OPT	1,510.20	2,391.46	2,415.82
	62223 Employer - Health Insurance	3,220.86	2,182.90	2,249.40
	62224 Employer - Life Insurance	25.26	16.43	16.43
	62226 Employer - Dental Insurance	78.54	50.86	50.86
	62227 Employer - Disability Insurance	42.89	34.56	34.91
	62232 Employer - Worker's Compensation	90.65	103.68	104.73
	<i>Subtotal</i>	37,388.14	23,370.08	23,561.45
	Operating			
	71102 Supplies - Office	142.31	2,500.00	2,500.00
	71109 Supplies - Classroom	0.00	3,670.88	3,670.88
	71116 Supplies - Motor Fuels & Lubricants	10.02	0.00	0.00
	71119 Supplies - Procurement Card	303.00	0.00	0.00
	71120 Supplies - Food Products	241.91	0.00	0.00
	71121 Supplies - Departmental Books	31.96	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	200.00	200.00
	71310 Postage & Freight - Postage	44.77	1,200.00	1,200.00
	71501 Equip - Software (< \$5,000)	98.97	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	400.00	400.00
	71801 Subscriptions & Dues - Dues	790.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	755.18	0.00	0.00
	72102 Maintenance - Computer	719.91	0.00	0.00
	72105 Maintenance - Computer Software	183.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	0.00	500.00	500.00
	73502 Misc - Advertising	825.00	200.00	200.00
	73549 Misc - Other	671.11	0.00	0.00
	73817 Credit to - Image West	-10,273.05	-15,000.00	-15,000.00
	73920 Charges from - Printing Services	1,136.71	4,000.00	4,000.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	73935 Charges from - IT Projects	1,476.88	0.00	0.00
	<i>Subtotal</i>	-2,809.32	-1,329.12	-1,329.12

Travel				
74101	In-State - Employee Travel	123.82	0.00	0.00
74132	In-State - Non-Employee Student	0.00	518.33	518.33
74201	Out-State - Employee Travel	173.90	2,000.00	2,000.00
	<i>Subtotal</i>	297.72	2,518.33	2,518.33
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,608.00	440.71	249.34
	<i>Subtotal</i>	1,608.00	440.71	249.34
ORGN Total		36,484.54	25,000.00	25,000.00

Student Radio

250707

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	6,205.00	0.00	0.00
	61122 Wages - Stipends	3,127.27	0.00	0.00
	61501 Wages - Student Institutional	9,788.00	13,467.00	13,467.00
	62115 Employer - MQFE	125.80	0.00	0.00
	62120 Employer - FICA	537.88	0.00	0.00
	62123 Employer - Retirement KTRS	742.24	0.00	0.00
	62125 Employer - Retirement KTRS OPT	229.50	0.00	0.00
	62126 Employer - Retirement OPT	393.30	0.00	0.00
	62232 Employer - Worker's Compensation	61.23	80.80	80.80
	<i>Subtotal</i>	21,210.22	13,547.80	13,547.80
	Operating			
	71102 Supplies - Office	28.65	2,000.00	2,000.00
	71109 Supplies - Classroom	2,964.72	2,000.00	2,000.00
	71114 Supplies - Motor Vehicle	7.49	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	163.09	0.00	0.00
	71120 Supplies - Food Products	220.57	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	2,007.55	2,007.55
	71401 Insurance - Other Non-employee	1,198.64	0.00	0.00
	71501 Equip - Software (< \$5,000)	2,948.94	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	545.98	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,254.90	5,000.00	5,000.00
	71549 Equip - Other (< \$2000)	0.00	1,289.00	1,289.00
	71749 Rent - Not Classified (< \$10,000)	5,717.75	0.00	0.00
	71801 Subscriptions & Dues - Dues	7,750.00	460.00	460.00
	71810 Subscriptions & Dues - Subscription	4,254.13	1,000.00	1,000.00
	71811 Subscriptions & Dues - Data Search	4,372.34	4,000.00	4,000.00
	72103 Maintenance - Vehicles	25.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	4,800.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	0.00	9,000.00	9,000.00
	73516 Misc - Uniforms & Badges	50.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	724.96	0.00	0.00
	73849 Credit to - Departments - Misc	-1,000.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	0.00	1,000.00	1,000.00
	73910 Charges from - Local Phone	2,104.65	0.00	0.00
	73911 Charges from - Long Distance Phone	16.11	0.00	0.00
	73920 Charges from - Printing Services	66.84	0.00	0.00
	73923 Charges from - Office Supplies	231.00	0.00	0.00
	73937 Charges from - Video Surveillance	377.48	0.00	0.00
	73949 Charges from - Departments - Misc	0.00	1,000.00	1,000.00
	73978 Charges from - PDC Projects	6,335.80	0.00	0.00
	<i>Subtotal</i>	45,212.39	28,756.55	28,756.55

Travel

74201	Out-State - Employee Travel	11,216.61	10,000.00	5,000.00
74210	Out-State - Employee Registration Fee	175.00	2,000.00	2,000.00
74230	Out-State - Non-Employee Travel	2,327.06	0.00	0.00
74232	Out-State - Non-Employee Student	0.00	10,000.00	0.00
	<i>Subtotal</i>	13,718.67	22,000.00	7,000.00

Capital

78105	Cap Equip - Classroom >\$2000<\$5000	2,215.00	40,500.00	40,500.00
78111	Cap Equip - Computers >\$2000<\$5000	2,636.36	0.00	0.00
	<i>Subtotal</i>	4,851.36	40,500.00	40,500.00

ORGN Total

		84,992.64	104,804.35	89,804.35
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Journalism Academic Excellence Projects

250708

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71109 Supplies - Classroom	30.96	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	44.42	0.00	0.00
	71120 Supplies - Food Products	1,790.06	0.00	0.00
	71310 Postage & Freight - Postage	77.10	0.00	0.00
	73549 Misc - Other	266.00	0.00	0.00
	73926 Charge from - Visitor Permits	20.00	0.00	0.00
	73927 Charge from - Special Events	15.00	0.00	0.00
	73940 Charges from - Food Services	989.55	0.00	0.00
	73949 Charges from - Departments - Misc	0.00	500.00	500.00
	<i>Subtotal</i>	3,233.09	500.00	500.00
	Travel			
	74130 In-State - Non-Employee Travel	117.09	0.00	0.00
	74201 Out-State - Employee Travel	68.06	0.00	0.00
	<i>Subtotal</i>	185.15	0.00	0.00
	Grants/Loans/Benefits			
	77913 Part Support - Room & Board	0.00	2,500.00	2,500.00
	<i>Subtotal</i>	0.00	2,500.00	2,500.00
ORGN Total		3,418.24	3,000.00	3,000.00

Music

250801

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,396,206.00	1,384,746.00	1,411,782.00
	61118 Wages - Fac & Staff Supplemental	7,725.00	0.00	0.00
	61121 Wages - P/T Faculty	119,688.02	0.00	0.00
	61122 Wages - Stipends	7,545.00	0.00	0.00
	61123 Wages - Part-time	2,080.00	0.00	0.00
	61140 Wages - Graduate Assistant	54,960.00	0.00	0.00
	61501 Wages - Student Institutional	26,085.72	38,019.45	38,019.45
	61502 Wages - Student Work Study	8,819.69	0.00	0.00
	62115 Employer - MQFE	20,444.38	18,372.68	19,220.51
	62120 Employer - FICA	87,417.44	78,559.04	82,184.29
	62122 Employer - Retirement KERS	11,086.56	11,086.67	14,034.74
	62123 Employer - Retirement KTRS	117,043.71	123,444.10	116,334.54
	62125 Employer - Retirement KTRS OPT	30,004.59	0.00	0.00
	62126 Employer - Retirement OPT	51,419.51	75,893.57	85,991.24
	62128 Employer - Retirement KERS Cash Bal	10,858.80	10,858.70	13,749.03
	62223 Employer - Health Insurance	126,711.00	137,268.00	141,450.00
	62224 Employer - Life Insurance	1,134.00	1,134.00	1,134.00
	62225 Employer - Vision Insurance	615.00	1,230.00	1,290.00
	62226 Employer - Dental Insurance	3,447.84	3,510.00	3,510.00
	62227 Employer - Disability Insurance	2,791.67	2,769.50	2,823.56
	62232 Employer - Worker's Compensation	5,193.90	8,536.57	8,698.80
	62240 Employer - Medical Waiver	4,950.00	6,696.00	6,900.00
	<i>Subtotal</i>	2,096,227.83	1,902,124.28	1,947,122.16
	Operating			
	71050 General & Administrative (Budget)	0.00	250.00	250.00
	71102 Supplies - Office	6,266.35	4,600.00	4,600.00
	71106 Supplies - Household	22.23	0.00	0.00
	71108 Supplies - Theatre & Music	6,671.64	7,500.00	7,500.00
	71109 Supplies - Classroom	681.78	3,500.00	3,500.00
	71111 Supplies - Photo	0.00	150.00	150.00
	71112 Supplies - Data Processing	0.00	900.00	900.00
	71116 Supplies - Motor Fuels & Lubricants	461.37	0.00	0.00
	71119 Supplies - Procurement Card	582.95	0.00	0.00
	71120 Supplies - Food Products	1,393.00	600.00	600.00
	71121 Supplies - Departmental Books	4.98	0.00	0.00
	71149 Supplies - Other Miscellaneous	372.78	0.00	0.00
	71222 Utilities - Garbage Collection	96.40	0.00	0.00
	71310 Postage & Freight - Postage	1,594.63	4,587.00	4,587.00
	71320 Postage & Freight - Freight	207.49	0.00	0.00
	71401 Insurance - Other Non-employee	1,067.95	0.00	0.00
	71501 Equip - Software (< \$5,000)	348.92	0.00	0.00
	71505 Equip - Classroom (< \$2000)	3,364.24	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	500.00	500.00

71601	Printing - Outside Vendor	240.52	500.00	500.00
71701	Rent - Equipment (< \$10,000)	0.00	300.00	300.00
71702	Rent - Copy Machine (< \$10,000)	7,940.16	0.00	0.00
71801	Subscriptions & Dues - Dues	2,439.00	2,750.00	2,750.00
71810	Subscriptions & Dues - Subscription	0.00	65.00	65.00
72101	Maintenance - Copy Machine	2,696.66	5,000.00	5,000.00
72108	Maintenance - Equipment	2,707.55	5,000.00	5,000.00
72206	Non-Employee Services - Artistic	6,000.00	0.00	0.00
72212	Non-Employee Services - Honoraria	0.00	8,550.00	8,550.00
72214	Non-Employee Services - Prof Contracts	45.23	0.00	0.00
72249	Non-Employee Services - Not Classified	11,421.00	9,548.00	9,548.00
73501	Misc - Laundry & Cleaning	0.00	1,000.00	1,000.00
73502	Misc - Advertising	3,155.00	1,750.00	1,750.00
73523	Misc - Background Check - Employee	517.02	0.00	0.00
73537	Misc - Promotional T-shirts	801.02	0.00	0.00
73549	Misc - Other	0.00	525.00	525.00
73849	Credit to - Departments - Misc	-6,080.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	1,057.84	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	36.81	0.00	0.00
73910	Charges from - Local Phone	6,948.00	3,814.00	3,814.00
73911	Charges from - Long Distance Phone	302.14	1,542.00	1,542.00
73912	Charges from - Telephone Equipment	148.38	0.00	0.00
73920	Charges from - Printing Services	1,460.95	4,385.00	4,385.00
73923	Charges from - Office Supplies	2,607.00	0.00	0.00
73926	Charge from - Visitor Permits	50.00	0.00	0.00
73935	Charges from - IT Projects	3,915.76	0.00	0.00
73936	Charges from - WKYU Underwriting	900.00	0.00	0.00
73937	Charges from - Video Surveillance	683.31	0.00	0.00
73940	Charges from - Food Services	707.45	0.00	0.00
73949	Charges from - Departments - Misc	8,092.00	0.00	0.00
	<i>Subtotal</i>	81,929.51	67,316.00	67,316.00
Travel				
74101	In-State - Employee Travel	8,794.28	4,095.00	4,095.00
74110	In-State - Employee Registration Fee	400.00	0.00	0.00
74130	In-State - Non-Employee Travel	240.00	0.00	0.00
74132	In-State - Non-Employee Student	762.74	8,000.00	8,000.00
74135	In-State - Non-Employee Prospective	105.93	0.00	0.00
74201	Out-State - Employee Travel	15,380.81	5,020.00	5,020.00
74202	Out-State - Faculty Development	1,160.45	0.00	0.00
74210	Out-State - Employee Registration Fee	1,140.00	0.00	0.00
74232	Out-State - Non-Employee Student	1,641.70	10,000.00	10,000.00
74235	Out-State - Non-Employee Prospective	88.56	0.00	0.00
74330	International - Non-Employee Travel	2,022.75	0.00	0.00
	<i>Subtotal</i>	31,737.22	27,115.00	27,115.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	3,000.00	0.00	0.00
	<i>Subtotal</i>	3,000.00	0.00	0.00
ORGN Total		2,212,894.56	1,996,555.28	2,041,553.16

Music - Guest Artist
250803

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	100.00	0.00	0.00
	62115 Employer - MQFE	1.45	0.00	0.00
	62120 Employer - FICA	6.20	0.00	0.00
	62232 Employer - Worker's Compensation	0.32	0.00	0.00
	<i>Subtotal</i>	107.97	0.00	0.00
	Operating			
	71120 Supplies - Food Products	156.68	0.00	0.00
	72206 Non-Employee Services - Artistic	6,089.59	0.00	0.00
	72212 Non-Employee Services - Honoraria	0.00	6,750.00	0.00
	73502 Misc - Advertising	0.00	250.00	0.00
	<i>Subtotal</i>	6,246.27	7,000.00	0.00
	Travel			
	74101 In-State - Employee Travel	299.58	0.00	0.00
	74201 Out-State - Employee Travel	222.70	0.00	0.00
	74230 Out-State - Non-Employee Travel	0.00	3,000.00	0.00
	<i>Subtotal</i>	522.28	3,000.00	0.00
ORGN Total		6,876.52	10,000.00	0.00

Music Department Concert and Performance

250804

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71102 Supplies - Office	44.80	0.00	0.00
	71108 Supplies - Theatre & Music	842.49	1,000.00	1,000.00
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71120 Supplies - Food Products	105.71	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	695.54	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71720 Rent - Non-State Prop (< \$10,000)	850.00	0.00	0.00
	72206 Non-Employee Services - Artistic	857.50	0.00	0.00
	72212 Non-Employee Services - Honoraria	0.00	1,000.00	1,000.00
	73516 Misc - Uniforms & Badges	3,040.13	4,300.00	4,300.00
	73537 Misc - Promotional T-shirts	111.67	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	378.99	0.00	0.00
	73920 Charges from - Printing Services	668.26	0.00	0.00
	73940 Charges from - Food Services	0.00	1,700.00	1,700.00
	73945 Charges from - Floral Shop	25.00	0.00	0.00
	73949 Charges from - Departments - Misc	1,006.03	0.00	0.00
	<i>Subtotal</i>	8,626.12	12,000.00	12,000.00
	Travel			
	74101 In-State - Employee Travel	215.62	0.00	0.00
	74201 Out-State - Employee Travel	816.71	0.00	0.00
	<i>Subtotal</i>	1,032.33	0.00	0.00
ORGN Total		9,658.45	12,000.00	12,000.00

Philosophy & Religion

250901

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	649,794.00	696,816.00	605,172.00
	61121 Wages - P/T Faculty	26,640.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	43,968.00	0.00	0.00
	61501 Wages - Student Institutional	11,596.44	12,650.80	12,650.80
	62115 Employer - MQFE	9,345.20	9,612.71	8,334.61
	62120 Employer - FICA	39,958.74	41,102.64	35,637.54
	62122 Employer - Retirement KERS	11,821.68	11,821.75	14,967.66
	62123 Employer - Retirement KTRS	8,967.12	16,789.62	24,119.25
	62125 Employer - Retirement KTRS OPT	23,519.15	0.00	0.00
	62126 Employer - Retirement OPT	40,305.35	57,181.34	58,451.86
	62127 Employer - Retiree TRP	12,009.36	13,174.44	0.00
	62223 Employer - Health Insurance	67,080.00	66,960.00	62,100.00
	62224 Employer - Life Insurance	646.80	655.20	504.00
	62225 Employer - Vision Insurance	300.00	600.00	600.00
	62226 Employer - Dental Insurance	1,697.80	1,716.00	1,560.00
	62227 Employer - Disability Insurance	1,363.35	1,274.15	1,210.34
	62232 Employer - Worker's Compensation	2,352.11	4,256.79	3,706.93
	62240 Employer - Medical Waiver	0.00	3,348.00	3,450.00
	<i>Subtotal</i>	954,365.10	937,959.44	832,464.99
	Operating			
	71050 General & Administrative (Budget)	0.00	1,098.00	1,098.00
	71102 Supplies - Office	2,039.85	3,150.00	3,150.00
	71109 Supplies - Classroom	101.90	300.00	300.00
	71119 Supplies - Procurement Card	354.03	0.00	0.00
	71120 Supplies - Food Products	638.14	150.00	150.00
	71121 Supplies - Departmental Books	71.97	108.00	108.00
	71310 Postage & Freight - Postage	477.82	800.00	800.00
	71320 Postage & Freight - Freight	85.05	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	400.00	400.00
	71502 Equip - Office Equipment (< \$2000)	0.00	350.00	350.00
	71503 Equip - Office Furniture (< \$2000)	167.95	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	327.00	327.00
	71549 Equip - Other (< \$2000)	0.00	250.00	250.00
	71702 Rent - Copy Machine (< \$10,000)	2,008.38	2,412.00	2,412.00
	71801 Subscriptions & Dues - Dues	104.95	348.00	348.00
	71810 Subscriptions & Dues - Subscription	155.00	250.00	250.00
	72101 Maintenance - Copy Machine	1,335.14	840.00	840.00
	72102 Maintenance - Computer	190.50	0.00	0.00
	72212 Non-Employee Services - Honoraria	5,600.00	0.00	0.00
	73502 Misc - Advertising	330.00	0.00	0.00

73508	Misc - Promotion Expenses & Prizes	461.85	300.00	300.00
73516	Misc - Uniforms & Badges	345.00	0.00	0.00
73523	Misc - Background Check - Employee	552.48	150.00	150.00
73547	Employer - Moving Expense	750.00	0.00	0.00
73549	Misc - Other	-749.35	0.00	0.00
73849	Credit to - Departments - Misc	-2,737.50	0.00	0.00
73901	Charges from - Fac Mgt - Labor	41.41	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	307.00	307.00
73910	Charges from - Local Phone	3,402.00	3,672.00	3,672.00
73911	Charges from - Long Distance Phone	111.60	300.00	300.00
73920	Charges from - Printing Services	1,199.40	2,100.00	2,100.00
73923	Charges from - Office Supplies	693.00	0.00	0.00
73927	Charge from - Special Events	141.00	0.00	0.00
73935	Charges from - IT Projects	544.92	0.00	0.00
73940	Charges from - Food Services	5,041.88	976.00	976.00
73949	Charges from - Departments - Misc	4,522.14	0.00	0.00
73978	Charges from - PDC Projects	4,086.00	0.00	0.00
	<i>Subtotal</i>	32,066.51	18,588.00	18,588.00
Travel				
74101	In-State - Employee Travel	262.40	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	305.00	0.00	0.00
74201	Out-State - Employee Travel	18,488.90	4,515.00	4,515.00
74210	Out-State - Employee Registration Fee	1,383.00	0.00	0.00
74230	Out-State - Non-Employee Travel	4,511.39	0.00	0.00
74232	Out-State - Non-Employee Student	100.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	329.50	0.00	0.00
74301	International - Employee Travel	4,615.31	0.00	0.00
	<i>Subtotal</i>	29,995.50	5,515.00	5,515.00
ORGN Total		1,016,427.11	962,062.44	856,567.99

Sociology

251001

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,166,443.00	1,112,184.00	1,093,752.00
	61121 Wages - P/T Faculty	22,044.00	0.00	0.00
	61140 Wages - Graduate Assistant	77,196.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	720.00	0.00
	61501 Wages - Student Institutional	8,826.56	16,907.34	16,907.34
	61502 Wages - Student Work Study	5,645.08	0.00	0.00
	62115 Employer - MQFE	16,073.37	14,757.96	14,759.45
	62120 Employer - FICA	68,727.40	63,102.99	63,109.29
	62122 Employer - Retirement KERS	4,677.60	11,226.24	0.00
	62123 Employer - Retirement KTRS	69,357.76	79,165.73	72,359.63
	62125 Employer - Retirement KTRS OPT	33,736.59	0.00	0.00
	62126 Employer - Retirement OPT	57,815.47	76,428.36	84,194.25
	62127 Employer - Retiree TRP	9,691.48	6,712.90	0.00
	62128 Employer - Retirement KERS Cash Bal	4,218.57	0.00	14,244.64
	62223 Employer - Health Insurance	119,883.68	113,832.00	117,300.00
	62224 Employer - Life Insurance	982.89	957.60	907.20
	62225 Employer - Vision Insurance	500.00	960.00	960.00
	62226 Employer - Dental Insurance	2,890.31	2,808.00	2,808.00
	62227 Employer - Disability Insurance	2,299.02	2,163.49	2,187.49
	62232 Employer - Worker's Compensation	4,098.82	6,778.85	6,663.99
	62240 Employer - Medical Waiver	850.00	3,348.00	3,450.00
	<i>Subtotal</i>	1,676,617.60	1,512,053.46	1,493,603.28
	Operating			
	71050 General & Administrative (Budget)	0.00	5,466.00	5,466.00
	71102 Supplies - Office	3,427.29	720.00	1,440.00
	71108 Supplies - Theatre & Music	410.98	0.00	0.00
	71109 Supplies - Classroom	681.42	475.00	475.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71121 Supplies - Departmental Books	384.42	0.00	0.00
	71149 Supplies - Other Miscellaneous	45.43	497.00	497.00
	71310 Postage & Freight - Postage	225.38	800.00	800.00
	71501 Equip - Software (< \$5,000)	6,495.00	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	686.60	1,900.00	1,900.00
	71503 Equip - Office Furniture (< \$2000)	226.00	0.00	0.00
	71601 Printing - Outside Vendor	61.92	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	980.00	980.00
	71702 Rent - Copy Machine (< \$10,000)	1,352.26	2,220.00	2,220.00
	71749 Rent - Not Classified (< \$10,000)	375.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	665.00	250.00	250.00
	72101 Maintenance - Copy Machine	558.13	0.00	0.00
	72105 Maintenance - Computer Software	259.00	0.00	0.00

72214	Non-Employee Services - Prof Contracts	500.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	473.06	0.00	0.00
73523	Misc - Background Check - Employee	467.71	0.00	0.00
73547	Employer - Moving Expense	95.26	0.00	0.00
73549	Misc - Other	897.75	0.00	0.00
73901	Charges from - Fac Mgt - Labor	297.75	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	87.23	0.00	0.00
73910	Charges from - Local Phone	5,832.00	4,752.00	4,752.00
73911	Charges from - Long Distance Phone	413.46	950.00	950.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73920	Charges from - Printing Services	422.57	0.00	0.00
73923	Charges from - Office Supplies	990.00	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	7,850.72	0.00	0.00
73940	Charges from - Food Services	1,929.34	0.00	0.00
73949	Charges from - Departments - Misc	968.70	4,125.00	4,125.00
73978	Charges from - PDC Projects	4,830.48	0.00	0.00
	<i>Subtotal</i>	42,001.86	24,635.00	25,355.00
Travel				
74101	In-State - Employee Travel	3,652.09	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	868.00	0.00	0.00
74120	In-State - Supervision	186.97	0.00	0.00
74130	In-State - Non-Employee Travel	1,089.28	0.00	0.00
74132	In-State - Non-Employee Student	1,368.04	100.00	100.00
74201	Out-State - Employee Travel	27,674.93	7,815.00	7,815.00
74202	Out-State - Faculty Development	775.18	0.00	0.00
74210	Out-State - Employee Registration Fee	3,337.50	0.00	0.00
74230	Out-State - Non-Employee Travel	336.47	0.00	0.00
74232	Out-State - Non-Employee Student	1,181.00	500.00	500.00
74301	International - Employee Travel	2,199.59	0.00	0.00
74330	International - Non-Employee Travel	1,747.22	0.00	0.00
	<i>Subtotal</i>	44,416.27	9,415.00	9,415.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,085.50	0.00	0.00
78152	Cap Equip-Office Equip (>\$5000)	6,370.00	0.00	0.00
	<i>Subtotal</i>	7,455.50	0.00	0.00
ORGN Total		1,770,491.23	1,546,103.46	1,528,373.28

Theatre & Dance

251101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	808,794.00	807,526.00	790,828.00
	61121 Wages - P/T Faculty	89,068.00	0.00	0.00
	61123 Wages - Part-time	10,734.38	0.00	0.00
	61501 Wages - Student Institutional	27,325.47	31,235.41	31,235.41
	61502 Wages - Student Work Study	3,659.45	0.00	0.00
	62115 Employer - MQFE	12,396.06	10,945.09	10,934.37
	62120 Employer - FICA	53,003.96	46,799.63	46,753.79
	62122 Employer - Retirement KERS	11,286.72	11,286.72	14,291.29
	62123 Employer - Retirement KTRS	44,857.92	53,622.84	54,628.27
	62125 Employer - Retirement KTRS OPT	24,869.50	0.00	0.00
	62126 Employer - Retirement OPT	42,619.55	60,568.53	57,724.43
	62127 Employer - Retiree TRP	6,331.54	0.00	0.00
	62223 Employer - Health Insurance	78,075.00	83,700.00	82,800.00
	62224 Employer - Life Insurance	705.60	730.80	705.60
	62225 Employer - Vision Insurance	405.00	810.00	780.00
	62226 Employer - Dental Insurance	2,037.36	2,106.00	2,028.00
	62227 Employer - Disability Insurance	1,570.82	1,615.07	1,581.67
	62232 Employer - Worker's Compensation	3,006.51	5,032.54	4,932.37
	62240 Employer - Medical Waiver	3,300.00	6,696.00	6,900.00
	<i>Subtotal</i>	<i>1,224,046.84</i>	<i>1,122,674.63</i>	<i>1,106,123.20</i>
	Operating			
	71102 Supplies - Office	4,082.09	1,780.00	1,780.00
	71107 Supplies - Athletics & Recreational	0.00	4,500.00	4,500.00
	71108 Supplies - Theatre & Music	132.91	0.00	0.00
	71109 Supplies - Classroom	1,262.42	3,678.00	3,678.00
	71112 Supplies - Data Processing	0.00	150.00	150.00
	71119 Supplies - Procurement Card	902.33	0.00	0.00
	71120 Supplies - Food Products	726.22	0.00	0.00
	71121 Supplies - Departmental Books	0.00	200.00	200.00
	71149 Supplies - Other Miscellaneous	310.92	200.00	200.00
	71201 Telephone - Local	0.00	50.00	50.00
	71310 Postage & Freight - Postage	117.54	4,620.00	4,620.00
	71320 Postage & Freight - Freight	38.36	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	200.00	200.00
	71502 Equip - Office Equipment (< \$2000)	178.22	0.00	0.00
	71505 Equip - Classroom (< \$2000)	938.35	250.00	250.00
	71507 Equip - Maintenance (< \$2000)	51.98	0.00	0.00
	71601 Printing - Outside Vendor	0.00	50.00	50.00
	71603 Printing - Copy Machine Usage Charge	0.00	150.00	150.00
	71702 Rent - Copy Machine (< \$10,000)	2,567.40	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	278.00	120.00	120.00

71810	Subscriptions & Dues - Subscription	284.00	60.00	60.00
72101	Maintenance - Copy Machine	5,125.88	0.00	0.00
72108	Maintenance - Equipment	0.00	440.00	440.00
72212	Non-Employee Services - Honoraria	400.00	300.00	300.00
72214	Non-Employee Services - Prof Contracts	1,800.00	0.00	0.00
72249	Non-Employee Services - Not Classified	315.00	0.00	0.00
73502	Misc - Advertising	832.73	175.00	175.00
73508	Misc - Promotion Expenses & Prizes	434.42	0.00	0.00
73514	Misc - Accreditation Fees	2,945.28	0.00	0.00
73523	Misc - Background Check - Employee	454.70	0.00	0.00
73549	Misc - Other	0.00	1,300.00	1,300.00
73849	Credit to - Departments - Misc	-3,743.46	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	50.00	50.00
73902	Charges from - Fac Mgt - Supplies	392.00	50.00	50.00
73910	Charges from - Local Phone	4,464.00	2,935.00	2,935.00
73911	Charges from - Long Distance Phone	174.91	636.00	636.00
73912	Charges from - Telephone Equipment	684.00	0.00	0.00
73916	Charges from - Cabling Services	356.47	0.00	0.00
73917	Charges from - Image West	76.00	0.00	0.00
73920	Charges from - Printing Services	127.50	3,759.00	3,759.00
73923	Charges from - Office Supplies	957.00	0.00	0.00
73926	Charge from - Visitor Permits	50.00	0.00	0.00
73935	Charges from - IT Projects	1,547.84	0.00	0.00
73940	Charges from - Food Services	286.06	0.00	0.00
73978	Charges from - PDC Projects	-91.05	0.00	0.00
	<i>Subtotal</i>	29,460.02	26,653.00	26,653.00
Travel				
74101	In-State - Employee Travel	1,382.14	1,980.00	1,980.00
74132	In-State - Non-Employee Student	500.00	1,100.00	1,100.00
74135	In-State - Non-Employee Prospective	96.76	0.00	0.00
74201	Out-State - Employee Travel	3,120.55	2,185.00	2,185.00
74202	Out-State - Faculty Development	8,145.36	0.00	0.00
74210	Out-State - Employee Registration Fee	815.00	0.00	0.00
74220	Out-State - Supervision	461.82	0.00	0.00
74232	Out-State - Non-Employee Student	4,706.55	0.00	0.00
74235	Out-State - Non-Employee Prospective	1,492.94	0.00	0.00
74302	International - Faculty Development	150.00	0.00	0.00
74330	International - Non-Employee Travel	327.16	0.00	0.00
	<i>Subtotal</i>	21,198.28	5,265.00	5,265.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,085.50	0.00	0.00
	<i>Subtotal</i>	1,085.50	0.00	0.00
ORGN Total		1,275,790.64	1,154,592.63	1,138,041.20

Play Production

251103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61123 Wages - Part-time	14,280.80	0.00	0.00
	61150 Wages - Occasional	0.00	925.00	925.00
	61501 Wages - Student Institutional	0.00	800.00	800.00
	62115 Employer - MQFE	207.06	13.41	13.41
	62120 Employer - FICA	885.42	57.35	57.35
	62232 Employer - Worker's Compensation	46.25	10.35	10.35
	<i>Subtotal</i>	15,419.53	1,806.11	1,806.11
	Operating			
	71102 Supplies - Office	334.45	0.00	0.00
	71104 Supplies - Medical	124.31	0.00	0.00
	71107 Supplies - Athletics & Recreational	0.00	14,993.89	14,993.89
	71108 Supplies - Theatre & Music	33,044.93	16,000.00	18,500.00
	71109 Supplies - Classroom	27.54	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	723.41	0.00	0.00
	71119 Supplies - Procurement Card	86.07	0.00	0.00
	71149 Supplies - Other Miscellaneous	4,800.04	0.00	0.00
	71310 Postage & Freight - Postage	501.25	2,200.00	2,200.00
	71320 Postage & Freight - Freight	30.35	0.00	0.00
	71401 Insurance - Other Non-employee	296.23	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	178.23	0.00	0.00
	71505 Equip - Classroom (< \$2000)	211.99	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	91.94	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	67.75	0.00	0.00
	71801 Subscriptions & Dues - Dues	45.00	0.00	0.00
	72103 Maintenance - Vehicles	482.57	0.00	2,500.00
	72105 Maintenance - Computer Software	429.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	1,000.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	8,468.50	0.00	0.00
	72449 Bank Service Charge - Other	3,331.38	0.00	0.00
	73502 Misc - Advertising	1,682.93	0.00	0.00
	73515 Misc - Licensing Fees	360.00	0.00	0.00
	73549 Misc - Other	2,897.50	0.00	0.00
	73849 Credit to - Departments - Misc	-18,294.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	290.25	0.00	0.00
	73920 Charges from - Printing Services	1,259.48	0.00	0.00
	73949 Charges from - Departments - Misc	983.96	0.00	0.00
	<i>Subtotal</i>	43,455.06	33,193.89	38,193.89
	Travel			
	74120 In-State - Supervision	196.40	0.00	0.00
	74130 In-State - Non-Employee Travel	25.00	0.00	0.00

74132	In-State - Non-Employee Student	2,622.21	0.00	0.00
74201	Out-State - Employee Travel	3,980.00	0.00	0.00
74232	Out-State - Non-Employee Student	255.60	0.00	0.00
	<i>Subtotal</i>	7,079.21	0.00	0.00
Capital				
78101	Cap Equip - Software (> \$100,000)	221.00	0.00	0.00
78105	Cap Equip - Classroom >\$2000<\$5000	4,999.00	0.00	0.00
	<i>Subtotal</i>	5,220.00	0.00	0.00
ORGN Total		71,173.80	35,000.00	40,000.00

Opera - Musical

251104

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61123 Wages - Part-time	5,494.20	0.00	0.00
	61150 Wages - Occasional	0.00	8,000.00	8,000.00
	62115 Employer - MQFE	79.67	116.00	116.00
	62120 Employer - FICA	340.64	496.00	496.00
	62232 Employer - Worker's Compensation	17.58	48.00	48.00
	<i>Subtotal</i>	5,932.09	8,660.00	8,660.00
	Operating			
	71108 Supplies - Theatre & Music	11,737.77	6,840.00	6,840.00
	71119 Supplies - Procurement Card	204.77	0.00	0.00
	71310 Postage & Freight - Postage	17.46	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	0.00	2,500.00	2,500.00
	72249 Non-Employee Services - Not Classified	400.00	0.00	0.00
	73502 Misc - Advertising	350.00	0.00	0.00
	73849 Credit to - Departments - Misc	-135.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	299.95	0.00	0.00
	73949 Charges from - Departments - Misc	655.25	0.00	0.00
	<i>Subtotal</i>	13,530.20	9,340.00	9,340.00
ORGN Total		19,462.29	18,000.00	18,000.00

Theatre & Dance - Guest Artist

251106

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	112.50	0.00	0.00
	61150 Wages - Occasional	0.00	8,321.00	0.00
	62115 Employer - MQFE	1.63	120.65	0.00
	62120 Employer - FICA	6.98	515.90	0.00
	62232 Employer - Worker's Compensation	0.36	49.93	0.00
	<i>Subtotal</i>	121.47	9,007.48	0.00
	Operating			
	71310 Postage & Freight - Postage	34.50	0.00	0.00
	72212 Non-Employee Services - Honoraria	1,200.00	0.00	0.00
	73949 Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	1,809.50	0.00	0.00
	Travel			
	74130 In-State - Non-Employee Travel	90.95	0.00	0.00
	74201 Out-State - Employee Travel	702.92	0.00	0.00
	74202 Out-State - Faculty Development	341.20	0.00	0.00
	74230 Out-State - Non-Employee Travel	2,189.24	0.00	0.00
	74232 Out-State - Non-Employee Student	430.64	0.00	0.00
	<i>Subtotal</i>	3,754.95	0.00	0.00
ORGN Total		5,685.92	9,007.48	0.00

Political Science

251201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	770,892.00	770,892.00	783,984.00
	61118 Wages - Fac & Staff Supplemental	2,040.00	0.00	0.00
	61121 Wages - P/T Faculty	10,152.00	0.00	0.00
	61140 Wages - Graduate Assistant	68,352.00	0.00	0.00
	61501 Wages - Student Institutional	11,616.46	9,585.46	9,585.46
	62115 Employer - MQFE	10,433.34	10,197.28	10,608.51
	62120 Employer - FICA	44,611.49	43,602.14	45,360.56
	62122 Employer - Retirement KERS	11,458.80	11,458.86	14,507.03
	62123 Employer - Retirement KTRS	43,767.52	44,914.44	45,365.66
	62125 Employer - Retirement KTRS OPT	23,473.92	0.00	0.00
	62126 Employer - Retirement OPT	40,227.80	63,419.31	64,796.12
	62223 Employer - Health Insurance	79,738.86	80,352.00	82,800.00
	62224 Employer - Life Insurance	655.58	655.20	655.20
	62225 Employer - Vision Insurance	360.00	720.00	720.00
	62226 Employer - Dental Insurance	2,042.02	2,028.00	2,028.00
	62227 Employer - Disability Insurance	1,541.55	1,541.77	1,567.97
	62232 Employer - Worker's Compensation	2,761.96	4,682.86	4,761.43
	62240 Employer - Medical Waiver	1,185.46	3,348.00	3,450.00
	<i>Subtotal</i>	1,125,310.76	1,047,397.32	1,070,189.94
	Operating			
	71101 Supplies - Commercial	369.88	0.00	0.00
	71102 Supplies - Office	1,134.74	5,319.00	5,319.00
	71109 Supplies - Classroom	144.13	678.00	678.00
	71112 Supplies - Data Processing	75.41	200.00	200.00
	71116 Supplies - Motor Fuels & Lubricants	300.17	0.00	0.00
	71120 Supplies - Food Products	983.35	125.00	125.00
	71121 Supplies - Departmental Books	355.35	125.00	125.00
	71149 Supplies - Other Miscellaneous	1,058.96	694.00	694.00
	71310 Postage & Freight - Postage	462.50	1,112.00	1,112.00
	71501 Equip - Software (< \$5,000)	670.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	49.99	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,536.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	915.00	915.00
	71810 Subscriptions & Dues - Subscription	0.00	325.00	325.00
	72101 Maintenance - Copy Machine	2,234.62	0.00	0.00
	72102 Maintenance - Computer	183.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	100.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	250.00	0.00	0.00
	73514 Misc - Accreditation Fees	5,372.00	0.00	0.00
	73523 Misc - Background Check - Employee	377.29	0.00	0.00
	73537 Misc - Promotional T-shirts	19.58	0.00	0.00

73549	Misc - Other	4,229.46	1,325.00	1,325.00
73849	Credit to - Departments - Misc	-300.00	0.00	0.00
73910	Charges from - Local Phone	4,104.00	2,880.00	2,880.00
73911	Charges from - Long Distance Phone	164.80	278.00	278.00
73920	Charges from - Printing Services	658.73	2,456.00	2,456.00
73923	Charges from - Office Supplies	990.00	0.00	0.00
73926	Charge from - Visitor Permits	26.00	0.00	0.00
73927	Charge from - Special Events	90.00	0.00	0.00
73940	Charges from - Food Services	1,570.36	0.00	0.00
73945	Charges from - Floral Shop	60.00	0.00	0.00
73949	Charges from - Departments - Misc	295.00	0.00	0.00
73999	Charges from -Study Abroad Transfer	1,150.00	0.00	0.00
	<i>Subtotal</i>	28,715.32	16,432.00	16,432.00
Travel				
74101	In-State - Employee Travel	2,407.23	500.00	500.00
74130	In-State - Non-Employee Travel	212.25	0.00	0.00
74132	In-State - Non-Employee Student	46.00	0.00	0.00
74201	Out-State - Employee Travel	12,703.51	4,115.00	4,115.00
74202	Out-State - Faculty Development	548.80	0.00	0.00
74210	Out-State - Employee Registration Fee	2,519.00	0.00	0.00
74230	Out-State - Non-Employee Travel	205.21	0.00	0.00
74232	Out-State - Non-Employee Student	19,506.12	10,000.00	10,000.00
74301	International - Employee Travel	1,103.57	0.00	0.00
74330	International - Non-Employee Travel	244.90	0.00	0.00
	<i>Subtotal</i>	39,496.59	14,615.00	14,615.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,940.52	0.00	0.00
	<i>Subtotal</i>	2,940.52	0.00	0.00
ORGN Total		1,196,463.19	1,078,444.32	1,101,236.94

Model UN & Czech Support

251204

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74201 Out-State - Employee Travel	1,118.70	0.00	0.00
	74232 Out-State - Non-Employee Student	3,881.30	7,000.00	0.00
	74330 International - Non-Employee Travel	2,000.00	0.00	0.00
	Subtotal	7,000.00	7,000.00	0.00
ORGN Total		7,000.00	7,000.00	0.00

Folk Studies & Anthropology

251301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	683,761.37	753,072.00	695,328.00
	61118 Wages - Fac & Staff Supplemental	2,899.80	0.00	0.00
	61121 Wages - P/T Faculty	22,140.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	158,396.00	0.00	0.00
	61501 Wages - Student Institutional	9,635.35	10,414.12	10,414.12
	62115 Employer - MQFE	9,173.11	9,790.86	9,318.53
	62120 Employer - FICA	39,222.96	41,864.36	39,844.76
	62122 Employer - Retirement KERS	11,733.36	11,733.35	14,856.88
	62123 Employer - Retirement KTRS	64,914.72	77,100.12	53,898.48
	62125 Employer - Retirement KTRS OPT	12,074.87	0.00	0.00
	62126 Employer - Retirement OPT	20,692.91	32,352.38	44,982.77
	62223 Employer - Health Insurance	73,784.17	87,048.00	82,800.00
	62224 Employer - Life Insurance	575.52	655.20	604.80
	62225 Employer - Vision Insurance	310.56	720.00	660.00
	62226 Employer - Dental Insurance	1,785.05	2,028.00	1,872.00
	62227 Employer - Disability Insurance	1,328.47	1,492.10	1,374.47
	62232 Employer - Worker's Compensation	2,887.16	4,580.91	4,234.46
	62240 Employer - Medical Waiver	-12.05	0.00	0.00
	<i>Subtotal</i>	1,118,303.33	1,032,851.40	960,189.27
	Operating			
	71102 Supplies - Office	12,428.51	2,221.00	2,221.00
	71109 Supplies - Classroom	950.77	1,125.00	1,125.00
	71111 Supplies - Photo	1,985.08	192.00	192.00
	71112 Supplies - Data Processing	1,500.00	231.00	231.00
	71119 Supplies - Procurement Card	-109.83	0.00	0.00
	71120 Supplies - Food Products	325.72	0.00	0.00
	71121 Supplies - Departmental Books	0.00	77.00	77.00
	71149 Supplies - Other Miscellaneous	292.54	601.00	601.00
	71310 Postage & Freight - Postage	271.67	1,176.00	1,176.00
	71505 Equip - Classroom (< \$2000)	0.00	1,120.00	1,120.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	71702 Rent - Copy Machine (< \$10,000)	2,443.88	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	67.00	67.00
	71810 Subscriptions & Dues - Subscription	0.00	280.00	280.00
	72101 Maintenance - Copy Machine	605.97	0.00	0.00
	72102 Maintenance - Computer	709.99	0.00	0.00
	72108 Maintenance - Equipment	0.00	52.00	52.00
	72212 Non-Employee Services - Honoraria	300.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	90.47	0.00	0.00
	72449 Bank Service Charge - Other	11.30	0.00	0.00

73523	Misc - Background Check - Employee	251.17	0.00	0.00
73547	Employer - Moving Expense	1,000.00	0.00	0.00
73549	Misc - Other	2,106.83	702.00	702.00
73849	Credit to - Departments - Misc	-400.00	0.00	0.00
73910	Charges from - Local Phone	3,798.00	2,178.00	2,178.00
73911	Charges from - Long Distance Phone	419.54	713.00	713.00
73912	Charges from - Telephone Equipment	152.46	0.00	0.00
73920	Charges from - Printing Services	120.92	2,516.00	2,516.00
73940	Charges from - Food Services	376.30	0.00	0.00
73949	Charges from - Departments - Misc	228.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	10.00	0.00	0.00
	<i>Subtotal</i>	29,869.29	13,751.00	13,751.00
Travel				
74101	In-State - Employee Travel	350.00	1,496.00	1,496.00
74102	In-State - Faculty Development	140.00	0.00	0.00
74110	In-State - Employee Registration Fee	276.00	0.00	0.00
74130	In-State - Non-Employee Travel	255.52	0.00	0.00
74132	In-State - Non-Employee Student	0.00	77.00	77.00
74201	Out-State - Employee Travel	0.00	2,219.00	2,219.00
74202	Out-State - Faculty Development	12,079.80	0.00	0.00
74230	Out-State - Non-Employee Travel	660.43	0.00	0.00
74232	Out-State - Non-Employee Student	16,078.39	0.00	0.00
	<i>Subtotal</i>	29,840.14	3,792.00	3,792.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	2,500.00	0.00	0.00
77370	Inst Sch - Departmental Award	0.00	50.00	50.00
	<i>Subtotal</i>	2,500.00	50.00	50.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	14,001.98	0.00	0.00
	<i>Subtotal</i>	14,001.98	0.00	0.00
ORGN Total		1,194,514.74	1,050,444.40	977,782.27

Dean Ogden College

260101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	37,355.00	23,399.00
	61111 Wages - Regular	587,842.99	553,056.75	591,401.77
	61112 Wages - Faculty Summer/Winter	14,375.34	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	8,584.00	0.00	0.00
	61122 Wages - Stipends	19,837.00	0.00	0.00
	61130 Wages - Over-time	558.96	0.00	0.00
	61150 Wages - Occasional	0.00	9,566.00	9,566.00
	61180 Wages - Cell Plan Allowance	2,310.00	2,400.00	2,400.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	4,382.64	6,225.00	6,225.00
	62115 Employer - MQFE	8,725.10	7,754.22	8,271.79
	62120 Employer - FICA	35,116.70	32,207.87	34,340.62
	62122 Employer - Retirement KERS	68,857.05	66,014.86	83,580.46
	62123 Employer - Retirement KTRS	20,554.06	18,354.24	9,229.62
	62125 Employer - Retirement KTRS OPT	16,110.70	0.00	0.00
	62126 Employer - Retirement OPT	27,609.39	36,701.42	44,707.38
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	18,553.61
	62223 Employer - Health Insurance	59,787.68	50,384.05	51,919.05
	62224 Employer - Life Insurance	558.37	472.59	497.79
	62225 Employer - Vision Insurance	273.01	472.61	532.61
	62226 Employer - Dental Insurance	1,415.66	1,150.78	1,228.78
	62227 Employer - Disability Insurance	1,076.11	1,028.34	1,073.46
	62232 Employer - Worker's Compensation	2,044.19	3,427.48	3,657.57
	62240 Employer - Medical Waiver	3,046.74	6,201.50	8,115.44
	<i>Subtotal</i>	883,465.69	832,772.71	898,699.95
	Operating			
	71102 Supplies - Office	2,890.47	4,068.00	4,068.00
	71105 Supplies - Chemical & Lab	1,588.28	2,600.00	2,600.00
	71109 Supplies - Classroom	0.00	100.00	100.00
	71112 Supplies - Data Processing	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	701.64	0.00	0.00
	71120 Supplies - Food Products	2,288.55	2,000.00	2,000.00
	71121 Supplies - Departmental Books	0.00	100.00	100.00
	71149 Supplies - Other Miscellaneous	3,119.82	1,500.00	1,500.00
	71222 Utilities - Garbage Collection	131.23	0.00	0.00
	71310 Postage & Freight - Postage	3,830.26	1,630.00	1,630.00
	71320 Postage & Freight - Freight	0.00	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	1,783.63	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,923.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	7,064.65	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,735.00	956.00	956.00
	71810 Subscriptions & Dues - Subscription	89.00	200.00	200.00
	72101 Maintenance - Copy Machine	1,588.49	0.00	0.00

72102	Maintenance - Computer	373.80	0.00	0.00
72105	Maintenance - Computer Software	10,115.54	0.00	0.00
72108	Maintenance - Equipment	110,915.96	124,225.00	124,225.00
72204	Non-Employee Services - Consulting	1,496.50	0.00	0.00
72212	Non-Employee Services - Honoraria	600.00	2,400.00	2,400.00
73502	Misc - Advertising	3,999.31	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	5,377.34	339.00	339.00
73514	Misc - Accreditation Fees	2,700.00	0.00	0.00
73523	Misc - Background Check - Employee	53.35	0.00	0.00
73547	Employer - Moving Expense	10,530.37	0.00	0.00
73549	Misc - Other	1,443.00	0.00	0.00
73849	Credit to - Departments - Misc	-1,000.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	243.58	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	994.82	0.00	0.00
73910	Charges from - Local Phone	3,996.00	3,684.00	3,684.00
73911	Charges from - Long Distance Phone	228.24	951.00	951.00
73912	Charges from - Telephone Equipment	720.00	0.00	0.00
73920	Charges from - Printing Services	5,363.69	4,926.00	4,926.00
73923	Charges from - Office Supplies	33.00	0.00	0.00
73926	Charge from - Visitor Permits	31.00	0.00	0.00
73927	Charge from - Special Events	25.50	0.00	0.00
73935	Charges from - IT Projects	8,484.45	0.00	0.00
73940	Charges from - Food Services	7,777.25	0.00	0.00
73945	Charges from - Floral Shop	75.00	0.00	0.00
73949	Charges from - Departments - Misc	13,779.16	0.00	0.00
73978	Charges from - PDC Projects	1,192.23	0.00	0.00
	<i>Subtotal</i>	219,283.11	151,679.00	151,679.00

Travel

74101	In-State - Employee Travel	2,350.04	10,000.00	10,000.00
74102	In-State - Faculty Development	0.00	13,400.00	13,400.00
74110	In-State - Employee Registration Fee	940.00	0.00	0.00
74130	In-State - Non-Employee Travel	423.53	0.00	0.00
74132	In-State - Non-Employee Student	322.00	0.00	0.00
74135	In-State - Non-Employee Prospective	123.37	0.00	0.00
74201	Out-State - Employee Travel	28,134.94	3,512.00	3,512.00
74210	Out-State - Employee Registration Fee	4,364.00	0.00	0.00
74230	Out-State - Non-Employee Travel	1,212.00	0.00	0.00
74232	Out-State - Non-Employee Student	9,275.38	4,428.00	4,428.00
74235	Out-State - Non-Employee Prospective	2,299.54	0.00	0.00
74240	Out-State - Team Travel	2,315.50	0.00	0.00
74301	International - Employee Travel	3,514.45	0.00	0.00
74330	International - Non-Employee Travel	150.00	0.00	0.00
	<i>Subtotal</i>	55,424.75	31,340.00	31,340.00

Capital

78105	Cap Equip - Classroom >\$2000<\$5000	0.00	12,000.00	12,000.00
78111	Cap Equip - Computers >\$2000<\$5000	2,158.35	0.00	0.00
78159	Cap Equip - Research (>\$5000)	1,999.99	0.00	0.00
	<i>Subtotal</i>	4,158.34	12,000.00	12,000.00

ORGN Total

1,162,331.89	1,027,791.71	1,093,718.95
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Ogden College Graduate Assistants

260103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	0.00	524,767.00	524,767.00
	62232 Employer - Worker's Compensation	0.00	3,148.60	3,148.60
	<i>Subtotal</i>	0.00	527,915.60	527,915.60
ORGN Total		0.00	527,915.60	527,915.60

AA / PD – Ogden College of Science & Engineering

260105

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74101 In-State - Employee Travel	40.00	0.00	0.00
	74201 Out-State - Employee Travel	12,111.96	0.00	0.00
	74202 Out-State - Faculty Development	100.00	14,327.00	14,327.00
	74210 Out-State - Employee Registration Fee	450.00	0.00	0.00
	74232 Out-State - Non-Employee Student	200.00	0.00	0.00
	74301 International - Employee Travel	2,250.00	0.00	0.00
	<i>Subtotal</i>	15,151.96	14,327.00	14,327.00
ORGN Total		15,151.96	14,327.00	14,327.00

Women in Science & Engineering

260106

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71109 Supplies - Classroom	0.00	4,400.00	0.00
	71119 Supplies - Procurement Card	39.23	0.00	0.00
	71120 Supplies - Food Products	480.00	895.00	0.00
	71149 Supplies - Other Miscellaneous	1,318.83	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	50.00	0.00
	71749 Rent - Not Classified (< \$10,000)	0.00	240.00	0.00
	72212 Non-Employee Services - Honoraria	0.00	1,200.00	0.00
	73508 Misc - Promotion Expenses & Prizes	389.22	0.00	0.00
	73549 Misc - Other	1,787.52	1,615.00	0.00
	73940 Charges from - Food Services	1,001.91	0.00	0.00
	<i>Subtotal</i>	5,016.71	8,400.00	0.00
	Travel			
	74101 In-State - Employee Travel	72.96	0.00	0.00
	74201 Out-State - Employee Travel	460.70	0.00	0.00
	74230 Out-State - Non-Employee Travel	0.00	600.00	0.00
	<i>Subtotal</i>	533.66	600.00	0.00
ORGN Total		5,550.37	9,000.00	0.00

Software Solutions

260108

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61112 Wages - Faculty Summer/Winter	20,618.70	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	20,103.27	9,952.00	952.00
	61180 Wages - Cell Plan Allowance	1,320.00	0.00	0.00
	61501 Wages - Student Institutional	1,150.00	0.00	3,000.00
	62050 Fringe Benefits (Budget)	0.00	2,048.00	1,818.19
	62115 Employer - MQFE	587.11	0.00	13.80
	62120 Employer - FICA	2,015.39	0.00	59.02
	62123 Employer - Retirement KTRS	0.00	0.00	133.28
	62125 Employer - Retirement KTRS OPT	2,076.83	0.00	0.00
	62126 Employer - Retirement OPT	3,559.09	0.00	0.00
	62224 Employer - Life Insurance	1.68	0.00	0.00
	62227 Employer - Disability Insurance	16.49	0.00	0.00
	62232 Employer - Worker's Compensation	138.47	0.00	23.71
	<i>Subtotal</i>	51,587.03	12,000.00	6,000.00
	Operating			
	71102 Supplies - Office	492.97	0.00	0.00
	71119 Supplies - Procurement Card	104.94	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	909.98	0.00	0.00
	73818 Credit to - Software Solutions	-67,600.00	0.00	0.00
	<i>Subtotal</i>	-66,092.11	0.00	0.00
	Travel			
	74201 Out-State - Employee Travel	1,465.39	0.00	0.00
	<i>Subtotal</i>	1,465.39	0.00	0.00
ORGN Total		-13,039.69	12,000.00	6,000.00

SKyTeach
260110

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	237,029.00	213,588.00	216,396.00
	61123 Wages - Part-time	300.00	0.00	0.00
	61501 Wages - Student Institutional	8,857.50	0.00	0.00
	61502 Wages - Student Work Study	4,802.50	0.00	0.00
	62115 Employer - MQFE	2,993.09	2,645.81	2,952.19
	62120 Employer - FICA	12,798.04	11,313.13	12,623.17
	62123 Employer - Retirement KTRS	36,407.80	33,885.74	34,331.22
	62223 Employer - Health Insurance	31,127.97	26,784.00	27,600.00
	62224 Employer - Life Insurance	241.50	201.60	201.60
	62225 Employer - Vision Insurance	112.50	180.00	180.00
	62226 Employer - Dental Insurance	594.23	468.00	468.00
	62227 Employer - Disability Insurance	474.05	427.17	432.79
	62232 Employer - Worker's Compensation	803.19	1,281.53	1,298.37
	<i>Subtotal</i>	336,541.37	290,774.98	296,483.34
	Operating			
	71102 Supplies - Office	991.82	0.00	0.00
	71105 Supplies - Chemical & Lab	497.84	0.00	0.00
	71109 Supplies - Classroom	3,071.47	0.00	0.00
	71310 Postage & Freight - Postage	185.01	0.00	0.00
	71320 Postage & Freight - Freight	30.43	0.00	0.00
	71549 Equip - Other (< \$2000)	192.20	0.00	0.00
	72101 Maintenance - Copy Machine	3,542.15	0.00	0.00
	73523 Misc - Background Check - Employee	263.55	0.00	0.00
	73849 Credit to - Departments - Misc	-3,600.00	0.00	0.00
	73910 Charges from - Local Phone	2,268.00	0.00	0.00
	73911 Charges from - Long Distance Phone	36.27	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73923 Charges from - Office Supplies	660.00	0.00	0.00
	73926 Charge from - Visitor Permits	40.00	0.00	0.00
	73951 Charges from - Lab Services	50.00	0.00	0.00
	<i>Subtotal</i>	8,300.74	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	1,099.80	0.00	0.00
	74132 In-State - Non-Employee Student	72.96	0.00	0.00
	74201 Out-State - Employee Travel	1,435.19	0.00	0.00
	74232 Out-State - Non-Employee Student	2,306.70	0.00	0.00
	<i>Subtotal</i>	4,914.65	0.00	0.00
ORGN Total		349,756.76	290,774.98	296,483.34

Ogden College Part-Time Faculty

260112

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	38,214.00	77,742.69
	62115 Employer - MQFE	0.00	554.10	1,127.27
	62120 Employer - FICA	0.00	2,369.27	4,820.05
	62232 Employer - Worker's Compensation	0.00	229.28	466.46
	<i>Subtotal</i>	0.00	41,366.65	84,156.47
ORGN Total		0.00	41,366.65	84,156.47

LEGO League Championship

260115

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	355.54	0.00	0.00
	71120 Supplies - Food Products	322.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	804.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	969.26	0.00	0.00
	73920 Charges from - Printing Services	244.95	0.00	0.00
	73949 Charges from - Departments - Misc	2,851.26	0.00	0.00
	<i>Subtotal</i>	5,547.01	1,000.00	1,000.00
	Travel			
	74201 Out-State - Employee Travel	1,302.90	0.00	0.00
	<i>Subtotal</i>	1,302.90	0.00	0.00
ORGN Total		6,849.91	1,000.00	1,000.00

Kentucky Mesonet

260120

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	309,000.00
	62050 Fringe Benefits (Budget)	0.00	0.00	116,000.00
	<i>Subtotal</i>	0.00	0.00	425,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	275,000.00
	<i>Subtotal</i>	0.00	0.00	275,000.00
	Capital			
	78149 Cap Equip-Other Capital >\$2000<\$5000	0.00	0.00	50,000.00
	<i>Subtotal</i>	0.00	0.00	50,000.00
ORGN Total		0.00	0.00	750,000.00

Agriculture

260201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	847.00	847.00
	61111 Wages - Regular	1,053,684.82	1,048,128.00	1,047,012.00
	61121 Wages - P/T Faculty	35,973.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	54,632.16	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	360.00	360.00
	61501 Wages - Student Institutional	24,606.47	33,915.00	33,915.00
	61502 Wages - Student Work Study	6,612.01	0.00	0.00
	62115 Employer - MQFE	14,619.98	13,863.49	14,114.80
	62120 Employer - FICA	62,512.69	59,278.39	60,352.98
	62122 Employer - Retirement KERS	39,530.26	38,103.15	48,244.04
	62123 Employer - Retirement KTRS	80,965.95	97,209.62	87,264.48
	62125 Employer - Retirement KTRS OPT	22,724.27	0.00	0.00
	62126 Employer - Retirement OPT	38,943.29	46,392.78	55,038.91
	62127 Employer - Retiree TRP	3,618.00	0.00	0.00
	62223 Employer - Health Insurance	103,837.29	100,440.00	110,400.00
	62224 Employer - Life Insurance	839.81	856.80	856.80
	62225 Employer - Vision Insurance	441.54	840.00	900.00
	62226 Employer - Dental Insurance	2,585.32	2,496.00	2,652.00
	62227 Employer - Disability Insurance	1,985.08	2,076.26	2,075.87
	62232 Employer - Worker's Compensation	3,776.55	6,494.40	6,487.72
	62240 Employer - Medical Waiver	1,500.00	6,696.00	3,450.00
	<i>Subtotal</i>	1,557,048.49	1,457,996.89	1,473,971.60
	Operating			
	71050 General & Administrative (Budget)	0.00	3,750.00	3,750.00
	71101 Supplies - Commercial	150.00	0.00	0.00
	71102 Supplies - Office	2,443.44	2,111.00	2,111.00
	71103 Supplies - Janitorial & Maintenance	823.99	0.00	0.00
	71105 Supplies - Chemical & Lab	1,190.20	4,100.00	4,100.00
	71109 Supplies - Classroom	954.08	1,300.00	1,300.00
	71110 Supplies - Agricultural	2,888.43	1,000.00	1,000.00
	71115 Supplies - Building Materials	183.88	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	764.04	400.00	400.00
	71117 Supplies - Small Tools	210.25	0.00	0.00
	71120 Supplies - Food Products	1,031.91	1,800.00	1,800.00
	71121 Supplies - Departmental Books	0.00	150.00	150.00
	71222 Utilities - Garbage Collection	32.67	0.00	0.00
	71310 Postage & Freight - Postage	1,635.20	2,455.00	2,455.00
	71320 Postage & Freight - Freight	65.95	250.00	250.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	71549 Equip - Other (< \$2000)	394.20	0.00	0.00

71603	Printing - Copy Machine Usage Charge	0.00	1,000.00	1,000.00
71701	Rent - Equipment (< \$10,000)	993.87	1,981.00	1,981.00
71702	Rent - Copy Machine (< \$10,000)	3,983.64	1,000.00	1,000.00
71749	Rent - Not Classified (< \$10,000)	104.25	500.00	500.00
71801	Subscriptions & Dues - Dues	0.00	300.00	300.00
71810	Subscriptions & Dues - Subscription	0.00	300.00	300.00
72101	Maintenance - Copy Machine	3,012.83	0.00	0.00
72102	Maintenance - Computer	210.10	200.00	200.00
72108	Maintenance - Equipment	54.20	400.00	400.00
73502	Misc - Advertising	5,626.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	107.78	0.00	0.00
73516	Misc - Uniforms & Badges	0.00	700.00	700.00
73522	Misc - Service Fees	825.00	0.00	0.00
73523	Misc - Background Check - Employee	263.00	0.00	0.00
73547	Employer - Moving Expense	1,482.12	0.00	0.00
73549	Misc - Other	3,276.00	700.00	700.00
73849	Credit to - Departments - Misc	-5,000.00	0.00	0.00
73910	Charges from - Local Phone	5,022.00	7,984.00	7,984.00
73911	Charges from - Long Distance Phone	715.80	1,266.00	1,266.00
73912	Charges from - Telephone Equipment	50.88	0.00	0.00
73920	Charges from - Printing Services	684.13	3,672.00	3,672.00
73926	Charge from - Visitor Permits	40.00	0.00	0.00
73940	Charges from - Food Services	3,411.00	0.00	0.00
73949	Charges from - Departments - Misc	4,792.50	0.00	0.00
73950	Charges from - Lab Supplies	328.60	0.00	0.00
	<i>Subtotal</i>	42,751.94	37,519.00	37,519.00
Travel				
74101	In-State - Employee Travel	4,101.39	3,625.00	3,625.00
74110	In-State - Employee Registration Fee	75.00	0.00	0.00
74120	In-State - Supervision	0.00	500.00	500.00
74132	In-State - Non-Employee Student	0.00	2,500.00	2,500.00
74135	In-State - Non-Employee Prospective	88.09	0.00	0.00
74201	Out-State - Employee Travel	2,655.81	4,140.00	4,140.00
74220	Out-State - Supervision	2,442.88	500.00	500.00
74230	Out-State - Non-Employee Travel	500.00	0.00	0.00
74320	International - Supervision	800.10	0.00	0.00
	<i>Subtotal</i>	10,663.27	11,265.00	11,265.00
ORGN Total		1,610,463.70	1,506,780.89	1,522,755.60

Leaf Composting - Scholarships

260202

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	73549 Misc - Other	3,456.25	12,000.00	12,000.00
	<i>Subtotal</i>	3,456.25	12,000.00	12,000.00
ORGN Total		3,456.25	12,000.00	12,000.00

Agricultural Exposition Center

260205

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	6,348.83	5,796.20
	61111 Wages - Regular	49,080.00	49,080.00	49,080.00
	61123 Wages - Part-time	9,344.50	0.00	0.00
	61130 Wages - Over-time	635.25	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	17,803.37	29,000.00	29,000.00
	61502 Wages - Student Work Study	6,149.84	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	384.80	384.80
	62115 Employer - MQFE	899.92	645.58	711.66
	62120 Employer - FICA	3,847.90	2,760.41	3,042.96
	62123 Employer - Retirement KTRS	7,538.64	7,786.54	7,786.54
	62128 Employer - Retirement KERS Cash Bal	3,516.27	0.00	0.00
	62223 Employer - Health Insurance	6,498.00	6,696.00	6,900.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	98.16	98.16	98.16
	62232 Employer - Worker's Compensation	268.73	468.48	468.48
	<i>Subtotal</i>	106,577.70	103,535.20	103,535.20
	Operating			
	71050 General & Administrative (Budget)	0.00	19.80	19.80
	71101 Supplies - Commercial	1,042.00	0.00	0.00
	71102 Supplies - Office	678.38	1,000.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	164.04	500.00	500.00
	71105 Supplies - Chemical & Lab	0.00	200.00	200.00
	71110 Supplies - Agricultural	15,361.21	16,500.00	16,500.00
	71115 Supplies - Building Materials	1,233.99	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,478.22	5,000.00	2,500.00
	71117 Supplies - Small Tools	10.99	800.00	800.00
	71119 Supplies - Procurement Card	4.30	0.00	0.00
	71120 Supplies - Food Products	105.84	62,735.00	59,735.00
	71122 Supplies - Grounds Maintenance	0.00	1,000.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	200.00	200.00
	71310 Postage & Freight - Postage	8.33	200.00	200.00
	71505 Equip - Classroom (< \$2000)	0.00	350.00	350.00
	71507 Equip - Maintenance (< \$2000)	0.00	700.00	700.00
	71701 Rent - Equipment (< \$10,000)	896.94	750.00	750.00
	72103 Maintenance - Vehicles	687.43	700.00	700.00
	72106 Maintenance - Building	0.00	5,000.00	5,000.00
	72107 Maintenance - Ground	0.00	4,010.00	1,510.00
	72108 Maintenance - Equipment	2,886.17	2,400.00	1,400.00

72120	Maintenance - Gravel & Sand	0.00	4,000.00	2,000.00
72449	Bank Service Charge - Other	11,490.83	300.00	300.00
73523	Misc - Background Check - Employee	106.70	0.00	0.00
73549	Misc - Other	90,138.28	50,000.00	19,300.00
73840	Credit to - Food Services	-3,670.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	9,825.64	4,000.00	4,000.00
73910	Charges from - Local Phone	1,471.00	1,500.00	1,500.00
73911	Charges from - Long Distance Phone	13.59	300.00	100.00
73920	Charges from - Printing Services	0.00	100.00	100.00
73930	Charges from - Police - Labor	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	134,933.88	164,264.80	121,364.80
Travel				
74101	In-State - Employee Travel	0.00	200.00	100.00
	<i>Subtotal</i>	0.00	200.00	100.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	2,000.00	0.00
78154	Cap Equip - Farm (>\$5000)	0.00	5,000.00	0.00
	<i>Subtotal</i>	0.00	7,000.00	0.00
ORGN Total		241,511.58	275,000.00	225,000.00

Conservation Reserve Program

260207

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71050 General & Administrative (Budget)	0.00	2,000.00	2,000.00
	71110 Supplies - Agricultural	5,546.00	2,000.00	2,000.00
	71115 Supplies - Building Materials	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	5,546.00	6,000.00	6,000.00
ORGN Total		5,546.00	6,000.00	6,000.00

Farm
260209

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	266.00	266.00
	61111 Wages - Regular	137,658.00	132,948.00	113,964.00
	61118 Wages - Fac & Staff Supplemental	5,629.33	0.00	0.00
	61123 Wages - Part-time	9,711.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,320.00	1,560.00	1,560.00
	61501 Wages - Student Institutional	45,557.06	82,490.00	30,800.00
	61502 Wages - Student Work Study	2,798.52	0.00	0.00
	62115 Employer - MQFE	2,168.57	1,687.28	1,572.63
	62120 Employer - FICA	9,272.41	7,214.56	6,724.35
	62123 Employer - Retirement KTRS	16,862.70	20,965.73	18,080.38
	62125 Employer - Retirement KTRS OPT	1,708.68	0.00	0.00
	62126 Employer - Retirement OPT	2,928.24	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	3,671.90	0.00	0.00
	62223 Employer - Health Insurance	19,494.00	20,088.00	13,800.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	90.00	180.00	180.00
	62226 Employer - Dental Insurance	470.16	468.00	468.00
	62227 Employer - Disability Insurance	274.38	265.90	227.93
	62232 Employer - Worker's Compensation	650.33	1,301.98	877.94
	62240 Employer - Medical Waiver	0.00	0.00	3,450.00
	<i>Subtotal</i>	260,416.48	269,586.65	192,122.43
	Operating			
	71102 Supplies - Office	369.96	100.00	100.00
	71103 Supplies - Janitorial & Maintenance	1,264.81	0.00	0.00
	71110 Supplies - Agricultural	140,953.23	73,833.00	73,833.00
	71115 Supplies - Building Materials	8,668.60	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	18,968.68	43,450.00	30,950.00
	71117 Supplies - Small Tools	339.65	400.00	400.00
	71122 Supplies - Grounds Maintenance	681.37	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,373.81	5,000.00	5,000.00
	71320 Postage & Freight - Freight	684.43	0.00	0.00
	71401 Insurance - Other Non-employee	4,580.62	4,500.00	4,500.00
	71507 Equip - Maintenance (< \$2000)	691.12	0.00	0.00
	71549 Equip - Other (< \$2000)	1,220.08	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	7,592.96	2,500.00	1,000.00
	71749 Rent - Not Classified (< \$10,000)	727.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	500.00	300.00
	71810 Subscriptions & Dues - Subscription	0.00	50.00	50.00
	72103 Maintenance - Vehicles	733.67	2,500.00	1,700.00
	72107 Maintenance - Ground	6,861.20	0.00	0.00
	72108 Maintenance - Equipment	10,726.20	11,600.00	11,600.00

72149	Maintenance - Repair Non-classified	14,779.22	2,500.00	1,500.00
72214	Non-Employee Services - Prof Contracts	0.00	3,000.00	1,500.00
72249	Non-Employee Services - Not Classified	13,852.10	44,576.00	24,576.00
73502	Misc - Advertising	-188.00	100.00	100.00
73523	Misc - Background Check - Employee	209.94	0.00	0.00
73535	Misc - Property Tax	77.00	0.00	0.00
73549	Misc - Other	1,915.46	0.00	0.00
73849	Credit to - Departments - Misc	-4,200.00	0.00	0.00
73910	Charges from - Local Phone	1,030.79	3,876.00	1,876.00
73911	Charges from - Long Distance Phone	0.76	360.00	360.00
73920	Charges from - Printing Services	0.00	200.00	200.00
73950	Charges from - Lab Supplies	14.50	0.00	0.00
73975	Charges from - Lock Services - Labor	50.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	120.00	0.00	0.00
	<i>Subtotal</i>	235,099.66	199,045.00	159,545.00
Travel				
74101	In-State - Employee Travel	0.00	1,040.00	540.00
74201	Out-State - Employee Travel	0.00	566.00	566.00
	<i>Subtotal</i>	0.00	1,606.00	1,106.00
Capital				
78104	Cap Equip - Farm >\$2000<\$5000	0.00	4,500.00	4,500.00
78131	Cap Equip - Livestock >\$2000<\$5000	30,000.00	20,000.00	10,000.00
78154	Cap Equip - Farm (>\$5000)	0.00	10,000.00	10,000.00
	<i>Subtotal</i>	30,000.00	34,500.00	24,500.00
ORGN Total		525,516.14	504,737.65	377,273.43

Farm Maintenance

260211

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	7,160.00	0.00	0.00
	62115 Employer - MQFE	103.82	0.00	0.00
	62120 Employer - FICA	443.92	0.00	0.00
	62232 Employer - Worker's Compensation	22.91	0.00	0.00
	<i>Subtotal</i>	7,730.65	0.00	0.00
	Operating			
	71051 Materials - Contingency	0.00	200,000.00	200,000.00
	71109 Supplies - Classroom	2,890.00	0.00	0.00
	71110 Supplies - Agricultural	3,021.56	0.00	0.00
	71115 Supplies - Building Materials	24,351.24	0.00	0.00
	71117 Supplies - Small Tools	1,514.39	0.00	0.00
	71122 Supplies - Grounds Maintenance	3,873.27	0.00	0.00
	71149 Supplies - Other Miscellaneous	4,500.00	0.00	0.00
	71549 Equip - Other (< \$2000)	2,273.95	0.00	0.00
	72106 Maintenance - Building	4,179.48	0.00	0.00
	72249 Non-Employee Services - Not Classified	11,480.00	0.00	0.00
	73549 Misc - Other	3,374.55	0.00	0.00
	73935 Charges from - IT Projects	1,281.67	0.00	0.00
	73978 Charges from - PDC Projects	14,700.00	0.00	0.00
	<i>Subtotal</i>	77,440.11	200,000.00	200,000.00
	Travel			
	74201 Out-State - Employee Travel	894.15	0.00	0.00
	74210 Out-State - Employee Registration Fee	1,046.00	0.00	0.00
	<i>Subtotal</i>	1,940.15	0.00	0.00
	Capital			
	78104 Cap Equip - Farm >\$2000<\$5000	0.00	8,888.00	8,888.00
	78154 Cap Equip - Farm (>\$5000)	36,533.76	0.00	0.00
	78355 Cap Asset - General Contractor	4,800.00	0.00	0.00
	<i>Subtotal</i>	41,333.76	8,888.00	8,888.00
ORGN Total		128,444.67	208,888.00	208,888.00

Florist Shop

260216

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	22,371.24	22,371.24
	61111 Wages - Regular	54,660.00	0.00	0.00
	61112 Wages - Faculty Summer/Winter	4,868.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	14,374.67	0.00	0.00
	61123 Wages - Part-time	2,560.00	0.00	0.00
	61501 Wages - Student Institutional	21,217.15	11,460.00	11,460.00
	61502 Wages - Student Work Study	3,947.63	0.00	0.00
	62115 Employer - MQFE	1,164.07	0.00	0.00
	62120 Employer - FICA	4,977.43	0.00	0.00
	62122 Employer - Retirement KERS	13,050.00	0.00	0.00
	62123 Employer - Retirement KTRS	6,181.28	0.00	0.00
	62223 Employer - Health Insurance	2,790.00	0.00	0.00
	62224 Employer - Life Insurance	73.80	0.00	0.00
	62225 Employer - Vision Insurance	55.00	0.00	0.00
	62226 Employer - Dental Insurance	143.66	0.00	0.00
	62227 Employer - Disability Insurance	106.44	0.00	0.00
	62229 Employer - Retiree Health Premiums	7,936.90	0.00	0.00
	62232 Employer - Worker's Compensation	326.25	68.76	68.76
	<i>Subtotal</i>	138,432.28	33,900.00	33,900.00
	Operating			
	71102 Supplies - Office	1,343.94	2,000.00	2,000.00
	71103 Supplies - Janitorial & Maintenance	2,497.77	1,000.00	1,000.00
	71105 Supplies - Chemical & Lab	927.94	1,000.00	1,000.00
	71114 Supplies - Motor Vehicle	140.09	1,000.00	1,000.00
	71115 Supplies - Building Materials	21.67	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,529.31	5,000.00	5,000.00
	71201 Telephone - Local	0.00	2,600.00	2,600.00
	71310 Postage & Freight - Postage	178.90	1,500.00	1,500.00
	71401 Insurance - Other Non-employee	780.95	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	0.00	200.00
	71507 Equip - Maintenance (< \$2000)	239.70	500.00	500.00
	71549 Equip - Other (< \$2000)	0.00	0.00	1,000.00
	71801 Subscriptions & Dues - Dues	0.00	500.00	500.00
	71901 COGS - New Books	1,800.00	0.00	0.00
	71905 COGS - Supplies	171,701.02	150,000.00	188,000.00
	71907 COGS - Gifts	3,013.50	10,000.00	10,000.00
	72103 Maintenance - Vehicles	1,284.72	2,000.00	2,000.00
	72108 Maintenance - Equipment	581.15	1,000.00	1,000.00
	72249 Non-Employee Services - Not Classified	97.50	5,000.00	5,000.00
	73502 Misc - Advertising	1,040.00	3,000.00	3,000.00
	73515 Misc - Licensing Fees	15.00	0.00	100.00

73523	Misc - Background Check - Employee	128.50	500.00	500.00
73549	Misc - Other	725.00	1,000.00	1,000.00
73845	Credit to - Floral Shop	-9,969.94	0.00	0.00
73910	Charges from - Local Phone	948.00	1,500.00	1,500.00
73911	Charges from - Long Distance Phone	266.22	500.00	500.00
73920	Charges from - Printing Services	85.50	500.00	500.00
73923	Charges from - Office Supplies	165.00	500.00	500.00
73935	Charges from - IT Projects	0.00	0.00	1,000.00
73949	Charges from - Departments - Misc	1,000.00	0.00	1,200.00
	<i>Subtotal</i>	181,541.44	191,600.00	233,100.00
Travel				
74101	In-State - Employee Travel	1,228.04	2,000.00	2,000.00
74201	Out-State - Employee Travel	0.00	2,500.00	6,000.00
	<i>Subtotal</i>	1,228.04	4,500.00	8,000.00
ORGN Total		321,201.76	230,000.00	275,000.00

Cell Phone Tower Scholarships

260217

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	73549 Misc - Other	0.00	9,000.00	9,000.00
	<i>Subtotal</i>	0.00	9,000.00	9,000.00
ORGN Total		0.00	9,000.00	9,000.00

Psychological Sciences

260301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,342,071.16	1,224,749.12	1,246,181.12
	61118 Wages - Fac & Staff Supplemental	350.00	0.00	0.00
	61121 Wages - P/T Faculty	8,536.00	0.00	0.00
	61140 Wages - Graduate Assistant	192,356.57	0.00	0.00
	61501 Wages - Student Institutional	20,148.28	17,807.84	17,807.84
	62115 Employer - MQFE	18,010.62	16,379.50	17,015.57
	62120 Employer - FICA	77,010.75	70,036.47	72,756.13
	62122 Employer - Retirement KERS	10,467.84	10,467.90	13,253.41
	62123 Employer - Retirement KTRS	55,436.20	56,919.82	69,955.94
	62125 Employer - Retirement KTRS OPT	48,788.99	0.00	0.00
	62126 Employer - Retirement OPT	83,610.74	116,113.87	107,669.67
	62223 Employer - Health Insurance	126,381.24	122,299.76	124,200.00
	62224 Employer - Life Insurance	967.38	920.54	957.60
	62225 Employer - Vision Insurance	595.92	1,095.88	1,140.00
	62226 Employer - Dental Insurance	3,019.98	2,849.28	2,964.00
	62227 Employer - Disability Insurance	2,580.08	2,448.09	2,486.91
	62232 Employer - Worker's Compensation	5,002.53	7,455.33	7,583.92
	62240 Employer - Medical Waiver	0.00	0.00	3,450.00
	<i>Subtotal</i>	1,995,334.28	1,649,543.40	1,687,422.11
	Operating			
	71102 Supplies - Office	4,999.31	5,201.57	5,201.57
	71105 Supplies - Chemical & Lab	2,066.87	0.00	0.00
	71109 Supplies - Classroom	455.52	4,853.34	4,853.34
	71112 Supplies - Data Processing	0.00	1,151.64	1,151.64
	71119 Supplies - Procurement Card	537.21	0.00	0.00
	71121 Supplies - Departmental Books	775.07	54.84	54.84
	71149 Supplies - Other Miscellaneous	17.16	548.40	548.40
	71222 Utilities - Garbage Collection	70.70	0.00	0.00
	71310 Postage & Freight - Postage	466.53	1,620.52	1,620.52
	71320 Postage & Freight - Freight	0.00	41.13	41.13
	71501 Equip - Software (< \$5,000)	210.39	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	835.50	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	5,441.34	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	548.40	548.40
	71601 Printing - Outside Vendor	329.24	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,911.36	0.00	0.00
	71801 Subscriptions & Dues - Dues	325.00	114.62	114.62
	72101 Maintenance - Copy Machine	1,119.92	0.00	0.00
	72105 Maintenance - Computer Software	700.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	100.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,145.44	0.00	0.00

73502	Misc - Advertising	0.00	441.46	441.46
73508	Misc - Promotion Expenses & Prizes	116.99	0.00	0.00
73516	Misc - Uniforms & Badges	203.50	0.00	0.00
73523	Misc - Background Check - Employee	838.22	0.00	0.00
73849	Credit to - Departments - Misc	-685.99	0.00	0.00
73901	Charges from - Fac Mgt - Labor	57.35	0.00	0.00
73910	Charges from - Local Phone	6,192.00	8,904.92	8,904.92
73911	Charges from - Long Distance Phone	832.23	2,027.98	2,027.98
73912	Charges from - Telephone Equipment	1,848.00	0.00	0.00
73920	Charges from - Printing Services	1,442.20	4,868.70	4,868.70
73921	Charges from - Copier Use	0.00	383.88	383.88
73926	Charge from - Visitor Permits	5.00	0.00	0.00
73935	Charges from - IT Projects	272.46	0.00	0.00
73940	Charges from - Food Services	834.38	0.00	0.00
73949	Charges from - Departments - Misc	685.57	0.00	0.00
73975	Charges from - Lock Services - Labor	62.50	0.00	0.00
73976	Charges from - Lock Services -Supplies	90.00	0.00	0.00
73978	Charges from - PDC Projects	-1,185.44	0.00	0.00
	<i>Subtotal</i>	33,115.53	30,761.40	30,761.40
Travel				
74101	In-State - Employee Travel	0.00	433.24	433.24
74120	In-State - Supervision	0.00	219.36	219.36
74130	In-State - Non-Employee Travel	75.00	0.00	0.00
74201	Out-State - Employee Travel	8,458.24	8,459.07	8,459.07
74210	Out-State - Employee Registration Fee	1,232.27	548.40	548.40
74220	Out-State - Supervision	0.00	274.20	274.20
74232	Out-State - Non-Employee Student	5,207.96	0.00	0.00
74301	International - Employee Travel	1,184.91	0.00	0.00
	<i>Subtotal</i>	16,158.38	9,934.27	9,934.27
ORGN Total		2,044,608.19	1,690,239.07	1,728,117.78

Biology**260401**

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	872.00	872.00
	61111 Wages - Regular	2,156,706.43	2,199,185.92	2,229,117.87
	61121 Wages - P/T Faculty	11,964.00	0.00	0.00
	61123 Wages - Part-time	20,169.75	8,424.00	8,424.00
	61140 Wages - Graduate Assistant	84,069.40	0.00	0.00
	61501 Wages - Student Institutional	46,179.07	39,306.00	39,306.00
	61502 Wages - Student Work Study	1,604.02	0.00	0.00
	62115 Employer - MQFE	29,470.14	29,482.96	30,222.13
	62120 Employer - FICA	126,010.60	126,065.05	129,225.59
	62122 Employer - Retirement KERS	12,435.84	12,435.87	15,743.16
	62123 Employer - Retirement KTRS	138,375.98	164,600.25	161,539.33
	62125 Employer - Retirement KTRS OPT	61,419.89	0.00	0.00
	62126 Employer - Retirement OPT	105,257.01	151,830.93	163,105.19
	62127 Employer - Retiree TRP	5,881.68	6,452.27	0.00
	62223 Employer - Health Insurance	208,264.71	206,358.00	213,900.00
	62224 Employer - Life Insurance	1,749.50	1,762.27	1,746.24
	62225 Employer - Vision Insurance	927.40	1,887.95	1,958.86
	62226 Employer - Dental Insurance	5,108.40	5,220.66	5,249.04
	62227 Employer - Disability Insurance	4,182.54	4,317.09	4,433.21
	62232 Employer - Worker's Compensation	7,429.68	13,481.50	13,661.06
	62240 Employer - Medical Waiver	3,549.74	12,212.50	12,584.57
	<i>Subtotal</i>	3,030,755.78	2,983,895.22	3,031,088.25
	Operating			
	71050 General & Administrative (Budget)	0.00	4,500.00	4,500.00
	71102 Supplies - Office	8,181.25	6,800.00	6,800.00
	71105 Supplies - Chemical & Lab	19,244.57	7,500.00	7,500.00
	71109 Supplies - Classroom	2,021.34	3,800.00	3,800.00
	71110 Supplies - Agricultural	0.00	130.00	130.00
	71112 Supplies - Data Processing	0.00	367.00	367.00
	71115 Supplies - Building Materials	619.20	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	659.44	7,000.00	7,000.00
	71119 Supplies - Procurement Card	-59.95	0.00	0.00
	71120 Supplies - Food Products	2,754.34	2,500.00	2,500.00
	71121 Supplies - Departmental Books	998.68	600.00	600.00
	71202 Telephone - Long-distance	10.00	100.00	100.00
	71205 Telephone - Wireless Equipment	148.98	0.00	0.00
	71310 Postage & Freight - Postage	1,311.40	2,000.00	2,000.00
	71320 Postage & Freight - Freight	11.20	0.00	0.00
	71401 Insurance - Other Non-employee	1,561.90	3,025.00	3,025.00
	71501 Equip - Software (< \$5,000)	644.34	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	826.85	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	358.89	0.00	0.00
	72101 Maintenance - Copy Machine	2,837.71	3,500.00	3,500.00

72102	Maintenance - Computer	1,302.14	0.00	0.00
72103	Maintenance - Vehicles	1,339.14	5,000.00	5,000.00
72105	Maintenance - Computer Software	50.00	0.00	0.00
72108	Maintenance - Equipment	115.00	200.00	200.00
72214	Non-Employee Services - Prof Contracts	250.00	0.00	0.00
72249	Non-Employee Services - Not Classified	1,255.00	0.00	0.00
73502	Misc - Advertising	1,678.81	0.00	0.00
73507	Misc - License Plates	183.00	0.00	0.00
73509	Misc - Book Binding Expense	736.76	0.00	0.00
73513	Misc - Background Check - Student	0.00	600.00	600.00
73515	Misc - Licensing Fees	0.00	136.00	136.00
73523	Misc - Background Check - Employee	776.34	1,000.00	1,000.00
73549	Misc - Other	691.54	0.00	0.00
73849	Credit to - Departments - Misc	-5,500.00	0.00	0.00
73850	Credit to - Lab Supplies	-437.80	0.00	0.00
73880	Credit to - Vehicle Rental	-138.94	0.00	0.00
73890	Credit to - Participant Cost	-76.40	0.00	0.00
73910	Charges from - Local Phone	12,240.00	12,600.00	12,600.00
73911	Charges from - Long Distance Phone	410.94	966.00	966.00
73912	Charges from - Telephone Equipment	643.50	150.00	150.00
73920	Charges from - Printing Services	251.35	500.00	500.00
73926	Charge from - Visitor Permits	40.00	0.00	0.00
73935	Charges from - IT Projects	4,048.34	0.00	0.00
73940	Charges from - Food Services	1,552.27	0.00	0.00
73945	Charges from - Floral Shop	302.50	0.00	0.00
73949	Charges from - Departments - Misc	1,798.04	0.00	0.00
73950	Charges from - Lab Supplies	3,258.06	6,146.00	6,146.00
73975	Charges from - Lock Services - Labor	105.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	60.00	0.00	0.00
73980	Charges from - Vehicle Rental	427.81	0.00	0.00
73999	Charges from -Study Abroad Transfer	80.00	0.00	0.00
	<i>Subtotal</i>	69,572.54	69,120.00	69,120.00
Travel				
74101	In-State - Employee Travel	4,245.42	2,500.00	2,500.00
74102	In-State - Faculty Development	297.84	0.00	0.00
74110	In-State - Employee Registration Fee	130.00	0.00	0.00
74130	In-State - Non-Employee Travel	363.52	0.00	0.00
74132	In-State - Non-Employee Student	336.55	0.00	0.00
74201	Out-State - Employee Travel	12,680.81	13,243.00	13,243.00
74210	Out-State - Employee Registration Fee	410.00	0.00	0.00
74230	Out-State - Non-Employee Travel	1,828.44	363.00	363.00
74232	Out-State - Non-Employee Student	5,025.43	1,637.00	1,637.00
74235	Out-State - Non-Employee Prospective	4,820.84	0.00	0.00
74301	International - Employee Travel	5,102.09	0.00	0.00
74330	International - Non-Employee Travel	296.28	0.00	0.00
	<i>Subtotal</i>	35,537.22	17,743.00	17,743.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	2,752.00	0.00	0.00
	<i>Subtotal</i>	2,752.00	0.00	0.00
ORGN Total		3,138,617.54	3,070,758.22	3,117,951.25

Chemistry
260501

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
110000	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61111 Wages - Regular	1,209,911.51	1,271,724.00	1,109,388.00
	61122 Wages - Stipends	667.00	0.00	0.00
	61123 Wages - Part-time	56,817.28	0.00	0.00
	61140 Wages - Graduate Assistant	111,268.69	0.00	0.00
	61501 Wages - Student Institutional	49,140.77	48,097.00	48,097.00
	61502 Wages - Student Work Study	4,316.13	0.00	0.00
	62115 Employer - MQFE	16,542.31	16,502.75	14,922.67
	62120 Employer - FICA	70,029.56	70,563.55	63,807.33
	62122 Employer - Retirement KERS	35,451.54	36,372.46	32,051.91
	62123 Employer - Retirement KTRS	125,029.73	138,055.64	135,112.69
	62125 Employer - Retirement KTRS OPT	17,882.68	0.00	0.00
	62126 Employer - Retirement OPT	30,579.63	42,425.14	26,542.90
	62128 Employer - Retirement KERS Cash Bal	1,624.86	0.00	0.00
	62223 Employer - Health Insurance	111,587.48	120,528.00	110,400.00
	62224 Employer - Life Insurance	1,020.61	1,083.60	907.20
	62225 Employer - Vision Insurance	520.33	1,080.00	1,020.00
	62226 Employer - Dental Insurance	3,085.29	3,198.00	2,652.00
	62227 Employer - Disability Insurance	2,345.46	2,543.46	2,218.77
	62232 Employer - Worker's Compensation	4,579.94	7,918.92	6,944.90
	62240 Employer - Medical Waiver	5,765.41	11,718.00	6,900.00
	<i>Subtotal</i>	<i>1,858,166.21</i>	<i>1,771,810.52</i>	<i>1,560,965.37</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	1,500.00	1,500.00
	71102 Supplies - Office	10,241.90	4,650.00	4,650.00
	71104 Supplies - Medical	0.00	25.00	25.00
	71105 Supplies - Chemical & Lab	46,785.58	40,102.00	40,102.00
	71109 Supplies - Classroom	2,075.58	3,201.00	3,201.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71119 Supplies - Procurement Card	2,503.14	0.00	0.00
	71120 Supplies - Food Products	1,582.97	0.00	0.00
	71121 Supplies - Departmental Books	154.92	30.00	30.00
	71149 Supplies - Other Miscellaneous	793.84	0.00	0.00
	71222 Utilities - Garbage Collection	92.12	0.00	0.00
	71310 Postage & Freight - Postage	107.31	1,705.00	1,705.00
	71320 Postage & Freight - Freight	1,286.14	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	400.00	400.00
	71502 Equip - Office Equipment (< \$2000)	0.00	400.00	400.00
	71503 Equip - Office Furniture (< \$2000)	429.99	0.00	0.00
	71505 Equip - Classroom (< \$2000)	80.28	400.00	400.00
	71549 Equip - Other (< \$2000)	0.00	400.00	400.00
	71601 Printing - Outside Vendor	126.84	0.00	0.00

71701	Rent - Equipment (< \$10,000)	0.00	900.00	900.00
71810	Subscriptions & Dues - Subscription	342.00	0.00	0.00
72101	Maintenance - Copy Machine	1,370.16	0.00	0.00
72103	Maintenance - Vehicles	656.79	0.00	0.00
72106	Maintenance - Building	0.00	300.00	300.00
72108	Maintenance - Equipment	0.00	4,000.00	4,000.00
73501	Misc - Laundry & Cleaning	0.00	30.00	30.00
73502	Misc - Advertising	346.46	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	1,101.40	0.00	0.00
73509	Misc - Book Binding Expense	418.50	0.00	0.00
73523	Misc - Background Check - Employee	1,085.85	0.00	0.00
73549	Misc - Other	1,516.67	1,550.00	1,550.00
73849	Credit to - Departments - Misc	-1,080.00	0.00	0.00
73910	Charges from - Local Phone	6,372.00	5,409.00	5,409.00
73911	Charges from - Long Distance Phone	543.36	993.00	993.00
73912	Charges from - Telephone Equipment	144.00	0.00	0.00
73920	Charges from - Printing Services	281.66	7,854.00	7,854.00
73923	Charges from - Office Supplies	1,782.00	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73927	Charge from - Special Events	5.00	0.00	0.00
73935	Charges from - IT Projects	1,766.38	0.00	0.00
73940	Charges from - Food Services	160.60	0.00	0.00
73949	Charges from - Departments - Misc	40.00	0.00	0.00
73950	Charges from - Lab Supplies	12.00	0.00	0.00
73975	Charges from - Lock Services - Labor	75.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	120.00	0.00	0.00
	<i>Subtotal</i>	83,340.44	74,349.00	74,349.00
Travel				
74101	In-State - Employee Travel	4,821.66	3,860.00	3,860.00
74110	In-State - Employee Registration Fee	295.00	0.00	0.00
74130	In-State - Non-Employee Travel	1,967.29	0.00	0.00
74132	In-State - Non-Employee Student	169.20	0.00	0.00
74201	Out-State - Employee Travel	5,564.67	4,916.00	4,916.00
74210	Out-State - Employee Registration Fee	2,130.00	0.00	0.00
74230	Out-State - Non-Employee Travel	326.34	0.00	0.00
74232	Out-State - Non-Employee Student	12,017.25	0.00	0.00
74251	Out-State - Participant	265.73	0.00	0.00
74301	International - Employee Travel	287.69	0.00	0.00
	<i>Subtotal</i>	27,844.83	8,776.00	8,776.00
Grants/Loans/Benefits				
77916	Part Support - Travel	150.00	0.00	0.00
	<i>Subtotal</i>	150.00	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	3,748.00	0.00	0.00
78109	Cap Equip - Research >\$2000<\$5000	945.10	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	5,418.33	0.00	0.00
	<i>Subtotal</i>	10,111.43	0.00	0.00
ORGN Total		1,979,612.91	1,854,935.52	1,644,090.37

Student Research Council

260506

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	320.00	0.00	0.00
	62115 Employer - MQFE	4.26	0.00	0.00
	62120 Employer - FICA	18.21	0.00	0.00
	62123 Employer - Retirement KTRS	49.15	0.00	0.00
	62232 Employer - Worker's Compensation	1.02	0.00	0.00
	<i>Subtotal</i>	392.64	0.00	0.00
	Operating			
	71102 Supplies - Office	446.89	0.00	0.00
	71120 Supplies - Food Products	0.00	6,050.00	6,050.00
	71749 Rent - Not Classified (< \$10,000)	0.00	1,900.00	1,900.00
	72206 Non-Employee Services - Artistic	250.00	0.00	0.00
	73502 Misc - Advertising	198.50	0.00	0.00
	73920 Charges from - Printing Services	337.20	0.00	0.00
	73940 Charges from - Food Services	2,318.85	1,050.00	1,050.00
	73949 Charges from - Departments - Misc	135.00	0.00	0.00
	<i>Subtotal</i>	3,686.44	9,000.00	9,000.00
ORGN Total		4,079.08	9,000.00	9,000.00

Geography & Geology

260601

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,584,947.85	1,632,828.00	1,640,688.00
	61121 Wages - P/T Faculty	19,158.00	0.00	0.00
	61123 Wages - Part-time	0.00	443.00	443.00
	61140 Wages - Graduate Assistant	73,871.27	0.00	0.00
	61180 Wages - Cell Plan Allowance	330.00	0.00	0.00
	61501 Wages - Student Institutional	24,336.18	33,017.00	33,017.00
	61502 Wages - Student Work Study	7,438.55	0.00	0.00
	62115 Employer - MQFE	21,298.78	21,483.30	22,159.14
	62120 Employer - FICA	91,070.49	91,859.59	94,749.45
	62122 Employer - Retirement KERS	12,109.31	12,463.78	15,778.14
	62123 Employer - Retirement KTRS	131,584.56	139,872.21	144,426.07
	62125 Employer - Retirement KTRS OPT	35,864.73	0.00	0.00
	62126 Employer - Retirement OPT	61,488.50	94,994.43	87,316.56
	62127 Employer - Retiree TRP	2,562.76	0.00	0.00
	62223 Employer - Health Insurance	161,126.53	160,704.00	158,700.00
	62224 Employer - Life Insurance	1,313.09	1,360.80	1,260.00
	62225 Employer - Vision Insurance	790.90	1,560.00	1,500.00
	62226 Employer - Dental Insurance	4,123.27	4,056.00	3,900.00
	62227 Employer - Disability Insurance	3,064.98	3,177.34	3,256.11
	62232 Employer - Worker's Compensation	5,476.76	9,997.73	10,044.87
	62240 Employer - Medical Waiver	2,400.00	6,696.00	10,350.00
	<i>Subtotal</i>	2,244,356.51	2,214,513.18	2,227,588.34
	Operating			
	71050 General & Administrative (Budget)	0.00	6,500.00	6,500.00
	71102 Supplies - Office	1,031.93	4,257.00	4,257.00
	71105 Supplies - Chemical & Lab	691.68	1,050.00	1,050.00
	71106 Supplies - Household	0.00	200.00	200.00
	71109 Supplies - Classroom	4,880.39	4,000.00	4,000.00
	71111 Supplies - Photo	1,831.06	0.00	0.00
	71112 Supplies - Data Processing	0.00	2,000.00	2,000.00
	71119 Supplies - Procurement Card	139.76	0.00	0.00
	71121 Supplies - Departmental Books	0.00	250.00	250.00
	71149 Supplies - Other Miscellaneous	1,868.55	0.00	0.00
	71201 Telephone - Local	0.00	480.00	480.00
	71202 Telephone - Long-distance	0.00	100.00	100.00
	71222 Utilities - Garbage Collection	103.90	0.00	0.00
	71310 Postage & Freight - Postage	343.33	1,100.00	1,100.00
	71320 Postage & Freight - Freight	0.00	450.00	450.00
	71501 Equip - Software (< \$5,000)	0.00	250.00	250.00
	71502 Equip - Office Equipment (< \$2000)	1,359.00	750.00	750.00
	71503 Equip - Office Furniture (< \$2000)	3,443.18	0.00	0.00

71505	Equip - Classroom (< \$2000)	8,212.37	758.00	758.00
71509	Equip - Research (< \$2000)	0.00	1,000.00	1,000.00
71601	Printing - Outside Vendor	0.00	550.00	550.00
71603	Printing - Copy Machine Usage Charge	0.00	250.00	250.00
71701	Rent - Equipment (< \$10,000)	0.00	500.00	500.00
71702	Rent - Copy Machine (< \$10,000)	3,602.49	4,000.00	4,000.00
71810	Subscriptions & Dues - Subscription	0.00	500.00	500.00
72101	Maintenance - Copy Machine	1,525.83	1,800.00	1,800.00
72102	Maintenance - Computer	0.00	750.00	750.00
72105	Maintenance - Computer Software	164.80	0.00	0.00
72108	Maintenance - Equipment	0.00	500.00	500.00
72214	Non-Employee Services - Prof Contracts	135.70	0.00	0.00
72249	Non-Employee Services - Not Classified	320.07	0.00	0.00
73502	Misc - Advertising	375.75	1,250.00	1,250.00
73509	Misc - Book Binding Expense	0.00	73.00	73.00
73516	Misc - Uniforms & Badges	19.76	0.00	0.00
73523	Misc - Background Check - Employee	586.19	0.00	0.00
73549	Misc - Other	10.24	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	100.00	100.00
73902	Charges from - Fac Mgt - Supplies	0.00	250.00	250.00
73903	Charges from - Fac Mgt - Vehicles	0.00	1,450.00	1,450.00
73910	Charges from - Local Phone	7,128.00	7,200.00	7,200.00
73911	Charges from - Long Distance Phone	426.28	1,380.00	1,380.00
73912	Charges from - Telephone Equipment	216.00	0.00	0.00
73913	Charges from - Wireless Service	143.15	0.00	0.00
73915	Charges from - Wireless Equipment	50.00	0.00	0.00
73920	Charges from - Printing Services	358.10	3,750.00	3,750.00
73923	Charges from - Office Supplies	924.00	0.00	0.00
73935	Charges from - IT Projects	1,462.14	0.00	0.00
73949	Charges from - Departments - Misc	1,153.46	0.00	0.00
73978	Charges from - PDC Projects	7,641.65	0.00	0.00
73980	Charges from - Vehicle Rental	172.00	614.00	614.00
	<i>Subtotal</i>	50,320.76	48,062.00	48,062.00
Travel				
74101	In-State - Employee Travel	477.98	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	50.00	0.00	0.00
74132	In-State - Non-Employee Student	377.36	1,500.00	1,500.00
74201	Out-State - Employee Travel	10,446.93	9,000.00	9,000.00
74210	Out-State - Employee Registration Fee	1,965.00	0.00	0.00
74230	Out-State - Non-Employee Travel	878.74	0.00	0.00
74232	Out-State - Non-Employee Student	6,316.69	0.00	0.00
74301	International - Employee Travel	4,429.14	0.00	0.00
74330	International - Non-Employee Travel	5,549.30	0.00	0.00
	<i>Subtotal</i>	30,491.14	12,000.00	12,000.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	5,741.00	5,741.00
78111	Cap Equip - Computers >\$2000<\$5000	1,019.09	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	16,952.63	0.00	0.00
	<i>Subtotal</i>	17,971.72	5,741.00	5,741.00
ORGN Total		2,343,140.13	2,280,316.18	2,293,391.34

Geographic Info Systems Licensing

260603

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71112 Supplies - Data Processing	994.60	0.00	0.00
	71501 Equip - Software (< \$5,000)	11,512.00	0.00	0.00
	72105 Maintenance - Computer Software	166.34	0.00	0.00
	<i>Subtotal</i>	12,672.94	0.00	0.00
	Capital			
	78101 Cap Equip - Software (> \$100,000)	0.00	14,000.00	14,000.00
	<i>Subtotal</i>	0.00	14,000.00	14,000.00
ORGN Total		12,672.94	14,000.00	14,000.00

Geographic Info Systems Professional Services

260604

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71102 Supplies - Office	0.00	500.00	500.00
	71112 Supplies - Data Processing	762.60	0.00	0.00
	72108 Maintenance - Equipment	356.00	0.00	0.00
	73849 Credit to - Departments - Misc	-1,342.20	0.00	0.00
	73910 Charges from - Local Phone	36.00	0.00	0.00
	73926 Charge from - Visitor Permits	40.00	0.00	0.00
	<i>Subtotal</i>	-147.60	500.00	500.00
	Travel			
	74101 In-State - Employee Travel	20.50	0.00	0.00
	74201 Out-State - Employee Travel	2,433.99	1,500.00	500.00
	<i>Subtotal</i>	2,454.49	1,500.00	500.00
ORGN Total		2,306.89	2,000.00	1,000.00

Architect & Manufacturing Sciences

260801

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	3,100.00	3,100.00
	61111 Wages - Regular	1,104,640.98	1,168,776.00	1,136,592.00
	61121 Wages - P/T Faculty	37,800.00	0.00	0.00
	61122 Wages - Stipends	12,000.00	0.00	0.00
	61123 Wages - Part-time	1,088.00	0.00	0.00
	61140 Wages - Graduate Assistant	46,339.36	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	720.00	720.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	13,279.94	21,141.00	21,141.00
	61502 Wages - Student Work Study	5,548.07	0.00	0.00
	62115 Employer - MQFE	15,223.24	15,382.53	15,278.12
	62120 Employer - FICA	65,092.76	65,773.61	65,327.11
	62122 Employer - Retirement KERS	31,961.63	31,143.17	39,427.87
	62123 Employer - Retirement KTRS	94,770.67	107,672.35	111,568.40
	62125 Employer - Retirement KTRS OPT	18,060.11	0.00	0.00
	62126 Employer - Retirement OPT	30,950.07	47,301.24	48,746.14
	62127 Employer - Retiree TRP	13,104.36	14,375.72	0.00
	62223 Employer - Health Insurance	100,720.88	107,136.00	117,300.00
	62224 Employer - Life Insurance	879.18	907.20	856.80
	62225 Employer - Vision Insurance	438.08	900.00	900.00
	62226 Employer - Dental Insurance	2,359.18	2,340.00	2,496.00
	62227 Employer - Disability Insurance	2,106.09	2,079.92	2,252.44
	62232 Employer - Worker's Compensation	3,909.08	7,143.83	6,950.75
	62240 Employer - Medical Waiver	0.00	3,348.00	0.00
	<i>Subtotal</i>	1,601,131.68	1,599,240.57	1,572,656.63
	Operating			
	71050 General & Administrative (Budget)	0.00	600.00	600.00
	71102 Supplies - Office	3,173.18	2,195.00	2,195.00
	71105 Supplies - Chemical & Lab	11,783.48	4,037.00	4,037.00
	71109 Supplies - Classroom	1,583.68	5,660.00	5,660.00
	71111 Supplies - Photo	0.00	2,277.00	2,277.00
	71112 Supplies - Data Processing	1,199.99	3,250.00	3,250.00
	71115 Supplies - Building Materials	65.46	0.00	0.00
	71121 Supplies - Departmental Books	126.69	500.00	500.00
	71149 Supplies - Other Miscellaneous	0.00	200.00	200.00
	71222 Utilities - Garbage Collection	146.78	0.00	0.00
	71310 Postage & Freight - Postage	383.48	2,676.00	2,676.00
	71501 Equip - Software (< \$5,000)	0.00	1,600.00	1,600.00
	71502 Equip - Office Equipment (< \$2000)	1,395.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71701 Rent - Equipment (< \$10,000)	0.00	750.00	750.00

71702	Rent - Copy Machine (< \$10,000)	3,378.00	0.00	0.00
71801	Subscriptions & Dues - Dues	881.00	1,140.00	1,140.00
71810	Subscriptions & Dues - Subscription	486.67	250.00	250.00
72101	Maintenance - Copy Machine	1,619.85	400.00	400.00
72102	Maintenance - Computer	0.00	5,100.00	5,100.00
72105	Maintenance - Computer Software	250.13	0.00	0.00
72108	Maintenance - Equipment	0.00	4,000.00	4,000.00
73502	Misc - Advertising	2,113.49	0.00	0.00
73504	Misc - Examination Administration	550.00	0.00	0.00
73509	Misc - Book Binding Expense	687.40	0.00	0.00
73514	Misc - Accreditation Fees	5,400.00	0.00	0.00
73515	Misc - Licensing Fees	100.00	0.00	0.00
73522	Misc - Service Fees	325.00	0.00	0.00
73523	Misc - Background Check - Employee	367.85	0.00	0.00
73537	Misc - Promotional T-shirts	447.00	0.00	0.00
73549	Misc - Other	0.00	500.00	500.00
73910	Charges from - Local Phone	4,968.00	4,179.00	4,179.00
73911	Charges from - Long Distance Phone	250.08	756.00	756.00
73912	Charges from - Telephone Equipment	287.16	0.00	0.00
73920	Charges from - Printing Services	240.70	3,442.00	3,442.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	905.84	0.00	0.00
73940	Charges from - Food Services	648.09	0.00	0.00
73949	Charges from - Departments - Misc	533.51	0.00	0.00
73978	Charges from - PDC Projects	2,618.00	0.00	0.00
73991	Charges from - Advertising	220.00	0.00	0.00
	<i>Subtotal</i>	47,155.51	44,512.00	44,512.00
	Travel			
74101	In-State - Employee Travel	591.32	2,215.00	2,215.00
74132	In-State - Non-Employee Student	0.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	6,706.81	10,500.00	10,500.00
74202	Out-State - Faculty Development	145.00	0.00	0.00
74210	Out-State - Employee Registration Fee	225.00	0.00	0.00
74232	Out-State - Non-Employee Student	2,205.50	0.00	0.00
	<i>Subtotal</i>	9,873.63	14,715.00	14,715.00
	Grants/Loans/Benefits			
77810	Govt Sch - Tuition & Fees	11,976.00	0.00	0.00
	<i>Subtotal</i>	11,976.00	0.00	0.00
	Capital			
78111	Cap Equip - Computers >\$2000<\$5000	11,727.48	0.00	0.00
	<i>Subtotal</i>	11,727.48	0.00	0.00
ORGN Total		1,681,864.30	1,658,467.57	1,631,883.63

Architect & Manufacturing Services

260803

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71105 Supplies - Chemical & Lab	499.26	2,000.00	2,000.00
	71109 Supplies - Classroom	7.29	0.00	0.00
	73849 Credit to - Departments - Misc	-1,325.00	0.00	0.00
	<i>Subtotal</i>	-818.45	2,000.00	2,000.00
ORGN Total		-818.45	2,000.00	2,000.00

AMS - Academic Excellence Projects

260805

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74232 Out-State - Non-Employee Student	3,670.00	3,671.00	3,671.00
	<i>Subtotal</i>	3,670.00	3,671.00	3,671.00
ORGN Total		3,670.00	3,671.00	3,671.00

Mathematics

260901

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	2,871.00	2,871.00
	61111 Wages - Regular	2,189,689.85	2,221,872.00	2,004,912.00
	61121 Wages - P/T Faculty	1,602.00	0.00	0.00
	61122 Wages - Stipends	8,270.00	0.00	0.00
	61140 Wages - Graduate Assistant	89,450.84	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	32,487.44	43,648.00	43,648.00
	61502 Wages - Student Work Study	7,797.40	0.00	0.00
	62115 Employer - MQFE	29,475.31	29,940.65	27,305.16
	62120 Employer - FICA	126,032.41	128,022.12	116,753.08
	62122 Employer - Retirement KERS	28,170.48	28,170.28	35,661.17
	62123 Employer - Retirement KTRS	189,888.56	195,138.35	176,750.70
	62125 Employer - Retirement KTRS OPT	42,909.59	0.00	0.00
	62126 Employer - Retirement OPT	73,535.04	111,545.97	113,132.04
	62127 Employer - Retiree TRP	9,450.12	10,367.03	0.00
	62223 Employer - Health Insurance	209,219.26	214,272.00	220,800.00
	62224 Employer - Life Insurance	1,880.32	1,864.80	1,612.80
	62225 Employer - Vision Insurance	987.16	1,920.00	1,920.00
	62226 Employer - Dental Insurance	5,246.21	4,992.00	4,992.00
	62227 Employer - Disability Insurance	4,295.49	4,207.02	3,991.49
	62232 Employer - Worker's Compensation	7,455.64	13,593.09	12,291.37
	62240 Employer - Medical Waiver	3,450.00	10,044.00	0.00
	<i>Subtotal</i>	3,061,953.12	3,022,468.31	2,766,640.81
	Operating			
	71050 General & Administrative (Budget)	0.00	3,700.00	3,700.00
	71102 Supplies - Office	1,167.18	4,500.00	4,500.00
	71109 Supplies - Classroom	31.67	2,260.00	2,260.00
	71112 Supplies - Data Processing	0.00	250.00	250.00
	71115 Supplies - Building Materials	786.81	0.00	0.00
	71120 Supplies - Food Products	16.97	200.00	200.00
	71121 Supplies - Departmental Books	331.46	0.00	0.00
	71149 Supplies - Other Miscellaneous	542.50	0.00	0.00
	71222 Utilities - Garbage Collection	80.34	0.00	0.00
	71310 Postage & Freight - Postage	198.65	1,063.00	1,063.00
	71320 Postage & Freight - Freight	238.14	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71505 Equip - Classroom (< \$2000)	737.50	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	100.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	150.00	150.00
	71810 Subscriptions & Dues - Subscription	200.00	475.00	475.00

72101	Maintenance - Copy Machine	2,252.47	1,190.00	1,190.00
72105	Maintenance - Computer Software	2,507.00	0.00	0.00
72108	Maintenance - Equipment	0.00	1,000.00	1,000.00
72212	Non-Employee Services - Honoraria	0.00	400.00	400.00
72249	Non-Employee Services - Not Classified	67.50	0.00	0.00
73502	Misc - Advertising	1,222.51	200.00	200.00
73508	Misc - Promotion Expenses & Prizes	306.43	300.00	300.00
73523	Misc - Background Check - Employee	509.32	0.00	0.00
73549	Misc - Other	0.00	512.00	512.00
73849	Credit to - Departments - Misc	-250.00	0.00	0.00
73910	Charges from - Local Phone	11,232.00	10,200.00	10,200.00
73911	Charges from - Long Distance Phone	105.12	426.00	426.00
73912	Charges from - Telephone Equipment	216.00	0.00	0.00
73920	Charges from - Printing Services	278.44	3,703.00	3,703.00
73923	Charges from - Office Supplies	990.00	0.00	0.00
73926	Charge from - Visitor Permits	13.00	0.00	0.00
73935	Charges from - IT Projects	1,691.22	0.00	0.00
73940	Charges from - Food Services	768.27	0.00	0.00
73949	Charges from - Departments - Misc	680.00	0.00	0.00
	<i>Subtotal</i>	27,020.50	31,529.00	31,529.00
Travel				
74101	In-State - Employee Travel	1,950.39	6,680.00	6,680.00
74110	In-State - Employee Registration Fee	45.00	0.00	0.00
74130	In-State - Non-Employee Travel	351.05	0.00	0.00
74132	In-State - Non-Employee Student	24.00	80.00	80.00
74201	Out-State - Employee Travel	5,684.05	8,185.00	8,185.00
74210	Out-State - Employee Registration Fee	200.00	0.00	0.00
74230	Out-State - Non-Employee Travel	1,651.98	0.00	0.00
74232	Out-State - Non-Employee Student	1,041.17	0.00	0.00
74301	International - Employee Travel	3,045.92	0.00	0.00
	<i>Subtotal</i>	13,993.56	14,945.00	14,945.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	15,984.16	0.00	0.00
	<i>Subtotal</i>	15,984.16	0.00	0.00
ORGN Total		3,118,951.34	3,068,942.31	2,813,114.81

Physics & Astronomy

261101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,233,233.25	1,324,848.00	1,196,280.00
	61112 Wages - Faculty Summer/Winter	7,341.33	0.00	0.00
	61121 Wages - P/T Faculty	6,840.00	0.00	0.00
	61122 Wages - Stipends	19,644.00	0.00	0.00
	61140 Wages - Graduate Assistant	34,648.00	0.00	0.00
	61150 Wages - Occasional	3,840.00	0.00	0.00
	61501 Wages - Student Institutional	42,463.50	48,003.00	48,003.00
	61502 Wages - Student Work Study	5,539.50	0.00	0.00
	62115 Employer - MQFE	17,052.49	17,477.42	16,117.21
	62120 Employer - FICA	72,913.79	74,730.95	68,915.08
	62122 Employer - Retirement KERS	25,234.56	25,234.62	31,946.95
	62123 Employer - Retirement KTRS	107,200.76	111,915.40	96,223.75
	62125 Employer - Retirement KTRS OPT	25,199.83	0.00	0.00
	62126 Employer - Retirement OPT	43,186.01	76,526.34	72,523.81
	62223 Employer - Health Insurance	111,528.67	113,832.00	124,200.00
	62224 Employer - Life Insurance	955.00	1,008.00	957.60
	62225 Employer - Vision Insurance	428.17	840.00	1,020.00
	62226 Employer - Dental Insurance	2,672.10	2,496.00	2,652.00
	62227 Employer - Disability Insurance	2,341.48	2,595.70	2,360.48
	62232 Employer - Worker's Compensation	4,305.51	8,237.12	7,465.69
	62240 Employer - Medical Waiver	3,300.00	10,044.00	3,450.00
	<i>Subtotal</i>	1,769,867.95	1,817,788.55	1,672,115.57
	Operating			
	71102 Supplies - Office	3,041.59	3,291.00	3,291.00
	71105 Supplies - Chemical & Lab	4,316.25	9,000.00	9,000.00
	71109 Supplies - Classroom	1,465.05	2,790.00	2,790.00
	71111 Supplies - Photo	0.00	300.00	300.00
	71112 Supplies - Data Processing	3,580.20	300.00	300.00
	71119 Supplies - Procurement Card	77.63	0.00	0.00
	71120 Supplies - Food Products	1,983.12	2,040.00	2,040.00
	71121 Supplies - Departmental Books	120.17	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,355.95	0.00	0.00
	71201 Telephone - Local	0.00	1,296.00	1,296.00
	71310 Postage & Freight - Postage	51.87	300.00	300.00
	71320 Postage & Freight - Freight	182.58	100.00	100.00
	71501 Equip - Software (< \$5,000)	0.00	300.00	300.00
	71502 Equip - Office Equipment (< \$2000)	1,282.32	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,256.56	0.00	0.00
	71509 Equip - Research (< \$2000)	460.49	0.00	0.00
	71601 Printing - Outside Vendor	101.17	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,871.80	3,044.00	3,044.00

71801	Subscriptions & Dues - Dues	108.00	0.00	0.00
72101	Maintenance - Copy Machine	2,011.19	0.00	0.00
72105	Maintenance - Computer Software	56.99	0.00	0.00
73522	Misc - Service Fees	580.00	0.00	0.00
73523	Misc - Background Check - Employee	494.64	0.00	0.00
73547	Employer - Moving Expense	193.00	0.00	0.00
73549	Misc - Other	361.81	75.00	75.00
73849	Credit to - Departments - Misc	-500.00	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	150.00	150.00
73910	Charges from - Local Phone	6,826.86	6,015.00	6,015.00
73911	Charges from - Long Distance Phone	671.04	598.00	598.00
73912	Charges from - Telephone Equipment	288.00	0.00	0.00
73920	Charges from - Printing Services	0.00	1,500.00	1,500.00
73926	Charge from - Visitor Permits	25.00	0.00	0.00
73935	Charges from - IT Projects	817.38	0.00	0.00
73940	Charges from - Food Services	9.94	0.00	0.00
73949	Charges from - Departments - Misc	400.00	0.00	0.00
73950	Charges from - Lab Supplies	645.00	0.00	0.00
	<i>Subtotal</i>	37,135.60	31,099.00	31,099.00
Travel				
74101	In-State - Employee Travel	875.61	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	170.00	0.00	0.00
74130	In-State - Non-Employee Travel	1,102.63	0.00	0.00
74132	In-State - Non-Employee Student	0.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	16,141.49	6,270.00	6,270.00
74210	Out-State - Employee Registration Fee	275.00	0.00	0.00
74230	Out-State - Non-Employee Travel	-304.15	0.00	0.00
74232	Out-State - Non-Employee Student	-728.03	500.00	500.00
	<i>Subtotal</i>	17,532.55	9,770.00	9,770.00
ORGN Total		1,824,536.10	1,858,657.55	1,712,984.57

Hardin Planetarium

261103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	52.57	1,363.00	1,363.00
	61502 Wages - Student Work Study	1,310.43	0.00	0.00
	62232 Employer - Worker's Compensation	4.36	8.18	8.18
	<i>Subtotal</i>	1,367.36	1,371.18	1,371.18
	Operating			
	71102 Supplies - Office	5.43	236.00	236.00
	71105 Supplies - Chemical & Lab	307.12	300.00	300.00
	71109 Supplies - Classroom	24.99	100.00	100.00
	71119 Supplies - Procurement Card	3.96	0.00	0.00
	71149 Supplies - Other Miscellaneous	49.00	0.00	0.00
	71310 Postage & Freight - Postage	0.00	135.00	135.00
	71320 Postage & Freight - Freight	70.72	0.00	0.00
	71810 Subscriptions & Dues - Subscription	125.00	50.00	50.00
	71960 COGS - Hardin Planetarium	0.00	100.00	100.00
	72108 Maintenance - Equipment	0.00	180.00	180.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73849 Credit to - Departments - Misc	-1,120.00	0.00	0.00
	73920 Charges from - Printing Services	0.00	277.00	277.00
	73926 Charge from - Visitor Permits	22.00	0.00	0.00
	<i>Subtotal</i>	-461.53	1,378.00	1,378.00
	Travel			
	74101 In-State - Employee Travel	24.00	424.00	424.00
	74201 Out-State - Employee Travel	2,283.53	44.00	44.00
	<i>Subtotal</i>	2,307.53	468.00	468.00
ORGN Total		3,213.36	3,217.18	3,217.18

Computer Science

261301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	24,528.00	24,528.00
	61111 Wages - Regular	869,507.00	896,676.00	888,684.00
	61121 Wages - P/T Faculty	3,000.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	78,077.28	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	10,945.73	15,422.00	15,422.00
	62115 Employer - MQFE	11,696.82	12,087.30	12,186.07
	62120 Employer - FICA	49,049.55	51,683.61	52,106.06
	62123 Employer - Retirement KTRS	64,769.89	70,733.79	55,255.89
	62125 Employer - Retirement KTRS OPT	22,285.32	0.00	0.00
	62126 Employer - Retirement OPT	38,191.07	60,061.18	60,665.70
	62127 Employer - Retiree TRP	3,388.92	3,717.63	0.00
	62223 Employer - Health Insurance	69,917.52	73,656.00	75,900.00
	62224 Employer - Life Insurance	595.33	604.80	554.40
	62225 Employer - Vision Insurance	329.61	660.00	660.00
	62226 Employer - Dental Insurance	1,698.65	1,716.00	1,716.00
	62227 Employer - Disability Insurance	1,681.74	1,738.55	1,751.75
	62232 Employer - Worker's Compensation	3,089.27	5,472.57	5,424.64
	62240 Employer - Medical Waiver	150.00	0.00	0.00
	<i>Subtotal</i>	1,232,233.70	1,218,757.43	1,194,854.51
	Operating			
	71102 Supplies - Office	2,586.23	2,772.00	2,772.00
	71105 Supplies - Chemical & Lab	0.00	340.00	340.00
	71109 Supplies - Classroom	511.84	550.00	550.00
	71112 Supplies - Data Processing	0.00	1,000.00	1,000.00
	71121 Supplies - Departmental Books	99.93	250.00	250.00
	71310 Postage & Freight - Postage	51.62	2,854.00	2,854.00
	71505 Equip - Classroom (< \$2000)	737.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	650.00	650.00
	71810 Subscriptions & Dues - Subscription	0.00	100.00	100.00
	72101 Maintenance - Copy Machine	1.82	0.00	0.00
	72108 Maintenance - Equipment	0.00	400.00	400.00
	72249 Non-Employee Services - Not Classified	67.50	0.00	0.00
	73502 Misc - Advertising	346.46	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	352.75	0.00	0.00
	73523 Misc - Background Check - Employee	103.60	0.00	0.00
	73537 Misc - Promotional T-shirts	211.15	0.00	0.00
	73549 Misc - Other	4,638.52	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	62.48	0.00	0.00

73910	Charges from - Local Phone	3,240.00	3,965.00	3,965.00
73911	Charges from - Long Distance Phone	24.30	1,752.00	1,752.00
73912	Charges from - Telephone Equipment	288.00	0.00	0.00
73920	Charges from - Printing Services	338.79	6,885.00	6,885.00
73923	Charges from - Office Supplies	990.00	0.00	0.00
73935	Charges from - IT Projects	1,246.60	0.00	0.00
73940	Charges from - Food Services	1,033.06	0.00	0.00
73949	Charges from - Departments - Misc	140.00	0.00	0.00
	<i>Subtotal</i>	17,072.15	21,518.00	21,518.00
Travel				
74101	In-State - Employee Travel	328.97	2,450.00	2,450.00
74132	In-State - Non-Employee Student	0.00	150.00	150.00
74135	In-State - Non-Employee Prospective	128.74	0.00	0.00
74201	Out-State - Employee Travel	7,459.13	4,415.00	4,415.00
74210	Out-State - Employee Registration Fee	1,590.00	0.00	0.00
74230	Out-State - Non-Employee Travel	467.50	0.00	0.00
74232	Out-State - Non-Employee Student	289.79	0.00	0.00
74310	Intl - Employee Registration Fee	740.00	0.00	0.00
	<i>Subtotal</i>	11,004.13	7,015.00	7,015.00
ORGN Total		1,260,309.98	1,247,290.43	1,223,387.51

Engineering

261401

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,413,967.77	1,414,536.00	1,487,652.00
	61112 Wages - Faculty Summer/Winter	8,026.67	0.00	0.00
	61121 Wages - P/T Faculty	6,500.00	0.00	0.00
	61122 Wages - Stipends	18,000.00	0.00	0.00
	61123 Wages - Part-time	47,032.40	0.00	0.00
	61180 Wages - Cell Plan Allowance	722.97	0.00	0.00
	61501 Wages - Student Institutional	39,022.46	29,133.00	29,133.00
	61502 Wages - Student Work Study	33,950.02	0.00	0.00
	62115 Employer - MQFE	19,887.82	18,647.44	20,222.01
	62120 Employer - FICA	85,037.74	79,733.82	86,422.88
	62122 Employer - Retirement KERS	21,690.37	13,803.67	13,993.92
	62123 Employer - Retirement KTRS	135,301.29	138,128.32	149,880.46
	62125 Employer - Retirement KTRS OPT	26,458.00	0.00	0.00
	62126 Employer - Retirement OPT	45,341.83	70,346.51	71,155.30
	62223 Employer - Health Insurance	104,356.39	107,136.00	117,300.00
	62224 Employer - Life Insurance	857.05	856.80	907.20
	62225 Employer - Vision Insurance	391.23	780.00	960.00
	62226 Employer - Dental Insurance	2,438.62	2,496.00	2,652.00
	62227 Employer - Disability Insurance	2,753.85	2,780.18	2,923.92
	62232 Employer - Worker's Compensation	4,987.74	8,638.02	9,100.70
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	<i>Subtotal</i>	2,018,374.22	1,890,363.76	1,995,753.39
	Operating			
	71102 Supplies - Office	8,921.12	10,000.00	10,000.00
	71105 Supplies - Chemical & Lab	1,747.57	3,500.00	3,500.00
	71109 Supplies - Classroom	1,540.95	3,500.00	3,500.00
	71119 Supplies - Procurement Card	-185.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	594.05	0.00	0.00
	71310 Postage & Freight - Postage	165.51	400.00	400.00
	71320 Postage & Freight - Freight	1,332.51	540.00	540.00
	71501 Equip - Software (< \$5,000)	79.99	3,500.00	3,500.00
	71507 Equip - Maintenance (< \$2000)	99.90	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	1,200.00	1,200.00
	71702 Rent - Copy Machine (< \$10,000)	3,589.80	2,964.00	2,964.00
	71801 Subscriptions & Dues - Dues	378.25	0.00	0.00
	71810 Subscriptions & Dues - Subscription	577.00	0.00	0.00
	72101 Maintenance - Copy Machine	4,329.22	0.00	0.00
	72102 Maintenance - Computer	576.24	0.00	0.00
	72105 Maintenance - Computer Software	1,406.73	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	99.90	0.00	0.00
	73522 Misc - Service Fees	580.00	0.00	0.00

73523	Misc - Background Check - Employee	886.44	0.00	0.00
73549	Misc - Other	0.00	2,500.00	2,500.00
73910	Charges from - Local Phone	7,506.00	6,500.00	6,500.00
73911	Charges from - Long Distance Phone	528.74	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	1,368.00	1,000.00	1,000.00
73920	Charges from - Printing Services	181.09	700.00	700.00
73923	Charges from - Office Supplies	1,881.00	2,500.00	2,500.00
73926	Charge from - Visitor Permits	100.00	0.00	0.00
73935	Charges from - IT Projects	1,138.00	0.00	0.00
73940	Charges from - Food Services	372.51	0.00	0.00
	<i>Subtotal</i>	39,795.52	39,804.00	39,804.00
Travel				
74132	In-State - Non-Employee Student	900.00	0.00	0.00
74210	Out-State - Employee Registration Fee	500.00	0.00	0.00
	<i>Subtotal</i>	1,400.00	0.00	0.00
ORGN Total		2,059,569.74	1,930,167.76	2,035,557.39

Energy Systems Lab

261410

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent Operating			
	71509 Equip - Research (< \$2000)	0.00	0.00	2,000.00
	<i>Subtotal</i>	<i>0.00</i>	<i>0.00</i>	<i>2,000.00</i>
ORGN Total		0.00	0.00	2,000.00

Applied Research & Technology - POD

262101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	2,984.00	2,984.00
	61111 Wages - Regular	53,432.00	29,262.00	41,262.00
	61122 Wages - Stipends	0.00	3,120.00	3,120.00
	61140 Wages - Graduate Assistant	0.00	138,814.00	138,814.00
	61501 Wages - Student Institutional	0.00	146,052.00	146,052.00
	62050 Fringe Benefits (Budget)	0.00	55,607.00	54,576.78
	62115 Employer - MQFE	773.55	469.54	631.10
	62120 Employer - FICA	3,307.43	2,007.68	2,698.49
	62123 Employer - Retirement KTRS	0.00	436.80	2,340.60
	62125 Employer - Retirement KTRS OPT	1,232.70	0.00	0.00
	62126 Employer - Retirement OPT	2,112.50	0.00	0.00
	62127 Employer - Retiree TRP	5,881.68	6,452.27	0.00
	62223 Employer - Health Insurance	2,691.00	0.00	1,380.00
	62224 Employer - Life Insurance	46.20	25.20	60.48
	62225 Employer - Vision Insurance	0.00	0.00	12.00
	62226 Employer - Dental Insurance	65.30	0.00	31.20
	62227 Employer - Disability Insurance	106.95	6.24	30.24
	62232 Employer - Worker's Compensation	171.00	1,903.48	1,975.48
	<i>Subtotal</i>	69,820.31	387,140.21	395,968.37
	Operating			
	71100 Supplies	0.00	28,370.66	16,370.66
	71102 Supplies - Office	148.92	0.00	0.00
	71105 Supplies - Chemical & Lab	0.00	12,468.00	12,468.00
	71120 Supplies - Food Products	70.00	0.00	0.00
	71203 Telephone - Line Service	150.16	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,066.00	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	2,000.00	0.00	0.00
	73549 Misc - Other	0.00	11,562.00	11,562.00
	73910 Charges from - Local Phone	468.00	0.00	0.00
	73911 Charges from - Long Distance Phone	1.26	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73949 Charges from - Departments - Misc	54.00	0.00	0.00
	<i>Subtotal</i>	5,030.34	52,400.66	40,400.66
	Travel			
	74000 Travel Expenses	0.00	48,000.00	48,000.00
	74101 In-State - Employee Travel	446.08	0.00	0.00
	74201 Out-State - Employee Travel	3,527.29	0.00	0.00
	<i>Subtotal</i>	3,973.37	48,000.00	48,000.00

Grants/Loans/Benefits				
77736	Rev Sch - Program Of Distinction	20,000.00	35,000.00	35,000.00
	<i>Subtotal</i>	20,000.00	35,000.00	35,000.00
Capital				
78100	Inventoried Equipment (>\$2000<\$5000)	0.00	91,750.00	91,750.00
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	76,217.00	76,217.00
	<i>Subtotal</i>	0.00	167,967.00	167,967.00
ORGN Total		98,824.02	690,507.87	687,336.03

HydroAnalytical Lab

262201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	54,080.76	54,080.76
	61111 Wages - Regular	37,795.84	0.00	0.00
	61501 Wages - Student Institutional	1,070.00	4,374.00	4,374.00
	62115 Employer - MQFE	543.93	0.00	0.00
	62120 Employer - FICA	2,326.54	0.00	0.00
	62123 Employer - Retirement KTRS	5,965.78	0.00	0.00
	62125 Employer - Retirement KTRS OPT	64.81	0.00	0.00
	62126 Employer - Retirement OPT	116.01	0.00	0.00
	62223 Employer - Health Insurance	7,647.18	0.00	0.00
	62224 Employer - Life Insurance	59.05	0.00	0.00
	62225 Employer - Vision Insurance	35.20	0.00	0.00
	62226 Employer - Dental Insurance	183.60	0.00	0.00
	62227 Employer - Disability Insurance	80.13	0.00	0.00
	62232 Employer - Worker's Compensation	133.51	26.24	26.24
	62305 Employer - Faculty Staff Scholarship	6,406.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	467.25	0.00	0.00
	<i>Subtotal</i>	62,894.83	58,481.00	58,481.00
	Operating			
	71050 General & Administrative (Budget)	0.00	497.00	497.00
	71102 Supplies - Office	128.62	300.00	300.00
	71105 Supplies - Chemical & Lab	36,988.07	36,014.00	36,014.00
	71310 Postage & Freight - Postage	373.48	600.00	600.00
	71501 Equip - Software (< \$5,000)	34.68	0.00	0.00
	71549 Equip - Other (< \$2000)	586.29	0.00	0.00
	72101 Maintenance - Copy Machine	87.50	0.00	0.00
	72108 Maintenance - Equipment	5,413.49	500.00	500.00
	72249 Non-Employee Services - Not Classified	5,638.75	3,000.00	3,000.00
	73517 Misc - Certification Fees	4,000.00	0.00	0.00
	73549 Misc - Other	0.00	8.00	8.00
	73851 Credit to - Lab Services	-14,189.00	0.00	0.00
	73910 Charges from - Local Phone	1,256.00	600.00	600.00
	73911 Charges from - Long Distance Phone	38.34	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73949 Charges from - Departments - Misc	1,051.75	0.00	0.00
	73951 Charges from - Lab Services	1,524.25	0.00	0.00
	73980 Charges from - Vehicle Rental	556.80	0.00	0.00
	<i>Subtotal</i>	43,627.02	41,519.00	41,519.00
ORGN Total		106,521.85	100,000.00	100,000.00

Hoffman Institute - Professional Services

262205

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61123 Wages - Part-time	900.00	0.00	0.00
	61501 Wages - Student Institutional	804.00	0.00	0.00
	62115 Employer - MQFE	24.71	0.00	0.00
	62120 Employer - FICA	105.65	0.00	0.00
	62232 Employer - Worker's Compensation	5.46	0.00	0.00
	<i>Subtotal</i>	1,839.82	0.00	0.00
	Operating			
	71102 Supplies - Office	392.94	0.00	0.00
	71105 Supplies - Chemical & Lab	1,798.67	1,000.00	1,000.00
	71112 Supplies - Data Processing	1,506.96	0.00	0.00
	71149 Supplies - Other Miscellaneous	102.29	0.00	0.00
	71320 Postage & Freight - Freight	87.95	0.00	0.00
	72102 Maintenance - Computer	371.74	0.00	0.00
	72108 Maintenance - Equipment	296.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.45	0.00	0.00
	73549 Misc - Other	1,655.87	0.00	0.00
	73980 Charges from - Vehicle Rental	300.96	0.00	0.00
	<i>Subtotal</i>	6,566.83	1,000.00	1,000.00
	Travel			
	74201 Out-State - Employee Travel	629.13	0.00	0.00
	74301 International - Employee Travel	0.00	0.00	1,000.00
	<i>Subtotal</i>	629.13	0.00	1,000.00
ORGN Total		9,035.78	1,000.00	2,000.00

Biodiversity Center Professional Services

262401

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71105 Supplies - Chemical & Lab	1,000.00	0.00	0.00
	<i>Subtotal</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
	Travel			
	74201 Out-State - Employee Travel	429.45	0.00	0.00
	74232 Out-State - Non-Employee Student	940.34	0.00	0.00
	<i>Subtotal</i>	<i>1,369.79</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		2,369.79	1,000.00	1,000.00

Biotechnology Center Professional Services

262403

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71105 Supplies - Chemical & Lab	644.72	1,000.00	1,000.00
	71115 Supplies - Building Materials	3,240.46	0.00	0.00
	71310 Postage & Freight - Postage	24.48	0.00	0.00
	71320 Postage & Freight - Freight	22.53	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	244.50	0.00	0.00
	72108 Maintenance - Equipment	1,480.00	0.00	0.00
	73850 Credit to - Lab Supplies	-1,237.50	0.00	0.00
	<i>Subtotal</i>	4,419.19	1,000.00	1,000.00
ORGN Total		4,419.19	1,000.00	1,000.00

Biological Station Professional Services

262405

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71100 Supplies	0.00	18,000.00	18,000.00
	71103 Supplies - Janitorial & Maintenance	46.56	0.00	0.00
	71105 Supplies - Chemical & Lab	0.00	1,000.00	1,000.00
	71106 Supplies - Household	264.08	0.00	0.00
	71114 Supplies - Motor Vehicle	207.81	0.00	0.00
	71115 Supplies - Building Materials	130.44	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	5,296.79	0.00	0.00
	71117 Supplies - Small Tools	245.47	0.00	0.00
	71119 Supplies - Procurement Card	168.74	0.00	0.00
	71121 Supplies - Departmental Books	16.00	0.00	0.00
	71122 Supplies - Grounds Maintenance	519.72	0.00	0.00
	71149 Supplies - Other Miscellaneous	591.51	0.00	0.00
	71211 Utilities - Electric - Other	1,864.49	0.00	0.00
	71221 Utilities - Water & Sewage - Other	233.85	0.00	0.00
	71401 Insurance - Other Non-employee	3,230.52	0.00	0.00
	71506 Equip - Library Books	57.24	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	252.91	0.00	0.00
	72103 Maintenance - Vehicles	963.96	500.00	500.00
	72108 Maintenance - Equipment	104.35	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,250.00	0.00	0.00
	73509 Misc - Book Binding Expense	27.90	0.00	0.00
	73849 Credit to - Departments - Misc	-652.83	0.00	0.00
	73880 Credit to - Vehicle Rental	-14,887.21	0.00	0.00
	73890 Credit to - Participant Cost	-100.00	0.00	0.00
	73910 Charges from - Local Phone	871.97	0.00	0.00
	73980 Charges from - Vehicle Rental	130.66	0.00	0.00
	<i>Subtotal</i>	834.93	19,500.00	19,500.00
	Travel			
	74000 Travel Expenses	0.00	500.00	500.00
	74101 In-State - Employee Travel	105.81	0.00	0.00
	<i>Subtotal</i>	105.81	500.00	500.00
ORGN Total		940.74	20,000.00	20,000.00

Biological Station Royalties

262407

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71102 Supplies - Office	30.47	0.00	0.00
	71106 Supplies - Household	421.62	0.00	0.00
	71107 Supplies - Athletics & Recreational	78.91	0.00	0.00
	71114 Supplies - Motor Vehicle	210.35	0.00	0.00
	71115 Supplies - Building Materials	1,015.37	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	14.99	0.00	0.00
	71117 Supplies - Small Tools	162.15	0.00	0.00
	71119 Supplies - Procurement Card	84.28	0.00	0.00
	71120 Supplies - Food Products	438.95	0.00	0.00
	71122 Supplies - Grounds Maintenance	460.71	0.00	0.00
	71124 Supplies - Electric Fibers/Components	42.57	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,720.07	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	73.09	0.00	0.00
	71509 Equip - Research (< \$2000)	175.00	0.00	0.00
	71601 Printing - Outside Vendor	600.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	150.00	0.00	0.00
	72103 Maintenance - Vehicles	154.96	0.00	0.00
	73549 Misc - Other	0.00	11,000.00	0.00
	73920 Charges from - Printing Services	175.89	0.00	0.00
	73951 Charges from - Lab Services	20.00	0.00	0.00
	73980 Charges from - Vehicle Rental	452.54	0.00	0.00
	<i>Subtotal</i>	6,481.92	11,000.00	0.00
ORGN Total		6,481.92	11,000.00	0.00

Combustion Lab Center Professional Services

262501

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	220,000.00	20,000.00
	61111 Wages - Regular	53,412.63	0.00	0.00
	61123 Wages - Part-time	4,318.75	60,000.00	0.00
	61140 Wages - Graduate Assistant	1,146.86	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	1,610.75	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	65,588.00	6,588.00
	62115 Employer - MQFE	729.00	870.00	0.00
	62120 Employer - FICA	3,021.86	3,720.00	0.00
	62122 Employer - Retirement KERS	6,589.17	0.00	0.00
	62123 Employer - Retirement KTRS	2,839.22	0.00	0.00
	62125 Employer - Retirement KTRS OPT	898.17	0.00	0.00
	62126 Employer - Retirement OPT	1,539.28	0.00	0.00
	62223 Employer - Health Insurance	6,054.71	0.00	0.00
	62224 Employer - Life Insurance	47.98	0.00	0.00
	62225 Employer - Vision Insurance	6.14	0.00	0.00
	62226 Employer - Dental Insurance	147.54	0.00	0.00
	62227 Employer - Disability Insurance	94.96	0.00	0.00
	62232 Employer - Worker's Compensation	195.65	360.00	0.00
	62305 Employer - Faculty Staff Scholarship	4,818.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,977.75	0.00	0.00
	<i>Subtotal</i>	90,108.42	350,538.00	26,588.00
	Operating			
	71050 General & Administrative (Budget)	0.00	3,188.00	8,138.00
	71102 Supplies - Office	379.39	4,000.00	500.00
	71105 Supplies - Chemical & Lab	58,752.63	12,000.00	12,000.00
	71116 Supplies - Motor Fuels & Lubricants	644.39	0.00	0.00
	71119 Supplies - Procurement Card	56,864.63	0.00	0.00
	71120 Supplies - Food Products	0.00	800.00	800.00
	71124 Supplies - Electric Fibers/Components	421.89	0.00	0.00
	71310 Postage & Freight - Postage	24.81	1,000.00	1,000.00
	71320 Postage & Freight - Freight	718.37	1,500.00	1,500.00
	71401 Insurance - Other Non-employee	7,455.93	3,000.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	1,000.00	0.00
	71505 Equip - Classroom (< \$2000)	2.60	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	4,000.00	4,000.00
	72101 Maintenance - Copy Machine	3,041.35	0.00	0.00
	72108 Maintenance - Equipment	7,252.38	0.00	0.00
	72249 Non-Employee Services - Not Classified	5,770.84	0.00	0.00
	72449 Bank Service Charge - Other	1,135.12	0.00	0.00
	73502 Misc - Advertising	177.34	0.00	0.00

73515	Misc - Licensing Fees	151.50	0.00	0.00
73910	Charges from - Local Phone	4,536.00	4,600.00	2,600.00
73911	Charges from - Long Distance Phone	165.51	500.00	250.00
73912	Charges from - Telephone Equipment	648.00	500.00	250.00
73913	Charges from - Wireless Service	0.00	1,300.00	0.00
73940	Charges from - Food Services	494.76	0.00	0.00
73951	Charges from - Lab Services	30.00	0.00	0.00
	<i>Subtotal</i>	148,667.44	37,388.00	31,038.00
Travel				
74101	In-State - Employee Travel	16.00	0.00	0.00
74201	Out-State - Employee Travel	427.26	22,074.00	2,374.00
74232	Out-State - Non-Employee Student	499.69	0.00	0.00
74301	International - Employee Travel	239.75	0.00	0.00
	<i>Subtotal</i>	1,182.70	22,074.00	2,374.00
Grants/Loans/Benefits				
77810	Govt Sch - Tuition & Fees	6,000.00	0.00	0.00
	<i>Subtotal</i>	6,000.00	0.00	0.00
Capital				
78109	Cap Equip - Research >\$2000<\$5000	2,240.25	0.00	0.00
78159	Cap Equip - Research (>\$5000)	33,834.61	0.00	0.00
	<i>Subtotal</i>	36,074.86	0.00	0.00
ORGN Total		282,033.42	410,000.00	60,000.00

Crawford Hydrology Lab

262701

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	29,945.31	29,945.31
	61111 Wages - Regular	43,368.00	0.00	0.00
	61123 Wages - Part-time	408.75	0.00	0.00
	61140 Wages - Graduate Assistant	10,000.56	0.00	0.00
	61501 Wages - Student Institutional	1,525.00	54,694.00	54,694.00
	61502 Wages - Student Work Study	845.00	0.00	0.00
	62115 Employer - MQFE	624.35	0.00	0.00
	62120 Employer - FICA	2,669.62	0.00	0.00
	62122 Employer - Retirement KERS	16,813.68	0.00	0.00
	62223 Employer - Health Insurance	6,498.00	0.00	0.00
	62224 Employer - Life Insurance	50.40	0.00	0.00
	62225 Employer - Vision Insurance	30.00	0.00	0.00
	62226 Employer - Dental Insurance	156.72	0.00	0.00
	62227 Employer - Disability Insurance	86.64	0.00	0.00
	62232 Employer - Worker's Compensation	179.97	328.16	328.16
	62305 Employer - Faculty Staff Scholarship	3,090.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	490.35	0.00	0.00
	<i>Subtotal</i>	86,837.04	84,967.47	84,967.47
	Operating			
	71050 General & Administrative (Budget)	0.00	25,032.53	20,032.53
	71102 Supplies - Office	477.07	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	101.47	0.00	0.00
	71105 Supplies - Chemical & Lab	21,870.99	2,000.00	2,000.00
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71112 Supplies - Data Processing	66.58	0.00	0.00
	71114 Supplies - Motor Vehicle	106.33	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	938.28	100.00	100.00
	71117 Supplies - Small Tools	0.00	400.00	400.00
	71120 Supplies - Food Products	189.54	0.00	0.00
	71149 Supplies - Other Miscellaneous	154.48	500.00	500.00
	71320 Postage & Freight - Freight	2,873.52	2,500.00	2,500.00
	71401 Insurance - Other Non-employee	14,398.10	1,500.00	1,500.00
	71509 Equip - Research (< \$2000)	505.95	0.00	0.00
	71601 Printing - Outside Vendor	0.00	100.00	100.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	350.00	0.00	0.00
	72102 Maintenance - Computer	35.02	0.00	0.00
	72103 Maintenance - Vehicles	1,120.65	0.00	0.00
	72108 Maintenance - Equipment	3,247.00	0.00	0.00
	72204 Non-Employee Services - Consulting	300.00	0.00	0.00
	73502 Misc - Advertising	0.00	400.00	400.00

73549	Misc - Other	29.40	0.00	0.00
73880	Credit to - Vehicle Rental	-500.00	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	500.00	500.00
73910	Charges from - Local Phone	504.00	500.00	500.00
73911	Charges from - Long Distance Phone	127.97	500.00	500.00
73923	Charges from - Office Supplies	33.00	0.00	0.00
73935	Charges from - IT Projects	272.46	0.00	0.00
	<i>Subtotal</i>	47,201.81	37,032.53	32,032.53
Travel				
74101	In-State - Employee Travel	962.26	5,000.00	5,000.00
74110	In-State - Employee Registration Fee	85.00	0.00	0.00
74130	In-State - Non-Employee Travel	146.32	0.00	0.00
74201	Out-State - Employee Travel	259.44	3,000.00	3,000.00
	<i>Subtotal</i>	1,453.02	8,000.00	8,000.00
ORGN Total		135,491.87	130,000.00	125,000.00

Kentucky Climate Center Professional Services

262703

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	45,196.87	0.00	0.00
	61140 Wages - Graduate Assistant	5,249.62	0.00	0.00
	61501 Wages - Student Institutional	2,471.25	0.00	0.00
	62115 Employer - MQFE	566.01	0.00	0.00
	62120 Employer - FICA	2,420.27	0.00	0.00
	62122 Employer - Retirement KERS	9,759.22	0.00	0.00
	62123 Employer - Retirement KTRS	2,720.18	0.00	0.00
	62126 Employer - Retirement OPT	221.83	0.00	0.00
	62223 Employer - Health Insurance	7,882.64	0.00	0.00
	62224 Employer - Life Insurance	60.07	0.00	0.00
	62225 Employer - Vision Insurance	56.52	0.00	0.00
	62226 Employer - Dental Insurance	186.82	0.00	0.00
	62227 Employer - Disability Insurance	101.82	0.00	0.00
	62232 Employer - Worker's Compensation	169.34	0.00	0.00
	<i>Subtotal</i>	77,062.46	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	4,000.00	1,000.00
	71100 Supplies	0.00	31,750.00	31,750.00
	71402 Insurance - Property Damage	11,129.15	11,250.00	11,250.00
	71505 Equip - Classroom (< \$2000)	7,017.67	0.00	0.00
	73502 Misc - Advertising	291.25	0.00	0.00
	<i>Subtotal</i>	18,438.07	47,000.00	44,000.00
	Travel			
	74000 Travel Expenses	0.00	2,000.00	2,000.00
	74101 In-State - Employee Travel	15.00	0.00	0.00
	<i>Subtotal</i>	15.00	2,000.00	2,000.00
	Capital			
	78100 Inventoried Equipment (>\$2000<\$5000)	0.00	28,000.00	28,000.00
	78105 Cap Equip - Classroom >\$2000<\$5000	0.00	1,000.00	1,000.00
	78107 Cap Equip - Maintenance>\$2000<\$5000	9,367.30	0.00	0.00
	<i>Subtotal</i>	9,367.30	29,000.00	29,000.00
ORGN Total		104,882.83	78,000.00	75,000.00

Geophysical Services

262709

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	90,000.00
	61123 Wages - Part-time	0.00	0.00	10,000.00
	62050 Fringe Benefits (Budget)	0.00	0.00	32,475.00
	62115 Employer - MQFE	0.00	0.00	145.00
	62120 Employer - FICA	0.00	0.00	620.00
	62232 Employer - Worker's Compensation	0.00	0.00	60.00
	<i>Subtotal</i>	0.00	0.00	133,300.00
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	16,700.00
	<i>Subtotal</i>	0.00	0.00	16,700.00
ORGN Total		0.00	0.00	150,000.00

Rural Health Professional Services

262801

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61123 Wages - Part-time	0.00	574.00	574.00
	62050 Fringe Benefits (Budget)	0.00	20.65	20.65
	62115 Employer - MQFE	0.00	8.32	8.32
	62120 Employer - FICA	0.00	35.59	35.59
	62232 Employer - Worker's Compensation	0.00	3.44	3.44
	<i>Subtotal</i>	0.00	642.00	642.00
	Operating			
	71104 Supplies - Medical	0.00	14,358.00	14,358.00
	71113 Supplies - Drugs & Pharmaceutical	0.00	7,000.00	7,000.00
	<i>Subtotal</i>	0.00	21,358.00	21,358.00
ORGN Total		0.00	22,000.00	22,000.00

Institute for Rural Health

262802

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	218,483.28	191,808.00	193,764.00
	61123 Wages - Part-time	20,173.75	23,343.00	23,343.00
	61140 Wages - Graduate Assistant	9,500.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,640.00	0.00	0.00
	61501 Wages - Student Institutional	1,189.15	0.00	0.00
	62115 Employer - MQFE	3,274.37	2,938.04	2,927.68
	62120 Employer - FICA	14,007.30	12,562.70	12,518.36
	62122 Employer - Retirement KERS	21,255.66	18,190.88	23,031.66
	62123 Employer - Retirement KTRS	23,670.57	17,587.40	18,152.73
	62127 Employer - Retiree TRP	297.22	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	7,661.85	12,259.07	15,521.59
	62223 Employer - Health Insurance	20,943.76	20,088.00	20,700.00
	62224 Employer - Life Insurance	209.88	201.60	201.60
	62225 Employer - Vision Insurance	114.21	180.00	180.00
	62226 Employer - Dental Insurance	502.40	468.00	312.00
	62227 Employer - Disability Insurance	449.99	383.61	387.53
	62232 Employer - Worker's Compensation	834.65	1,290.91	1,302.64
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	<i>Subtotal</i>	346,858.04	304,649.21	315,792.79
	Operating			
	71102 Supplies - Office	1,406.75	1,400.00	1,400.00
	71104 Supplies - Medical	7,015.13	10,000.00	10,000.00
	71113 Supplies - Drugs & Pharmaceutical	4,383.88	16,000.00	16,000.00
	71114 Supplies - Motor Vehicle	350.60	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,805.22	5,000.00	5,000.00
	71149 Supplies - Other Miscellaneous	391.41	0.00	0.00
	71222 Utilities - Garbage Collection	15.00	0.00	0.00
	71310 Postage & Freight - Postage	161.98	200.00	200.00
	71401 Insurance - Other Non-employee	2,363.61	4,000.00	4,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,192.98	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,203.76	2,800.00	2,800.00
	71810 Subscriptions & Dues - Subscription	97.23	500.00	500.00
	72101 Maintenance - Copy Machine	188.83	0.00	0.00
	72103 Maintenance - Vehicles	2,942.16	5,100.00	5,100.00
	72105 Maintenance - Computer Software	58.64	0.00	0.00
	72108 Maintenance - Equipment	0.00	5,000.00	5,000.00
	72249 Non-Employee Services - Not Classified	65.30	1,000.00	1,000.00
	72351 Memorandums of Agreement	2,925.00	0.00	0.00
	73502 Misc - Advertising	353.52	140.00	140.00
	73507 Misc - License Plates	15.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,329.58	2,000.00	2,000.00

73515	Misc - Licensing Fees	650.00	600.00	600.00
73516	Misc - Uniforms & Badges	48.11	0.00	0.00
73517	Misc - Certification Fees	50.00	0.00	0.00
73522	Misc - Service Fees	0.00	1,000.00	0.00
73523	Misc - Background Check - Employee	279.84	0.00	0.00
73537	Misc - Promotional T-shirts	115.11	0.00	0.00
73549	Misc - Other	205.70	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	475.00	475.00
73910	Charges from - Local Phone	1,332.00	1,600.00	1,384.00
73911	Charges from - Long Distance Phone	40.05	500.00	500.00
73912	Charges from - Telephone Equipment	432.00	500.00	428.00
73913	Charges from - Wireless Service	495.59	0.00	0.00
73920	Charges from - Printing Services	1,341.50	2,000.00	2,000.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	2,450.31	0.00	0.00
73949	Charges from - Departments - Misc	145.82	0.00	0.00
73978	Charges from - PDC Projects	138.00	0.00	0.00
	<i>Subtotal</i>	39,009.61	59,815.00	58,527.00
Travel				
74101	In-State - Employee Travel	4,177.67	2,482.79	2,482.79
74110	In-State - Employee Registration Fee	305.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	0.00	4,000.00	3,067.00
74210	Out-State - Employee Registration Fee	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	4,482.67	10,482.79	9,549.79
Capital				
78103	Cap Equip-Office Furniture >\$2000<\$5000	0.00	1,300.00	650.00
78111	Cap Equip - Computers >\$2000<\$5000	1,188.23	3,000.00	2,000.00
78162	Cap Equip - Motor Vehicle (>\$5000)	23,029.00	0.00	0.00
	<i>Subtotal</i>	24,217.23	4,300.00	2,650.00
ORGN Total		414,567.55	379,247.00	386,519.58

Architectural Resource Center Professional Services

262901

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	378.19	0.00
	61118 Wages - Fac & Staff Supplemental	1,885.00	4,500.00	4,500.00
	61123 Wages - Part-time	12,842.50	1,922.00	7,462.00
	61150 Wages - Occasional	0.00	8,500.00	8,500.00
	62050 Fringe Benefits (Budget)	0.00	840.00	219.89
	62115 Employer - MQFE	209.44	151.12	296.70
	62120 Employer - FICA	896.35	646.16	1,268.64
	62123 Employer - Retirement KTRS	158.98	0.00	630.00
	62125 Employer - Retirement KTRS OPT	43.35	0.00	0.00
	62126 Employer - Retirement OPT	74.29	0.00	0.00
	62232 Employer - Worker's Compensation	46.75	62.53	122.77
	<i>Subtotal</i>	16,156.66	17,000.00	23,000.00
	Operating			
	71100 Supplies	0.00	2,000.00	2,000.00
	71105 Supplies - Chemical & Lab	76.76	0.00	0.00
	71115 Supplies - Building Materials	650.00	0.00	0.00
	71401 Insurance - Other Non-employee	1,500.00	0.00	0.00
	73849 Credit to - Departments - Misc	-4,810.10	0.00	0.00
	73920 Charges from - Printing Services	1,050.91	0.00	0.00
	<i>Subtotal</i>	-1,532.43	2,000.00	2,000.00
ORGN Total		14,624.23	19,000.00	25,000.00

Applied Physics Institute - POD

263001

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	62,016.00	62,016.00	25,056.00
	61501 Wages - Student Institutional	9,585.00	0.00	0.00
	62115 Employer - MQFE	901.50	881.05	357.08
	62120 Employer - FICA	3,854.64	3,767.24	1,526.84
	62125 Employer - Retirement KTRS OPT	3,162.83	0.00	0.00
	62126 Employer - Retirement OPT	5,420.16	8,583.01	3,467.75
	62223 Employer - Health Insurance	6,109.61	6,696.00	2,760.00
	62224 Employer - Life Insurance	47.86	50.40	20.16
	62225 Employer - Vision Insurance	28.77	60.00	24.00
	62226 Employer - Dental Insurance	147.26	156.00	62.40
	62227 Employer - Disability Insurance	122.77	124.03	50.11
	62232 Employer - Worker's Compensation	229.16	372.10	150.34
	<i>Subtotal</i>	91,625.56	82,705.83	33,474.68
	Operating			
	71102 Supplies - Office	316.61	0.00	0.00
	71105 Supplies - Chemical & Lab	53.32	0.00	0.00
	71113 Supplies - Drugs & Pharmaceutical	4.74	0.00	0.00
	71120 Supplies - Food Products	55.06	0.00	0.00
	71310 Postage & Freight - Postage	90.51	0.00	0.00
	72149 Maintenance - Repair Non-classified	9.99	0.00	0.00
	72249 Non-Employee Services - Not Classified	71.59	0.00	0.00
	73523 Misc - Background Check - Employee	112.90	0.00	0.00
	73910 Charges from - Local Phone	648.00	0.00	0.00
	73911 Charges from - Long Distance Phone	29.79	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73949 Charges from - Departments - Misc	30.00	0.00	0.00
	<i>Subtotal</i>	1,494.51	0.00	0.00
ORGN Total		93,120.07	82,705.83	33,474.68

Applied Physics Institute - Professional Services POD

263003

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	6,915.00	1,000.00	800.00
	62115 Employer - MQFE	91.83	0.00	11.60
	62120 Employer - FICA	392.66	0.00	49.60
	62123 Employer - Retirement KTRS	1,062.14	0.00	112.00
	62232 Employer - Worker's Compensation	22.13	0.00	4.80
	<i>Subtotal</i>	8,483.76	1,000.00	978.00
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	22.00
	71105 Supplies - Chemical & Lab	93.44	0.00	0.00
	72149 Maintenance - Repair Non-classified	654.48	0.00	0.00
	73911 Charges from - Long Distance Phone	-0.27	0.00	0.00
	<i>Subtotal</i>	747.65	0.00	22.00
	Travel			
	74201 Out-State - Employee Travel	899.36	0.00	0.00
	<i>Subtotal</i>	899.36	0.00	0.00
ORGN Total		10,130.77	1,000.00	1,000.00

NOVA Center

263006

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	20,500.00
	61118 Wages - Fac & Staff Supplemental	3,300.67	4,800.00	14,800.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	200.00	1,407.00
	62115 Employer - MQFE	0.00	0.00	214.60
	62120 Employer - FICA	0.00	0.00	917.60
	62123 Employer - Retirement KTRS	0.00	0.00	2,072.00
	62232 Employer - Worker's Compensation	2.09	0.00	88.80
	<i>Subtotal</i>	3,962.76	5,000.00	40,000.00
	Operating			
	71100 Supplies	0.00	5,000.00	5,000.00
	71102 Supplies - Office	69.00	0.00	0.00
	71105 Supplies - Chemical & Lab	434.55	0.00	0.00
	71310 Postage & Freight - Postage	385.59	0.00	0.00
	71320 Postage & Freight - Freight	100.00	0.00	0.00
	72108 Maintenance - Equipment	8,515.00	0.00	0.00
	<i>Subtotal</i>	9,504.14	5,000.00	5,000.00
	Travel			
	74000 Travel Expenses	0.00	5,000.00	5,000.00
	74201 Out-State - Employee Travel	4,017.65	0.00	0.00
	<i>Subtotal</i>	4,017.65	5,000.00	5,000.00
ORGN Total		17,484.55	15,000.00	50,000.00

Engineering Manufacturing Commercialization Center

263102

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	2,204.16	3,000.00	3,000.00
	62050 Fringe Benefits (Budget)	0.00	500.00	500.00
	62115 Employer - MQFE	30.63	0.00	43.50
	62120 Employer - FICA	130.98	0.00	186.00
	62123 Employer - Retirement KTRS	301.92	0.00	420.00
	62125 Employer - Retirement KTRS OPT	22.37	0.00	0.00
	62126 Employer - Retirement OPT	38.33	0.00	0.00
	62232 Employer - Worker's Compensation	7.69	0.00	18.00
	<i>Subtotal</i>	2,736.08	3,500.00	4,167.50
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	332.50
	71100 Supplies	0.00	4,500.00	4,500.00
	71102 Supplies - Office	613.29	0.00	0.00
	71105 Supplies - Chemical & Lab	121.75	0.00	0.00
	71119 Supplies - Procurement Card	358.07	0.00	0.00
	71149 Supplies - Other Miscellaneous	5,477.88	0.00	0.00
	71320 Postage & Freight - Freight	9.86	0.00	0.00
	72108 Maintenance - Equipment	3,050.00	0.00	0.00
	73849 Credit to - Departments - Misc	-200.00	0.00	0.00
	73851 Credit to - Lab Services	-1,125.00	0.00	0.00
	73920 Charges from - Printing Services	356.87	0.00	0.00
	73949 Charges from - Departments - Misc	470.43	0.00	0.00
	<i>Subtotal</i>	9,133.15	5,500.00	4,832.50
	Travel			
	74000 Travel Expenses	0.00	1,000.00	1,000.00
	74101 In-State - Employee Travel	519.34	0.00	0.00
	74403 Study Abroad - Group Room & Board	72.06	0.00	0.00
	<i>Subtotal</i>	591.40	1,000.00	1,000.00
ORGN Total		12,460.63	10,000.00	10,000.00

Engineering Services

263103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	0.00	15,000.00	0.00
	61123 Wages - Part-time	0.00	5,000.00	0.00
	61501 Wages - Student Institutional	1,928.00	0.00	0.00
	61502 Wages - Student Work Study	567.50	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	3,587.50	0.00
	62115 Employer - MQFE	0.00	72.50	0.00
	62120 Employer - FICA	0.00	310.00	0.00
	62232 Employer - Worker's Compensation	7.97	30.00	0.00
	<i>Subtotal</i>	2,503.47	24,000.00	0.00
	Operating			
	71105 Supplies - Chemical & Lab	19,426.30	45,000.00	10,000.00
	71115 Supplies - Building Materials	1,155.00	0.00	0.00
	71401 Insurance - Other Non-employee	1,317.55	0.00	0.00
	71509 Equip - Research (< \$2000)	100.83	0.00	0.00
	73523 Misc - Background Check - Employee	53.45	0.00	0.00
	73849 Credit to - Departments - Misc	-120.43	0.00	0.00
	<i>Subtotal</i>	21,932.70	45,000.00	10,000.00
	Travel			
	74201 Out-State - Employee Travel	0.00	1,000.00	0.00
	<i>Subtotal</i>	0.00	1,000.00	0.00
	Capital			
	78109 Cap Equip - Research >\$2000<\$5000	2,258.15	0.00	0.00
	<i>Subtotal</i>	2,258.15	0.00	0.00
ORGN Total		26,694.32	70,000.00	10,000.00

Engineering Manufacturing Commerce Center

263107

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	0.00	0.00	37,584.00
	61118 Wages - Fac & Staff Supplemental	15,449.86	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	11,429.14	0.00	0.00
	61502 Wages - Student Work Study	5,884.76	0.00	0.00
	62115 Employer - MQFE	238.40	0.00	535.62
	62120 Employer - FICA	1,019.38	0.00	2,290.26
	62125 Employer - Retirement KTRS OPT	509.01	0.00	0.00
	62126 Employer - Retirement OPT	872.30	0.00	5,201.63
	62223 Employer - Health Insurance	0.00	0.00	4,140.00
	62224 Employer - Life Insurance	0.00	0.00	30.24
	62225 Employer - Vision Insurance	0.00	0.00	36.00
	62226 Employer - Dental Insurance	0.00	0.00	93.60
	62227 Employer - Disability Insurance	0.00	0.00	75.17
	62232 Employer - Worker's Compensation	90.10	0.00	225.50
	<i>Subtotal</i>	36,152.95	0.00	50,212.02
	Operating			
	72105 Maintenance - Computer Software	1,523.31	0.00	0.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	<i>Subtotal</i>	1,573.56	0.00	0.00
ORGN Total		37,726.51	0.00	50,212.02

Dean College of Health & Human Services

265101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	9,432.00	17,100.00
	61111 Wages - Regular	718,406.14	677,731.20	685,435.14
	61118 Wages - Fac & Staff Supplemental	8,700.00	0.00	0.00
	61121 Wages - P/T Faculty	15,164.00	15,588.00	15,588.00
	61122 Wages - Stipends	21,000.00	0.00	0.00
	61123 Wages - Part-time	8,007.50	0.00	0.00
	61140 Wages - Graduate Assistant	14,250.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	3,259.09	5,040.00	5,040.00
	61181 Wages - Cell Equipment Allowance	799.00	300.00	300.00
	61501 Wages - Student Institutional	13,617.08	23,038.00	23,038.00
	61502 Wages - Student Work Study	9,121.16	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	33.00	33.00
	62115 Employer - MQFE	10,162.96	9,107.45	9,470.23
	62120 Employer - FICA	42,346.72	35,696.31	37,084.21
	62122 Employer - Retirement KERS	70,537.94	60,597.50	76,721.66
	62123 Employer - Retirement KTRS	64,354.44	42,226.29	42,787.91
	62125 Employer - Retirement KTRS OPT	4,881.74	0.00	0.00
	62126 Employer - Retirement OPT	8,366.00	26,992.32	27,263.02
	62127 Employer - Retiree TRP	60.30	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	24,604.69	23,355.05	29,567.98
	62223 Employer - Health Insurance	81,085.11	77,104.44	79,453.50
	62224 Employer - Life Insurance	744.97	681.16	681.16
	62225 Employer - Vision Insurance	362.65	690.90	690.90
	62226 Employer - Dental Insurance	2,106.91	1,952.34	1,952.34
	62227 Employer - Disability Insurance	1,265.37	1,180.46	1,190.08
	62232 Employer - Worker's Compensation	2,599.81	4,264.23	4,376.41
	62240 Employer - Medical Waiver	2,926.08	6,696.00	6,900.00
	<i>Subtotal</i>	1,128,729.66	1,021,706.65	1,064,673.54
	Operating			
	71050 General & Administrative (Budget)	0.00	41,396.75	25,147.96
	71102 Supplies - Office	2,458.48	3,700.00	3,700.00
	71103 Supplies - Janitorial & Maintenance	47.26	0.00	0.00
	71119 Supplies - Procurement Card	542.69	0.00	0.00
	71120 Supplies - Food Products	4,835.00	0.00	0.00
	71121 Supplies - Departmental Books	172.83	400.00	400.00
	71149 Supplies - Other Miscellaneous	0.00	600.00	600.00
	71222 Utilities - Garbage Collection	45.00	0.00	0.00
	71310 Postage & Freight - Postage	3,192.84	500.00	500.00
	71320 Postage & Freight - Freight	508.70	0.00	0.00
	71501 Equip - Software (< \$5,000)	132.78	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,360.41	0.00	0.00

71503	Equip - Office Furniture (< \$2000)	9,092.07	0.00	0.00
71505	Equip - Classroom (< \$2000)	620.93	0.00	0.00
71509	Equip - Research (< \$2000)	4,518.60	0.00	0.00
71702	Rent - Copy Machine (< \$10,000)	1,383.59	3,347.00	1,847.00
71801	Subscriptions & Dues - Dues	6,625.00	4,000.00	4,000.00
71810	Subscriptions & Dues - Subscription	180.00	0.00	0.00
72101	Maintenance - Copy Machine	495.23	0.00	0.00
72105	Maintenance - Computer Software	66.39	0.00	0.00
72249	Non-Employee Services - Not Classified	975.00	300.00	300.00
72449	Bank Service Charge - Other	33.91	0.00	0.00
73502	Misc - Advertising	5,548.20	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	1,303.00	500.00	500.00
73522	Misc - Service Fees	3,855.00	0.00	0.00
73523	Misc - Background Check - Employee	409.96	0.00	0.00
73547	Employer - Moving Expense	8,312.83	0.00	0.00
73549	Misc - Other	4,466.37	0.00	0.00
73901	Charges from - Fac Mgt - Labor	97.29	0.00	0.00
73910	Charges from - Local Phone	2,448.00	1,744.00	0.00
73911	Charges from - Long Distance Phone	223.29	150.00	150.00
73912	Charges from - Telephone Equipment	816.00	870.00	870.00
73920	Charges from - Printing Services	1,272.66	2,000.00	2,000.00
73923	Charges from - Office Supplies	462.00	0.00	0.00
73926	Charge from - Visitor Permits	70.00	0.00	0.00
73927	Charge from - Special Events	115.00	0.00	0.00
73935	Charges from - IT Projects	309.90	0.00	0.00
73940	Charges from - Food Services	2,607.06	1,000.00	1,000.00
73945	Charges from - Floral Shop	40.00	0.00	0.00
73949	Charges from - Departments - Misc	9,543.70	0.00	0.00
73950	Charges from - Lab Supplies	3,082.90	0.00	0.00
73978	Charges from - PDC Projects	6,798.40	0.00	0.00
	<i>Subtotal</i>	89,068.27	60,507.75	41,014.96

Travel

74101	In-State - Employee Travel	223.17	1,500.00	1,500.00
74102	In-State - Faculty Development	304.42	0.00	0.00
74110	In-State - Employee Registration Fee	1,956.50	140.00	140.00
74130	In-State - Non-Employee Travel	1,302.26	0.00	0.00
74132	In-State - Non-Employee Student	750.00	0.00	0.00
74135	In-State - Non-Employee Prospective	310.90	0.00	0.00
74201	Out-State - Employee Travel	8,470.91	2,000.00	1,000.00
74202	Out-State - Faculty Development	5,464.59	3,000.00	3,000.00
74210	Out-State - Employee Registration Fee	3,223.00	500.00	500.00
74230	Out-State - Non-Employee Travel	2,366.00	0.00	0.00
74232	Out-State - Non-Employee Student	1,130.02	7,500.00	7,500.00
74235	Out-State - Non-Employee Prospective	15,958.85	0.00	0.00
74301	International - Employee Travel	1,453.10	0.00	0.00
74330	International - Non-Employee Travel	10,273.18	0.00	0.00
	<i>Subtotal</i>	53,186.90	14,640.00	13,640.00

Grants/Loans/Benefits

77914	Part Support - Supplies	761.94	0.00	0.00
77915	Part Support - Group Activity	350.00	0.00	0.00
77916	Part Support - Travel	47.10	0.00	0.00
77949	Part Support - Miscellaneous	750.00	0.00	0.00
	<i>Subtotal</i>	1,909.04	0.00	0.00

Capital

78105	Cap Equip - Classroom >\$2000<\$5000	2,260.55	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	4,757.29	0.00	0.00
	<i>Subtotal</i>	7,017.84	0.00	0.00

ORGN Total		1,279,911.71	1,096,854.40	1,119,328.50
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College of Health & Human Services Graduate Assistants

265102

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	0.00	182,988.00	182,988.00
	62232 Employer - Worker's Compensation	0.00	1,097.93	1,097.93
	<i>Subtotal</i>	0.00	184,085.93	184,085.93
ORGN Total		0.00	184,085.93	184,085.93

College of Health & Human Services - Student Academic Services

265104

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62227 Employer - Disability Insurance	0.38	0.00	0.00
	62232 Employer - Worker's Compensation	2.73	65.97	0.00
	<i>Subtotal</i>	863.11	65.97	0.00
	Operating			
	71102 Supplies - Office	3,245.58	2,000.00	2,000.00
	71109 Supplies - Classroom	545.11	0.00	0.00
	71121 Supplies - Departmental Books	348.60	0.00	0.00
	71149 Supplies - Other Miscellaneous	325.00	5,500.00	5,500.00
	71222 Utilities - Garbage Collection	15.00	0.00	0.00
	71310 Postage & Freight - Postage	638.58	540.00	540.00
	71501 Equip - Software (< \$5,000)	894.39	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	741.19	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,220.12	1,500.00	1,500.00
	71801 Subscriptions & Dues - Dues	195.00	1,000.00	1,000.00
	72101 Maintenance - Copy Machine	453.99	3,500.00	3,500.00
	72249 Non-Employee Services - Not Classified	191.25	0.00	0.00
	73502 Misc - Advertising	1,400.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	3,364.92	0.00	0.00
	73516 Misc - Uniforms & Badges	79.98	0.00	0.00
	73549 Misc - Other	88.07	0.00	0.00
	73840 Credit to - Food Services	-644.37	0.00	0.00
	73910 Charges from - Local Phone	2,016.00	2,120.00	2,120.00
	73911 Charges from - Long Distance Phone	284.31	150.00	150.00
	73912 Charges from - Telephone Equipment	672.00	478.00	478.00
	73920 Charges from - Printing Services	597.02	500.00	500.00
	73923 Charges from - Office Supplies	165.00	0.00	0.00
	73940 Charges from - Food Services	2,321.29	0.00	0.00
	73949 Charges from - Departments - Misc	575.00	0.00	0.00
	73975 Charges from - Lock Services - Labor	25.00	0.00	0.00
	73976 Charges from - Lock Services -Supplies	30.00	0.00	0.00
	73991 Charges from - Advertising	2,800.00	0.00	0.00
	<i>Subtotal</i>	22,588.03	17,288.00	17,288.00
	Travel			
	74101 In-State - Employee Travel	531.23	0.00	0.00
	74102 In-State - Faculty Development	580.65	0.00	0.00
	74110 In-State - Employee Registration Fee	1,350.00	0.00	0.00
	74201 Out-State - Employee Travel	36.00	100.00	100.00
	74202 Out-State - Faculty Development	9.58	7,650.00	7,345.00
	74232 Out-State - Non-Employee Student	79.74	0.00	0.00
	<i>Subtotal</i>	2,587.20	7,750.00	7,445.00

Grants/Loans/Benefits

77914	Part Support - Supplies	1,048.19	0.00	0.00
77915	Part Support - Group Activity	0.00	3,000.00	3,000.00
77918	Part Support - Food	90.95	0.00	0.00
77949	Part Support - Miscellaneous	0.00	1,200.00	1,200.00
	<i>Subtotal</i>	1,139.14	4,200.00	4,200.00

Capital

78102	Cap Equip-Office Equip >\$2000<\$5000	4,017.96	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	3,843.93	0.00	0.00
	<i>Subtotal</i>	7,861.89	0.00	0.00

ORGN Total		35,039.37	29,303.97	28,933.00
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Non Profit Administration

265106

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	12,512.00	18,000.00	18,000.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	120.00	120.00
	62115 Employer - MQFE	222.09	261.00	261.00
	62120 Employer - FICA	949.64	1,116.00	1,116.00
	62125 Employer - Retirement KTRS OPT	153.00	0.00	0.00
	62126 Employer - Retirement OPT	262.19	0.00	0.00
	62223 Employer - Health Insurance	22.12	0.00	0.00
	62224 Employer - Life Insurance	0.18	0.00	0.00
	62226 Employer - Dental Insurance	0.56	0.00	0.00
	62227 Employer - Disability Insurance	0.48	0.00	0.00
	62232 Employer - Worker's Compensation	49.60	108.00	108.00
	<i>Subtotal</i>	17,171.86	19,605.00	19,605.00
	Operating			
	71102 Supplies - Office	532.93	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	1,700.00	1,700.00
	71502 Equip - Office Equipment (< \$2000)	949.00	0.00	0.00
	71601 Printing - Outside Vendor	154.01	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	0.00	300.00	300.00
	73502 Misc - Advertising	9,437.77	2,500.00	2,500.00
	73508 Misc - Promotion Expenses & Prizes	5,545.22	1,500.00	1,058.24
	73537 Misc - Promotional T-shirts	4,790.00	0.00	0.00
	73549 Misc - Other	931.18	0.00	0.00
	73920 Charges from - Printing Services	591.05	0.00	0.00
	73949 Charges from - Departments - Misc	545.00	0.00	0.00
	<i>Subtotal</i>	23,476.16	7,000.00	6,558.24
	Travel			
	74201 Out-State - Employee Travel	25.00	3,500.00	3,500.00
	74202 Out-State - Faculty Development	5,536.87	0.00	0.00
	74210 Out-State - Employee Registration Fee	345.00	0.00	0.00
	74232 Out-State - Non-Employee Student	-326.65	1,500.00	1,500.00
	<i>Subtotal</i>	5,580.22	5,000.00	5,000.00
	Grants/Loans/Benefits			
	77914 Part Support - Supplies	1,497.52	0.00	0.00
	<i>Subtotal</i>	1,497.52	0.00	0.00
ORGN Total		47,725.76	31,605.00	31,163.24

Center for Gerontology

265107

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	32,508.00	0.00	0.00
	62115 Employer - MQFE	352.61	0.00	0.00
	62120 Employer - FICA	1,507.68	0.00	0.00
	62123 Employer - Retirement KTRS	4,772.43	0.00	0.00
	62223 Employer - Health Insurance	5,822.87	0.00	0.00
	62224 Employer - Life Insurance	48.12	0.00	0.00
	62225 Employer - Vision Insurance	27.29	0.00	0.00
	62226 Employer - Dental Insurance	142.63	0.00	0.00
	62227 Employer - Disability Insurance	65.04	0.00	0.00
	62232 Employer - Worker's Compensation	99.44	0.00	0.00
	<i>Subtotal</i>	45,346.11	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	500.00	500.00
	71102 Supplies - Office	250.99	100.00	100.00
	71109 Supplies - Classroom	34.91	0.00	0.00
	71120 Supplies - Food Products	43.50	0.00	0.00
	71121 Supplies - Departmental Books	67.55	0.00	0.00
	71310 Postage & Freight - Postage	0.00	125.00	125.00
	71503 Equip - Office Furniture (< \$2000)	299.99	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	150.00	150.00
	71801 Subscriptions & Dues - Dues	620.00	625.00	625.00
	71810 Subscriptions & Dues - Subscription	0.00	150.00	150.00
	72212 Non-Employee Services - Honoraria	0.00	500.00	500.00
	73502 Misc - Advertising	0.00	320.00	320.00
	73549 Misc - Other	32.99	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	19.98	0.00	0.00
	73920 Charges from - Printing Services	21.22	0.00	0.00
	73926 Charge from - Visitor Permits	5.00	0.00	0.00
	<i>Subtotal</i>	1,612.13	2,470.00	2,470.00
	Travel			
	74101 In-State - Employee Travel	0.00	850.00	850.00
	74110 In-State - Employee Registration Fee	70.00	350.00	350.00
	74201 Out-State - Employee Travel	261.31	1,020.00	1,020.00
	74210 Out-State - Employee Registration Fee	0.00	360.00	360.00
	74232 Out-State - Non-Employee Student	435.57	0.00	0.00
	<i>Subtotal</i>	766.88	2,580.00	2,580.00
ORGN Total		47,725.12	5,050.00	5,050.00

College of Health & Human Services Part-Time Faculty

265112

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	362,899.00	362,899.00
	62115 Employer - MQFE	0.00	5,262.04	5,262.04
	62120 Employer - FICA	0.00	22,499.74	22,499.74
	62232 Employer - Worker's Compensation	0.00	2,177.39	2,177.39
	<i>Subtotal</i>	0.00	392,838.17	392,838.17
ORGN Total		0.00	392,838.17	392,838.17

Dietetic Practice

265114

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	14,790.00	14,790.00
	61122 Wages - Stipends	9,523.81	9,000.00	9,000.00
	61501 Wages - Student Institutional	1,094.76	6,000.00	6,000.00
	62050 Fringe Benefits (Budget)	0.00	3,996.00	3,996.00
	62115 Employer - MQFE	123.82	130.50	130.50
	62120 Employer - FICA	529.44	558.00	558.00
	62123 Employer - Retirement KTRS	0.00	1,260.00	1,260.00
	62125 Employer - Retirement KTRS OPT	485.72	0.00	0.00
	62126 Employer - Retirement OPT	832.38	0.00	0.00
	62223 Employer - Health Insurance	66.83	0.00	0.00
	62224 Employer - Life Insurance	0.53	0.00	0.00
	62226 Employer - Dental Insurance	1.66	0.00	0.00
	62227 Employer - Disability Insurance	0.91	18.00	18.00
	62232 Employer - Worker's Compensation	33.98	90.00	90.00
	<i>Subtotal</i>	12,693.84	35,842.50	35,842.50
	Operating			
	71120 Supplies - Food Products	29.98	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	2,000.00	1,450.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	36.47	0.00	0.00
	73945 Charges from - Floral Shop	75.00	0.00	0.00
	73949 Charges from - Departments - Misc	154.00	0.00	0.00
	<i>Subtotal</i>	348.80	2,000.00	1,450.00
	Travel			
	74101 In-State - Employee Travel	821.15	2,500.00	2,500.00
	74110 In-State - Employee Registration Fee	201.50	0.00	0.00
	74201 Out-State - Employee Travel	1,336.19	0.00	0.00
	74202 Out-State - Faculty Development	429.02	0.00	0.00
	74210 Out-State - Employee Registration Fee	175.00	0.00	0.00
	<i>Subtotal</i>	2,962.86	2,500.00	2,500.00
	Grants/Loans/Benefits			
	77914 Part Support - Supplies	86.31	0.00	0.00
	<i>Subtotal</i>	86.31	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,188.77	0.00	0.00
	<i>Subtotal</i>	1,188.77	0.00	0.00
ORGN Total		17,280.58	40,342.50	39,792.50

DNP-DPT: Lease and Loan

265115

<u>Fund</u>	<u>Account</u>	2014-15	2015-16	2016-17
		<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	195,000.00
	71749 Rent - Not Classified (< \$10,000)	0.00	0.00	210,846.00
	73549 Misc - Other	0.00	0.00	200,000.00
	73935 Charges from - IT Projects	374.00	0.00	0.00
	<i>Subtotal</i>	374.00	0.00	605,846.00
ORGN Total		374.00	0.00	605,846.00

Clinical Education Complex (CEC)

265150

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	10,068.00	20,270.40
	61111 Wages - Regular	262,922.11	244,620.00	157,693.20
	61122 Wages - Stipends	4,681.00	0.00	0.00
	61123 Wages - Part-time	12,408.78	0.00	0.00
	61501 Wages - Student Institutional	5,659.63	0.00	0.00
	62115 Employer - MQFE	3,460.69	3,096.76	2,150.67
	62120 Employer - FICA	14,797.24	13,241.33	9,195.93
	62122 Employer - Retirement KERS	13,184.88	13,184.90	11,685.51
	62123 Employer - Retirement KTRS	32,536.33	33,413.60	21,202.62
	62125 Employer - Retirement KTRS OPT	530.05	0.00	0.00
	62126 Employer - Retirement OPT	1,237.92	0.00	0.00
	62223 Employer - Health Insurance	23,350.64	13,392.00	20,700.00
	62224 Employer - Life Insurance	228.80	201.60	186.48
	62225 Employer - Vision Insurance	103.20	180.00	180.00
	62226 Employer - Dental Insurance	720.61	624.00	577.20
	62227 Employer - Disability Insurance	477.92	450.85	315.39
	62232 Employer - Worker's Compensation	891.61	1,467.72	946.16
	62240 Employer - Medical Waiver	1,830.00	6,696.00	2,415.00
	<i>Subtotal</i>	379,021.41	340,636.76	247,518.56
	Operating			
	71050 General & Administrative (Budget)	0.00	5,000.00	5,000.00
	71102 Supplies - Office	1,197.52	6,000.00	6,000.00
	71119 Supplies - Procurement Card	191.81	0.00	0.00
	71120 Supplies - Food Products	0.00	3,000.00	3,000.00
	71310 Postage & Freight - Postage	445.31	3,000.00	3,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	5,000.00	5,000.00
	71505 Equip - Classroom (< \$2000)	0.00	5,000.00	5,000.00
	71549 Equip - Other (< \$2000)	0.00	1,500.00	1,500.00
	71600 Printing	0.00	1,500.00	1,500.00
	71601 Printing - Outside Vendor	0.00	4,000.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,250.27	4,000.00	4,000.00
	71720 Rent - Non-State Prop (< \$10,000)	75.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,231.26	3,000.00	3,000.00
	72102 Maintenance - Computer	0.00	3,000.00	3,000.00
	72108 Maintenance - Equipment	0.00	2,500.00	2,500.00
	72212 Non-Employee Services - Honoraria	0.00	1,500.00	1,500.00
	72214 Non-Employee Services - Prof Contracts	1,800.00	3,000.00	3,000.00
	72430 Bank Service Charge - Cash Adv. Fee	100.23	0.00	0.00
	73502 Misc - Advertising	300.00	1,000.00	1,000.00
	73508 Misc - Promotion Expenses & Prizes	2,289.00	3,000.00	3,000.00
	73515 Misc - Licensing Fees	0.00	3,500.00	1,500.00

73516	Misc - Uniforms & Badges	0.00	1,000.00	1,000.00
73902	Charges from - Fac Mgt - Supplies	0.00	4,800.00	4,800.00
73910	Charges from - Local Phone	6,384.00	10,000.00	10,000.00
73911	Charges from - Long Distance Phone	315.81	2,000.00	2,000.00
73912	Charges from - Telephone Equipment	1,608.00	0.00	0.00
73920	Charges from - Printing Services	0.00	2,000.00	2,000.00
73923	Charges from - Office Supplies	429.00	0.00	0.00
73935	Charges from - IT Projects	2,250.00	0.00	0.00
73940	Charges from - Food Services	284.70	0.00	0.00
73949	Charges from - Departments - Misc	5,513.76	0.00	0.00
73978	Charges from - PDC Projects	5,336.00	0.00	0.00
	<i>Subtotal</i>	32,001.67	78,300.00	72,300.00
	Travel			
74101	In-State - Employee Travel	128.74	0.00	0.00
74102	In-State - Faculty Development	0.00	840.00	840.00
74110	In-State - Employee Registration Fee	621.00	0.00	0.00
74201	Out-State - Employee Travel	1,883.48	4,000.00	4,000.00
74210	Out-State - Employee Registration Fee	590.00	0.00	0.00
	<i>Subtotal</i>	3,223.22	4,840.00	4,840.00
	Capital			
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	3,043.00	3,043.00
	<i>Subtotal</i>	0.00	3,043.00	3,043.00
ORGN Total		414,246.30	426,819.76	327,701.56

CEC - Community Events

265152

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71102 Supplies - Office	99.54	0.00	0.00
	71810 Subscriptions & Dues - Subscription	103.50	0.00	0.00
	72449 Bank Service Charge - Other	81.73	0.00	0.00
	73849 Credit to - Departments - Misc	-150.00	5,000.00	5,000.00
	73949 Charges from - Departments - Misc	3,690.44	0.00	0.00
	<i>Subtotal</i>	3,825.21	5,000.00	5,000.00
ORGN Total		3,825.21	5,000.00	5,000.00

Public Health

265201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	65,000.00	21,496.00
	61111 Wages - Regular	1,326,941.18	1,203,607.44	1,256,780.59
	61118 Wages - Fac & Staff Supplemental	7,550.00	0.00	0.00
	61121 Wages - P/T Faculty	108,065.00	0.00	0.00
	61122 Wages - Stipends	16,500.00	0.00	0.00
	61123 Wages - Part-time	5,076.00	0.00	0.00
	61140 Wages - Graduate Assistant	211,750.00	12,500.00	0.00
	61141 Wages - Grad Assistant MAP	9,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	4,180.40	8,939.00	0.00
	61502 Wages - Student Work Study	5,229.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	22,435.00	2,708.54
	62115 Employer - MQFE	20,199.17	16,538.72	17,459.85
	62120 Employer - FICA	86,144.58	70,717.36	74,655.88
	62122 Employer - Retirement KERS	23,449.36	10,277.15	13,014.35
	62123 Employer - Retirement KTRS	50,847.33	51,373.79	49,701.97
	62125 Employer - Retirement KTRS OPT	49,940.07	0.00	0.00
	62126 Employer - Retirement OPT	85,583.12	117,533.17	126,873.50
	62223 Employer - Health Insurance	140,641.49	125,738.83	136,469.58
	62224 Employer - Life Insurance	1,071.08	946.42	996.82
	62225 Employer - Vision Insurance	646.76	1,126.69	1,186.69
	62226 Employer - Dental Insurance	3,392.34	2,929.40	3,085.40
	62227 Employer - Disability Insurance	2,569.31	2,407.21	2,513.56
	62232 Employer - Worker's Compensation	5,431.01	7,350.26	7,540.68
	<i>Subtotal</i>	2,164,867.20	1,719,420.44	1,714,483.41
	Operating			
	71050 General & Administrative (Budget)	0.00	10,321.00	1,728.00
	71102 Supplies - Office	3,837.77	300.00	300.00
	71109 Supplies - Classroom	5,370.74	0.00	0.00
	71119 Supplies - Procurement Card	608.30	0.00	0.00
	71120 Supplies - Food Products	0.00	200.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	2,400.00	400.00
	71222 Utilities - Garbage Collection	84.00	0.00	0.00
	71310 Postage & Freight - Postage	132.82	1,072.00	372.00
	71320 Postage & Freight - Freight	0.00	200.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,559.94	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	578.88	0.00	0.00
	71601 Printing - Outside Vendor	1,464.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,585.20	3,000.00	3,000.00
	71801 Subscriptions & Dues - Dues	70.00	2,000.00	0.00
	71810 Subscriptions & Dues - Subscription	0.00	530.00	0.00

72101	Maintenance - Copy Machine	892.72	2,700.00	2,700.00
72212	Non-Employee Services - Honoraria	350.00	0.00	0.00
72249	Non-Employee Services - Not Classified	104.20	0.00	0.00
73502	Misc - Advertising	12,585.00	175.00	175.00
73508	Misc - Promotion Expenses & Prizes	411.74	0.00	0.00
73514	Misc - Accreditation Fees	11,575.00	0.00	0.00
73522	Misc - Service Fees	1,185.00	0.00	0.00
73523	Misc - Background Check - Employee	605.55	0.00	0.00
73549	Misc - Other	2,814.11	0.00	0.00
73901	Charges from - Fac Mgt - Labor	258.09	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	449.84	0.00	0.00
73910	Charges from - Local Phone	4,986.00	4,320.00	4,320.00
73911	Charges from - Long Distance Phone	330.03	1,637.00	837.00
73912	Charges from - Telephone Equipment	928.62	0.00	0.00
73920	Charges from - Printing Services	317.47	1,800.00	600.00
73923	Charges from - Office Supplies	990.00	0.00	0.00
73926	Charge from - Visitor Permits	15.00	0.00	0.00
73935	Charges from - IT Projects	4,362.38	0.00	0.00
73940	Charges from - Food Services	1,153.26	0.00	0.00
73949	Charges from - Departments - Misc	3,038.16	0.00	0.00
	<i>Subtotal</i>	63,643.82	30,655.00	14,432.00
Travel				
74101	In-State - Employee Travel	5,947.49	1,344.00	1,344.00
74102	In-State - Faculty Development	50.00	0.00	0.00
74110	In-State - Employee Registration Fee	630.00	500.00	500.00
74120	In-State - Supervision	0.00	750.00	0.00
74130	In-State - Non-Employee Travel	117.69	0.00	0.00
74132	In-State - Non-Employee Student	4,003.20	0.00	0.00
74135	In-State - Non-Employee Prospective	63.60	0.00	0.00
74142	In-State - Game Guarantee	1,717.12	0.00	0.00
74201	Out-State - Employee Travel	17,120.71	4,265.00	4,265.00
74202	Out-State - Faculty Development	1,769.37	8,000.00	8,000.00
74210	Out-State - Employee Registration Fee	4,387.00	0.00	0.00
74220	Out-State - Supervision	168.60	0.00	0.00
74230	Out-State - Non-Employee Travel	233.26	0.00	0.00
74232	Out-State - Non-Employee Student	8,841.76	2,500.00	2,500.00
74235	Out-State - Non-Employee Prospective	1,903.44	0.00	0.00
74301	International - Employee Travel	2,391.85	0.00	0.00
	<i>Subtotal</i>	49,345.09	17,359.00	16,609.00
Grants/Loans/Benefits				
77911	Part Support - Tuition & Fees	162.50	0.00	0.00
77914	Part Support - Supplies	1,283.28	0.00	0.00
77915	Part Support - Group Activity	491.10	0.00	0.00
77916	Part Support - Travel	633.48	0.00	0.00
77918	Part Support - Food	57.45	0.00	0.00
77949	Part Support - Miscellaneous	450.00	0.00	0.00
	<i>Subtotal</i>	3,077.81	0.00	0.00
ORGN Total		2,280,933.92	1,767,434.44	1,745,524.41

Kentucky EMS Academy

265202

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	2,514.00	0.00
	61121 Wages - P/T Faculty	11,280.00	0.00	0.00
	61123 Wages - Part-time	21,465.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	60.00	0.00	0.00
	62115 Employer - MQFE	474.79	0.00	0.00
	62120 Employer - FICA	2,030.19	0.00	0.00
	62232 Employer - Worker's Compensation	105.56	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,078.35	0.00	0.00
	<i>Subtotal</i>	36,493.89	2,514.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	615.00	0.00
	71102 Supplies - Office	1,686.14	500.00	500.00
	71104 Supplies - Medical	134.61	0.00	0.00
	71109 Supplies - Classroom	1,573.17	500.00	500.00
	71149 Supplies - Other Miscellaneous	1,696.22	0.00	0.00
	71310 Postage & Freight - Postage	25.25	0.00	0.00
	71401 Insurance - Other Non-employee	630.41	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	596.29	0.00	0.00
	71801 Subscriptions & Dues - Dues	400.00	150.00	0.00
	72101 Maintenance - Copy Machine	19.99	0.00	0.00
	72249 Non-Employee Services - Not Classified	191.25	0.00	0.00
	73502 Misc - Advertising	0.00	250.00	0.00
	73514 Misc - Accreditation Fees	1,700.00	0.00	0.00
	73515 Misc - Licensing Fees	200.00	0.00	0.00
	73523 Misc - Background Check - Employee	3.00	0.00	0.00
	73549 Misc - Other	181.55	250.00	0.00
	73849 Credit to - Departments - Misc	-2,800.00	0.00	0.00
	73910 Charges from - Local Phone	612.00	0.00	0.00
	73911 Charges from - Long Distance Phone	38.70	0.00	0.00
	73912 Charges from - Telephone Equipment	156.00	0.00	0.00
	73920 Charges from - Printing Services	0.00	500.00	0.00
	73949 Charges from - Departments - Misc	340.00	0.00	0.00
	<i>Subtotal</i>	7,384.58	2,765.00	1,000.00
	Travel			
	74101 In-State - Employee Travel	2,714.23	3,000.00	0.00
	74110 In-State - Employee Registration Fee	0.00	300.00	0.00
	74201 Out-State - Employee Travel	814.04	421.00	0.00
	<i>Subtotal</i>	3,528.27	3,721.00	0.00
	Capital			
	78102 Cap Equip-Office Equip >\$2000<\$5000	0.00	1,000.00	0.00
	<i>Subtotal</i>	0.00	1,000.00	0.00
ORGN Total		47,406.74	10,000.00	1,000.00

School of Nursing

265301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	2,773,795.21	2,689,284.00	2,492,880.00
	61118 Wages - Fac & Staff Supplemental	1,000.00	0.00	0.00
	61121 Wages - P/T Faculty	224,500.00	41,420.00	41,420.00
	61122 Wages - Stipends	49,545.00	0.00	0.00
	61123 Wages - Part-time	5,531.40	0.00	0.00
	61140 Wages - Graduate Assistant	28,500.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	5,610.00	1,920.00	1,920.00
	61501 Wages - Student Institutional	6,797.07	0.00	0.00
	61502 Wages - Student Work Study	3,063.15	0.00	0.00
	62115 Employer - MQFE	40,289.46	35,479.63	34,037.09
	62120 Employer - FICA	172,272.73	151,705.87	145,537.95
	62122 Employer - Retirement KERS	53,512.59	51,148.48	50,273.17
	62123 Employer - Retirement KTRS	318,658.75	322,263.12	319,092.12
	62125 Employer - Retirement KTRS OPT	25,994.43	0.00	0.00
	62126 Employer - Retirement OPT	44,547.39	55,286.36	48,206.38
	62127 Employer - Retiree TRP	21,332.19	22,117.91	0.00
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	14,483.71
	62223 Employer - Health Insurance	242,760.04	241,056.00	248,400.00
	62224 Employer - Life Insurance	2,574.23	2,570.40	2,217.60
	62225 Employer - Vision Insurance	1,236.55	2,460.00	2,280.00
	62226 Employer - Dental Insurance	6,159.23	6,396.00	6,084.00
	62227 Employer - Disability Insurance	5,430.59	5,090.52	4,945.85
	62232 Employer - Worker's Compensation	9,914.10	16,395.71	15,217.36
	62240 Employer - Medical Waiver	15,191.50	33,480.00	27,600.00
	<i>Subtotal</i>	4,058,215.61	3,678,074.00	3,454,595.23
	Operating			
	71050 General & Administrative (Budget)	0.00	42,812.52	42,812.52
	71102 Supplies - Office	3,270.84	895.00	895.00
	71104 Supplies - Medical	69.29	0.00	0.00
	71109 Supplies - Classroom	27,102.09	7,700.00	7,700.00
	71113 Supplies - Drugs & Pharmaceutical	560.00	0.00	0.00
	71115 Supplies - Building Materials	23.08	0.00	0.00
	71121 Supplies - Departmental Books	304.20	0.00	0.00
	71222 Utilities - Garbage Collection	139.50	0.00	0.00
	71310 Postage & Freight - Postage	365.62	900.00	900.00
	71320 Postage & Freight - Freight	229.31	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	379.99	1,500.00	1,500.00
	71503 Equip - Office Furniture (< \$2000)	1,813.94	0.00	0.00
	71505 Equip - Classroom (< \$2000)	8,154.73	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,335.12	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	52.99	0.00	0.00

71801	Subscriptions & Dues - Dues	9,297.24	4,920.00	4,920.00
72101	Maintenance - Copy Machine	469.71	2,440.00	2,440.00
72249	Non-Employee Services - Not Classified	655.00	0.00	0.00
73501	Misc - Laundry & Cleaning	0.00	50.00	50.00
73508	Misc - Promotion Expenses & Prizes	2,320.00	0.00	0.00
73511	Misc - Other Telecommunications	0.00	350.00	350.00
73513	Misc - Background Check - Student	2,970.00	0.00	0.00
73514	Misc - Accreditation Fees	4,653.00	4,820.00	4,820.00
73515	Misc - Licensing Fees	50.00	0.00	0.00
73517	Misc - Certification Fees	100.00	0.00	0.00
73523	Misc - Background Check - Employee	367.37	0.00	0.00
73549	Misc - Other	9,602.13	1,000.00	1,000.00
73849	Credit to - Departments - Misc	-13,500.63	0.00	0.00
73910	Charges from - Local Phone	8,717.75	4,965.00	4,965.00
73911	Charges from - Long Distance Phone	559.98	500.00	500.00
73912	Charges from - Telephone Equipment	282.00	0.00	0.00
73920	Charges from - Printing Services	1,077.02	2,255.00	2,255.00
73923	Charges from - Office Supplies	1,221.00	0.00	0.00
73926	Charge from - Visitor Permits	200.00	0.00	0.00
73935	Charges from - IT Projects	366.19	0.00	0.00
73937	Charges from - Video Surveillance	1,043.73	0.00	0.00
73940	Charges from - Food Services	230.00	0.00	0.00
73949	Charges from - Departments - Misc	1,805.00	0.00	0.00
73978	Charges from - PDC Projects	13,373.50	0.00	0.00
73999	Charges from -Study Abroad Transfer	20.00	0.00	0.00
	<i>Subtotal</i>	90,680.69	75,107.52	75,107.52
Travel				
74101	In-State - Employee Travel	1,940.00	2,000.00	2,000.00
74102	In-State - Faculty Development	2,897.61	0.00	0.00
74110	In-State - Employee Registration Fee	1,345.00	0.00	0.00
74120	In-State - Supervision	4,966.08	0.00	0.00
74132	In-State - Non-Employee Student	995.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	5,165.69	6,065.00	6,065.00
74202	Out-State - Faculty Development	36,578.38	0.00	7,000.00
74210	Out-State - Employee Registration Fee	8,101.12	1,500.00	1,500.00
74220	Out-State - Supervision	1,991.68	0.00	0.00
74232	Out-State - Non-Employee Student	995.00	2,000.00	2,000.00
74330	International - Non-Employee Travel	150.00	0.00	0.00
74403	Study Abroad - Group Room & Board	2,926.00	0.00	0.00
	<i>Subtotal</i>	68,051.56	13,565.00	20,565.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	4,382.58	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	8,241.93	0.00	0.00
78153	Cap Equip-Office Furniture (>\$5,000)	3,112.20	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	7,513.02	0.00	0.00
	<i>Subtotal</i>	23,249.73	0.00	0.00
ORGN Total		4,240,197.59	3,766,746.52	3,550,267.75

Doctor of Nursing Practice

265305

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	56,000.00	0.00
	61111 Wages - Regular	222,277.69	239,988.00	387,936.00
	61112 Wages - Faculty Summer/Winter	12,339.00	0.00	0.00
	61122 Wages - Stipends	9,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	20,000.00	0.00
	62115 Employer - MQFE	3,099.95	3,119.92	5,251.38
	62120 Employer - FICA	13,484.56	13,340.33	22,454.17
	62122 Employer - Retirement KERS	245.72	0.00	0.00
	62123 Employer - Retirement KTRS	23,388.18	21,214.04	33,295.56
	62125 Employer - Retirement KTRS OPT	3,553.77	0.00	0.00
	62126 Employer - Retirement OPT	6,090.18	9,170.94	19,051.03
	62128 Employer - Retirement KERS Cash Bal	6,991.79	15,511.10	19,638.13
	62223 Employer - Health Insurance	22,284.00	26,784.00	41,400.00
	62224 Employer - Life Insurance	173.84	201.60	302.40
	62225 Employer - Vision Insurance	112.35	240.00	360.00
	62226 Employer - Dental Insurance	537.41	624.00	936.00
	62227 Employer - Disability Insurance	440.51	479.98	775.87
	62232 Employer - Worker's Compensation	781.65	1,439.93	2,327.62
	62240 Employer - Medical Waiver	58.50	0.00	0.00
	<i>Subtotal</i>	325,519.10	408,113.84	533,728.16
	Operating			
	71050 General & Administrative (Budget)	0.00	20,043.00	0.00
	71102 Supplies - Office	279.95	3,000.00	3,000.00
	71109 Supplies - Classroom	539.19	11,700.00	11,700.00
	71310 Postage & Freight - Postage	280.04	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71505 Equip - Classroom (< \$2000)	2,610.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,462.68	1,600.00	1,600.00
	71749 Rent - Not Classified (< \$10,000)	34,021.17	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,095.00	1,945.00	1,945.00
	72101 Maintenance - Copy Machine	311.83	1,000.00	1,000.00
	73502 Misc - Advertising	2,261.34	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	18.86	0.00	0.00
	73514 Misc - Accreditation Fees	0.00	10,000.00	10,000.00
	73515 Misc - Licensing Fees	257.00	0.00	0.00
	73517 Misc - Certification Fees	22.00	0.00	0.00
	73523 Misc - Background Check - Employee	143.56	100.00	100.00
	73549 Misc - Other	441.28	1,564.37	1,564.37
	73910 Charges from - Local Phone	1,406.25	2,500.00	2,500.00

73911	Charges from - Long Distance Phone	151.29	200.00	200.00
73912	Charges from - Telephone Equipment	144.00	300.00	300.00
73920	Charges from - Printing Services	57.95	0.00	0.00
73923	Charges from - Office Supplies	231.00	0.00	0.00
73935	Charges from - IT Projects	0.00	5,000.00	5,000.00
73978	Charges from - PDC Projects	15,398.00	40,000.00	14,101.00
	<i>Subtotal</i>	61,132.39	99,952.37	54,010.37
Travel				
74102	In-State - Faculty Development	507.93	0.00	0.00
74110	In-State - Employee Registration Fee	95.00	0.00	0.00
74201	Out-State - Employee Travel	1,687.03	0.00	0.00
74202	Out-State - Faculty Development	9,726.56	0.00	5,000.00
74210	Out-State - Employee Registration Fee	2,153.00	0.00	0.00
	<i>Subtotal</i>	14,169.52	0.00	5,000.00
Grants/Loans/Benefits				
77810	Govt Sch - Tuition & Fees	0.00	14,000.00	14,000.00
	<i>Subtotal</i>	0.00	14,000.00	14,000.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	150,000.00	61,450.97
78111	Cap Equip - Computers >\$2000<\$5000	900.00	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	24,100.00	50,000.00	50,000.00
78157	Cap Equip - Maintenance (>\$5000)	0.00	35,000.00	35,000.00
	<i>Subtotal</i>	25,000.00	235,000.00	146,450.97
ORGN Total		425,821.01	757,066.21	753,189.50

School of Nursing - Growth Budget

265306

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	24,115.40	24,115.40
	61111 Wages - Regular	484,728.00	484,728.00	489,120.00
	61121 Wages - P/T Faculty	107,000.00	0.00	0.00
	62115 Employer - MQFE	8,050.80	6,297.70	6,680.74
	62120 Employer - FICA	34,424.09	26,928.15	28,565.86
	62123 Employer - Retirement KTRS	53,931.96	55,705.19	64,344.65
	62125 Employer - Retirement KTRS OPT	6,813.96	0.00	0.00
	62126 Employer - Retirement OPT	11,677.32	18,491.34	11,562.49
	62223 Employer - Health Insurance	57,432.00	46,872.00	48,300.00
	62224 Employer - Life Insurance	495.60	504.00	504.00
	62225 Employer - Vision Insurance	270.00	540.00	540.00
	62226 Employer - Dental Insurance	1,384.36	1,404.00	1,404.00
	62227 Employer - Disability Insurance	953.12	969.47	978.23
	62232 Employer - Worker's Compensation	1,893.16	2,908.34	2,934.74
	62240 Employer - Medical Waiver	2,010.00	10,044.00	10,350.00
	<i>Subtotal</i>	771,064.37	679,507.59	689,400.11
	Operating			
	71102 Supplies - Office	855.60	1,000.00	1,000.00
	71109 Supplies - Classroom	3,781.15	1,000.00	1,000.00
	71310 Postage & Freight - Postage	0.00	400.00	400.00
	71320 Postage & Freight - Freight	68.95	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,000.00	1,000.00
	71503 Equip - Office Furniture (< \$2000)	3,784.92	500.00	500.00
	71505 Equip - Classroom (< \$2000)	4,019.00	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,331.39	500.00	500.00
	71749 Rent - Not Classified (< \$10,000)	68,854.43	500.00	500.00
	71801 Subscriptions & Dues - Dues	1,008.00	500.00	500.00
	72101 Maintenance - Copy Machine	899.74	500.00	500.00
	72249 Non-Employee Services - Not Classified	980.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,023.56	0.00	0.00
	73514 Misc - Accreditation Fees	0.00	2,000.00	2,000.00
	73515 Misc - Licensing Fees	140.00	0.00	0.00
	73517 Misc - Certification Fees	98.50	0.00	0.00
	73523 Misc - Background Check - Employee	109.91	500.00	500.00
	73549 Misc - Other	2,392.27	1,500.00	1,500.00
	73910 Charges from - Local Phone	4,029.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	91.26	500.00	500.00
	73912 Charges from - Telephone Equipment	864.00	300.00	300.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73935 Charges from - IT Projects	4,493.89	1,500.00	1,500.00
	<i>Subtotal</i>	98,825.57	15,800.00	15,800.00

Travel				
74101	In-State - Employee Travel	101.20	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	445.00	0.00	0.00
74201	Out-State - Employee Travel	0.00	8,000.00	8,000.00
74202	Out-State - Faculty Development	3,237.54	0.00	0.00
74210	Out-State - Employee Registration Fee	1,798.00	0.00	0.00
74232	Out-State - Non-Employee Student	3,214.06	0.00	0.00
	<i>Subtotal</i>	8,795.80	10,000.00	10,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	717.79	4,465.00	4,465.00
78159	Cap Equip - Research (>\$5000)	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	717.79	9,465.00	9,465.00
ORGN Total		879,403.53	714,772.59	724,665.11

Social Work

265401

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	504.00	504.00
	61111 Wages - Regular	955,176.51	962,372.00	878,304.00
	61112 Wages - Faculty Summer/Winter	6,500.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	14,381.50	0.00	0.00
	61121 Wages - P/T Faculty	38,880.00	0.00	0.00
	61122 Wages - Stipends	36,000.00	0.00	0.00
	61123 Wages - Part-time	10,958.00	11,474.00	11,474.00
	61140 Wages - Graduate Assistant	58,500.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,980.00	0.00	0.00
	61501 Wages - Student Institutional	-594.63	8,847.00	0.00
	61502 Wages - Student Work Study	180.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	446.00	446.00
	62115 Employer - MQFE	14,112.31	13,112.38	12,017.74
	62120 Employer - FICA	59,781.46	56,066.65	51,386.17
	62122 Employer - Retirement KERS	14,239.24	0.00	0.00
	62123 Employer - Retirement KTRS	106,004.15	105,377.46	92,126.78
	62125 Employer - Retirement KTRS OPT	10,863.75	0.00	0.00
	62126 Employer - Retirement OPT	18,617.45	22,249.74	37,303.23
	62127 Employer - Retiree TRP	11,975.59	14,386.30	0.00
	62128 Employer - Retirement KERS Cash Bal	6,958.87	10,774.96	13,644.07
	62223 Employer - Health Insurance	90,200.07	87,048.00	96,600.00
	62224 Employer - Life Insurance	954.59	1,008.00	756.00
	62225 Employer - Vision Insurance	467.98	840.00	900.00
	62226 Employer - Dental Insurance	2,514.19	2,340.00	2,340.00
	62227 Employer - Disability Insurance	1,868.61	1,714.74	1,753.99
	62232 Employer - Worker's Compensation	3,585.18	5,896.15	5,338.67
	62240 Employer - Medical Waiver	3,512.50	6,696.00	3,450.00
	<i>Subtotal</i>	1,467,617.32	1,311,153.38	1,208,344.65
	Operating			
	71102 Supplies - Office	2,181.66	9,000.00	9,000.00
	71108 Supplies - Theatre & Music	33.50	0.00	0.00
	71109 Supplies - Classroom	2,564.20	800.00	800.00
	71120 Supplies - Food Products	0.00	150.00	150.00
	71149 Supplies - Other Miscellaneous	885.37	2,075.00	2,075.00
	71222 Utilities - Garbage Collection	45.00	0.00	0.00
	71310 Postage & Freight - Postage	487.16	1,300.00	1,300.00
	71503 Equip - Office Furniture (< \$2000)	469.00	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	2,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	3,713.28	2,700.00	2,700.00
	71749 Rent - Not Classified (< \$10,000)	82.99	0.00	0.00
	71801 Subscriptions & Dues - Dues	395.00	0.00	0.00

72101	Maintenance - Copy Machine	492.13	0.00	0.00
72102	Maintenance - Computer	366.00	0.00	0.00
72204	Non-Employee Services - Consulting	2,000.00	0.00	0.00
72214	Non-Employee Services - Prof Contracts	750.00	0.00	0.00
72249	Non-Employee Services - Not Classified	30.00	0.00	0.00
73502	Misc - Advertising	2,020.01	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	250.02	0.00	0.00
73514	Misc - Accreditation Fees	9,100.00	0.00	0.00
73516	Misc - Uniforms & Badges	40.00	0.00	0.00
73523	Misc - Background Check - Employee	358.95	0.00	0.00
73547	Employer - Moving Expense	2,000.00	0.00	0.00
73549	Misc - Other	1,659.95	2,500.00	3,500.00
73910	Charges from - Local Phone	3,492.00	2,906.00	2,906.00
73911	Charges from - Long Distance Phone	228.06	500.00	500.00
73912	Charges from - Telephone Equipment	324.00	0.00	0.00
73916	Charges from - Cabling Services	167.55	0.00	0.00
73920	Charges from - Printing Services	631.81	2,300.00	2,300.00
73923	Charges from - Office Supplies	660.00	0.00	0.00
73926	Charge from - Visitor Permits	110.00	0.00	0.00
73940	Charges from - Food Services	3,690.62	0.00	0.00
73945	Charges from - Floral Shop	65.00	0.00	0.00
73949	Charges from - Departments - Misc	850.00	0.00	0.00
73978	Charges from - PDC Projects	21,153.00	0.00	0.00
	<i>Subtotal</i>	61,296.26	26,231.00	27,231.00
Travel				
74101	In-State - Employee Travel	7,317.10	1,500.00	1,500.00
74102	In-State - Faculty Development	4,869.60	0.00	0.00
74120	In-State - Supervision	3,000.40	1,580.00	1,580.00
74130	In-State - Non-Employee Travel	2,476.62	0.00	0.00
74132	In-State - Non-Employee Student	212.32	0.00	0.00
74201	Out-State - Employee Travel	6,393.81	5,170.00	0.00
74202	Out-State - Faculty Development	37,464.14	6,690.00	2,279.00
74210	Out-State - Employee Registration Fee	200.00	900.00	0.00
74230	Out-State - Non-Employee Travel	707.20	0.00	0.00
74232	Out-State - Non-Employee Student	8,836.88	0.00	0.00
74302	International - Faculty Development	3,226.05	0.00	0.00
74330	International - Non-Employee Travel	1,000.00	0.00	0.00
74403	Study Abroad - Group Room & Board	2,926.00	0.00	0.00
	<i>Subtotal</i>	78,630.12	15,840.00	5,359.00
Grants/Loans/Benefits				
77914	Part Support - Supplies	1,209.49	0.00	0.00
77918	Part Support - Food	18.75	0.00	0.00
77949	Part Support - Miscellaneous	12.00	0.00	0.00
	<i>Subtotal</i>	1,240.24	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,489.33	0.00	0.00
	<i>Subtotal</i>	1,489.33	0.00	0.00
ORGN Total		1,610,273.27	1,353,224.38	1,240,934.65

Allied Health

265402

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	430.00	0.00
	61111 Wages - Regular	765,585.58	720,132.00	626,112.00
	61118 Wages - Fac & Staff Supplemental	28,500.00	0.00	0.00
	61121 Wages - P/T Faculty	3,997.50	0.00	0.00
	61122 Wages - Stipends	55,617.50	0.00	0.00
	61123 Wages - Part-time	28,216.75	0.00	16,000.00
	61140 Wages - Graduate Assistant	19,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	930.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	1,756.00	0.00
	62050 Fringe Benefits (Budget)	0.00	20,136.00	20,136.00
	62115 Employer - MQFE	11,494.62	9,743.30	8,742.32
	62120 Employer - FICA	49,149.35	41,661.01	37,380.96
	62122 Employer - Retirement KERS	21,558.79	21,359.17	27,037.42
	62123 Employer - Retirement KTRS	74,574.33	57,523.04	52,721.94
	62125 Employer - Retirement KTRS OPT	12,990.76	0.00	0.00
	62126 Employer - Retirement OPT	22,262.60	27,343.42	32,960.23
	62127 Employer - Retiree TRP	9,257.28	10,155.35	0.00
	62223 Employer - Health Insurance	82,111.50	87,048.00	89,700.00
	62224 Employer - Life Insurance	735.00	856.80	655.20
	62225 Employer - Vision Insurance	360.00	720.00	720.00
	62226 Employer - Dental Insurance	1,567.20	1,872.00	1,716.00
	62227 Employer - Disability Insurance	1,484.86	1,240.08	1,252.21
	62232 Employer - Worker's Compensation	2,853.38	4,331.33	3,852.66
	<i>Subtotal</i>	1,192,247.00	1,006,307.50	918,986.94
	Operating			
	71102 Supplies - Office	1,255.35	882.00	882.00
	71104 Supplies - Medical	0.00	0.00	21,000.00
	71105 Supplies - Chemical & Lab	0.00	0.00	5,000.00
	71109 Supplies - Classroom	1,690.29	339.00	0.00
	71121 Supplies - Departmental Books	0.00	175.00	0.00
	71149 Supplies - Other Miscellaneous	291.81	0.00	700.00
	71222 Utilities - Garbage Collection	175.00	0.00	0.00
	71310 Postage & Freight - Postage	59.21	697.00	97.00
	71401 Insurance - Other Non-employee	487.14	0.00	800.00
	71702 Rent - Copy Machine (< \$10,000)	2,877.16	4,245.00	3,139.00
	71801 Subscriptions & Dues - Dues	1,608.00	0.00	0.00
	72101 Maintenance - Copy Machine	463.06	0.00	0.00
	72108 Maintenance - Equipment	0.00	0.00	9,730.00
	73508 Misc - Promotion Expenses & Prizes	384.43	0.00	0.00
	73515 Misc - Licensing Fees	305.00	0.00	750.00
	73516 Misc - Uniforms & Badges	0.00	0.00	700.00

73523	Misc - Background Check - Employee	204.36	0.00	0.00
73549	Misc - Other	239.58	0.00	0.00
73849	Credit to - Departments - Misc	-6,000.00	0.00	0.00
73910	Charges from - Local Phone	2,358.00	4,232.00	4,018.00
73911	Charges from - Long Distance Phone	237.06	250.00	230.00
73912	Charges from - Telephone Equipment	354.00	0.00	0.00
73920	Charges from - Printing Services	457.98	46.00	0.00
73923	Charges from - Office Supplies	561.00	0.00	0.00
73926	Charge from - Visitor Permits	14.00	0.00	0.00
73940	Charges from - Food Services	184.00	0.00	0.00
73949	Charges from - Departments - Misc	1,319.87	0.00	0.00
	<i>Subtotal</i>	9,526.30	10,866.00	47,046.00
Travel				
74101	In-State - Employee Travel	1,577.68	0.00	0.00
74102	In-State - Faculty Development	0.00	815.00	815.00
74132	In-State - Non-Employee Student	330.00	0.00	0.00
74201	Out-State - Employee Travel	486.70	0.00	0.00
74202	Out-State - Faculty Development	0.00	2,000.00	645.23
74230	Out-State - Non-Employee Travel	398.49	0.00	0.00
74232	Out-State - Non-Employee Student	300.00	0.00	0.00
74330	International - Non-Employee Travel	2,926.00	0.00	0.00
	<i>Subtotal</i>	6,018.87	2,815.00	1,460.23
Grants/Loans/Benefits				
77915	Part Support - Group Activity	163.43	0.00	0.00
	<i>Subtotal</i>	163.43	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,327.28	0.00	0.00
	<i>Subtotal</i>	3,327.28	0.00	0.00
ORGN Total		1,211,282.88	1,019,988.50	967,493.17

Dental Hygiene Student Material

265403

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	6,000.00	0.00	0.00
	62115 Employer - MQFE	79.77	0.00	0.00
	62120 Employer - FICA	341.08	0.00	0.00
	62123 Employer - Retirement KTRS	645.12	0.00	0.00
	62125 Employer - Retirement KTRS OPT	91.80	0.00	0.00
	62126 Employer - Retirement OPT	157.32	0.00	0.00
	62232 Employer - Worker's Compensation	19.20	0.00	0.00
	<i>Subtotal</i>	7,334.29	0.00	0.00
	Operating			
	71102 Supplies - Office	958.42	2,118.00	2,118.00
	71104 Supplies - Medical	26,535.07	28,500.00	5,487.00
	71105 Supplies - Chemical & Lab	1,592.47	3,700.00	3,700.00
	71109 Supplies - Classroom	2,187.40	8,987.00	0.00
	71149 Supplies - Other Miscellaneous	2,537.77	0.00	0.00
	71310 Postage & Freight - Postage	178.71	0.00	0.00
	71320 Postage & Freight - Freight	187.03	25.00	25.00
	71401 Insurance - Other Non-employee	756.10	0.00	0.00
	71505 Equip - Classroom (< \$2000)	265.64	0.00	0.00
	71510 Equip - Medical (< \$2000)	19,953.90	0.00	0.00
	71801 Subscriptions & Dues - Dues	150.00	0.00	0.00
	72108 Maintenance - Equipment	11,909.46	5,000.00	5,000.00
	73515 Misc - Licensing Fees	300.00	0.00	0.00
	73516 Misc - Uniforms & Badges	3,186.40	0.00	0.00
	73549 Misc - Other	1,175.73	1,500.00	1,500.00
	73920 Charges from - Printing Services	87.50	170.00	170.00
	73926 Charge from - Visitor Permits	10.00	0.00	0.00
	<i>Subtotal</i>	71,971.60	50,000.00	18,000.00
	Grants/Loans/Benefits			
	77914 Part Support - Supplies	583.20	0.00	0.00
	<i>Subtotal</i>	583.20	0.00	0.00
	Capital			
	78155 Cap Equip - Classroom (>\$5000)	16,096.50	0.00	0.00
	<i>Subtotal</i>	16,096.50	0.00	0.00
ORGN Total		95,985.59	50,000.00	18,000.00

Communication Sciences & Disorders

265601

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	760,510.23	795,180.00	813,072.00
	61114 Wages - Fac Sum/Wint (EC - Glasgow)	7,120.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	7,242.00	0.00	0.00
	61121 Wages - P/T Faculty	71,920.00	0.00	0.00
	61122 Wages - Stipends	25,590.00	0.00	0.00
	61123 Wages - Part-time	3,828.00	0.00	0.00
	61140 Wages - Graduate Assistant	90,820.00	0.00	0.00
	61501 Wages - Student Institutional	8,721.79	2,622.00	2,622.00
	62115 Employer - MQFE	11,422.21	10,408.29	10,975.99
	62120 Employer - FICA	48,839.99	44,504.42	46,931.75
	62122 Employer - Retirement KERS	21,500.46	22,940.98	25,527.24
	62123 Employer - Retirement KTRS	94,603.85	97,237.10	101,390.68
	62125 Employer - Retirement KTRS OPT	6,508.37	0.00	0.00
	62126 Employer - Retirement OPT	11,153.46	16,641.22	16,808.96
	62223 Employer - Health Insurance	80,373.98	80,352.00	89,700.00
	62224 Employer - Life Insurance	753.12	756.00	756.00
	62225 Employer - Vision Insurance	323.81	660.00	720.00
	62226 Employer - Dental Insurance	2,031.89	2,028.00	2,028.00
	62227 Employer - Disability Insurance	1,508.29	1,590.34	1,626.16
	62232 Employer - Worker's Compensation	3,127.72	4,786.81	4,894.17
	62240 Employer - Medical Waiver	2,675.00	10,044.00	6,900.00
	<i>Subtotal</i>	1,260,574.17	1,089,751.16	1,123,952.95
	Operating			
	71050 General & Administrative (Budget)	0.00	2,964.00	0.00
	71102 Supplies - Office	3,761.62	488.00	488.00
	71103 Supplies - Janitorial & Maintenance	65.00	0.00	0.00
	71109 Supplies - Classroom	6,822.50	600.00	600.00
	71112 Supplies - Data Processing	0.00	55.00	0.00
	71121 Supplies - Departmental Books	349.33	0.00	0.00
	71222 Utilities - Garbage Collection	45.00	0.00	0.00
	71310 Postage & Freight - Postage	180.34	627.00	200.00
	71320 Postage & Freight - Freight	244.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	756.26	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	3,036.65	0.00	0.00
	71505 Equip - Classroom (< \$2000)	2,773.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	306.94	0.00	0.00
	71801 Subscriptions & Dues - Dues	5,343.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,646.64	0.00	0.00
	72102 Maintenance - Computer	262.00	0.00	0.00
	72105 Maintenance - Computer Software	79.99	0.00	0.00
	72106 Maintenance - Building	0.00	129.00	0.00

72108	Maintenance - Equipment	0.00	16.00	0.00
72249	Non-Employee Services - Not Classified	200.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	101.28	0.00	0.00
73514	Misc - Accreditation Fees	2,060.00	0.00	0.00
73522	Misc - Service Fees	1,300.00	0.00	0.00
73523	Misc - Background Check - Employee	536.70	0.00	0.00
73547	Employer - Moving Expense	5,000.00	0.00	0.00
73549	Misc - Other	50.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	52.20	0.00	0.00
73910	Charges from - Local Phone	4,068.00	1,568.00	1,568.00
73911	Charges from - Long Distance Phone	379.32	672.00	372.00
73912	Charges from - Telephone Equipment	624.00	0.00	0.00
73920	Charges from - Printing Services	391.68	1,953.00	453.00
73923	Charges from - Office Supplies	726.00	0.00	0.00
73926	Charge from - Visitor Permits	16.00	0.00	0.00
73940	Charges from - Food Services	2,314.48	0.00	0.00
73945	Charges from - Floral Shop	50.00	0.00	0.00
73949	Charges from - Departments - Misc	275.00	0.00	0.00
73975	Charges from - Lock Services - Labor	135.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	30.00	0.00	0.00
73978	Charges from - PDC Projects	1,400.00	0.00	0.00
	<i>Subtotal</i>	45,381.93	9,072.00	3,681.00
Travel				
74101	In-State - Employee Travel	3,620.76	895.00	895.00
74102	In-State - Faculty Development	1,901.60	0.00	0.00
74132	In-State - Non-Employee Student	356.96	0.00	0.00
74201	Out-State - Employee Travel	7,976.09	2,327.00	2,327.00
74202	Out-State - Faculty Development	6,099.08	0.00	0.00
74210	Out-State - Employee Registration Fee	539.41	181.00	181.00
74403	Study Abroad - Group Room & Board	2,926.00	0.00	0.00
	<i>Subtotal</i>	23,419.90	3,403.00	3,403.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	3,500.00	3,500.00
78111	Cap Equip - Computers >\$2000<\$5000	2,500.00	0.00	0.00
	<i>Subtotal</i>	2,500.00	3,500.00	3,500.00
ORGN Total		1,331,876.00	1,105,726.16	1,134,536.95

Doctor of Physical Therapy

265901

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	85,000.00	8,992.00
	61111 Wages - Regular	619,242.00	626,736.00	709,596.00
	61112 Wages - Faculty Summer/Winter	16,500.00	10,000.00	10,000.00
	61121 Wages - P/T Faculty	4,000.00	7,500.00	7,500.00
	61122 Wages - Stipends	1,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,320.00	1,560.00	1,560.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	33,157.00	9,491.35
	62115 Employer - MQFE	8,594.84	8,672.74	10,150.62
	62120 Employer - FICA	35,323.42	35,665.74	41,895.90
	62122 Employer - Retirement KERS	11,500.80	11,500.73	25,964.55
	62123 Employer - Retirement KTRS	14,563.68	14,380.11	14,511.47
	62125 Employer - Retirement KTRS OPT	24,978.31	0.00	0.00
	62126 Employer - Retirement OPT	42,805.86	68,062.90	79,374.61
	62128 Employer - Retirement KERS Cash Bal	8,720.91	9,100.09	0.00
	62223 Employer - Health Insurance	49,359.00	53,568.00	55,200.00
	62224 Employer - Life Insurance	382.20	403.20	453.60
	62225 Employer - Vision Insurance	240.00	480.00	420.00
	62226 Employer - Dental Insurance	1,188.46	1,248.00	1,248.00
	62227 Employer - Disability Insurance	1,091.46	1,180.55	1,343.31
	62232 Employer - Worker's Compensation	2,055.41	3,874.78	4,371.94
	62240 Employer - Medical Waiver	0.00	0.00	3,450.00
	<i>Subtotal</i>	843,066.35	972,089.84	985,523.35
	Operating			
	71050 General & Administrative (Budget)	0.00	77,018.32	12,020.32
	71102 Supplies - Office	5,526.86	5,000.28	5,000.28
	71105 Supplies - Chemical & Lab	16,743.42	52,000.00	52,000.00
	71109 Supplies - Classroom	22,823.98	17,200.00	17,200.00
	71119 Supplies - Procurement Card	3,066.08	0.00	0.00
	71310 Postage & Freight - Postage	16.96	1,000.00	1,000.00
	71320 Postage & Freight - Freight	1,161.26	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,815.39	500.00	2,500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71503 Equip - Office Furniture (< \$2000)	1,448.99	0.00	0.00
	71505 Equip - Classroom (< \$2000)	24,230.65	24,000.00	24,000.00
	71509 Equip - Research (< \$2000)	813.67	2,100.00	2,100.00
	71601 Printing - Outside Vendor	356.20	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,537.08	1,600.00	1,600.00
	71749 Rent - Not Classified (< \$10,000)	41,812.29	200,000.00	0.00
	71801 Subscriptions & Dues - Dues	5,209.00	0.00	0.00
	72101 Maintenance - Copy Machine	942.34	1,000.00	1,000.00

72105	Maintenance - Computer Software	8,735.00	11,300.00	11,300.00
72249	Non-Employee Services - Not Classified	260.82	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	3,512.44	1,000.00	1,000.00
73514	Misc - Accreditation Fees	6,500.00	13,200.00	13,200.00
73515	Misc - Licensing Fees	150.00	1,050.00	1,050.00
73523	Misc - Background Check - Employee	219.37	100.00	100.00
73547	Employer - Moving Expense	6,533.32	0.00	0.00
73549	Misc - Other	2,878.59	121,200.00	121,200.00
73910	Charges from - Local Phone	2,321.00	5,200.00	5,200.00
73911	Charges from - Long Distance Phone	262.35	200.00	200.00
73912	Charges from - Telephone Equipment	648.00	300.00	300.00
73920	Charges from - Printing Services	407.40	0.00	0.00
73935	Charges from - IT Projects	1,830.46	2,500.00	2,500.00
73945	Charges from - Floral Shop	130.00	0.00	0.00
73949	Charges from - Departments - Misc	290.00	0.00	0.00
73950	Charges from - Lab Supplies	40.00	0.00	0.00
	<i>Subtotal</i>	162,222.92	537,968.60	274,970.60
Travel				
74101	In-State - Employee Travel	2,750.32	3,000.00	3,000.00
74120	In-State - Supervision	149.33	5,000.00	5,000.00
74135	In-State - Non-Employee Prospective	44.74	0.00	0.00
74201	Out-State - Employee Travel	1,268.58	5,500.00	5,500.00
74202	Out-State - Faculty Development	10,130.51	9,500.00	9,500.00
74210	Out-State - Employee Registration Fee	3,295.00	3,000.00	3,000.00
74232	Out-State - Non-Employee Student	0.00	10,500.00	10,500.00
74235	Out-State - Non-Employee Prospective	115.55	0.00	0.00
74302	International - Faculty Development	2,206.79	0.00	0.00
74320	International - Supervision	85.27	0.00	0.00
74330	International - Non-Employee Travel	7,331.70	0.00	0.00
	<i>Subtotal</i>	27,377.79	36,500.00	36,500.00
Grants/Loans/Benefits				
77810	Govt Sch - Tuition & Fees	0.00	6,000.00	6,000.00
77914	Part Support - Supplies	2,104.10	1,750.00	1,750.00
77915	Part Support - Group Activity	162.84	6,750.00	6,750.00
	<i>Subtotal</i>	2,266.94	14,500.00	14,500.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	3,047.97	149,860.00	149,860.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	6,000.00	6,000.00
78157	Cap Equip - Maintenance (>\$5000)	4,535.00	9,600.00	9,600.00
78159	Cap Equip - Research (>\$5000)	0.00	21,059.00	21,059.00
	<i>Subtotal</i>	7,582.97	186,519.00	186,519.00
Debt Service				
78610	Other Debt - Interest Expense	15,414.97	0.00	0.00
	<i>Subtotal</i>	15,414.97	0.00	0.00
ORGN Total		1,057,931.94	1,747,577.44	1,498,012.95

Libraries

270101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	8,000.08	22,987.08
	61111 Wages - Regular	188,388.00	188,388.00	223,620.00
	61123 Wages - Part-time	37,620.44	43,399.00	42,701.83
	61150 Wages - Occasional	30,518.25	36,952.85	0.00
	61180 Wages - Cell Plan Allowance	1,909.09	0.00	0.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	283,358.63	332,913.00	332,913.00
	61502 Wages - Student Work Study	76,005.94	0.00	0.00
	62115 Employer - MQFE	4,264.46	3,592.22	3,662.46
	62120 Employer - FICA	18,234.19	15,359.79	15,660.13
	62122 Employer - Retirement KERS	21,561.21	12,701.05	16,081.35
	62123 Employer - Retirement KTRS	28,592.07	24,690.38	24,937.87
	62126 Employer - Retirement OPT	0.00	0.00	4,613.70
	62223 Employer - Health Insurance	19,494.00	20,088.00	27,600.00
	62224 Employer - Life Insurance	151.20	151.20	201.60
	62225 Employer - Vision Insurance	90.00	180.00	240.00
	62226 Employer - Dental Insurance	470.16	468.00	624.00
	62227 Employer - Disability Insurance	344.92	344.46	412.59
	62232 Employer - Worker's Compensation	1,987.22	3,530.25	3,595.41
	<i>Subtotal</i>	713,389.78	690,758.28	719,851.02
	Operating			
	71051 Materials - Contingency	0.00	24,021.49	24,021.49
	71102 Supplies - Office	22,686.67	38,527.00	38,527.00
	71106 Supplies - Household	494.00	0.00	0.00
	71109 Supplies - Classroom	0.00	100.00	100.00
	71111 Supplies - Photo	0.00	15,770.00	15,770.00
	71120 Supplies - Food Products	1,339.96	0.00	0.00
	71149 Supplies - Other Miscellaneous	7,922.60	11,000.00	11,000.00
	71310 Postage & Freight - Postage	4,881.14	4,500.00	4,500.00
	71320 Postage & Freight - Freight	645.95	0.00	0.00
	71501 Equip - Software (< \$5,000)	66.39	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	4,002.44	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,749.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	345.10	0.00	0.00
	71549 Equip - Other (< \$2000)	3,028.75	0.00	0.00
	71801 Subscriptions & Dues - Dues	11,121.64	14,734.00	10,334.00
	71810 Subscriptions & Dues - Subscription	457.99	0.00	0.00
	71811 Subscriptions & Dues - Data Search	146,543.63	118,827.00	118,827.00
	72105 Maintenance - Computer Software	87,811.09	45,000.00	45,000.00
	72108 Maintenance - Equipment	589.90	0.00	0.00
	72212 Non-Employee Services - Honoraria	250.00	0.00	0.00

72249	Non-Employee Services - Not Classified	4,276.87	2,570.00	2,570.00
72449	Bank Service Charge - Other	553.91	0.00	0.00
73502	Misc - Advertising	346.46	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	128.03	0.00	0.00
73523	Misc - Background Check - Employee	1,414.17	0.00	0.00
73537	Misc - Promotional T-shirts	636.80	0.00	0.00
73549	Misc - Other	15.14	0.00	0.00
73849	Credit to - Departments - Misc	-2,259.58	0.00	0.00
73910	Charges from - Local Phone	21,096.00	18,156.00	18,156.00
73911	Charges from - Long Distance Phone	505.41	1,812.00	1,812.00
73912	Charges from - Telephone Equipment	684.33	0.00	0.00
73920	Charges from - Printing Services	1,549.77	4,413.00	4,413.00
73926	Charge from - Visitor Permits	15.00	0.00	0.00
73927	Charge from - Special Events	10.00	0.00	0.00
73940	Charges from - Food Services	242.81	0.00	0.00
73949	Charges from - Departments - Misc	839.78	0.00	0.00
73975	Charges from - Lock Services - Labor	25.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	70.00	0.00	0.00
73978	Charges from - PDC Projects	127,614.98	0.00	0.00
	<i>Subtotal</i>	451,701.13	299,430.49	295,030.49
Travel				
74101	In-State - Employee Travel	2,794.04	8,977.00	8,977.00
74102	In-State - Faculty Development	415.00	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	215.00	0.00	0.00
74201	Out-State - Employee Travel	9,661.26	7,929.00	7,929.00
74202	Out-State - Faculty Development	537.27	0.00	0.00
74210	Out-State - Employee Registration Fee	457.95	0.00	0.00
74230	Out-State - Non-Employee Travel	9,140.26	0.00	0.00
74302	International - Faculty Development	717.02	0.00	0.00
	<i>Subtotal</i>	23,937.80	18,906.00	18,906.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	13,566.00	13,566.00
78107	Cap Equip - Maintenance>\$2000<\$5000	1,012.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	15,921.76	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	15,000.00	15,000.00
78153	Cap Equip-Office Furniture (>\$5,000)	20,438.00	0.00	0.00
78306	Cap Asset - Equipment	0.00	78,354.00	78,354.00
	<i>Subtotal</i>	37,371.76	106,920.00	106,920.00
ORGN Total		1,226,400.47	1,116,014.77	1,140,707.51

Library Technical Services

270105

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	778,632.77	844,752.00	827,460.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	62115 Employer - MQFE	10,339.49	11,250.99	11,270.12
	62120 Employer - FICA	44,210.31	48,107.61	48,189.43
	62122 Employer - Retirement KERS	133,036.92	144,926.91	151,087.70
	62123 Employer - Retirement KTRS	43,849.68	48,623.06	49,178.95
	62125 Employer - Retirement KTRS OPT	5,900.27	0.00	0.00
	62126 Employer - Retirement OPT	10,111.47	19,439.66	19,635.64
	62128 Employer - Retirement KERS Cash Bal	11,986.89	9,304.80	31,416.35
	62223 Employer - Health Insurance	123,003.00	140,616.00	138,000.00
	62224 Employer - Life Insurance	953.40	1,058.40	1,008.00
	62225 Employer - Vision Insurance	524.86	1,140.00	1,200.00
	62226 Employer - Dental Insurance	2,964.25	3,276.00	3,120.00
	62227 Employer - Disability Insurance	1,533.94	1,689.52	1,654.91
	62232 Employer - Worker's Compensation	2,493.95	5,068.50	4,964.75
	<i>Subtotal</i>	1,170,201.20	1,279,253.45	1,288,185.85
	Operating			
	71109 Supplies - Classroom	4.50	0.00	0.00
	71120 Supplies - Food Products	298.39	0.00	0.00
	71320 Postage & Freight - Freight	7.32	0.00	0.00
	71506 Equip - Library Books	507,460.79	560,425.00	560,425.00
	71801 Subscriptions & Dues - Dues	1,990.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	2,346,985.54	2,328,142.00	2,328,142.00
	71811 Subscriptions & Dues - Data Search	0.00	500.00	500.00
	73502 Misc - Advertising	1,835.50	0.00	0.00
	73509 Misc - Book Binding Expense	33,739.68	32,842.00	0.00
	73522 Misc - Service Fees	325.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.44	0.00	0.00
	73547 Employer - Moving Expense	792.74	0.00	0.00
	<i>Subtotal</i>	2,893,492.90	2,921,909.00	2,889,067.00
	Travel			
	74101 In-State - Employee Travel	920.66	3,500.00	3,500.00
	74201 Out-State - Employee Travel	5,398.42	2,500.00	2,500.00
	74210 Out-State - Employee Registration Fee	255.00	0.00	0.00
	74230 Out-State - Non-Employee Travel	213.98	0.00	0.00
	74235 Out-State - Non-Employee Prospective	369.58	0.00	0.00
	<i>Subtotal</i>	7,157.64	6,000.00	6,000.00
ORGN Total		4,070,851.74	4,207,162.45	4,183,252.85

Library Public Services

270106

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	828.00	828.00
	61111 Wages - Regular	1,348,430.65	1,351,392.00	1,375,668.00
	61118 Wages - Fac & Staff Supplemental	1,551.00	0.00	0.00
	61123 Wages - Part-time	214,200.86	170,378.00	140,878.00
	61130 Wages - Over-time	1,126.20	0.00	0.00
	61180 Wages - Cell Plan Allowance	3,630.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	600.00	0.00	0.00
	62115 Employer - MQFE	20,966.40	20,356.88	20,714.72
	62120 Employer - FICA	89,649.01	87,043.26	88,573.32
	62122 Employer - Retirement KERS	191,903.28	186,803.17	222,608.27
	62123 Employer - Retirement KTRS	105,796.96	108,057.80	110,831.62
	62125 Employer - Retirement KTRS OPT	9,617.38	0.00	0.00
	62126 Employer - Retirement OPT	16,481.49	26,082.87	26,346.93
	62127 Employer - Retiree TRP	4,780.18	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	1,760.06	0.00	13,883.13
	62223 Employer - Health Insurance	186,364.56	187,488.00	200,100.00
	62224 Employer - Life Insurance	1,498.64	1,461.60	1,512.00
	62225 Employer - Vision Insurance	856.96	1,680.00	1,800.00
	62226 Employer - Dental Insurance	4,652.04	4,524.00	4,680.00
	62227 Employer - Disability Insurance	2,681.41	2,646.21	2,751.34
	62232 Employer - Worker's Compensation	5,028.05	9,130.64	9,099.30
	62240 Employer - Medical Waiver	1,650.00	6,696.00	3,450.00
	<i>Subtotal</i>	2,213,225.13	2,164,568.43	2,223,724.63
	Operating			
	71112 Supplies - Data Processing	0.00	3,600.00	3,600.00
	71149 Supplies - Other Miscellaneous	484.48	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	22,983.13	27,271.00	27,271.00
	72101 Maintenance - Copy Machine	2,848.02	0.00	0.00
	72102 Maintenance - Computer	0.00	2,500.00	2,500.00
	72106 Maintenance - Building	0.00	3,000.00	3,000.00
	72108 Maintenance - Equipment	0.00	3,000.00	3,000.00
	73502 Misc - Advertising	762.34	0.00	0.00
	73523 Misc - Background Check - Employee	100.50	0.00	0.00
	73910 Charges from - Local Phone	432.00	0.00	0.00
	73911 Charges from - Long Distance Phone	16.28	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73926 Charge from - Visitor Permits	20.00	0.00	0.00
	<i>Subtotal</i>	27,718.75	39,371.00	39,371.00
	Travel			
	74101 In-State - Employee Travel	3,072.22	2,800.00	2,800.00
	74201 Out-State - Employee Travel	6,354.16	7,000.00	7,000.00
	<i>Subtotal</i>	9,426.38	9,800.00	9,800.00
ORGN Total		2,250,370.26	2,213,739.43	2,272,895.63

Library Special Collections

270201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	3,672.00	3,672.00
	61111 Wages - Regular	364,656.00	364,656.00	309,036.00
	61123 Wages - Part-time	2,968.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	480.00	0.00	0.00
	61501 Wages - Student Institutional	12,315.98	0.00	0.00
	62115 Employer - MQFE	4,945.28	4,848.86	4,250.07
	62120 Employer - FICA	21,145.72	20,732.99	18,172.74
	62122 Employer - Retirement KERS	25,247.06	25,169.48	24,570.99
	62123 Employer - Retirement KTRS	34,034.76	35,153.67	28,480.85
	62125 Employer - Retirement KTRS OPT	2,869.68	0.00	0.00
	62126 Employer - Retirement OPT	4,917.84	7,787.49	7,865.55
	62128 Employer - Retirement KERS Cash Bal	8,485.92	8,485.98	10,746.16
	62223 Employer - Health Insurance	55,233.00	50,220.00	41,400.00
	62224 Employer - Life Insurance	428.40	428.40	352.80
	62225 Employer - Vision Insurance	240.00	480.00	420.00
	62226 Employer - Dental Insurance	1,332.01	1,326.00	1,092.00
	62227 Employer - Disability Insurance	728.26	729.32	618.06
	62232 Employer - Worker's Compensation	1,217.25	2,267.61	1,854.22
	62240 Employer - Medical Waiver	180.00	3,348.00	3,450.00
	<i>Subtotal</i>	541,425.16	529,305.80	455,981.44
	Operating			
	71050 General & Administrative (Budget)	0.00	500.00	500.00
	71102 Supplies - Office	8,599.59	8,230.00	8,230.00
	71109 Supplies - Classroom	0.00	45.00	45.00
	71111 Supplies - Photo	827.81	0.00	0.00
	71119 Supplies - Procurement Card	755.57	0.00	0.00
	71149 Supplies - Other Miscellaneous	868.44	0.00	0.00
	71310 Postage & Freight - Postage	348.57	675.00	675.00
	71320 Postage & Freight - Freight	114.48	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	2,383.84	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	326.18	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	900.00	900.00
	71549 Equip - Other (< \$2000)	1,478.54	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	135.00	135.00
	72108 Maintenance - Equipment	0.00	90.00	90.00
	72249 Non-Employee Services - Not Classified	0.00	350.00	350.00
	73516 Misc - Uniforms & Badges	48.44	0.00	0.00
	73549 Misc - Other	13.86	0.00	0.00
	73910 Charges from - Local Phone	3,024.00	3,599.00	3,599.00
	73911 Charges from - Long Distance Phone	89.73	321.00	321.00
	73912 Charges from - Telephone Equipment	504.00	0.00	0.00

73920	Charges from - Printing Services	55.40	1,050.00	1,050.00
73923	Charges from - Office Supplies	297.00	0.00	0.00
73949	Charges from - Departments - Misc	0.00	135.00	135.00
	<i>Subtotal</i>	19,735.45	16,030.00	16,030.00
Travel				
74101	In-State - Employee Travel	742.40	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	165.00	0.00	0.00
74201	Out-State - Employee Travel	1,483.49	2,500.00	2,500.00
74210	Out-State - Employee Registration Fee	585.00	0.00	0.00
	<i>Subtotal</i>	2,975.89	4,000.00	4,000.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	2,339.00	2,339.00
	<i>Subtotal</i>	0.00	2,339.00	2,339.00
ORGN Total		564,136.50	551,674.80	478,350.44

Kentucky Museum

270202

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	14,488.00
	61111 Wages - Regular	372,134.90	349,478.52	333,182.52
	61122 Wages - Stipends	6,395.24	0.00	0.00
	61123 Wages - Part-time	40,001.50	30,019.00	30,019.00
	61140 Wages - Graduate Assistant	20,000.00	20,353.00	20,353.00
	61180 Wages - Cell Plan Allowance	483.81	0.00	0.00
	61501 Wages - Student Institutional	38,630.18	26,006.00	26,006.00
	61502 Wages - Student Work Study	585.45	0.00	0.00
	62115 Employer - MQFE	5,554.49	4,946.04	4,844.92
	62120 Employer - FICA	23,749.78	21,148.60	20,716.22
	62122 Employer - Retirement KERS	27,909.60	27,909.74	28,040.31
	62123 Employer - Retirement KTRS	38,654.90	43,630.04	43,704.03
	62125 Employer - Retirement KTRS OPT	2,649.57	0.00	0.00
	62126 Employer - Retirement OPT	4,540.69	0.00	0.00
	62223 Employer - Health Insurance	51,050.34	41,396.68	39,207.87
	62224 Employer - Life Insurance	396.18	361.99	336.79
	62225 Employer - Vision Insurance	216.64	400.94	400.94
	62226 Employer - Dental Insurance	1,192.81	1,120.44	1,042.44
	62227 Employer - Disability Insurance	730.74	698.97	666.36
	62232 Employer - Worker's Compensation	1,468.30	2,555.14	2,457.37
	62240 Employer - Medical Waiver	180.00	3,348.00	3,450.00
	<i>Subtotal</i>	636,525.12	573,373.10	568,915.77
	Operating			
	71050 General & Administrative (Budget)	0.00	5,500.00	5,500.00
	71102 Supplies - Office	3,592.88	6,204.00	6,204.00
	71103 Supplies - Janitorial & Maintenance	255.62	500.00	500.00
	71111 Supplies - Photo	19.00	250.00	250.00
	71115 Supplies - Building Materials	0.00	0.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	267.66	500.00	500.00
	71117 Supplies - Small Tools	0.00	100.00	100.00
	71119 Supplies - Procurement Card	2,127.08	0.00	0.00
	71121 Supplies - Departmental Books	41.51	0.00	0.00
	71149 Supplies - Other Miscellaneous	4,250.35	3,500.00	3,500.00
	71310 Postage & Freight - Postage	837.78	1,250.00	1,250.00
	71320 Postage & Freight - Freight	10.89	250.00	250.00
	71401 Insurance - Other Non-employee	663.10	600.00	600.00
	71502 Equip - Office Equipment (< \$2000)	158.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	250.00	250.00
	71601 Printing - Outside Vendor	132.12	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,513.95	1,000.00	1,000.00
	72102 Maintenance - Computer	239.00	0.00	0.00

72105	Maintenance - Computer Software	177.99	250.00	250.00
72108	Maintenance - Equipment	0.00	110.00	110.00
72249	Non-Employee Services - Not Classified	0.00	1,650.00	1,650.00
72449	Bank Service Charge - Other	54.40	0.00	0.00
73502	Misc - Advertising	2,010.48	6,370.00	6,370.00
73523	Misc - Background Check - Employee	153.30	0.00	0.00
73549	Misc - Other	236.66	0.00	0.00
73849	Credit to - Departments - Misc	-12,900.13	-5,000.00	-5,000.00
73910	Charges from - Local Phone	3,762.00	4,400.00	4,400.00
73911	Charges from - Long Distance Phone	189.09	393.00	393.00
73912	Charges from - Telephone Equipment	144.00	300.00	300.00
73920	Charges from - Printing Services	848.06	2,450.00	2,450.00
73923	Charges from - Office Supplies	198.00	0.00	0.00
73940	Charges from - Food Services	1,437.26	6,165.00	6,165.00
73949	Charges from - Departments - Misc	0.00	300.00	300.00
	<i>Subtotal</i>	10,420.05	37,292.00	38,292.00
Travel				
74101	In-State - Employee Travel	983.51	1,295.00	1,295.00
74110	In-State - Employee Registration Fee	90.00	0.00	0.00
74201	Out-State - Employee Travel	1,490.00	2,705.00	2,705.00
	<i>Subtotal</i>	2,563.51	4,000.00	4,000.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	2,860.00	2,860.00
78111	Cap Equip - Computers >\$2000<\$5000	2,346.00	0.00	0.00
	<i>Subtotal</i>	2,346.00	2,860.00	2,860.00
ORGN Total		651,854.68	617,525.10	614,067.77

Health Information Management

280201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	0.00	760.25	0.00
	62232 Employer - Worker's Compensation	0.00	4.56	0.00
	<i>Subtotal</i>	0.00	764.81	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	2,128.00	1,964.57
	71102 Supplies - Office	558.74	500.00	0.00
	71109 Supplies - Classroom	1,276.56	500.00	0.00
	71112 Supplies - Data Processing	0.00	270.00	0.00
	71121 Supplies - Departmental Books	0.00	560.00	0.00
	71149 Supplies - Other Miscellaneous	151.80	0.00	0.00
	71310 Postage & Freight - Postage	12.97	400.00	100.00
	71320 Postage & Freight - Freight	0.00	100.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	150.00	0.00
	71503 Equip - Office Furniture (< \$2000)	754.20	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	500.00	0.00
	71601 Printing - Outside Vendor	0.00	400.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	300.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	250.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	550.00	0.00
	71810 Subscriptions & Dues - Subscription	0.00	460.00	0.00
	72108 Maintenance - Equipment	0.00	300.00	0.00
	72249 Non-Employee Services - Not Classified	135.76	0.00	0.00
	73514 Misc - Accreditation Fees	2,500.00	750.00	750.00
	73549 Misc - Other	115.29	0.00	0.00
	73910 Charges from - Local Phone	1,476.00	1,158.00	1,110.00
	73911 Charges from - Long Distance Phone	40.86	283.00	273.00
	73912 Charges from - Telephone Equipment	462.00	216.00	0.00
	73920 Charges from - Printing Services	221.90	900.00	100.00
	73923 Charges from - Office Supplies	99.00	0.00	0.00
	73926 Charge from - Visitor Permits	10.00	0.00	0.00
	<i>Subtotal</i>	7,815.08	10,675.00	4,297.57
	Travel			
	74101 In-State - Employee Travel	0.00	500.00	0.00
	74102 In-State - Faculty Development	225.00	0.00	0.00
	74120 In-State - Supervision	0.00	280.00	0.00
	74201 Out-State - Employee Travel	4,806.80	850.00	0.00
	74202 Out-State - Faculty Development	49.00	0.00	0.00
	74230 Out-State - Non-Employee Travel	45.10	0.00	0.00
	<i>Subtotal</i>	5,125.90	1,630.00	0.00

Grants/Loans/Benefits					
	77918	Part Support - Food	45.00	0.00	0.00
		<i>Subtotal</i>	45.00	0.00	0.00
Capital					
	78111	Cap Equip - Computers >\$2000<\$5000	192.86	0.00	0.00
		<i>Subtotal</i>	192.86	0.00	0.00
ORGN Total			13,178.84	13,069.81	4,297.57

Health Sciences

280204

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61122 Wages - Stipends	3,000.00	0.00	0.00
	62115 Employer - MQFE	43.04	0.00	0.00
	62120 Employer - FICA	184.05	0.00	0.00
	62125 Employer - Retirement KTRS OPT	153.00	0.00	0.00
	62126 Employer - Retirement OPT	262.20	0.00	0.00
	62232 Employer - Worker's Compensation	9.60	0.00	0.00
	<i>Subtotal</i>	3,651.89	0.00	0.00
	Operating			
	71102 Supplies - Office	7,606.51	9,388.00	9,388.00
	71109 Supplies - Classroom	22,381.49	10,998.00	10,998.00
	71112 Supplies - Data Processing	0.00	100.00	100.00
	71119 Supplies - Procurement Card	7,743.93	0.00	0.00
	71222 Utilities - Garbage Collection	211.07	5.00	5.00
	71310 Postage & Freight - Postage	156.85	869.00	869.00
	71320 Postage & Freight - Freight	0.00	150.00	150.00
	71501 Equip - Software (< \$5,000)	0.00	2,500.00	2,500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	150.00	150.00
	71503 Equip - Office Furniture (< \$2000)	836.55	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	2,500.00	2,500.00
	71702 Rent - Copy Machine (< \$10,000)	700.38	3,500.89	3,500.89
	71801 Subscriptions & Dues - Dues	1,854.50	2,426.00	2,426.00
	71810 Subscriptions & Dues - Subscription	0.00	648.00	648.00
	72101 Maintenance - Copy Machine	106.26	1,383.35	1,383.35
	72102 Maintenance - Computer	0.00	150.00	150.00
	73501 Misc - Laundry & Cleaning	0.00	93.00	93.00
	73514 Misc - Accreditation Fees	10,020.00	0.00	0.00
	73517 Misc - Certification Fees	375.00	0.00	0.00
	73522 Misc - Service Fees	4,761.00	0.00	0.00
	73549 Misc - Other	110.00	111.00	111.00
	73910 Charges from - Local Phone	4,734.00	3,964.00	3,964.00
	73911 Charges from - Long Distance Phone	185.22	546.00	546.00
	73912 Charges from - Telephone Equipment	1,362.00	1,080.00	1,080.00
	73917 Charges from - Image West	510.80	0.00	0.00
	73920 Charges from - Printing Services	1,668.82	1,951.00	1,951.00
	73923 Charges from - Office Supplies	528.00	1,091.77	1,091.77
	73926 Charge from - Visitor Permits	21.00	0.00	0.00
	73935 Charges from - IT Projects	5,523.57	0.00	0.00
	73940 Charges from - Food Services	2,493.57	0.00	0.00
	73949 Charges from - Departments - Misc	1,190.00	0.00	0.00
	73978 Charges from - PDC Projects	5,375.30	0.00	0.00
	<i>Subtotal</i>	80,455.82	43,605.01	43,605.01

Travel				
74101	In-State - Employee Travel	5,282.63	1,493.00	1,493.00
74102	In-State - Faculty Development	524.87	0.00	0.00
74110	In-State - Employee Registration Fee	1,320.00	0.00	0.00
74132	In-State - Non-Employee Student	2,550.00	0.00	0.00
74201	Out-State - Employee Travel	10,904.74	7,772.00	7,772.00
74202	Out-State - Faculty Development	3,084.80	0.00	0.00
74210	Out-State - Employee Registration Fee	8,335.70	1,800.00	1,800.00
	<i>Subtotal</i>	32,002.74	11,065.00	11,065.00
Grants/Loans/Benefits				
77918	Part Support - Food	36.35	0.00	0.00
	<i>Subtotal</i>	36.35	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	17,029.92	0.00	0.00
78153	Cap Equip-Office Furniture (>\$5,000)	3,112.20	0.00	0.00
	<i>Subtotal</i>	20,142.12	0.00	0.00
ORGN Total		136,288.92	54,670.01	54,670.01

Learning Assistance Center

280208

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	3,125.00	0.00	0.00
	61501 Wages - Student Institutional	30,613.11	49,768.00	49,768.00
	61502 Wages - Student Work Study	9,680.21	0.00	0.00
	62115 Employer - MQFE	18.67	0.00	0.00
	62120 Employer - FICA	79.84	0.00	0.00
	62232 Employer - Worker's Compensation	141.25	298.61	298.61
	<i>Subtotal</i>	43,658.08	50,066.61	50,066.61
	Operating			
	71102 Supplies - Office	963.19	1,499.00	1,499.00
	71109 Supplies - Classroom	0.00	4,500.00	3,500.00
	71121 Supplies - Departmental Books	17.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	1,500.00	1,500.00
	71501 Equip - Software (< \$5,000)	63.48	0.00	0.00
	72101 Maintenance - Copy Machine	35.57	0.00	0.00
	73523 Misc - Background Check - Employee	323.20	0.00	0.00
	73920 Charges from - Printing Services	189.50	0.00	0.00
	73923 Charges from - Office Supplies	264.00	0.00	0.00
	73978 Charges from - PDC Projects	262.50	0.00	0.00
	<i>Subtotal</i>	2,118.44	7,499.00	6,499.00
ORGN Total		45,776.52	57,565.61	56,565.61

School of University Studies

280211

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	938,945.02	955,812.00	951,144.00
	61121 Wages - P/T Faculty	252,908.01	248,814.00	248,814.00
	61122 Wages - Stipends	5,423.00	0.00	0.00
	61123 Wages - Part-time	4,957.26	0.00	0.00
	61140 Wages - Graduate Assistant	2,750.00	10,176.00	10,176.00
	61180 Wages - Cell Plan Allowance	270.00	360.00	360.00
	61501 Wages - Student Institutional	6,818.59	32,555.50	32,555.50
	61502 Wages - Student Work Study	5,443.11	0.00	0.00
	62115 Employer - MQFE	16,380.11	16,213.11	16,613.91
	62120 Employer - FICA	70,039.04	69,324.93	71,038.73
	62122 Employer - Retirement KERS	14,580.64	13,268.64	0.00
	62123 Employer - Retirement KTRS	86,003.93	95,555.99	102,144.58
	62125 Employer - Retirement KTRS OPT	18,430.06	0.00	0.00
	62126 Employer - Retirement OPT	31,584.14	41,737.56	37,746.65
	62127 Employer - Retiree TRP	7,747.36	3,537.70	0.00
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	16,798.53
	62223 Employer - Health Insurance	121,113.25	120,528.00	124,200.00
	62224 Employer - Life Insurance	1,105.33	1,108.80	1,008.00
	62225 Employer - Vision Insurance	428.71	900.00	1,020.00
	62226 Employer - Dental Insurance	3,170.47	3,120.00	2,964.00
	62227 Employer - Disability Insurance	1,841.25	1,879.53	1,902.28
	62232 Employer - Worker's Compensation	3,924.11	7,486.28	7,458.30
	62240 Employer - Medical Waiver	5,275.24	10,044.00	6,900.00
	<i>Subtotal</i>	<i>1,599,138.63</i>	<i>1,632,422.04</i>	<i>1,632,844.48</i>
	Operating			
	71102 Supplies - Office	2,759.85	2,306.35	2,306.35
	71109 Supplies - Classroom	125.00	1,200.00	1,200.00
	71119 Supplies - Procurement Card	355.98	0.00	0.00
	71120 Supplies - Food Products	745.77	0.00	0.00
	71124 Supplies - Electric Fibers/Components	59.98	0.00	0.00
	71222 Utilities - Garbage Collection	30.00	5.00	5.00
	71310 Postage & Freight - Postage	1,288.42	333.00	333.00
	71320 Postage & Freight - Freight	0.00	60.00	60.00
	71501 Equip - Software (< \$5,000)	0.00	200.00	200.00
	71502 Equip - Office Equipment (< \$2000)	117.97	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	251.00	251.00
	71702 Rent - Copy Machine (< \$10,000)	6,355.63	5,600.33	5,600.33
	71801 Subscriptions & Dues - Dues	0.00	150.00	150.00
	71810 Subscriptions & Dues - Subscription	0.00	133.34	133.34
	72101 Maintenance - Copy Machine	6,441.14	6,195.47	6,195.47
	72102 Maintenance - Computer	549.00	0.00	0.00

72212	Non-Employee Services - Honoraria	150.00	0.00	0.00
73502	Misc - Advertising	346.46	666.00	666.00
73522	Misc - Service Fees	825.00	0.00	0.00
73523	Misc - Background Check - Employee	940.89	0.00	0.00
73910	Charges from - Local Phone	5,796.00	8,296.00	8,296.00
73911	Charges from - Long Distance Phone	163.40	633.29	633.29
73912	Charges from - Telephone Equipment	1,860.00	3,020.00	3,020.00
73913	Charges from - Wireless Service	0.00	40.00	40.00
73920	Charges from - Printing Services	551.26	3,700.00	3,700.00
73923	Charges from - Office Supplies	2,343.00	2,415.97	2,415.97
73935	Charges from - IT Projects	15,487.00	0.00	0.00
73937	Charges from - Video Surveillance	2,475.67	1,094.61	1,094.61
73978	Charges from - PDC Projects	30,538.43	0.00	0.00
	<i>Subtotal</i>	80,305.85	36,300.36	36,300.36
Travel				
74101	In-State - Employee Travel	4,682.38	3,776.34	3,776.34
74102	In-State - Faculty Development	240.00	860.00	860.00
74110	In-State - Employee Registration Fee	300.00	0.00	0.00
74135	In-State - Non-Employee Prospective	150.00	0.00	0.00
74201	Out-State - Employee Travel	1,967.88	4,282.00	4,282.00
74210	Out-State - Employee Registration Fee	180.00	0.00	0.00
74230	Out-State - Non-Employee Travel	574.50	0.00	0.00
74235	Out-State - Non-Employee Prospective	947.55	0.00	0.00
74301	International - Employee Travel	786.48	0.00	0.00
	<i>Subtotal</i>	9,828.79	8,918.34	8,918.34
Grants/Loans/Benefits				
77918	Part Support - Food	202.53	0.00	0.00
	<i>Subtotal</i>	202.53	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	6,791.00	6,791.00
78111	Cap Equip - Computers >\$2000<\$5000	2,847.00	0.00	0.00
	<i>Subtotal</i>	2,847.00	6,791.00	6,791.00
ORGN Total		1,692,322.80	1,684,431.74	1,684,854.18

Student Support Programs

280218

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	112,553.00	147,132.00	159,924.00
	61123 Wages - Part-time	10,503.01	0.00	0.00
	61140 Wages - Graduate Assistant	21,250.00	0.00	0.00
	61501 Wages - Student Institutional	12,986.58	0.00	0.00
	61502 Wages - Student Work Study	4,484.40	0.00	0.00
	62115 Employer - MQFE	1,732.15	2,031.68	2,171.41
	62120 Employer - FICA	7,406.39	8,687.18	9,284.65
	62122 Employer - Retirement KERS	8,545.00	10,253.89	0.00
	62123 Employer - Retirement KTRS	537.75	0.00	11,181.02
	62125 Employer - Retirement KTRS OPT	4,616.19	0.00	0.00
	62126 Employer - Retirement OPT	7,910.90	16,702.66	12,379.61
	62223 Employer - Health Insurance	21,054.00	26,784.00	27,600.00
	62224 Employer - Life Insurance	161.70	201.60	201.60
	62225 Employer - Vision Insurance	120.00	240.00	180.00
	62226 Employer - Dental Insurance	483.22	624.00	624.00
	62227 Employer - Disability Insurance	226.75	294.27	319.85
	62232 Employer - Worker's Compensation	498.94	882.79	959.53
	<i>Subtotal</i>	215,069.98	213,834.07	224,825.67
	Operating			
	71102 Supplies - Office	1,005.23	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	82.27	0.00	0.00
	71120 Supplies - Food Products	36.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	194.88	0.00	0.00
	73523 Misc - Background Check - Employee	24.90	0.00	0.00
	73910 Charges from - Local Phone	1,512.00	216.00	216.00
	73911 Charges from - Long Distance Phone	217.17	15.00	15.00
	73912 Charges from - Telephone Equipment	504.00	0.00	0.00
	73920 Charges from - Printing Services	86.80	0.00	0.00
	73975 Charges from - Lock Services - Labor	37.50	0.00	0.00
	73976 Charges from - Lock Services -Supplies	365.00	0.00	0.00
	<i>Subtotal</i>	4,065.75	231.00	231.00
	Travel			
	74101 In-State - Employee Travel	898.86	0.00	0.00
	74110 In-State - Employee Registration Fee	484.00	0.00	0.00
	<i>Subtotal</i>	1,382.86	0.00	0.00
ORGN Total		220,518.59	214,065.07	225,056.67

Extended Learning & Outreach (DELO)

285101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	2,423.00	2,423.00
	61111 Wages - Regular	444,399.36	450,564.00	481,548.00
	61122 Wages - Stipends	7,728.00	19,386.00	19,386.00
	61123 Wages - Part-time	31,244.01	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	2,626.00	2,626.00
	61180 Wages - Cell Plan Allowance	1,980.00	0.00	0.00
	61501 Wages - Student Institutional	2,449.01	12,600.00	12,600.00
	61502 Wages - Student Work Study	3,720.04	0.00	0.00
	62115 Employer - MQFE	6,580.67	6,252.91	6,881.59
	62120 Employer - FICA	27,764.54	26,345.99	28,590.54
	62122 Employer - Retirement KERS	9,878.98	12,654.53	16,023.04
	62123 Employer - Retirement KTRS	47,206.20	51,472.26	52,079.58
	62125 Employer - Retirement KTRS OPT	6,034.32	0.00	0.00
	62126 Employer - Retirement OPT	10,341.17	15,305.93	15,460.39
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	12,489.57
	62223 Employer - Health Insurance	47,061.00	46,872.00	55,200.00
	62224 Employer - Life Insurance	394.80	403.20	453.60
	62225 Employer - Vision Insurance	210.00	420.00	540.00
	62226 Employer - Dental Insurance	1,136.22	1,092.00	1,248.00
	62227 Employer - Disability Insurance	808.74	865.62	924.82
	62232 Employer - Worker's Compensation	1,579.24	2,911.06	3,096.95
	62240 Employer - Medical Waiver	900.00	3,348.00	3,450.00
	62305 Employer - Faculty Staff Scholarship	23,142.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	9,913.70	0.00	0.00
	<i>Subtotal</i>	684,472.00	655,542.50	715,021.08
	Operating			
	71050 General & Administrative (Budget)	0.00	774,725.37	894,730.38
	71102 Supplies - Office	3,626.70	0.00	0.00
	71109 Supplies - Classroom	130.00	0.00	0.00
	71120 Supplies - Food Products	419.90	0.00	0.00
	71121 Supplies - Departmental Books	142.96	0.00	0.00
	71149 Supplies - Other Miscellaneous	90.33	0.00	0.00
	71222 Utilities - Garbage Collection	50.00	0.00	0.00
	71310 Postage & Freight - Postage	385.44	0.00	0.00
	71501 Equip - Software (< \$5,000)	9,481.64	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	543.29	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	22,303.84	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	110.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,075.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	35,030.16	0.00	0.00
	71810 Subscriptions & Dues - Subscription	68.82	0.00	0.00

72101	Maintenance - Copy Machine	4,431.87	0.00	0.00
72102	Maintenance - Computer	1,983.00	0.00	0.00
72105	Maintenance - Computer Software	39,842.57	0.00	0.00
72204	Non-Employee Services - Consulting	3,000.00	0.00	0.00
72249	Non-Employee Services - Not Classified	28,664.52	0.00	0.00
72449	Bank Service Charge - Other	5,313.02	0.00	0.00
73502	Misc - Advertising	2,524.85	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	1,922.56	0.00	0.00
73516	Misc - Uniforms & Badges	141.04	0.00	0.00
73523	Misc - Background Check - Employee	59.66	0.00	0.00
73549	Misc - Other	448.63	210.00	210.00
73849	Credit to - Departments - Misc	-77,435.46	-230,000.00	-230,000.00
73901	Charges from - Fac Mgt - Labor	735.84	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	112.31	0.00	0.00
73910	Charges from - Local Phone	2,790.00	5,608.00	5,608.00
73911	Charges from - Long Distance Phone	255.69	1,800.00	1,800.00
73912	Charges from - Telephone Equipment	714.00	0.00	0.00
73913	Charges from - Wireless Service	495.59	0.00	0.00
73920	Charges from - Printing Services	1,412.55	0.00	0.00
73923	Charges from - Office Supplies	231.00	0.00	0.00
73936	Charges from - WKYU Underwriting	4,070.00	0.00	0.00
73940	Charges from - Food Services	97.05	0.00	0.00
73949	Charges from - Departments - Misc	10,282.59	0.00	0.00
	<i>Subtotal</i>	105,550.96	552,343.37	672,348.38
Travel				
74101	In-State - Employee Travel	2,765.01	6,000.00	6,000.00
74102	In-State - Faculty Development	1,291.79	0.00	0.00
74110	In-State - Employee Registration Fee	1,024.00	0.00	0.00
74201	Out-State - Employee Travel	24,678.65	26,000.00	26,000.00
74202	Out-State - Faculty Development	1,751.54	0.00	0.00
74210	Out-State - Employee Registration Fee	12,666.50	0.00	0.00
74230	Out-State - Non-Employee Travel	1,734.92	0.00	0.00
74402	Study Abroad - Group Transportation	2,974.00	0.00	0.00
	<i>Subtotal</i>	48,886.41	32,000.00	32,000.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	16,400.00	0.00	0.00
77918	Part Support - Food	217.63	0.00	0.00
	<i>Subtotal</i>	16,617.63	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,941.04	15,000.00	15,000.00
78152	Cap Equip-Office Equip (>\$5000)	6,720.00	0.00	0.00
	<i>Subtotal</i>	11,661.04	15,000.00	15,000.00
ORGN Total		867,188.04	1,254,885.87	1,434,369.46

Dual Credit

285103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	221,439.24	245,439.24
	61111 Wages - Regular	12,501.00	0.00	0.00
	61112 Wages - Faculty Summer/Winter	21,072.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	101,400.00	0.00	0.00
	61121 Wages - P/T Faculty	119,738.01	98,296.00	98,296.00
	61123 Wages - Part-time	13,025.80	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	5,000.00	5,000.00
	62115 Employer - MQFE	3,719.78	1,425.29	1,425.29
	62120 Employer - FICA	15,905.47	6,094.35	6,094.35
	62122 Employer - Retirement KERS	930.48	0.00	0.00
	62123 Employer - Retirement KTRS	10,644.48	0.00	0.00
	62125 Employer - Retirement KTRS OPT	2,544.90	0.00	0.00
	62126 Employer - Retirement OPT	4,361.26	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	620.32	0.00	0.00
	62223 Employer - Health Insurance	1,838.97	0.00	0.00
	62224 Employer - Life Insurance	13.93	0.00	0.00
	62225 Employer - Vision Insurance	15.00	0.00	0.00
	62226 Employer - Dental Insurance	43.29	0.00	0.00
	62227 Employer - Disability Insurance	25.53	0.00	0.00
	62232 Employer - Worker's Compensation	858.85	619.78	619.78
	<i>Subtotal</i>	309,919.07	332,874.66	356,874.66
	Operating			
	71050 General & Administrative (Budget)	0.00	81,500.00	81,500.00
	71102 Supplies - Office	392.22	5,464.00	5,464.00
	71109 Supplies - Classroom	0.00	5,000.00	5,000.00
	71119 Supplies - Procurement Card	385.80	0.00	0.00
	71120 Supplies - Food Products	319.78	0.00	0.00
	71121 Supplies - Departmental Books	1,772.25	0.00	0.00
	71149 Supplies - Other Miscellaneous	704.29	0.00	0.00
	71310 Postage & Freight - Postage	2,556.47	6,000.00	6,000.00
	71601 Printing - Outside Vendor	0.00	10,000.00	10,000.00
	71810 Subscriptions & Dues - Subscription	0.00	1,000.00	1,000.00
	72102 Maintenance - Computer	0.00	2,500.00	2,500.00
	73502 Misc - Advertising	4,171.75	0.00	0.00
	73504 Misc - Examination Administration	1,370.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	103.15	0.00	0.00
	73523 Misc - Background Check - Employee	910.98	0.00	0.00
	73549 Misc - Other	1,248.97	50,000.00	150,000.00
	73849 Credit to - Departments - Misc	0.00	20,000.00	20,000.00
	73911 Charges from - Long Distance Phone	0.00	1,000.00	1,000.00

73920	Charges from - Printing Services	3,167.38	0.00	0.00
73940	Charges from - Food Services	1,703.71	0.00	0.00
73949	Charges from - Departments - Misc	4,736.23	0.00	0.00
	<i>Subtotal</i>	23,542.98	182,464.00	282,464.00
Travel				
74101	In-State - Employee Travel	13,826.58	8,000.00	8,000.00
74110	In-State - Employee Registration Fee	75.00	0.00	0.00
74120	In-State - Supervision	160.32	0.00	0.00
74151	In-State - Participant	90.24	0.00	0.00
74201	Out-State - Employee Travel	5,683.81	0.00	0.00
74210	Out-State - Employee Registration Fee	1,215.00	0.00	0.00
	<i>Subtotal</i>	21,050.95	8,000.00	8,000.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	106,427.95	0.00	0.00
77912	Part Support - Books	14,464.18	0.00	0.00
77913	Part Support - Room & Board	427.96	0.00	0.00
77914	Part Support - Supplies	751.42	0.00	0.00
77949	Part Support - Miscellaneous	8,022.41	0.00	0.00
	<i>Subtotal</i>	130,093.92	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	993.56	4,500.00	4,500.00
	<i>Subtotal</i>	993.56	4,500.00	4,500.00
ORGN Total		485,600.48	527,838.66	651,838.66

DELO Marketing Plan

285106

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	4,500.00	0.00	0.00
	62115 Employer - MQFE	58.06	0.00	0.00
	62120 Employer - FICA	248.28	0.00	0.00
	62123 Employer - Retirement KTRS	691.20	0.00	0.00
	62232 Employer - Worker's Compensation	14.40	0.00	0.00
	<i>Subtotal</i>	5,511.94	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	90,000.00	190,000.00
	71119 Supplies - Procurement Card	121.41	0.00	0.00
	71310 Postage & Freight - Postage	6,301.94	0.00	0.00
	72249 Non-Employee Services - Not Classified	479.56	0.00	0.00
	73502 Misc - Advertising	42,163.53	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	17,907.73	0.00	0.00
	73920 Charges from - Printing Services	4,887.29	0.00	0.00
	73936 Charges from - WKYU Underwriting	720.00	0.00	0.00
	73949 Charges from - Departments - Misc	115.28	0.00	0.00
	<i>Subtotal</i>	72,696.74	90,000.00	190,000.00
	Travel			
	74101 In-State - Employee Travel	740.17	0.00	0.00
	74110 In-State - Employee Registration Fee	75.00	0.00	0.00
	74210 Out-State - Employee Registration Fee	850.00	0.00	0.00
	<i>Subtotal</i>	1,665.17	0.00	0.00
	Grants/Loans/Benefits			
	77912 Part Support - Books	375.00	0.00	0.00
	77914 Part Support - Supplies	201.45	0.00	0.00
	77949 Part Support - Miscellaneous	-24.24	0.00	0.00
	<i>Subtotal</i>	552.21	0.00	0.00
ORGN Total		80,426.06	90,000.00	190,000.00

Study Away Program

285107

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	117,592.13	123,009.60	123,753.60
	61122 Wages - Stipends	795.65	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	105.98	0.00	0.00
	62115 Employer - MQFE	1,594.34	1,602.77	1,671.28
	62120 Employer - FICA	6,817.09	6,853.24	7,146.16
	62123 Employer - Retirement KTRS	11,588.79	13,486.14	13,543.25
	62125 Employer - Retirement KTRS OPT	2,555.25	0.00	0.00
	62126 Employer - Retirement OPT	4,379.00	5,259.75	5,312.90
	62223 Employer - Health Insurance	15,957.96	18,079.20	18,630.00
	62224 Employer - Life Insurance	125.96	136.08	136.08
	62225 Employer - Vision Insurance	78.12	162.00	162.00
	62226 Employer - Dental Insurance	384.16	421.20	421.20
	62227 Employer - Disability Insurance	229.45	246.02	247.51
	62232 Employer - Worker's Compensation	387.94	738.05	742.52
	<i>Subtotal</i>	163,251.82	169,994.05	171,766.50
	Operating			
	71102 Supplies - Office	4,043.40	0.00	0.00
	71120 Supplies - Food Products	21.60	0.00	0.00
	71310 Postage & Freight - Postage	268.93	0.00	0.00
	71501 Equip - Software (< \$5,000)	134.74	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	759.72	0.00	0.00
	71801 Subscriptions & Dues - Dues	861.39	0.00	0.00
	71810 Subscriptions & Dues - Subscription	44.61	0.00	0.00
	72102 Maintenance - Computer	90.98	0.00	0.00
	72249 Non-Employee Services - Not Classified	969.54	0.00	0.00
	72449 Bank Service Charge - Other	2,338.96	0.00	0.00
	73502 Misc - Advertising	1,835.81	0.00	0.00
	73516 Misc - Uniforms & Badges	30.60	0.00	0.00
	73523 Misc - Background Check - Employee	1,050.25	0.00	0.00
	73549 Misc - Other	24,207.25	0.00	0.00
	73849 Credit to - Departments - Misc	-103,830.72	0.00	0.00
	73899 Credit to -Study Abroad Transfer	-30,100.00	0.00	0.00
	73910 Charges from - Local Phone	1,044.00	0.00	0.00
	73911 Charges from - Long Distance Phone	377.60	0.00	0.00
	73912 Charges from - Telephone Equipment	282.00	0.00	0.00
	73920 Charges from - Printing Services	4,233.96	0.00	0.00
	73923 Charges from - Office Supplies	165.00	0.00	0.00
	73940 Charges from - Food Services	469.92	0.00	0.00
	73949 Charges from - Departments - Misc	878.33	0.00	0.00
	73999 Charges from -Study Abroad Transfer	1,550.00	0.00	0.00
	<i>Subtotal</i>	-88,272.13	0.00	0.00

	Travel			
	74101 In-State - Employee Travel	783.32	0.00	0.00
	74110 In-State - Employee Registration Fee	69.00	0.00	0.00
	74201 Out-State - Employee Travel	159.17	0.00	0.00
	74210 Out-State - Employee Registration Fee	280.00	0.00	0.00
	74301 International - Employee Travel	5,371.87	0.00	0.00
	74302 International - Faculty Development	70.99	0.00	0.00
	74330 International - Non-Employee Travel	-7,850.00	0.00	0.00
	<i>Subtotal</i>	-1,115.65	0.00	0.00
	Grants/Loans/Benefits			
	77918 Part Support - Food	15.01	0.00	0.00
	<i>Subtotal</i>	15.01	0.00	0.00
170001	Study Abroad - Field Experience			
	Operating			
	71050 General & Administrative (Budget)	0.00	500,000.00	500,000.00
	<i>Subtotal</i>	0.00	500,000.00	500,000.00
175001	Study Away - Program Experience			
	Personnel			
	61501 Wages - Student Institutional	4,484.17	0.00	0.00
	62115 Employer - MQFE	7.26	0.00	0.00
	62120 Employer - FICA	31.01	0.00	0.00
	62232 Employer - Worker's Compensation	14.40	0.00	0.00
	<i>Subtotal</i>	4,536.84	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	10,000.00	10,000.00
	71102 Supplies - Office	151.95	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	56.95	0.00	0.00
	<i>Subtotal</i>	208.90	10,000.00	10,000.00
	Travel			
	74201 Out-State - Employee Travel	3,001.80	0.00	0.00
	74210 Out-State - Employee Registration Fee	900.00	0.00	0.00
	<i>Subtotal</i>	3,901.80	0.00	0.00
175009	Student Exchange - App Fee			
	Operating			
	71050 General & Administrative (Budget)	0.00	60,000.00	180,000.00
	73849 Credit to - Departments - Misc	-1,200.00	0.00	0.00
	<i>Subtotal</i>	-1,200.00	60,000.00	180,000.00
ORGN Total		81,326.59	739,994.05	861,766.50

Academic Outreach

285108

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	384,717.78	398,088.00	457,428.00
	61123 Wages - Part-time	10,253.30	0.00	0.00
	61130 Wages - Over-time	504.04	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	6,413.09	18,000.00	18,000.00
	62050 Fringe Benefits (Budget)	0.00	900.00	900.00
	62115 Employer - MQFE	4,933.67	4,928.98	6,030.39
	62120 Employer - FICA	21,095.60	21,075.63	25,785.06
	62122 Employer - Retirement KERS	37,872.62	33,701.98	30,238.53
	62123 Employer - Retirement KTRS	41,575.47	44,626.98	53,350.18
	62128 Employer - Retirement KERS Cash Bal	10,132.29	11,579.82	28,629.23
	62223 Employer - Health Insurance	62,469.00	66,960.00	69,000.00
	62224 Employer - Life Insurance	485.10	504.00	554.40
	62225 Employer - Vision Insurance	277.50	600.00	600.00
	62226 Employer - Dental Insurance	1,430.07	1,404.00	1,560.00
	62227 Employer - Disability Insurance	767.45	796.19	858.26
	62232 Employer - Worker's Compensation	1,288.58	2,496.54	2,852.57
	62240 Employer - Medical Waiver	0.00	0.00	3,450.00
	62305 Employer - Faculty Staff Scholarship	6,453.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	3,917.85	0.00	0.00
	<i>Subtotal</i>	595,246.41	605,662.12	699,236.62
	Operating			
	71100 Supplies	0.00	6,000.00	6,000.00
	71102 Supplies - Office	1,259.35	0.00	0.00
	71119 Supplies - Procurement Card	31.40	0.00	0.00
	71310 Postage & Freight - Postage	0.49	0.00	0.00
	71501 Equip - Software (< \$5,000)	66.39	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	606.50	0.00	0.00
	71549 Equip - Other (< \$2000)	649.00	0.00	0.00
	72102 Maintenance - Computer	302.00	0.00	0.00
	72105 Maintenance - Computer Software	156.74	0.00	0.00
	72249 Non-Employee Services - Not Classified	138.08	0.00	0.00
	73502 Misc - Advertising	895.93	0.00	0.00
	73523 Misc - Background Check - Employee	100.68	0.00	0.00
	73849 Credit to - Departments - Misc	-41,488.41	0.00	0.00
	73910 Charges from - Local Phone	2,592.00	0.00	0.00
	73911 Charges from - Long Distance Phone	321.57	0.00	0.00
	73912 Charges from - Telephone Equipment	864.00	0.00	0.00
	73920 Charges from - Printing Services	45.70	0.00	0.00
	73923 Charges from - Office Supplies	132.00	0.00	0.00
	73949 Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	-32,751.58	6,000.00	6,000.00

Travel				
74101	In-State - Employee Travel	1,504.69	24,000.00	24,000.00
74110	In-State - Employee Registration Fee	69.00	0.00	0.00
74201	Out-State - Employee Travel	8,451.58	0.00	0.00
74210	Out-State - Employee Registration Fee	1,280.00	0.00	0.00
74232	Out-State - Non-Employee Student	2,834.70	0.00	0.00
	<i>Subtotal</i>	14,139.97	24,000.00	24,000.00
Grants/Loans/Benefits				
77949	Part Support - Miscellaneous	105.00	0.00	0.00
	<i>Subtotal</i>	105.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	8,423.99	6,000.00	6,000.00
	<i>Subtotal</i>	8,423.99	6,000.00	6,000.00
ORGN Total		585,163.79	641,662.12	735,236.62

Center for Faculty Development

285109

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61111 Wages - Regular	12,439.20	53,719.20	53,719.20
	61123 Wages - Part-time	0.00	13,999.60	13,999.60
	61501 Wages - Student Institutional	3,451.39	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	12,421.00	12,421.00
	62115 Employer - MQFE	171.98	975.14	981.92
	62120 Employer - FICA	735.26	4,169.58	4,198.57
	62123 Employer - Retirement KTRS	0.00	6,340.61	8,522.55
	62125 Employer - Retirement KTRS OPT	634.44	0.00	0.00
	62126 Employer - Retirement OPT	1,087.20	1,721.59	0.00
	62223 Employer - Health Insurance	1,299.60	8,035.20	13,800.00
	62224 Employer - Life Insurance	10.08	60.48	100.80
	62225 Employer - Vision Insurance	6.00	72.00	120.00
	62226 Employer - Dental Insurance	31.32	187.20	312.00
	62227 Employer - Disability Insurance	24.85	107.44	107.44
	62232 Employer - Worker's Compensation	50.89	406.32	406.32
	<i>Subtotal</i>	19,942.21	102,215.36	108,689.40
	Operating			
	71102 Supplies - Office	439.39	600.00	600.00
	71310 Postage & Freight - Postage	30.54	150.00	150.00
	71502 Equip - Office Equipment (< \$2000)	1,395.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	300.00	300.00
	71801 Subscriptions & Dues - Dues	0.00	500.00	500.00
	71901 COGS - New Books	641.10	0.00	0.00
	72101 Maintenance - Copy Machine	357.59	0.00	0.00
	73502 Misc - Advertising	0.00	600.00	600.00
	73549 Misc - Other	11,298.53	4,575.00	4,575.00
	73910 Charges from - Local Phone	846.00	1,240.00	1,240.00
	73911 Charges from - Long Distance Phone	92.34	300.00	300.00
	73912 Charges from - Telephone Equipment	210.00	0.00	0.00
	73920 Charges from - Printing Services	22.85	0.00	0.00
	73940 Charges from - Food Services	1,551.30	0.00	0.00
	73949 Charges from - Departments - Misc	6,687.40	0.00	0.00
	73975 Charges from - Lock Services - Labor	112.50	0.00	0.00
	73976 Charges from - Lock Services -Supplies	210.00	0.00	0.00
	<i>Subtotal</i>	23,894.54	8,265.00	8,265.00
	Travel			
	74101 In-State - Employee Travel	576.50	2,000.00	2,000.00
	74102 In-State - Faculty Development	174.70	0.00	0.00
	74110 In-State - Employee Registration Fee	499.00	0.00	0.00
	74130 In-State - Non-Employee Travel	260.04	0.00	0.00

74131	In-State - Non-Employee Consultant	268.32	0.00	0.00
74201	Out-State - Employee Travel	2,081.50	4,720.00	4,720.00
74202	Out-State - Faculty Development	1,076.02	0.00	0.00
74210	Out-State - Employee Registration Fee	8,515.00	0.00	0.00
74230	Out-State - Non-Employee Travel	672.59	0.00	0.00
	<i>Subtotal</i>	14,123.67	6,720.00	6,720.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,249.00	0.00	0.00
	<i>Subtotal</i>	1,249.00	0.00	0.00
ORGN Total		59,209.42	117,200.36	123,674.40

Online Learning & Research Office

285110

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	9,051.00	9,051.00
	61122 Wages - Stipends	19,380.00	19,376.00	19,376.00
	61140 Wages - Graduate Assistant	9,000.00	0.00	0.00
	61501 Wages - Student Institutional	1,303.51	6,800.00	6,800.00
	62050 Fringe Benefits (Budget)	0.00	12,304.00	12,304.00
	62115 Employer - MQFE	264.75	0.00	280.95
	62120 Employer - FICA	1,137.50	0.00	1,201.31
	62123 Employer - Retirement KTRS	0.00	0.00	2,712.64
	62125 Employer - Retirement KTRS OPT	988.42	0.00	0.00
	62126 Employer - Retirement OPT	1,693.80	0.00	0.00
	62227 Employer - Disability Insurance	0.00	0.00	38.75
	62232 Employer - Worker's Compensation	90.10	0.00	157.06
	<i>Subtotal</i>	33,858.08	47,531.00	51,921.71
	Operating			
	71050 General & Administrative (Budget)	0.00	12,894.00	12,894.00
	71102 Supplies - Office	0.00	1,200.00	1,200.00
	71801 Subscriptions & Dues - Dues	0.00	600.00	600.00
	73549 Misc - Other	2,270.00	43,075.00	43,075.00
	73910 Charges from - Local Phone	0.00	500.00	500.00
	73911 Charges from - Long Distance Phone	0.00	200.00	200.00
	73920 Charges from - Printing Services	46.39	0.00	0.00
	73940 Charges from - Food Services	217.81	0.00	0.00
	73950 Charges from - Lab Supplies	35.00	0.00	0.00
	<i>Subtotal</i>	2,569.20	58,469.00	58,469.00
	Travel			
	74101 In-State - Employee Travel	0.00	1,000.00	1,000.00
	74201 Out-State - Employee Travel	1,304.96	3,000.00	3,000.00
	74210 Out-State - Employee Registration Fee	1,140.00	0.00	0.00
	74232 Out-State - Non-Employee Student	185.00	0.00	0.00
	<i>Subtotal</i>	2,629.96	4,000.00	4,000.00
ORGN Total		39,057.24	110,000.00	114,390.71

Event Planning - Conferencing

285201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	17,575.20	25,201.20	25,378.80
	62115 Employer - MQFE	224.31	335.73	350.63
	62120 Employer - FICA	959.32	1,435.54	1,499.20
	62122 Employer - Retirement KERS	101.82	0.00	0.00
	62123 Employer - Retirement KTRS	2,659.27	3,959.65	4,026.33
	62223 Employer - Health Insurance	2,577.08	4,352.40	4,485.00
	62224 Employer - Life Insurance	20.12	32.76	32.76
	62225 Employer - Vision Insurance	8.88	33.00	33.00
	62226 Employer - Dental Insurance	62.29	101.40	101.40
	62227 Employer - Disability Insurance	35.05	50.39	50.75
	62232 Employer - Worker's Compensation	56.19	151.21	152.26
	<i>Subtotal</i>	24,279.53	35,653.28	36,110.13
	Operating			
	71102 Supplies - Office	81.13	0.00	0.00
	71109 Supplies - Classroom	133.80	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,308.28	0.00	0.00
	71310 Postage & Freight - Postage	1.20	0.00	0.00
	73502 Misc - Advertising	96.84	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	159.00	17.42	17.42
	73549 Misc - Other	2,658.52	0.00	0.00
	73849 Credit to - Departments - Misc	-32,806.07	-5,700.00	-6,156.85
	73920 Charges from - Printing Services	-689.56	0.00	0.00
	73926 Charge from - Visitor Permits	100.00	0.00	0.00
	73940 Charges from - Food Services	0.00	29.30	29.30
	73945 Charges from - Floral Shop	99.98	0.00	0.00
	73949 Charges from - Departments - Misc	4,577.35	0.00	0.00
	<i>Subtotal</i>	-24,279.53	-5,653.28	-6,110.13
ORGN Total		0.00	30,000.00	30,000.00

Augenstein Conference Center

285203

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	42,367.20	57,409.20	57,836.40
	62115 Employer - MQFE	566.97	763.87	794.82
	62120 Employer - FICA	2,423.90	3,266.16	3,398.53
	62122 Employer - Retirement KERS	4,591.21	4,306.26	5,452.38
	62123 Employer - Retirement KTRS	4,688.50	7,268.80	7,395.50
	62223 Employer - Health Insurance	6,993.43	10,713.60	11,040.00
	62224 Employer - Life Insurance	54.83	80.64	80.64
	62225 Employer - Vision Insurance	29.30	90.00	90.00
	62226 Employer - Dental Insurance	168.52	249.60	249.60
	62227 Employer - Disability Insurance	84.25	114.82	115.67
	62232 Employer - Worker's Compensation	135.58	344.46	347.02
	<i>Subtotal</i>	62,103.69	84,607.41	86,800.56
	Operating			
	71050 General & Administrative (Budget)	0.00	97,392.59	170,199.44
	71103 Supplies - Janitorial & Maintenance	3.92	0.00	0.00
	71109 Supplies - Classroom	204.56	0.00	0.00
	71149 Supplies - Other Miscellaneous	44.90	0.00	0.00
	71401 Insurance - Other Non-employee	348.96	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	181,741.00	0.00	0.00
	72108 Maintenance - Equipment	69.00	0.00	0.00
	73511 Misc - Other Telecommunications	1,917.36	0.00	0.00
	73549 Misc - Other	861.60	0.00	0.00
	73840 Credit to - Food Services	-692.33	0.00	0.00
	73849 Credit to - Departments - Misc	-106,287.62	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	521.15	0.00	0.00
	73920 Charges from - Printing Services	1,033.86	0.00	0.00
	73927 Charge from - Special Events	100.00	0.00	0.00
	73930 Charges from - Police - Labor	358.35	0.00	0.00
	73935 Charges from - IT Projects	1,359.50	0.00	0.00
	73937 Charges from - Video Surveillance	172.07	0.00	0.00
	73945 Charges from - Floral Shop	700.00	0.00	0.00
	73949 Charges from - Departments - Misc	84,680.05	0.00	0.00
	73978 Charges from - PDC Projects	2,187.00	0.00	0.00
	<i>Subtotal</i>	169,323.33	97,392.59	170,199.44
ORGN Total		231,427.02	182,000.00	257,000.00

Continuing & Professional Development Registrations

285301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	20,000.00	20,000.00
	61118 Wages - Fac & Staff Supplemental	14,341.25	0.00	0.00
	61123 Wages - Part-time	23,265.00	0.00	0.00
	62115 Employer - MQFE	530.72	0.00	0.00
	62120 Employer - FICA	2,269.13	0.00	0.00
	62123 Employer - Retirement KTRS	1,784.26	0.00	0.00
	62125 Employer - Retirement KTRS OPT	138.97	0.00	0.00
	62126 Employer - Retirement OPT	238.16	0.00	0.00
	62232 Employer - Worker's Compensation	120.34	0.00	0.00
	<i>Subtotal</i>	42,687.83	20,000.00	20,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	80,000.00	80,000.00
	71102 Supplies - Office	70.54	0.00	0.00
	71310 Postage & Freight - Postage	13.83	0.00	0.00
	73523 Misc - Background Check - Employee	223.41	0.00	0.00
	73537 Misc - Promotional T-shirts	680.85	0.00	0.00
	73549 Misc - Other	9,984.00	0.00	0.00
	73920 Charges from - Printing Services	36.42	0.00	0.00
	73926 Charge from - Visitor Permits	881.00	0.00	0.00
	73940 Charges from - Food Services	18,180.12	0.00	0.00
	73949 Charges from - Departments - Misc	77,516.10	0.00	0.00
	<i>Subtotal</i>	107,586.27	80,000.00	80,000.00
	Grants/Loans/Benefits			
	77914 Part Support - Supplies	186.26	0.00	0.00
	77949 Part Support - Miscellaneous	48.06	0.00	0.00
	<i>Subtotal</i>	234.32	0.00	0.00
ORGN Total		150,508.42	100,000.00	100,000.00

Continuing & Professional Development Administration

285302

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	224,855.45	225,708.00	227,220.00
	61118 Wages - Fac & Staff Supplemental	206.25	0.00	0.00
	61123 Wages - Part-time	675.00	0.00	0.00
	61130 Wages - Over-time	203.92	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,980.00	0.00	0.00
	61501 Wages - Student Institutional	628.00	0.00	0.00
	61502 Wages - Student Work Study	3,667.42	0.00	0.00
	62115 Employer - MQFE	2,861.14	2,826.04	3,119.98
	62120 Employer - FICA	12,233.92	12,083.78	13,340.63
	62122 Employer - Retirement KERS	12,412.66	12,333.51	27,766.27
	62123 Employer - Retirement KTRS	25,958.90	26,794.08	26,982.56
	62125 Employer - Retirement KTRS OPT	10.52	0.00	0.00
	62126 Employer - Retirement OPT	18.03	0.00	0.00
	62127 Employer - Retiree TRP	45.22	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	9,364.99	9,695.60	0.00
	62223 Employer - Health Insurance	30,342.60	33,480.00	34,500.00
	62224 Employer - Life Insurance	240.20	252.00	252.00
	62225 Employer - Vision Insurance	144.00	300.00	300.00
	62226 Employer - Dental Insurance	731.20	780.00	780.00
	62227 Employer - Disability Insurance	438.66	451.41	454.45
	62232 Employer - Worker's Compensation	743.49	1,354.25	1,363.33
	62305 Employer - Faculty Staff Scholarship	6,396.00	0.00	0.00
	<i>Subtotal</i>	334,157.57	326,058.67	336,079.22
	Operating			
	71050 General & Administrative (Budget)	0.00	1,860.00	51,860.00
	71102 Supplies - Office	2,209.05	0.00	0.00
	71120 Supplies - Food Products	10.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	50.00	0.00	0.00
	71310 Postage & Freight - Postage	9.41	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,892.25	0.00	0.00
	71801 Subscriptions & Dues - Dues	635.00	0.00	0.00
	72105 Maintenance - Computer Software	25,000.00	0.00	0.00
	72449 Bank Service Charge - Other	2,347.35	0.00	0.00
	73523 Misc - Background Check - Employee	363.83	0.00	0.00
	73910 Charges from - Local Phone	1,705.00	0.00	0.00
	73911 Charges from - Long Distance Phone	259.38	0.00	0.00
	73912 Charges from - Telephone Equipment	438.00	0.00	0.00
	73920 Charges from - Printing Services	1,324.56	0.00	0.00
	73949 Charges from - Departments - Misc	2,942.47	0.00	0.00
	<i>Subtotal</i>	39,186.30	1,860.00	51,860.00

Travel				
74101	In-State - Employee Travel	4,036.88	0.00	0.00
74110	In-State - Employee Registration Fee	1,531.07	0.00	0.00
74201	Out-State - Employee Travel	4,207.34	0.00	0.00
74210	Out-State - Employee Registration Fee	2,880.00	0.00	0.00
	<i>Subtotal</i>	12,655.29	0.00	0.00
Grants/Loans/Benefits				
77949	Part Support - Miscellaneous	758.43	0.00	0.00
	<i>Subtotal</i>	758.43	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	5,637.39	0.00	0.00
	<i>Subtotal</i>	5,637.39	0.00	0.00
ORGN Total		392,394.98	327,918.67	387,939.22

Career & Workforce Development

285303

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	15,000.00	15,000.00
	61118 Wages - Fac & Staff Supplemental	8,629.98	0.00	0.00
	61123 Wages - Part-time	41,613.05	0.00	0.00
	62115 Employer - MQFE	766.23	0.00	0.00
	62120 Employer - FICA	3,251.35	0.00	0.00
	62123 Employer - Retirement KTRS	1,436.80	0.00	0.00
	62125 Employer - Retirement KTRS OPT	76.50	0.00	0.00
	62126 Employer - Retirement OPT	131.10	0.00	0.00
	62127 Employer - Retiree TRP	2,047.74	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	116.30	0.00	0.00
	62232 Employer - Worker's Compensation	172.37	0.00	0.00
	<i>Subtotal</i>	58,241.42	15,000.00	15,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	285,000.00	285,000.00
	71102 Supplies - Office	358.55	0.00	0.00
	71109 Supplies - Classroom	10,553.82	0.00	0.00
	71119 Supplies - Procurement Card	96.87	0.00	0.00
	71310 Postage & Freight - Postage	46.20	0.00	0.00
	71501 Equip - Software (< \$5,000)	285.20	0.00	0.00
	71801 Subscriptions & Dues - Dues	865.00	0.00	0.00
	73523 Misc - Background Check - Employee	75.15	0.00	0.00
	73840 Credit to - Food Services	-118.98	0.00	0.00
	73849 Credit to - Departments - Misc	-3,730.78	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	10.53	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	1,099.70	0.00	0.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73940 Charges from - Food Services	398.81	0.00	0.00
	73949 Charges from - Departments - Misc	11,744.23	0.00	0.00
	<i>Subtotal</i>	22,038.30	285,000.00	285,000.00
	Travel			
	74101 In-State - Employee Travel	4,856.46	0.00	0.00
	74110 In-State - Employee Registration Fee	326.00	0.00	0.00
	74201 Out-State - Employee Travel	321.42	0.00	0.00
	74210 Out-State - Employee Registration Fee	161.67	0.00	0.00
	<i>Subtotal</i>	5,665.55	0.00	0.00
	Grants/Loans/Benefits			
	77914 Part Support - Supplies	313.01	0.00	0.00
	77918 Part Support - Food	103.54	0.00	0.00
	<i>Subtotal</i>	416.55	0.00	0.00
ORGN Total		86,361.82	300,000.00	300,000.00

Lifelong Learning

285304

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	1,566.34	0.00	0.00
	61123 Wages - Part-time	9,908.29	0.00	0.00
	62115 Employer - MQFE	211.99	0.00	0.00
	62120 Employer - FICA	906.38	0.00	0.00
	62123 Employer - Retirement KTRS	147.90	0.00	0.00
	62125 Employer - Retirement KTRS OPT	109.65	0.00	0.00
	62126 Employer - Retirement OPT	187.91	0.00	0.00
	62127 Employer - Retiree TRP	52.76	0.00	0.00
	62232 Employer - Worker's Compensation	47.18	0.00	0.00
	<i>Subtotal</i>	13,138.40	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	20,000.00	70,000.00
	71102 Supplies - Office	111.05	0.00	0.00
	71109 Supplies - Classroom	23,103.49	0.00	30,000.00
	71116 Supplies - Motor Fuels & Lubricants	65.61	0.00	0.00
	71120 Supplies - Food Products	391.72	0.00	0.00
	71149 Supplies - Other Miscellaneous	40.00	0.00	0.00
	71310 Postage & Freight - Postage	511.67	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,000.00	0.00	0.00
	73523 Misc - Background Check - Employee	310.46	0.00	0.00
	73849 Credit to - Departments - Misc	-25,595.00	0.00	0.00
	73920 Charges from - Printing Services	377.72	0.00	0.00
	73926 Charge from - Visitor Permits	10.00	0.00	0.00
	73940 Charges from - Food Services	289.74	0.00	0.00
	73949 Charges from - Departments - Misc	16,501.41	0.00	0.00
	73978 Charges from - PDC Projects	1,875.00	0.00	0.00
	<i>Subtotal</i>	18,992.87	20,000.00	100,000.00
	Travel			
	74101 In-State - Employee Travel	312.04	0.00	0.00
	74131 In-State - Non-Employee Consultant	367.94	0.00	0.00
	74201 Out-State - Employee Travel	994.80	0.00	0.00
	74210 Out-State - Employee Registration Fee	844.00	0.00	0.00
	<i>Subtotal</i>	2,518.78	0.00	0.00
	Grants/Loans/Benefits			
	77914 Part Support - Supplies	1,203.36	0.00	0.00
	77949 Part Support - Miscellaneous	646.08	0.00	0.00
	<i>Subtotal</i>	1,849.44	0.00	0.00
ORGN Total		36,499.49	20,000.00	100,000.00

Continuing & Professional Development Consortium Training

285305

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	20,000.00	0.00
	61118 Wages - Fac & Staff Supplemental	8,710.02	0.00	0.00
	61123 Wages - Part-time	37,475.78	0.00	0.00
	62115 Employer - MQFE	644.91	0.00	0.00
	62120 Employer - FICA	2,782.37	0.00	0.00
	62123 Employer - Retirement KTRS	1,160.58	0.00	0.00
	62125 Employer - Retirement KTRS OPT	61.20	0.00	0.00
	62126 Employer - Retirement OPT	104.88	0.00	0.00
	62127 Employer - Retiree TRP	1,426.06	0.00	0.00
	62232 Employer - Worker's Compensation	147.42	0.00	0.00
	<i>Subtotal</i>	52,513.22	20,000.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	80,000.00	0.00
	71102 Supplies - Office	304.99	0.00	0.00
	71109 Supplies - Classroom	932.71	0.00	0.00
	71310 Postage & Freight - Postage	37.65	0.00	0.00
	71501 Equip - Software (< \$5,000)	33.19	0.00	0.00
	71801 Subscriptions & Dues - Dues	146.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	775.00	0.00	0.00
	73523 Misc - Background Check - Employee	138.14	0.00	0.00
	73923 Charges from - Office Supplies	462.00	0.00	0.00
	73949 Charges from - Departments - Misc	3,532.73	0.00	0.00
	<i>Subtotal</i>	6,362.41	80,000.00	0.00
	Travel			
	74101 In-State - Employee Travel	2,228.22	0.00	0.00
	74110 In-State - Employee Registration Fee	110.00	0.00	0.00
	<i>Subtotal</i>	2,338.22	0.00	0.00
	Grants/Loans/Benefits			
	77912 Part Support - Books	76.98	0.00	0.00
	77914 Part Support - Supplies	1,314.76	0.00	0.00
	77918 Part Support - Food	17.99	0.00	0.00
	77949 Part Support - Miscellaneous	75.00	0.00	0.00
	<i>Subtotal</i>	1,484.73	0.00	0.00
ORGN Total		62,698.58	100,000.00	0.00

Society for Lifelong Learning

285306

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61123 Wages - Part-time	7,417.50	0.00	0.00
	62115 Employer - MQFE	107.55	0.00	0.00
	62120 Employer - FICA	459.89	0.00	0.00
	62232 Employer - Worker's Compensation	24.21	0.00	0.00
	<i>Subtotal</i>	8,009.15	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	25,000.00	25,000.00
	71102 Supplies - Office	262.39	0.00	0.00
	71109 Supplies - Classroom	71.07	0.00	0.00
	71310 Postage & Freight - Postage	541.98	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	878.81	0.00	0.00
	73523 Misc - Background Check - Employee	59.66	0.00	0.00
	73920 Charges from - Printing Services	3,801.14	0.00	0.00
	73926 Charge from - Visitor Permits	7.00	0.00	0.00
	73949 Charges from - Departments - Misc	4,639.27	0.00	0.00
	<i>Subtotal</i>	10,261.32	25,000.00	25,000.00
	Travel			
	74201 Out-State - Employee Travel	1,250.32	0.00	0.00
	74210 Out-State - Employee Registration Fee	200.00	0.00	0.00
	<i>Subtotal</i>	1,450.32	0.00	0.00
	Grants/Loans/Benefits			
	77912 Part Support - Books	547.72	0.00	0.00
	77914 Part Support - Supplies	1,264.31	0.00	0.00
	77915 Part Support - Group Activity	79.38	0.00	0.00
	77949 Part Support - Miscellaneous	43.64	0.00	0.00
	<i>Subtotal</i>	1,935.05	0.00	0.00
ORGN Total		21,655.84	25,000.00	25,000.00

Chief Information Technology Officer

290101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	304,706.89	283,176.00	263,448.00
	61118 Wages - Fac & Staff Supplemental	60.00	0.00	0.00
	61123 Wages - Part-time	9,216.00	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	22,290.00	22,290.00
	61180 Wages - Cell Plan Allowance	1,523.48	1,440.00	1,440.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	7,515.13	16,837.98	16,837.98
	62050 Fringe Benefits (Budget)	0.00	234.79	234.79
	62115 Employer - MQFE	4,161.84	3,657.38	3,544.92
	62120 Employer - FICA	17,795.35	15,638.45	14,950.34
	62122 Employer - Retirement KERS	40,203.70	39,084.81	49,480.17
	62123 Employer - Retirement KTRS	26,833.91	28,932.05	25,640.38
	62125 Employer - Retirement KTRS OPT	636.79	0.00	0.00
	62126 Employer - Retirement OPT	1,091.28	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	2,936.82	0.00	0.00
	62223 Employer - Health Insurance	19,494.00	20,088.00	17,250.00
	62224 Employer - Life Insurance	201.60	201.60	176.40
	62225 Employer - Vision Insurance	120.00	240.00	210.00
	62226 Employer - Dental Insurance	626.88	624.00	546.00
	62227 Employer - Disability Insurance	510.75	506.33	464.27
	62232 Employer - Worker's Compensation	1,035.28	1,942.47	1,824.10
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	<i>Subtotal</i>	440,719.70	438,241.86	421,787.35
	Operating			
	71050 General & Administrative (Budget)	0.00	8,263.98	42,780.00
	71102 Supplies - Office	3,036.65	3,421.00	3,421.00
	71103 Supplies - Janitorial & Maintenance	5.00	0.00	0.00
	71112 Supplies - Data Processing	0.00	1,000.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	490.83	1,000.00	1,000.00
	71119 Supplies - Procurement Card	317.55	0.00	0.00
	71120 Supplies - Food Products	369.97	500.00	500.00
	71121 Supplies - Departmental Books	0.00	600.00	600.00
	71149 Supplies - Other Miscellaneous	92.44	500.00	500.00
	71204 Telephone - Wireless Service	567.40	360.00	360.00
	71205 Telephone - Wireless Equipment	599.00	800.00	800.00
	71310 Postage & Freight - Postage	7.29	100.00	100.00
	71401 Insurance - Other Non-employee	780.95	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	1,388.56	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	16,731.93	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	3,000.00	3,000.00
	71702 Rent - Copy Machine (< \$10,000)	2,687.36	2,800.00	2,800.00

71749	Rent - Not Classified (< \$10,000)	54.98	0.00	0.00
71801	Subscriptions & Dues - Dues	4,930.00	6,500.00	6,500.00
71810	Subscriptions & Dues - Subscription	531.64	1,000.00	1,000.00
72101	Maintenance - Copy Machine	238.79	1,500.00	1,500.00
72102	Maintenance - Computer	1,588.02	3,000.00	3,000.00
72103	Maintenance - Vehicles	107.98	500.00	500.00
72105	Maintenance - Computer Software	-753.37	2,217.00	2,217.00
72108	Maintenance - Equipment	0.00	760.00	760.00
72249	Non-Employee Services - Not Classified	5,144.60	0.00	0.00
73504	Misc - Examination Administration	516.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	147.34	0.00	0.00
73517	Misc - Certification Fees	99.00	0.00	0.00
73523	Misc - Background Check - Employee	78.25	0.00	0.00
73537	Misc - Promotional T-shirts	1,116.01	1,000.00	1,000.00
73549	Misc - Other	75.87	551.31	551.31
73849	Credit to - Departments - Misc	-789.00	0.00	0.00
73910	Charges from - Local Phone	1,764.00	2,000.00	2,000.00
73911	Charges from - Long Distance Phone	50.85	100.00	100.00
73912	Charges from - Telephone Equipment	144.00	144.00	144.00
73913	Charges from - Wireless Service	100.78	0.00	0.00
73915	Charges from - Wireless Equipment	0.00	1,000.00	1,000.00
73916	Charges from - Cabling Services	410.47	0.00	0.00
73920	Charges from - Printing Services	109.65	0.00	0.00
73926	Charge from - Visitor Permits	55.00	0.00	0.00
73935	Charges from - IT Projects	1,277.73	0.00	0.00
73940	Charges from - Food Services	2,014.00	1,000.00	1,000.00
73949	Charges from - Departments - Misc	20.00	1,000.00	1,000.00
73978	Charges from - PDC Projects	24,067.62	0.00	0.00
	<i>Subtotal</i>	70,175.14	47,617.29	82,133.31
	Travel			
74101	In-State - Employee Travel	745.28	2,200.00	2,200.00
74110	In-State - Employee Registration Fee	150.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	5,511.54	11,720.00	11,720.00
74210	Out-State - Employee Registration Fee	1,975.00	5,000.00	5,000.00
74235	Out-State - Non-Employee Prospective	185.88	0.00	0.00
	<i>Subtotal</i>	8,567.70	20,920.00	20,920.00
	Capital			
78111	Cap Equip - Computers >\$2000<\$5000	10,222.68	14,437.00	14,437.00
	<i>Subtotal</i>	10,222.68	14,437.00	14,437.00
	ORGN Total	529,685.22	521,216.15	539,277.66

Faculty Computer Replacement

290102

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	11,413.50	9,000.00	0.00
	62115 Employer - MQFE	165.50	130.50	0.00
	62120 Employer - FICA	707.64	558.00	0.00
	62232 Employer - Worker's Compensation	37.12	54.00	0.00
	<i>Subtotal</i>	<i>12,323.76</i>	<i>9,742.50</i>	<i>0.00</i>
	Operating			
	71502 Equip - Office Equipment (< \$2000)	1,616.33	0.00	0.00
	72102 Maintenance - Computer	23,101.96	20,000.00	0.00
	73835 Credit to - IT Projects	-25,938.64	-35,000.00	0.00
	<i>Subtotal</i>	<i>-1,220.35</i>	<i>-15,000.00</i>	<i>0.00</i>
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	198,668.38	204,564.00	0.00
	<i>Subtotal</i>	<i>198,668.38</i>	<i>204,564.00</i>	<i>0.00</i>
ORGN Total		209,771.79	199,306.50	0.00

Chief Information Technology Officer - CF
290103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	0.00	0.00	0.00
	62115 Employer - MQFE	0.00	0.00	0.00
	62120 Employer - FICA	0.00	0.00	0.00
	62125 Employer - Retirement KTRS OPT	0.00	0.00	0.00
	62126 Employer - Retirement OPT	0.00	0.00	0.00
	62232 Employer - Worker's Compensation	0.00	0.00	0.00
	<i>Subtotal</i>	0.00	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	600,000.00	850,000.00
	<i>Subtotal</i>	0.00	600,000.00	850,000.00
ORGN Total		0.00	600,000.00	850,000.00

IT Capital Projects

290105

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71701 Rent - Equipment (< \$10,000)	290,340.60	316,000.00	316,000.00
	72105 Maintenance - Computer Software	68,732.81	0.00	0.00
	<i>Subtotal</i>	359,073.41	316,000.00	316,000.00
	Capital			
	78152 Cap Equip-Office Equip (>\$5000)	22,371.84	0.00	0.00
	78161 Cap Equip - Computers (>\$5000)	48,932.06	0.00	0.00
	78166 Cap Equip - Other Capital (>\$5000)	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	71,303.90	2,000.00	2,000.00
	Debt Service			
	78610 Other Debt - Interest Expense	24,002.33	0.00	0.00
	<i>Subtotal</i>	24,002.33	0.00	0.00
ORGN Total		454,379.64	318,000.00	318,000.00

Technical Support Services - IT Helpdesk

290107

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	504.00	504.00
	61111 Wages - Regular	329,306.73	381,936.00	386,976.00
	61123 Wages - Part-time	18,064.48	1,714.00	550.00
	61130 Wages - Over-time	1,637.39	2,608.00	2,608.00
	61180 Wages - Cell Plan Allowance	720.00	720.00	720.00
	61501 Wages - Student Institutional	57,318.38	53,525.00	53,525.00
	61502 Wages - Student Work Study	5,585.01	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	176.00	176.00
	62115 Employer - MQFE	4,832.97	5,114.12	5,310.24
	62120 Employer - FICA	20,665.28	21,867.29	22,705.83
	62122 Employer - Retirement KERS	54,383.29	75,568.93	57,036.89
	62123 Employer - Retirement KTRS	19,652.60	20,260.24	20,463.94
	62125 Employer - Retirement KTRS OPT	3,025.08	0.00	0.00
	62126 Employer - Retirement OPT	5,184.24	8,209.33	8,292.37
	62128 Employer - Retirement KERS Cash Bal	4,744.64	0.00	39,206.30
	62223 Employer - Health Insurance	41,826.84	53,568.00	55,200.00
	62224 Employer - Life Insurance	302.40	352.80	403.20
	62225 Employer - Vision Insurance	205.43	480.00	480.00
	62226 Employer - Dental Insurance	1,006.76	1,248.00	1,248.00
	62227 Employer - Disability Insurance	639.66	763.86	773.96
	62232 Employer - Worker's Compensation	1,320.73	2,643.03	2,666.27
	<i>Subtotal</i>	570,421.91	631,258.60	658,846.00
	Operating			
	71050 General & Administrative (Budget)	0.00	1,536.00	1,536.00
	71102 Supplies - Office	1,079.51	4,720.00	4,720.00
	71112 Supplies - Data Processing	56.85	0.00	0.00
	71121 Supplies - Departmental Books	0.00	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	0.00	1,000.00	1,000.00
	71205 Telephone - Wireless Equipment	-82.12	0.00	0.00
	71310 Postage & Freight - Postage	0.00	50.00	50.00
	71320 Postage & Freight - Freight	0.00	200.00	200.00
	71502 Equip - Office Equipment (< \$2000)	2,297.78	3,121.00	3,121.00
	71503 Equip - Office Furniture (< \$2000)	9,251.67	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,150.00	1,150.00
	71549 Equip - Other (< \$2000)	0.00	800.00	800.00
	71801 Subscriptions & Dues - Dues	0.00	800.00	800.00
	71810 Subscriptions & Dues - Subscription	38.00	0.00	0.00
	72102 Maintenance - Computer	1,908.33	3,500.00	3,500.00
	72105 Maintenance - Computer Software	24,485.75	20,467.00	20,467.00
	72108 Maintenance - Equipment	769.36	0.00	0.00
	72149 Maintenance - Repair Non-classified	0.00	500.00	500.00

72249	Non-Employee Services - Not Classified	1,675.63	0.00	0.00
73502	Misc - Advertising	346.46	2,500.00	2,500.00
73508	Misc - Promotion Expenses & Prizes	108.00	0.00	0.00
73523	Misc - Background Check - Employee	156.40	0.00	0.00
73910	Charges from - Local Phone	2,808.00	2,900.00	2,900.00
73911	Charges from - Long Distance Phone	278.55	400.00	400.00
73912	Charges from - Telephone Equipment	1,084.65	900.00	900.00
73920	Charges from - Printing Services	45.70	0.00	0.00
73923	Charges from - Office Supplies	99.00	0.00	0.00
73935	Charges from - IT Projects	187.00	0.00	0.00
73937	Charges from - Video Surveillance	704.83	0.00	0.00
73949	Charges from - Departments - Misc	500.00	0.00	0.00
73978	Charges from - PDC Projects	195.00	0.00	0.00
	<i>Subtotal</i>	47,994.35	45,544.00	45,544.00
Travel				
74101	In-State - Employee Travel	0.00	250.00	250.00
74110	In-State - Employee Registration Fee	398.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	2,313.60	2,600.00	2,600.00
74210	Out-State - Employee Registration Fee	2,256.00	2,500.00	2,500.00
	<i>Subtotal</i>	4,967.60	6,350.00	6,350.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	16,088.26	6,396.00	6,396.00
	<i>Subtotal</i>	16,088.26	6,396.00	6,396.00
ORGN Total		639,472.12	689,548.60	717,136.00

Technical Support Services - TopperTech

290108

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	76,158.00	89,544.00	91,164.00
	61123 Wages - Part-time	25,768.64	16,588.00	16,588.00
	61130 Wages - Over-time	300.00	0.00	0.00
	61501 Wages - Student Institutional	21,760.09	22,000.00	22,000.00
	61502 Wages - Student Work Study	3,823.73	0.00	0.00
	62115 Employer - MQFE	1,538.25	1,489.02	1,478.84
	62120 Employer - FICA	6,577.29	6,366.85	6,323.27
	62122 Employer - Retirement KERS	8,151.04	12,226.51	15,824.79
	62125 Employer - Retirement KTRS OPT	2,811.84	0.00	0.00
	62126 Employer - Retirement OPT	4,818.72	8,028.31	8,109.69
	62128 Employer - Retirement KERS Cash Bal	918.95	0.00	0.00
	62223 Employer - Health Insurance	11,946.00	13,392.00	13,800.00
	62224 Employer - Life Insurance	84.00	100.80	100.80
	62225 Employer - Vision Insurance	60.00	120.00	120.00
	62226 Employer - Dental Insurance	287.32	312.00	312.00
	62227 Employer - Disability Insurance	160.80	179.09	182.33
	62232 Employer - Worker's Compensation	409.57	768.80	778.52
	<i>Subtotal</i>	165,574.24	171,115.38	176,782.24
	Operating			
	71050 General & Administrative (Budget)	0.00	25,000.00	25,000.00
	71102 Supplies - Office	940.88	0.00	0.00
	71115 Supplies - Building Materials	122.16	0.00	0.00
	71117 Supplies - Small Tools	140.30	0.00	0.00
	71320 Postage & Freight - Freight	7.15	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	3,595.08	0.00	0.00
	72102 Maintenance - Computer	4,377.44	0.00	0.00
	72105 Maintenance - Computer Software	1,903.77	0.00	0.00
	72108 Maintenance - Equipment	767.82	0.00	0.00
	72109 Maintenance - Comp Warranty Reimb	-765.00	0.00	0.00
	73502 Misc - Advertising	1,969.60	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,770.00	0.00	0.00
	73523 Misc - Background Check - Employee	106.70	0.00	0.00
	73537 Misc - Promotional T-shirts	588.05	0.00	0.00
	73835 Credit to - IT Projects	-3,000.00	0.00	0.00
	73910 Charges from - Local Phone	432.00	0.00	0.00
	73911 Charges from - Long Distance Phone	179.46	0.00	0.00
	73912 Charges from - Telephone Equipment	107.58	0.00	0.00
	73920 Charges from - Printing Services	22.85	0.00	0.00
	73926 Charge from - Visitor Permits	20.00	0.00	0.00
	73935 Charges from - IT Projects	1,483.61	0.00	0.00
	<i>Subtotal</i>	15,769.45	25,000.00	25,000.00

Travel				
74110	In-State - Employee Registration Fee	644.00	0.00	0.00
74201	Out-State - Employee Travel	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	644.00	5,000.00	5,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	19,684.36	10,000.00	10,000.00
	<i>Subtotal</i>	19,684.36	10,000.00	10,000.00
ORGN Total		201,672.05	211,115.38	216,782.24

IT Security & Identity Management

290109

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	170,787.50	217,980.00	175,008.00
	61180 Wages - Cell Plan Allowance	1,200.00	1,440.00	1,440.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	5,842.00	5,842.00
	62115 Employer - MQFE	2,304.51	2,968.25	2,412.74
	62120 Employer - FICA	9,853.82	12,691.79	10,316.53
	62122 Employer - Retirement KERS	15,680.71	16,362.49	20,716.83
	62123 Employer - Retirement KTRS	0.00	6,869.61	0.00
	62125 Employer - Retirement KTRS OPT	6,647.43	0.00	0.00
	62126 Employer - Retirement OPT	11,391.83	18,137.60	18,320.28
	62223 Employer - Health Insurance	12,996.00	20,088.00	13,800.00
	62224 Employer - Life Insurance	149.10	201.60	151.20
	62225 Employer - Vision Insurance	90.00	240.00	180.00
	62226 Employer - Dental Insurance	463.63	624.00	468.00
	62227 Employer - Disability Insurance	343.04	435.97	350.02
	62232 Employer - Worker's Compensation	551.06	1,351.56	1,093.74
	62240 Employer - Medical Waiver	1,575.00	3,348.00	3,450.00
	<i>Subtotal</i>	234,233.63	308,580.87	253,549.34
	Operating			
	71205 Telephone - Wireless Equipment	499.99	0.00	0.00
	71501 Equip - Software (< \$5,000)	275.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,500.00	1,500.00	1,500.00
	71810 Subscriptions & Dues - Subscription	1,378.24	0.00	0.00
	72102 Maintenance - Computer	5,895.02	1,000.00	1,000.00
	72105 Maintenance - Computer Software	51,154.84	31,324.72	31,324.72
	72108 Maintenance - Equipment	577.72	0.00	0.00
	73910 Charges from - Local Phone	1,008.00	1,580.00	1,580.00
	73911 Charges from - Long Distance Phone	49.59	100.00	100.00
	73912 Charges from - Telephone Equipment	162.00	288.00	288.00
	<i>Subtotal</i>	62,500.40	35,792.72	35,792.72
	Travel			
	74101 In-State - Employee Travel	266.03	500.00	500.00
	74110 In-State - Employee Registration Fee	50.00	0.00	0.00
	74201 Out-State - Employee Travel	2,726.38	1,500.00	1,500.00
	74210 Out-State - Employee Registration Fee	1,965.00	3,000.00	3,000.00
	<i>Subtotal</i>	5,007.41	5,000.00	5,000.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,908.00	8,000.00	8,000.00
	78152 Cap Equip-Office Equip (>\$5000)	20,454.50	7,112.00	7,112.00
	<i>Subtotal</i>	22,362.50	15,112.00	15,112.00
ORGN Total		324,103.94	364,485.59	309,454.06

Communication / Broadcasting ETV Lab

290201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	24,122.64	24,122.70	24,365.57
	62115 Employer - MQFE	323.68	328.07	340.24
	62120 Employer - FICA	1,384.01	1,402.77	1,454.84
	62122 Employer - Retirement KERS	9,352.44	9,352.37	11,839.23
	62223 Employer - Health Insurance	3,554.40	3,662.71	3,774.30
	62224 Employer - Life Insurance	27.60	27.57	27.57
	62225 Employer - Vision Insurance	16.38	32.82	32.82
	62226 Employer - Dental Insurance	85.68	85.33	85.33
	62227 Employer - Disability Insurance	48.03	48.25	48.73
	62232 Employer - Worker's Compensation	77.16	144.74	146.19
	<i>Subtotal</i>	38,992.02	39,207.33	42,114.82
	Operating			
	71050 General & Administrative (Budget)	0.00	3,746.20	3,746.20
	71103 Supplies - Janitorial & Maintenance	263.72	0.00	0.00
	71109 Supplies - Classroom	5.97	0.00	0.00
	71111 Supplies - Photo	330.72	0.00	0.00
	71320 Postage & Freight - Freight	68.95	0.00	0.00
	72108 Maintenance - Equipment	540.50	0.00	0.00
	73511 Misc - Other Telecommunications	341.00	0.00	0.00
	73921 Charges from - Copier Use	0.00	67.00	67.00
	<i>Subtotal</i>	1,550.86	3,813.20	3,813.20
	Capital			
	78149 Cap Equip-Other Capital >\$2000<\$5000	6,634.75	6,278.99	6,278.99
	<i>Subtotal</i>	6,634.75	6,278.99	6,278.99
ORGN Total		47,177.63	49,299.52	52,207.01

Public Radio Services

290203

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	381,155.02	428,151.00	432,495.00
	61118 Wages - Fac & Staff Supplemental	22,960.72	0.00	0.00
	61122 Wages - Stipends	500.00	0.00	0.00
	61123 Wages - Part-time	781.88	0.00	0.00
	61130 Wages - Over-time	596.64	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,710.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	726.77	9,062.00	9,062.00
	62115 Employer - MQFE	5,153.47	5,630.85	5,780.31
	62120 Employer - FICA	22,035.18	24,076.73	24,715.85
	62122 Employer - Retirement KERS	12,931.52	12,505.65	15,833.54
	62123 Employer - Retirement KTRS	38,254.47	47,328.69	41,989.73
	62125 Employer - Retirement KTRS OPT	5,889.44	0.00	0.00
	62126 Employer - Retirement OPT	10,092.83	12,990.77	18,717.21
	62127 Employer - Retiree TRP	72.36	0.00	0.00
	62223 Employer - Health Insurance	51,224.68	58,590.00	62,100.00
	62224 Employer - Life Insurance	400.26	441.00	453.60
	62225 Employer - Vision Insurance	228.31	525.00	540.00
	62226 Employer - Dental Insurance	1,236.43	1,365.00	1,404.00
	62227 Employer - Disability Insurance	751.82	856.30	865.00
	62232 Employer - Worker's Compensation	1,284.96	2,623.28	2,649.36
	<i>Subtotal</i>	558,386.76	604,146.27	616,605.60
	Operating			
	71050 General & Administrative (Budget)	0.00	19,881.64	19,113.64
	71051 Materials - Contingency	0.00	11,620.00	11,620.00
	71102 Supplies - Office	1,806.38	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	290.11	0.00	0.00
	71112 Supplies - Data Processing	189.97	0.00	0.00
	71117 Supplies - Small Tools	27.13	0.00	0.00
	71119 Supplies - Procurement Card	210.91	0.00	0.00
	71120 Supplies - Food Products	374.81	0.00	0.00
	71149 Supplies - Other Miscellaneous	163.85	0.00	0.00
	71204 Telephone - Wireless Service	150.00	0.00	0.00
	71310 Postage & Freight - Postage	44.96	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	638.93	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	18,930.25	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,279.12	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	1,948.75	0.00	0.00
	71801 Subscriptions & Dues - Dues	365.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	1,324.10	0.00	0.00
	71811 Subscriptions & Dues - Data Search	1,186.90	0.00	0.00

72101	Maintenance - Copy Machine	5,084.44	0.00	0.00
72102	Maintenance - Computer	309.88	0.00	0.00
72105	Maintenance - Computer Software	199.00	0.00	0.00
72108	Maintenance - Equipment	7,630.55	0.00	0.00
72149	Maintenance - Repair Non-classified	12.58	0.00	0.00
72249	Non-Employee Services - Not Classified	4,049.31	0.00	0.00
73502	Misc - Advertising	823.94	0.00	0.00
73511	Misc - Other Telecommunications	441.00	0.00	0.00
73512	Misc - Cable, TV, Radio Program	900.00	2,912.00	2,912.00
73523	Misc - Background Check - Employee	191.04	0.00	0.00
73910	Charges from - Local Phone	8,793.04	7,295.00	7,295.00
73911	Charges from - Long Distance Phone	716.96	500.00	500.00
73912	Charges from - Telephone Equipment	828.00	0.00	0.00
73920	Charges from - Printing Services	432.73	0.00	0.00
73923	Charges from - Office Supplies	561.00	0.00	0.00
73926	Charge from - Visitor Permits	16.00	0.00	0.00
73935	Charges from - IT Projects	2,868.53	0.00	0.00
73940	Charges from - Food Services	71.52	0.00	0.00
73978	Charges from - PDC Projects	3,137.30	0.00	0.00
	<i>Subtotal</i>	67,997.99	42,308.64	41,540.64
Travel				
74101	In-State - Employee Travel	1,652.72	2,900.00	2,900.00
74110	In-State - Employee Registration Fee	288.00	0.00	0.00
74201	Out-State - Employee Travel	4,502.56	2,500.00	2,500.00
74210	Out-State - Employee Registration Fee	1,961.50	0.00	0.00
74235	Out-State - Non-Employee Prospective	1,506.49	0.00	0.00
	<i>Subtotal</i>	9,911.27	5,400.00	5,400.00
Capital				
78103	Cap Equip-Office Furniture >\$2000<\$5000	4,928.59	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	3,510.18	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	6,619.29	2,942.00	2,942.00
	<i>Subtotal</i>	15,058.06	2,942.00	2,942.00
ORGN Total		651,354.08	654,796.91	666,488.24

FM Radio Network

290204

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	1,101.30	0.00	0.00
	61123 Wages - Part-time	21,221.98	4,000.00	21,600.00
	62050 Fringe Benefits (Budget)	0.00	0.00	1,400.00
	62115 Employer - MQFE	334.38	58.00	313.20
	62120 Employer - FICA	1,429.72	248.00	1,339.20
	62125 Employer - Retirement KTRS OPT	94.20	0.00	0.00
	62126 Employer - Retirement OPT	161.42	0.00	0.00
	62232 Employer - Worker's Compensation	74.75	24.00	129.60
	<i>Subtotal</i>	24,417.75	4,330.00	24,782.00
	Operating			
	71050 General & Administrative (Budget)	0.00	1,670.00	218.00
	71102 Supplies - Office	38.30	0.00	0.00
	71310 Postage & Freight - Postage	0.50	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	16,550.00	0.00	0.00
	72201 Non-Employee Services - Legal	3,267.80	0.00	0.00
	73836 Credit to - WKYU Underwriting	-8,890.00	0.00	0.00
	<i>Subtotal</i>	10,966.60	1,670.00	218.00
	Travel			
	74101 In-State - Employee Travel	4,174.99	0.00	0.00
	<i>Subtotal</i>	4,174.99	0.00	0.00
ORGN Total		39,559.34	6,000.00	25,000.00

Educational Television Services

290205

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	251,887.34	309,741.90	312,122.23
	61118 Wages - Fac & Staff Supplemental	3,637.20	0.00	0.00
	61122 Wages - Stipends	7,183.20	0.00	0.00
	61123 Wages - Part-time	23,111.36	10,470.80	10,470.80
	61130 Wages - Over-time	1,621.26	1,775.71	1,775.71
	61180 Wages - Cell Plan Allowance	2,850.00	800.00	800.00
	61181 Wages - Cell Equipment Allowance	512.40	0.00	0.00
	61501 Wages - Student Institutional	31,804.00	29,796.12	29,796.12
	62115 Employer - MQFE	3,888.52	4,240.45	4,413.49
	62120 Employer - FICA	16,266.27	18,131.57	18,871.48
	62122 Employer - Retirement KERS	22,520.63	20,250.85	25,638.24
	62123 Employer - Retirement KTRS	31,669.86	40,477.32	41,147.12
	62125 Employer - Retirement KTRS OPT	124.31	0.00	0.00
	62126 Employer - Retirement OPT	213.02	0.00	0.00
	62223 Employer - Health Insurance	30,501.97	37,517.69	40,385.70
	62224 Employer - Life Insurance	234.68	282.39	294.99
	62225 Employer - Vision Insurance	143.71	336.18	351.18
	62226 Employer - Dental Insurance	735.15	874.07	913.07
	62227 Employer - Disability Insurance	499.90	619.48	624.26
	62232 Employer - Worker's Compensation	1,028.56	2,115.51	2,129.80
	<i>Subtotal</i>	430,433.34	477,430.04	489,734.19
	Operating			
	71050 General & Administrative (Budget)	0.00	225,914.17	225,914.17
	71051 Materials - Contingency	0.00	1,290.00	1,290.00
	71102 Supplies - Office	2,347.01	1,000.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	270.64	0.00	0.00
	71109 Supplies - Classroom	3,023.78	0.00	0.00
	71112 Supplies - Data Processing	9,723.19	0.00	0.00
	71114 Supplies - Motor Vehicle	299.08	0.00	0.00
	71117 Supplies - Small Tools	500.88	0.00	0.00
	71120 Supplies - Food Products	212.41	0.00	0.00
	71124 Supplies - Electric Fibers/Components	2,290.52	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,962.57	0.00	0.00
	71201 Telephone - Local	1,957.20	0.00	0.00
	71204 Telephone - Wireless Service	135.00	0.00	0.00
	71310 Postage & Freight - Postage	468.98	800.00	800.00
	71320 Postage & Freight - Freight	1,747.36	1,200.00	1,200.00
	71502 Equip - Office Equipment (< \$2000)	6,243.52	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	19,602.15	0.00	0.00
	71505 Equip - Classroom (< \$2000)	7,109.26	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	879.00	0.00	0.00

71720	Rent - Non-State Prop (< \$10,000)	3,600.00	0.00	0.00
71749	Rent - Not Classified (< \$10,000)	239,055.77	0.00	0.00
71801	Subscriptions & Dues - Dues	6,597.92	0.00	0.00
71810	Subscriptions & Dues - Subscription	2,504.68	0.00	0.00
71811	Subscriptions & Dues - Data Search	5,045.10	0.00	0.00
72101	Maintenance - Copy Machine	258.00	0.00	0.00
72102	Maintenance - Computer	12,373.50	0.00	0.00
72104	Maintenance - Fluorescent Light	725.54	0.00	0.00
72105	Maintenance - Computer Software	4,550.00	0.00	0.00
72108	Maintenance - Equipment	3,923.47	0.00	0.00
72149	Maintenance - Repair Non-classified	44,379.88	0.00	0.00
72249	Non-Employee Services - Not Classified	17,990.34	0.00	0.00
73502	Misc - Advertising	577.47	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	2,193.31	0.00	0.00
73511	Misc - Other Telecommunications	2,458.00	0.00	0.00
73512	Misc - Cable, TV, Radio Program	30,845.21	0.00	0.00
73523	Misc - Background Check - Employee	131.15	0.00	0.00
73549	Misc - Other	336.10	0.00	0.00
73901	Charges from - Fac Mgt - Labor	148.23	0.00	0.00
73910	Charges from - Local Phone	15,063.59	9,500.00	9,500.00
73911	Charges from - Long Distance Phone	697.57	400.00	400.00
73912	Charges from - Telephone Equipment	612.00	0.00	0.00
73913	Charges from - Wireless Service	842.89	0.00	0.00
73920	Charges from - Printing Services	415.11	0.00	0.00
73923	Charges from - Office Supplies	594.00	0.00	0.00
73926	Charge from - Visitor Permits	40.00	0.00	0.00
73935	Charges from - IT Projects	2,769.15	0.00	0.00
73949	Charges from - Departments - Misc	150.00	0.00	0.00
73975	Charges from - Lock Services - Labor	170.00	0.00	0.00
73978	Charges from - PDC Projects	29,622.30	0.00	0.00
	<i>Subtotal</i>	488,442.83	240,104.17	240,104.17
Travel				
74101	In-State - Employee Travel	730.72	0.00	0.00
74130	In-State - Non-Employee Travel	92.93	0.00	0.00
74201	Out-State - Employee Travel	13,691.36	0.00	0.00
74210	Out-State - Employee Registration Fee	3,206.50	0.00	0.00
74230	Out-State - Non-Employee Travel	902.73	0.00	0.00
74231	Out-State - Non-Employee Consultant	327.56	0.00	0.00
	<i>Subtotal</i>	18,951.80	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	8,100.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	11,941.04	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	9,696.97	0.00	0.00
78166	Cap Equip - Other Capital (>\$5000)	28,811.32	0.00	0.00
	<i>Subtotal</i>	58,549.33	0.00	0.00
Debt Service				
78610	Other Debt - Interest Expense	21,956.07	0.00	0.00
	<i>Subtotal</i>	21,956.07	0.00	0.00
ORGN Total		1,018,333.37	717,534.21	729,838.36

ETV Proposed Programming

290207

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	24,134.41	24,134.40	24,379.20
	61118 Wages - Fac & Staff Supplemental	4,779.05	0.00	0.00
	61122 Wages - Stipends	8,524.80	0.00	0.00
	61123 Wages - Part-time	7,049.26	15,000.00	15,000.00
	61130 Wages - Over-time	0.00	1,000.00	1,000.00
	61150 Wages - Occasional	0.00	5,000.00	5,000.00
	61180 Wages - Cell Plan Allowance	360.00	1,500.00	1,500.00
	61501 Wages - Student Institutional	0.00	20,000.00	20,000.00
	62115 Employer - MQFE	600.79	622.18	639.36
	62120 Employer - FICA	2,568.94	2,660.34	2,733.80
	62123 Employer - Retirement KTRS	5,189.27	3,828.92	3,867.76
	62125 Employer - Retirement KTRS OPT	186.36	0.00	0.00
	62126 Employer - Retirement OPT	319.36	0.00	0.00
	62127 Employer - Retiree TRP	335.98	0.00	0.00
	62223 Employer - Health Insurance	3,898.80	4,017.60	4,140.00
	62224 Employer - Life Insurance	30.24	30.24	30.24
	62225 Employer - Vision Insurance	18.00	36.00	36.00
	62226 Employer - Dental Insurance	94.07	93.60	93.60
	62227 Employer - Disability Insurance	47.81	48.27	48.76
	62232 Employer - Worker's Compensation	143.86	399.81	401.28
	<i>Subtotal</i>	58,281.00	78,371.36	78,870.00
	Operating			
	71050 General & Administrative (Budget)	0.00	77,279.14	76,780.50
	71102 Supplies - Office	50.60	2,000.00	2,000.00
	71109 Supplies - Classroom	2,844.78	7,000.00	7,000.00
	71112 Supplies - Data Processing	1,307.90	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,458.44	8,000.00	8,000.00
	71120 Supplies - Food Products	198.68	0.00	0.00
	71124 Supplies - Electric Fibers/Components	424.98	0.00	0.00
	71149 Supplies - Other Miscellaneous	308.47	0.00	0.00
	71202 Telephone - Long-distance	14.98	0.00	0.00
	71203 Telephone - Line Service	450.00	0.00	0.00
	71205 Telephone - Wireless Equipment	2,680.00	0.00	0.00
	71310 Postage & Freight - Postage	2.40	0.00	0.00
	71320 Postage & Freight - Freight	2,132.39	0.00	0.00
	71401 Insurance - Other Non-employee	993.81	0.00	0.00
	71402 Insurance - Property Damage	4,730.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	999.99	2,000.00	2,000.00
	71505 Equip - Classroom (< \$2000)	6,520.49	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	753.02	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,500.00	2,500.00

71749	Rent - Not Classified (< \$10,000)	60,654.77	120,000.00	120,000.00
71801	Subscriptions & Dues - Dues	0.00	10,000.00	8,000.00
72101	Maintenance - Copy Machine	0.00	3,180.00	3,180.00
72102	Maintenance - Computer	449.97	0.00	0.00
72103	Maintenance - Vehicles	700.00	5,000.00	5,000.00
72105	Maintenance - Computer Software	823.90	0.00	0.00
72108	Maintenance - Equipment	1,388.80	5,000.00	5,000.00
72201	Non-Employee Services - Legal	3,267.87	11,800.00	11,800.00
72249	Non-Employee Services - Not Classified	72,872.20	0.00	0.00
73502	Misc - Advertising	0.00	2,000.00	2,000.00
73511	Misc - Other Telecommunications	2,761.79	0.00	0.00
73512	Misc - Cable, TV, Radio Program	60,155.03	0.00	0.00
73549	Misc - Other	350.63	469.50	469.50
73835	Credit to - IT Projects	-150.00	0.00	0.00
73836	Credit to - WKYU Underwriting	-5,108.00	0.00	0.00
73849	Credit to - Departments - Misc	-331,167.63	-350,000.00	-350,000.00
73910	Charges from - Local Phone	432.00	500.00	500.00
73911	Charges from - Long Distance Phone	24.84	0.00	0.00
73926	Charge from - Visitor Permits	50.00	0.00	0.00
73927	Charge from - Special Events	80.00	0.00	0.00
73949	Charges from - Departments - Misc	400.00	0.00	0.00
73978	Charges from - PDC Projects	10,031.00	0.00	0.00
	<i>Subtotal</i>	-96,111.90	-93,271.36	-95,770.00
Travel				
74101	In-State - Employee Travel	796.14	0.00	0.00
74142	In-State - Game Guarantee	198.16	0.00	0.00
74201	Out-State - Employee Travel	6,330.99	23,000.00	20,000.00
74210	Out-State - Employee Registration Fee	1,190.00	1,500.00	1,500.00
74240	Out-State - Team Travel	1,603.84	0.00	0.00
	<i>Subtotal</i>	10,119.13	24,500.00	21,500.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	19,924.60	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	10,000.00	10,000.00
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	35,400.00	35,400.00
	<i>Subtotal</i>	19,924.60	45,400.00	45,400.00
Debt Service				
78610	Other Debt - Interest Expense	4,796.04	0.00	0.00
	<i>Subtotal</i>	4,796.04	0.00	0.00
ORGN Total		-2,991.13	55,000.00	50,000.00

Student Television Services

290208

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61111 Wages - Regular	46,881.54	47,184.00	44,844.00
	61123 Wages - Part-time	16,356.00	0.00	0.00
	61130 Wages - Over-time	975.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	7,730.00	7,730.00
	62115 Employer - MQFE	875.58	608.71	568.22
	62120 Employer - FICA	3,743.88	2,602.75	2,429.62
	62122 Employer - Retirement KERS	16,768.84	18,293.24	0.00
	62123 Employer - Retirement KTRS	0.00	0.00	7,114.50
	62128 Employer - Retirement KERS Cash Bal	2,240.16	0.00	0.00
	62223 Employer - Health Insurance	5,940.00	6,696.00	6,900.00
	62224 Employer - Life Insurance	46.20	50.40	50.40
	62225 Employer - Vision Insurance	25.00	60.00	60.00
	62226 Employer - Dental Insurance	143.66	156.00	156.00
	62227 Employer - Disability Insurance	86.46	94.37	89.69
	62232 Employer - Worker's Compensation	208.09	329.48	315.44
	<i>Subtotal</i>	94,950.41	83,804.95	70,257.87
	Operating			
	71050 General & Administrative (Budget)	0.00	6,119.76	8,903.76
	71102 Supplies - Office	0.00	1,000.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	285.59	0.00	0.00
	71117 Supplies - Small Tools	23.98	0.00	0.00
	71124 Supplies - Electric Fibers/Components	174.95	0.00	0.00
	71149 Supplies - Other Miscellaneous	10.20	0.00	0.00
	71310 Postage & Freight - Postage	0.00	300.00	300.00
	71320 Postage & Freight - Freight	0.00	251.00	251.00
	71505 Equip - Classroom (< \$2000)	0.00	11,482.75	11,482.75
	71549 Equip - Other (< \$2000)	39.99	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	151.00	151.00
	72102 Maintenance - Computer	0.00	1,000.00	1,000.00
	72108 Maintenance - Equipment	2,135.62	7,500.00	7,500.00
	73511 Misc - Other Telecommunications	180,679.48	160,000.00	160,000.00
	73515 Misc - Licensing Fees	6,774.20	7,000.00	7,000.00
	73835 Credit to - IT Projects	-328.92	0.00	0.00
	73849 Credit to - Departments - Misc	-25,000.00	0.00	0.00
	73910 Charges from - Local Phone	1,080.00	1,500.00	1,500.00
	73911 Charges from - Long Distance Phone	46.17	300.00	300.00
	73913 Charges from - Wireless Service	0.00	500.00	500.00
	73916 Charges from - Cabling Services	647.50	2,000.00	2,000.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73978 Charges from - PDC Projects	893.45	0.00	0.00
	<i>Subtotal</i>	167,462.21	199,604.51	202,388.51

Travel

74201	Out-State - Employee Travel	0.00	1,400.00	1,400.00
	<i>Subtotal</i>	0.00	1,400.00	1,400.00
ORGN Total		262,412.62	284,809.46	274,046.38

Technical Support Services - Desktop Support

290301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	347,261.87	367,608.74	378,240.04
	61118 Wages - Fac & Staff Supplemental	2,660.00	0.00	0.00
	61123 Wages - Part-time	0.00	4,752.00	0.00
	61130 Wages - Over-time	0.00	673.00	673.00
	61180 Wages - Cell Plan Allowance	2,610.00	4,320.00	4,320.00
	61181 Wages - Cell Equipment Allowance	199.00	0.00	0.00
	61501 Wages - Student Institutional	35,506.39	47,956.00	47,956.00
	61502 Wages - Student Work Study	14,433.01	0.00	0.00
	62115 Employer - MQFE	4,795.35	5,084.22	5,152.86
	62120 Employer - FICA	20,504.21	21,739.47	22,032.89
	62122 Employer - Retirement KERS	32,789.38	49,603.89	65,812.25
	62123 Employer - Retirement KTRS	21,597.12	17,969.97	18,265.06
	62125 Employer - Retirement KTRS OPT	6,373.28	0.00	0.00
	62126 Employer - Retirement OPT	10,921.92	17,493.31	17,669.26
	62223 Employer - Health Insurance	36,935.94	33,480.00	48,300.00
	62224 Employer - Life Insurance	351.20	377.34	377.34
	62225 Employer - Vision Insurance	203.27	449.22	449.22
	62226 Employer - Dental Insurance	1,094.78	1,167.97	1,167.97
	62227 Employer - Disability Insurance	682.59	735.21	756.49
	62232 Employer - Worker's Compensation	1,289.61	2,551.86	2,587.14
	62240 Employer - Medical Waiver	1,518.30	8,326.48	1,680.15
	<i>Subtotal</i>	541,727.22	584,288.68	615,439.67
	Operating			
	71102 Supplies - Office	1,194.41	2,000.00	2,000.00
	71112 Supplies - Data Processing	0.00	117.00	117.00
	71116 Supplies - Motor Fuels & Lubricants	645.88	3,000.00	3,000.00
	71117 Supplies - Small Tools	135.45	0.00	0.00
	71121 Supplies - Departmental Books	0.00	500.00	500.00
	71205 Telephone - Wireless Equipment	599.99	0.00	0.00
	71310 Postage & Freight - Postage	9.23	50.00	50.00
	71320 Postage & Freight - Freight	32.22	250.00	250.00
	71501 Equip - Software (< \$5,000)	0.00	1,032.00	1,032.00
	71502 Equip - Office Equipment (< \$2000)	4,736.78	1,000.00	1,000.00
	71503 Equip - Office Furniture (< \$2000)	5,100.28	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,000.00	1,000.00
	71549 Equip - Other (< \$2000)	10,124.40	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	0.00	1,000.00	1,000.00
	72102 Maintenance - Computer	5,328.86	6,288.00	6,288.00
	72103 Maintenance - Vehicles	170.23	1,000.00	1,000.00
	72105 Maintenance - Computer Software	42,217.31	3,350.00	3,350.00
	72108 Maintenance - Equipment	333.69	0.00	0.00

72109	Maintenance - Comp Warranty Reimb	-1,671.50	-6,000.00	-6,000.00
72149	Maintenance - Repair Non-classified	54.25	1,224.00	1,224.00
72249	Non-Employee Services - Not Classified	2,575.13	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	273.00	0.00	0.00
73523	Misc - Background Check - Employee	276.25	0.00	0.00
73849	Credit to - Departments - Misc	-73.00	0.00	0.00
73910	Charges from - Local Phone	3,978.00	4,320.00	4,320.00
73911	Charges from - Long Distance Phone	262.44	400.00	400.00
73912	Charges from - Telephone Equipment	1,134.00	1,200.00	1,200.00
73916	Charges from - Cabling Services	168.75	0.00	0.00
73920	Charges from - Printing Services	114.25	0.00	0.00
73935	Charges from - IT Projects	213.61	0.00	0.00
73978	Charges from - PDC Projects	10,380.00	0.00	0.00
	<i>Subtotal</i>	88,313.91	23,731.00	23,731.00
Travel				
74101	In-State - Employee Travel	8.00	750.00	750.00
74110	In-State - Employee Registration Fee	4,785.00	750.00	750.00
74201	Out-State - Employee Travel	3,162.08	4,065.00	4,065.00
74210	Out-State - Employee Registration Fee	1,390.00	1,500.00	1,500.00
	<i>Subtotal</i>	9,345.08	7,065.00	7,065.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	3,936.00	3,936.00
78111	Cap Equip - Computers >\$2000<\$5000	22,901.60	9,214.00	7,894.00
	<i>Subtotal</i>	22,901.60	13,150.00	11,830.00
ORGN Total		662,287.81	628,234.68	658,065.67

Communication Technologies - Network Services

290302

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	250,948.50	247,512.00	299,214.00
	61118 Wages - Fac & Staff Supplemental	7,320.00	0.00	0.00
	61123 Wages - Part-time	26,945.00	4,518.00	4,518.00
	61180 Wages - Cell Plan Allowance	2,986.36	2,480.00	2,480.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	3,302.50	20,725.00	20,725.00
	62115 Employer - MQFE	3,760.23	3,306.40	4,157.17
	62120 Employer - FICA	16,078.28	14,137.69	17,775.49
	62122 Employer - Retirement KERS	26,769.79	26,560.55	33,623.31
	62123 Employer - Retirement KTRS	28,582.49	28,398.98	28,686.46
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	23,906.28
	62223 Employer - Health Insurance	29,241.00	30,132.00	37,950.00
	62224 Employer - Life Insurance	226.80	276.80	277.20
	62225 Employer - Vision Insurance	135.00	270.00	330.00
	62226 Employer - Dental Insurance	705.12	702.00	858.00
	62227 Employer - Disability Insurance	494.88	495.03	598.43
	62232 Employer - Worker's Compensation	934.67	1,651.41	1,961.63
	<i>Subtotal</i>	398,830.62	381,115.86	477,060.97
	Operating			
	71050 General & Administrative (Budget)	0.00	444.00	444.00
	71102 Supplies - Office	93.43	3,000.00	3,000.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71114 Supplies - Motor Vehicle	0.00	1,000.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	256.22	500.00	500.00
	71117 Supplies - Small Tools	594.83	2,200.00	2,200.00
	71119 Supplies - Procurement Card	1,083.37	0.00	0.00
	71121 Supplies - Departmental Books	0.00	1,000.00	1,000.00
	71124 Supplies - Electric Fibers/Components	4,926.61	40,160.00	40,160.00
	71208 Utilities - Internet Bandwidth	171,020.19	148,000.00	266,800.00
	71310 Postage & Freight - Postage	0.00	50.00	50.00
	71320 Postage & Freight - Freight	1,686.97	250.00	250.00
	71501 Equip - Software (< \$5,000)	0.00	10,960.00	10,960.00
	71502 Equip - Office Equipment (< \$2000)	6,273.31	14,448.00	14,448.00
	71507 Equip - Maintenance (< \$2000)	0.00	2,000.00	2,000.00
	71549 Equip - Other (< \$2000)	2,485.73	5,000.00	5,000.00
	71601 Printing - Outside Vendor	91.20	0.00	0.00
	71810 Subscriptions & Dues - Subscription	1,556.18	0.00	0.00
	71905 COGS - Supplies	14,437.70	0.00	0.00
	72102 Maintenance - Computer	154,483.46	55,243.42	55,243.42
	72103 Maintenance - Vehicles	1,342.30	1,000.00	1,000.00
	72105 Maintenance - Computer Software	155,950.06	72,172.90	72,172.90

72108	Maintenance - Equipment	20,486.18	39,504.10	31,664.11
73502	Misc - Advertising	699.98	1,000.00	1,000.00
73515	Misc - Licensing Fees	0.00	1,500.00	1,500.00
73516	Misc - Uniforms & Badges	20.00	0.00	0.00
73523	Misc - Background Check - Employee	24.90	0.00	0.00
73549	Misc - Other	37.90	2,000.00	2,000.00
73606	Outside Reimb - Oth Telecomm	-14,314.45	-5,000.00	-5,000.00
73609	Outside Reimb - Network Services	-3,552.00	-3,000.00	-3,000.00
73835	Credit to - IT Projects	-84,551.24	-90,000.00	-90,000.00
73910	Charges from - Local Phone	10,124.18	4,420.00	4,420.00
73911	Charges from - Long Distance Phone	252.37	400.00	400.00
73912	Charges from - Telephone Equipment	810.00	1,000.00	1,000.00
73913	Charges from - Wireless Service	1,055.01	0.00	0.00
73916	Charges from - Cabling Services	3,188.01	0.00	0.00
73920	Charges from - Printing Services	159.95	250.00	250.00
73949	Charges from - Departments - Misc	825.00	0.00	0.00
73975	Charges from - Lock Services - Labor	50.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	70.00	0.00	0.00
73978	Charges from - PDC Projects	9,686.00	0.00	0.00
	<i>Subtotal</i>	461,353.35	310,002.42	420,962.43
Travel				
74101	In-State - Employee Travel	109.05	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	77.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	6,786.36	2,568.00	2,568.00
74210	Out-State - Employee Registration Fee	-2,471.00	0.00	0.00
	<i>Subtotal</i>	4,501.41	5,068.00	5,068.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	13,619.77	8,281.00	8,281.00
78111	Cap Equip - Computers >\$2000<\$5000	11,422.72	9,080.00	9,080.00
78152	Cap Equip-Office Equip (>\$5000)	67,045.00	57,560.00	53,576.00
	<i>Subtotal</i>	92,087.49	74,921.00	70,937.00
ORGN Total		956,772.87	771,107.28	974,028.40

Communication Technologies

290304

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	304,740.60	335,340.00	387,000.00
	61118 Wages - Fac & Staff Supplemental	1,986.00	0.00	0.00
	61123 Wages - Part-time	15,500.00	1,997.00	1,997.00
	61130 Wages - Over-time	654.48	2,142.00	2,142.00
	61180 Wages - Cell Plan Allowance	3,408.00	3,000.00	3,000.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	6,880.28	11,680.00	11,680.00
	62115 Employer - MQFE	4,040.34	4,502.88	5,365.02
	62120 Employer - FICA	17,276.02	19,253.65	22,940.04
	62122 Employer - Retirement KERS	77,213.38	84,529.45	106,890.22
	62123 Employer - Retirement KTRS	13,638.79	13,848.24	21,684.28
	62128 Employer - Retirement KERS Cash Bal	7,679.58	11,640.30	14,740.26
	62223 Employer - Health Insurance	45,250.32	46,872.00	55,200.00
	62224 Employer - Life Insurance	376.96	403.20	453.60
	62225 Employer - Vision Insurance	231.99	480.00	540.00
	62226 Employer - Dental Insurance	1,170.86	1,248.00	1,404.00
	62227 Employer - Disability Insurance	646.80	670.69	774.00
	62232 Employer - Worker's Compensation	1,068.70	2,124.95	2,434.92
	62240 Employer - Medical Waiver	750.00	3,348.00	3,450.00
	<i>Subtotal</i>	502,713.10	543,080.36	641,695.34
	Operating			
	71102 Supplies - Office	2,389.65	5,000.00	5,000.00
	71103 Supplies - Janitorial & Maintenance	76.60	500.00	500.00
	71112 Supplies - Data Processing	0.00	250.00	250.00
	71114 Supplies - Motor Vehicle	59.64	1,000.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	1,011.77	1,000.00	1,000.00
	71117 Supplies - Small Tools	572.37	2,132.00	2,132.00
	71120 Supplies - Food Products	60.88	0.00	0.00
	71124 Supplies - Electric Fibers/Components	3,044.58	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	1,000.00	1,000.00
	71201 Telephone - Local	126,494.12	150,915.00	150,915.00
	71202 Telephone - Long-distance	27,857.72	45,000.00	40,000.00
	71204 Telephone - Wireless Service	46,744.13	49,676.00	49,676.00
	71205 Telephone - Wireless Equipment	414.93	0.00	0.00
	71222 Utilities - Garbage Collection	133.80	0.00	0.00
	71310 Postage & Freight - Postage	4.21	200.00	200.00
	71320 Postage & Freight - Freight	54.16	50.00	50.00
	71501 Equip - Software (< \$5,000)	39,880.00	5,000.00	5,000.00
	71502 Equip - Office Equipment (< \$2000)	6,969.83	200.00	200.00
	71503 Equip - Office Furniture (< \$2000)	3,979.21	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	15,000.00	15,000.00
	71549 Equip - Other (< \$2000)	1,402.49	5,000.00	5,000.00
	71601 Printing - Outside Vendor	0.00	50.00	50.00

71702	Rent - Copy Machine (< \$10,000)	0.00	3,000.00	3,000.00
71749	Rent - Not Classified (< \$10,000)	0.00	210,000.00	210,000.00
71801	Subscriptions & Dues - Dues	200.00	500.00	500.00
71810	Subscriptions & Dues - Subscription	371.88	75.00	75.00
71905	COGS - Supplies	20,306.84	0.00	0.00
72101	Maintenance - Copy Machine	0.00	750.00	750.00
72102	Maintenance - Computer	96,389.96	957.00	957.00
72103	Maintenance - Vehicles	1,231.29	1,158.80	1,158.80
72105	Maintenance - Computer Software	18,826.66	32,086.91	32,086.91
72108	Maintenance - Equipment	16,487.70	10,000.00	10,000.00
72249	Non-Employee Services - Not Classified	18,387.19	0.00	0.00
73502	Misc - Advertising	8,294.00	10,000.00	10,000.00
73507	Misc - License Plates	7.50	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	0.00	2,000.00	2,000.00
73511	Misc - Other Telecommunications	0.00	16,390.44	16,390.44
73516	Misc - Uniforms & Badges	350.00	0.00	0.00
73523	Misc - Background Check - Employee	53.35	0.00	0.00
73549	Misc - Other	580.97	0.00	0.00
73601	Outside Reimb - Local Phone	-12,987.00	-7,500.00	-7,500.00
73602	Outside Reimb - Long Distance	-3,629.84	-5,000.00	-5,000.00
73610	Outside Reimb - Telephone Equipment	-33,252.48	-500.00	-500.00
73810	Credit to - Local Phone	-948,428.61	-1,000,000.00	-1,000,000.00
73811	Credit to - Long-Distance Phone	-85,553.56	-100,000.00	-100,000.00
73812	Credit to - Telephone Equipment	-108,164.63	-60,000.00	-60,000.00
73813	Credit to - Wireless Service	-47,025.42	-50,000.00	-50,000.00
73815	Credit to - Wireless Equipment	-99.99	0.00	0.00
73835	Credit to - IT Projects	-23,919.43	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	2,500.00	2,500.00
73902	Charges from - Fac Mgt - Supplies	0.00	2,000.00	2,000.00
73903	Charges from - Fac Mgt - Vehicles	0.00	50.00	50.00
73910	Charges from - Local Phone	87,373.88	94,401.57	94,401.57
73911	Charges from - Long Distance Phone	425.91	750.00	750.00
73912	Charges from - Telephone Equipment	366.00	1,000.00	1,000.00
73913	Charges from - Wireless Service	141.98	7,000.00	7,000.00
73916	Charges from - Cabling Services	0.00	10,000.00	10,000.00
73920	Charges from - Printing Services	45.70	0.00	0.00
73926	Charge from - Visitor Permits	55.00	0.00	0.00
73935	Charges from - IT Projects	17.00	0.00	0.00
73978	Charges from - PDC Projects	6,789.00	0.00	0.00
	<i>Subtotal</i>	-725,209.06	-536,407.28	-541,407.28
Travel				
74101	In-State - Employee Travel	109.05	2,250.00	2,250.00
74110	In-State - Employee Registration Fee	2,097.13	250.00	250.00
74201	Out-State - Employee Travel	5,283.99	5,425.00	5,425.00
74210	Out-State - Employee Registration Fee	1,450.00	1,000.00	1,000.00
	<i>Subtotal</i>	8,940.17	8,925.00	8,925.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	6,322.00	30,000.00	30,000.00
78111	Cap Equip - Computers >\$2000<\$5000	7,678.83	17,595.00	17,595.00
	<i>Subtotal</i>	14,000.83	47,595.00	47,595.00
ORGN Total		-199,554.96	63,193.08	156,808.06

Residence Hall Internet Service

290305

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61111 Wages - Regular	91,770.00	91,824.00	92,760.00
	61118 Wages - Fac & Staff Supplemental	340.00	0.00	0.00
	61123 Wages - Part-time	19,104.15	0.00	0.00
	61130 Wages - Over-time	97.09	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	840.00	0.00
	62115 Employer - MQFE	1,432.11	1,150.30	1,212.35
	62120 Employer - FICA	6,123.36	4,918.53	5,183.82
	62123 Employer - Retirement KTRS	14,162.99	14,567.87	14,716.37
	62223 Employer - Health Insurance	12,967.83	13,392.00	13,800.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	59.75	120.00	120.00
	62226 Employer - Dental Insurance	312.78	312.00	312.00
	62227 Employer - Disability Insurance	182.75	183.64	185.52
	62232 Employer - Worker's Compensation	358.52	555.98	556.56
	62315 Employer - Fac/Staff Scholarship -Sum	862.58	0.00	0.00
	<i>Subtotal</i>	<i>148,594.71</i>	<i>127,965.12</i>	<i>128,947.42</i>
	Operating			
	71102 Supplies - Office	0.00	864.00	0.00
	71124 Supplies - Electric Fibers/Components	0.00	1,000.00	0.00
	71208 Utilities - Internet Bandwidth	27,878.09	20,000.00	0.00
	71501 Equip - Software (< \$5,000)	7,500.00	10,000.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	11,988.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,000.00	0.00
	71549 Equip - Other (< \$2000)	5,725.50	2,000.00	0.00
	71905 COGS - Supplies	497.05	0.00	0.00
	72102 Maintenance - Computer	58,260.47	23,506.81	0.00
	72105 Maintenance - Computer Software	58,767.63	20,000.00	0.00
	72108 Maintenance - Equipment	4,477.42	0.00	0.00
	73507 Misc - License Plates	7.50	0.00	0.00
	73835 Credit to - IT Projects	-76,305.15	0.00	0.00
	73910 Charges from - Local Phone	0.00	500.00	0.00
	73911 Charges from - Long Distance Phone	1.26	300.00	0.00
	73913 Charges from - Wireless Service	0.00	2,500.00	0.00
	73916 Charges from - Cabling Services	0.00	15,000.00	0.00
	73920 Charges from - Printing Services	0.00	600.00	0.00
	73949 Charges from - Departments - Misc	0.00	10,000.00	0.00
	<i>Subtotal</i>	<i>86,809.77</i>	<i>119,258.81</i>	<i>0.00</i>
	Travel			
	74201 Out-State - Employee Travel	1,648.14	0.00	0.00
	74210 Out-State - Employee Registration Fee	-2,471.00	0.00	0.00
	<i>Subtotal</i>	<i>-822.86</i>	<i>0.00</i>	<i>0.00</i>

Capital

78102	Cap Equip-Office Equip >\$2000<\$5000	13,612.50	40,000.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	49,292.00	0.00
78152	Cap Equip-Office Equip (>\$5000)	93,775.00	0.00	0.00
	<i>Subtotal</i>	107,387.50	89,292.00	0.00
ORGN Total		341,969.12	336,515.93	128,947.42

Communication Technologies - Cabling

290306

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	106,040.50	116,544.00	117,732.00
	61118 Wages - Fac & Staff Supplemental	1,000.00	0.00	0.00
	61123 Wages - Part-time	4,365.09	0.00	0.00
	61130 Wages - Over-time	558.45	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,037.27	960.00	960.00
	61181 Wages - Cell Equipment Allowance	399.99	0.00	0.00
	61501 Wages - Student Institutional	1,190.00	0.00	0.00
	61502 Wages - Student Work Study	1,098.38	0.00	0.00
	62115 Employer - MQFE	1,508.41	1,552.00	1,616.12
	62120 Employer - FICA	6,449.78	6,636.17	6,910.31
	62122 Employer - Retirement KERS	31,780.99	31,222.26	39,527.00
	62128 Employer - Retirement KERS Cash Bal	11,581.92	13,961.85	17,678.99
	62223 Employer - Health Insurance	17,919.00	20,088.00	20,700.00
	62224 Employer - Life Insurance	138.60	151.20	151.20
	62225 Employer - Vision Insurance	90.00	180.00	180.00
	62226 Employer - Dental Insurance	430.98	468.00	468.00
	62227 Employer - Disability Insurance	215.04	233.09	235.47
	62232 Employer - Worker's Compensation	373.10	705.02	712.15
	<i>Subtotal</i>	187,177.50	192,701.59	206,871.24
	Operating			
	71102 Supplies - Office	205.00	1,100.00	1,100.00
	71115 Supplies - Building Materials	48,012.03	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	789.83	1,000.00	1,000.00
	71117 Supplies - Small Tools	4,340.06	2,200.00	2,200.00
	71121 Supplies - Departmental Books	639.00	100.00	100.00
	71124 Supplies - Electric Fibers/Components	0.00	2,499.52	2,499.52
	71749 Rent - Not Classified (< \$10,000)	793.70	0.00	0.00
	71801 Subscriptions & Dues - Dues	190.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	100.00	0.00	0.00
	71905 COGS - Supplies	124,171.25	49,928.00	49,928.00
	72102 Maintenance - Computer	2,723.99	0.00	0.00
	72103 Maintenance - Vehicles	0.00	1,000.00	1,000.00
	72106 Maintenance - Building	0.00	1,000.00	1,000.00
	72108 Maintenance - Equipment	3,664.35	0.00	0.00
	72249 Non-Employee Services - Not Classified	106,868.55	55,667.00	55,667.00
	73502 Misc - Advertising	353.52	0.00	0.00
	73516 Misc - Uniforms & Badges	10.00	0.00	0.00
	73523 Misc - Background Check - Employee	106.70	0.00	0.00
	73816 Credit to - Cabling Services	-317,510.18	-150,000.00	-150,000.00
	73835 Credit to - IT Projects	-2,186.81	0.00	0.00
	73910 Charges from - Local Phone	612.00	432.00	432.00

73911	Charges from - Long Distance Phone	43.20	150.00	150.00
73912	Charges from - Telephone Equipment	204.00	144.00	144.00
73916	Charges from - Cabling Services	-1,277.56	0.00	0.00
	<i>Subtotal</i>	-27,147.37	-34,779.48	-34,779.48
Travel				
74101	In-State - Employee Travel	0.00	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	2,257.00	0.00	0.00
74201	Out-State - Employee Travel	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	2,257.00	3,000.00	3,000.00
Capital				
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	2,000.00	2,000.00
ORGN Total		162,287.13	162,922.11	177,091.76

**Communication Technologies - Digital Signage
290308**

<u>Fund</u>	<u>Account</u>	<u>2014-15 Expenditures</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71117 Supplies - Small Tools	64.99	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	1,000.00	1,000.00
	71505 Equip - Classroom (< \$2000)	0.00	6,000.00	6,000.00
	71905 COGS - Supplies	52.92	0.00	0.00
	72102 Maintenance - Computer	0.00	4,000.00	4,000.00
	72105 Maintenance - Computer Software	22,637.28	3,320.00	3,320.00
	72108 Maintenance - Equipment	4,536.00	2,000.00	2,000.00
	72149 Maintenance - Repair Non-classified	1,100.00	0.00	0.00
	73816 Credit to - Cabling Services	-316.29	0.00	0.00
	73835 Credit to - IT Projects	-1,950.00	-10,000.00	-10,000.00
	<i>Subtotal</i>	26,124.90	7,320.00	7,320.00
	Travel			
	74201 Out-State - Employee Travel	1,440.49	0.00	0.00
	74210 Out-State - Employee Registration Fee	495.00	0.00	0.00
	<i>Subtotal</i>	1,935.49	0.00	0.00
ORGN Total		28,060.39	7,320.00	7,320.00

IT Video Surveillance

290309

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	47,577.40	47,028.00	47,508.00
	61180 Wages - Cell Plan Allowance	642.45	720.00	720.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	637.14	624.56	652.49
	62120 Employer - FICA	2,724.34	2,670.53	2,789.95
	62122 Employer - Retirement KERS	5,199.53	0.00	0.00
	62123 Employer - Retirement KTRS	4,855.96	7,460.99	7,537.14
	62223 Employer - Health Insurance	6,363.39	6,696.00	6,900.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62226 Employer - Dental Insurance	153.37	156.00	156.00
	62227 Employer - Disability Insurance	89.20	94.06	95.02
	62232 Employer - Worker's Compensation	154.92	286.49	289.37
	<i>Subtotal</i>	68,678.10	65,847.03	66,758.37
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	2,000.00
	71115 Supplies - Building Materials	489.00	0.00	0.00
	71117 Supplies - Small Tools	5,394.82	0.00	0.00
	71121 Supplies - Departmental Books	580.23	0.00	0.00
	71124 Supplies - Electric Fibers/Components	946.00	0.00	0.00
	71205 Telephone - Wireless Equipment	1,718.08	0.00	0.00
	71320 Postage & Freight - Freight	56.35	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	31,006.46	3,000.00	3,000.00
	71549 Equip - Other (< \$2000)	4,550.04	0.00	0.00
	71905 COGS - Supplies	66,356.72	35,085.00	35,085.00
	71908 COGS - HBA/Dorm	129.40	0.00	0.00
	72102 Maintenance - Computer	1,948.45	0.00	0.00
	72105 Maintenance - Computer Software	45,059.32	18,200.00	18,200.00
	72108 Maintenance - Equipment	23,150.74	2,000.00	2,000.00
	72249 Non-Employee Services - Not Classified	3,283.00	0.00	0.00
	73516 Misc - Uniforms & Badges	10.00	0.00	0.00
	73609 Outside Reimb - Network Services	-54,020.11	0.00	0.00
	73837 Credit to - Video Surveillance	-226,334.36	-70,000.00	-70,000.00
	73910 Charges from - Local Phone	162.00	0.00	0.00
	73911 Charges from - Long Distance Phone	24.39	0.00	0.00
	73912 Charges from - Telephone Equipment	54.00	0.00	0.00
	73916 Charges from - Cabling Services	9,465.91	2,000.00	2,000.00
	73920 Charges from - Printing Services	22.85	0.00	0.00
	73935 Charges from - IT Projects	11,452.75	0.00	0.00
	73937 Charges from - Video Surveillance	19,091.93	0.00	0.00
	<i>Subtotal</i>	-55,402.03	-9,715.00	-7,715.00

Travel				
74101	In-State - Employee Travel	184.50	1,000.00	1,000.00
74201	Out-State - Employee Travel	2,699.28	1,120.00	1,120.00
74210	Out-State - Employee Registration Fee	1,995.00	0.00	0.00
	<i>Subtotal</i>	4,878.78	2,120.00	2,120.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	71,946.25	3,000.00	3,000.00
78161	Cap Equip - Computers (>\$5000)	12,816.51	0.00	0.00
	<i>Subtotal</i>	84,762.76	3,000.00	3,000.00
ORGN Total		102,917.61	61,252.03	64,163.37

Communication Technologies - AV Services

290312

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	323,236.00	268,020.00	319,344.00
	61118 Wages - Fac & Staff Supplemental	1,900.00	0.00	0.00
	61123 Wages - Part-time	8,950.68	900.00	900.00
	61130 Wages - Over-time	5,763.74	0.00	0.00
	61140 Wages - Graduate Assistant	6,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	5,940.00	5,520.00	5,520.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	31,366.38	40,841.00	40,841.00
	61502 Wages - Student Work Study	11,530.26	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	500.00	500.00
	62115 Employer - MQFE	4,564.61	3,561.62	4,390.86
	62120 Employer - FICA	19,517.63	15,229.03	18,774.72
	62122 Employer - Retirement KERS	85,011.60	61,369.82	101,315.98
	62123 Employer - Retirement KTRS	8,994.84	9,290.54	9,383.83
	62125 Employer - Retirement KTRS OPT	2,706.42	0.00	0.00
	62126 Employer - Retirement OPT	4,638.10	7,081.65	7,153.07
	62223 Employer - Health Insurance	46,546.84	40,176.00	48,300.00
	62224 Employer - Life Insurance	340.66	252.00	352.80
	62225 Employer - Vision Insurance	203.10	300.00	360.00
	62226 Employer - Dental Insurance	1,119.64	936.00	1,092.00
	62227 Employer - Disability Insurance	640.92	536.05	638.69
	62232 Employer - Worker's Compensation	1,264.41	1,891.70	2,199.63
	<i>Subtotal</i>	570,435.83	456,405.41	561,066.58
	Operating			
	71050 General & Administrative (Budget)	0.00	7,320.00	7,320.00
	71102 Supplies - Office	185.14	3,750.00	3,750.00
	71108 Supplies - Theatre & Music	260.98	0.00	0.00
	71109 Supplies - Classroom	13,946.00	1,000.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	572.84	0.00	0.00
	71117 Supplies - Small Tools	5,338.14	0.00	0.00
	71124 Supplies - Electric Fibers/Components	479.54	2,000.00	2,000.00
	71310 Postage & Freight - Postage	24.19	0.00	0.00
	71320 Postage & Freight - Freight	462.44	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	1,380.75	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,724.40	0.00	0.00
	71505 Equip - Classroom (< \$2000)	20,929.16	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	1,377.50	0.00	0.00
	71905 COGS - Supplies	9,943.57	2,000.00	2,000.00
	72102 Maintenance - Computer	35,106.04	13,876.00	13,876.00
	72103 Maintenance - Vehicles	291.38	0.00	0.00

72105	Maintenance - Computer Software	12,164.80	0.00	0.00
72108	Maintenance - Equipment	14,744.69	1,900.00	1,900.00
72249	Non-Employee Services - Not Classified	602.96	0.00	0.00
73502	Misc - Advertising	353.52	0.00	0.00
73516	Misc - Uniforms & Badges	30.00	0.00	0.00
73523	Misc - Background Check - Employee	210.30	0.00	0.00
73835	Credit to - IT Projects	-46,291.97	-10,000.00	-10,000.00
73849	Credit to - Departments - Misc	-10,560.00	0.00	0.00
73910	Charges from - Local Phone	7,531.00	9,800.00	9,800.00
73911	Charges from - Long Distance Phone	222.66	500.00	500.00
73912	Charges from - Telephone Equipment	996.00	0.00	0.00
73916	Charges from - Cabling Services	9,506.58	0.00	0.00
73920	Charges from - Printing Services	187.95	0.00	0.00
73926	Charge from - Visitor Permits	45.00	0.00	0.00
73935	Charges from - IT Projects	166,726.50	0.00	0.00
73975	Charges from - Lock Services - Labor	110.00	0.00	0.00
73978	Charges from - PDC Projects	10,531.78	0.00	0.00
	<i>Subtotal</i>	259,133.84	34,646.00	34,646.00
Travel				
74101	In-State - Employee Travel	0.00	2,500.00	2,500.00
74110	In-State - Employee Registration Fee	0.00	1,025.00	1,025.00
74201	Out-State - Employee Travel	2,228.01	4,540.00	4,540.00
74210	Out-State - Employee Registration Fee	225.00	6,000.00	6,000.00
	<i>Subtotal</i>	2,453.01	14,065.00	14,065.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	6,676.00	6,676.00
78105	Cap Equip - Classroom >\$2000<\$5000	22,405.50	22,802.00	22,802.00
78111	Cap Equip - Computers >\$2000<\$5000	6,818.60	10,000.00	10,000.00
78155	Cap Equip - Classroom (>\$5000)	9,859.42	2,759.00	2,759.00
	<i>Subtotal</i>	39,083.52	42,237.00	42,237.00
ORGN Total		871,106.20	547,353.41	652,014.58

**Residence Hall - Communication Services
290313**

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	91,824.00
	62050 Fringe Benefits (Budget)	0.00	0.00	35,297.00
	<i>Subtotal</i>	0.00	0.00	127,121.00
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	150,000.00
	71208 Utilities - Internet Bandwidth	0.00	0.00	50,000.00
	73835 Credit to - IT Projects	0.00	0.00	-413,400.00
	<i>Subtotal</i>	0.00	0.00	-213,400.00
	Capital			
	78050 Project Contingency (Budget)	0.00	0.00	86,279.00
	<i>Subtotal</i>	0.00	0.00	86,279.00
ORGN Total		0.00	0.00	0.00

Academic Technology

290402

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	335,291.89	330,096.00	333,420.00
	61180 Wages - Cell Plan Allowance	2,340.00	2,520.00	2,520.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	38,871.76	40,760.00	40,760.00
	61502 Wages - Student Work Study	5,006.50	0.00	0.00
	62115 Employer - MQFE	4,250.17	4,020.79	4,289.70
	62120 Employer - FICA	18,173.18	17,192.32	18,342.18
	62122 Employer - Retirement KERS	8,836.48	7,797.42	9,871.54
	62123 Employer - Retirement KTRS	47,613.60	49,178.95	49,673.95
	62223 Employer - Health Insurance	36,756.00	36,828.00	37,950.00
	62224 Employer - Life Insurance	285.60	277.20	277.20
	62225 Employer - Vision Insurance	160.00	330.00	330.00
	62226 Employer - Dental Insurance	888.08	858.00	858.00
	62227 Employer - Disability Insurance	663.28	660.19	666.85
	62232 Employer - Worker's Compensation	1,222.28	2,240.25	2,260.20
	<i>Subtotal</i>	500,758.82	492,759.12	501,219.62
	Operating			
	71102 Supplies - Office	438.87	3,748.00	3,748.00
	71109 Supplies - Classroom	0.00	500.00	500.00
	71111 Supplies - Photo	0.00	1,000.00	1,000.00
	71112 Supplies - Data Processing	0.00	3,000.00	3,000.00
	71116 Supplies - Motor Fuels & Lubricants	398.34	1,000.00	1,000.00
	71121 Supplies - Departmental Books	0.00	500.00	500.00
	71149 Supplies - Other Miscellaneous	0.00	1,000.00	1,000.00
	71310 Postage & Freight - Postage	2.42	0.00	0.00
	71501 Equip - Software (< \$5,000)	37,826.25	11,916.00	11,916.00
	71502 Equip - Office Equipment (< \$2000)	888.42	3,000.00	3,000.00
	71505 Equip - Classroom (< \$2000)	233.97	1,756.00	1,756.00
	71549 Equip - Other (< \$2000)	12,036.10	1,000.00	1,000.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71701 Rent - Equipment (< \$10,000)	0.00	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,011.00	4,500.00	4,500.00
	71749 Rent - Not Classified (< \$10,000)	0.00	500.00	500.00
	71801 Subscriptions & Dues - Dues	0.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	0.00	300.00	300.00
	72101 Maintenance - Copy Machine	202.32	1,000.00	1,000.00
	72102 Maintenance - Computer	444.46	2,000.00	2,000.00
	72103 Maintenance - Vehicles	172.50	0.00	0.00
	72105 Maintenance - Computer Software	149,737.66	0.00	0.00
	72108 Maintenance - Equipment	6,622.72	3,280.00	3,280.00
	72149 Maintenance - Repair Non-classified	0.00	1,000.00	1,000.00

73523	Misc - Background Check - Employee	160.05	0.00	0.00
73613	Outside Reimb - Tech Resource Ctr.	-360.00	0.00	0.00
73820	Credit to - Printing Services	0.00	-2,000.00	-2,000.00
73910	Charges from - Local Phone	2,790.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	88.20	500.00	500.00
73912	Charges from - Telephone Equipment	648.00	0.00	0.00
73916	Charges from - Cabling Services	377.81	0.00	0.00
73920	Charges from - Printing Services	0.00	1,000.00	1,000.00
73937	Charges from - Video Surveillance	116.29	0.00	0.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
73978	Charges from - PDC Projects	55.00	0.00	0.00
	<i>Subtotal</i>	214,465.38	47,500.00	47,500.00
	Travel			
74101	In-State - Employee Travel	2,205.49	960.00	960.00
74110	In-State - Employee Registration Fee	1,370.00	500.00	500.00
74201	Out-State - Employee Travel	13,171.59	7,000.00	7,000.00
74210	Out-State - Employee Registration Fee	1,284.50	1,000.00	1,000.00
	<i>Subtotal</i>	18,031.58	9,460.00	9,460.00
	Capital			
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	3,000.00	3,000.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	4,634.00	4,634.00
78152	Cap Equip-Office Equip (>\$5000)	5,375.00	0.00	0.00
	<i>Subtotal</i>	5,375.00	7,634.00	7,634.00
	ORGN Total	738,630.78	557,353.12	565,813.62

Student Technology

290403

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	550,780.36	614,170.54	627,265.46
	61123 Wages - Part-time	20,231.64	30,759.20	30,759.20
	61180 Wages - Cell Plan Allowance	4,381.49	4,800.00	4,800.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	249,468.39	294,869.00	294,869.00
	61502 Wages - Student Work Study	90,564.00	0.00	0.00
	62115 Employer - MQFE	7,995.00	8,363.33	8,756.98
	62120 Employer - FICA	34,186.22	35,760.44	37,443.75
	62122 Employer - Retirement KERS	75,552.84	75,552.55	77,279.77
	62123 Employer - Retirement KTRS	39,136.67	48,572.60	49,179.92
	62125 Employer - Retirement KTRS OPT	5,156.60	0.00	0.00
	62126 Employer - Retirement OPT	8,837.07	15,657.86	15,817.30
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	21,352.39
	62223 Employer - Health Insurance	75,573.94	76,739.51	79,077.45
	62224 Employer - Life Insurance	618.63	686.98	686.98
	62225 Employer - Vision Insurance	366.06	757.83	667.83
	62226 Employer - Dental Insurance	1,919.01	2,126.36	2,126.36
	62227 Employer - Disability Insurance	1,096.28	1,228.33	1,254.54
	62232 Employer - Worker's Compensation	2,935.71	5,667.61	5,746.16
	62240 Employer - Medical Waiver	974.30	7,265.16	7,486.50
	<i>Subtotal</i>	1,170,174.21	1,222,977.30	1,264,569.59
	Operating			
	71102 Supplies - Office	17,692.13	20,256.00	20,256.00
	71103 Supplies - Janitorial & Maintenance	0.00	400.00	400.00
	71109 Supplies - Classroom	58.92	1,500.00	1,500.00
	71111 Supplies - Photo	0.00	3,500.00	3,500.00
	71112 Supplies - Data Processing	83,148.59	51,000.00	51,000.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	300.00	300.00
	71117 Supplies - Small Tools	0.00	100.00	100.00
	71120 Supplies - Food Products	1,779.67	1,500.00	1,500.00
	71121 Supplies - Departmental Books	0.00	500.00	500.00
	71149 Supplies - Other Miscellaneous	0.00	2,284.24	2,284.24
	71320 Postage & Freight - Freight	0.00	500.00	500.00
	71401 Insurance - Other Non-employee	663.10	1,500.00	1,500.00
	71501 Equip - Software (< \$5,000)	0.00	18,035.01	17,015.01
	71502 Equip - Office Equipment (< \$2000)	500.00	16,000.00	16,000.00
	71503 Equip - Office Furniture (< \$2000)	8,996.05	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	5,000.00	5,000.00
	71549 Equip - Other (< \$2000)	139.70	9,600.00	9,600.00
	71810 Subscriptions & Dues - Subscription	0.00	2,000.00	2,000.00
	72102 Maintenance - Computer	812.91	6,470.00	6,470.00

72105	Maintenance - Computer Software	215,371.44	777.78	777.78
72108	Maintenance - Equipment	21,816.52	10,000.00	10,000.00
72109	Maintenance - Comp Warranty Reimb	-720.00	-500.00	-500.00
72149	Maintenance - Repair Non-classified	0.00	2,000.00	2,000.00
72249	Non-Employee Services - Not Classified	3,194.00	0.00	0.00
73516	Misc - Uniforms & Badges	0.00	3,000.00	3,000.00
73523	Misc - Background Check - Employee	1,354.22	0.00	0.00
73549	Misc - Other	0.00	500.00	500.00
73835	Credit to - IT Projects	-160.95	0.00	0.00
73910	Charges from - Local Phone	5,106.00	5,000.00	5,000.00
73911	Charges from - Long Distance Phone	247.14	500.00	500.00
73912	Charges from - Telephone Equipment	618.00	1,000.00	1,000.00
73916	Charges from - Cabling Services	305.25	0.00	0.00
73920	Charges from - Printing Services	881.00	5,000.00	5,000.00
73926	Charge from - Visitor Permits	5.00	0.00	0.00
73935	Charges from - IT Projects	4,430.64	0.00	0.00
73937	Charges from - Video Surveillance	6,510.81	0.00	0.00
73949	Charges from - Departments - Misc	1,141.28	0.00	0.00
73978	Charges from - PDC Projects	775.00	0.00	0.00
	<i>Subtotal</i>	374,666.42	167,723.03	166,703.03
Travel				
74101	In-State - Employee Travel	828.43	1,800.00	1,800.00
74110	In-State - Employee Registration Fee	0.00	500.00	500.00
74201	Out-State - Employee Travel	2,152.69	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	715.00	2,000.00	2,000.00
	<i>Subtotal</i>	3,696.12	9,300.00	9,300.00
Capital				
78103	Cap Equip-Office Furniture >\$2000<\$5000	5,122.00	0.00	0.00
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	3,394.48	3,394.48
78111	Cap Equip - Computers >\$2000<\$5000	197,152.99	175,047.70	175,047.70
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	1,090.00	1,090.00
	<i>Subtotal</i>	202,274.99	179,532.18	179,532.18
ORGN Total		1,750,811.74	1,579,532.51	1,620,104.80

IT Academic Quality Support

290404

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	79,008.50	96,156.00	0.00
	61180 Wages - Cell Plan Allowance	405.00	720.00	720.00
	62115 Employer - MQFE	1,071.93	1,299.47	0.00
	62120 Employer - FICA	4,583.41	5,556.35	0.00
	62122 Employer - Retirement KERS	18,606.85	18,660.78	0.00
	62123 Employer - Retirement KTRS	4,764.00	7,619.01	0.00
	62223 Employer - Health Insurance	10,313.82	13,392.00	0.00
	62224 Employer - Life Insurance	79.34	100.80	0.00
	62225 Employer - Vision Insurance	60.00	120.00	0.00
	62226 Employer - Dental Insurance	246.72	312.00	0.00
	62227 Employer - Disability Insurance	159.69	192.31	0.00
	62232 Employer - Worker's Compensation	253.99	581.25	4.32
	<i>Subtotal</i>	119,553.25	144,709.97	724.32
	Operating			
	71050 General & Administrative (Budget)	0.00	3,924.00	3,924.00
	71102 Supplies - Office	25.75	0.00	0.00
	71222 Utilities - Garbage Collection	90.00	0.00	0.00
	72108 Maintenance - Equipment	414.16	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73910 Charges from - Local Phone	144.00	144.00	144.00
	73911 Charges from - Long Distance Phone	8.55	0.00	0.00
	73912 Charges from - Telephone Equipment	48.00	0.00	0.00
	73937 Charges from - Video Surveillance	1,194.09	0.00	0.00
	<i>Subtotal</i>	1,977.90	4,068.00	4,068.00
	Capital			
	78105 Cap Equip - Classroom >\$2000<\$5000	2,447.50	0.00	0.00
	78111 Cap Equip - Computers >\$2000<\$5000	1,762.05	0.00	0.00
	<i>Subtotal</i>	4,209.55	0.00	0.00
ORGN Total		125,740.70	148,777.97	4,792.32

Academic Department Computer Lab Support

290405

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	95,508.00	95,508.00	84,972.00
	61180 Wages - Cell Plan Allowance	1,080.00	1,080.00	1,080.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	1,302.14	1,295.31	1,172.76
	62120 Employer - FICA	5,567.75	5,538.59	5,014.56
	62123 Employer - Retirement KTRS	6,314.76	6,522.42	6,589.05
	62125 Employer - Retirement KTRS OPT	2,774.16	0.00	0.00
	62126 Employer - Retirement OPT	4,754.16	7,528.41	0.00
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	21,107.50
	62223 Employer - Health Insurance	12,996.00	6,696.00	13,800.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	60.00	120.00	120.00
	62226 Employer - Dental Insurance	313.44	312.00	312.00
	62227 Employer - Disability Insurance	191.04	191.01	169.94
	62232 Employer - Worker's Compensation	309.76	579.53	516.31
	62240 Employer - Medical Waiver	180.00	3,348.00	0.00
	<i>Subtotal</i>	131,652.01	128,820.07	134,954.92
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	8,340.00
	71102 Supplies - Office	302.08	0.00	0.00
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	0.00	8,000.00	8,000.00
	71502 Equip - Office Equipment (< \$2000)	1,229.00	0.00	0.00
	72102 Maintenance - Computer	6,476.88	0.00	0.00
	72105 Maintenance - Computer Software	8,582.82	0.00	0.00
	73910 Charges from - Local Phone	432.00	500.00	500.00
	73911 Charges from - Long Distance Phone	53.55	0.00	0.00
	73912 Charges from - Telephone Equipment	307.20	0.00	0.00
	73916 Charges from - Cabling Services	101.25	0.00	0.00
	73935 Charges from - IT Projects	1,864.00	0.00	0.00
	73949 Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	19,923.78	9,500.00	17,840.00
	Travel			
	74201 Out-State - Employee Travel	0.00	1,000.00	1,000.00
	74210 Out-State - Employee Registration Fee	0.00	500.00	500.00
	<i>Subtotal</i>	0.00	1,500.00	1,500.00
	Capital			
	78105 Cap Equip - Classroom >\$2000<\$5000	0.00	2,050.00	2,050.00
	78111 Cap Equip - Computers >\$2000<\$5000	0.00	22,509.86	12,665.88
	78161 Cap Equip - Computers (>\$5000)	6,290.00	0.00	0.00
	<i>Subtotal</i>	6,290.00	24,559.86	14,715.88
ORGN Total		157,865.79	164,379.93	169,010.80

IT Recurring Software & Hardware Maintenance

290406

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71501 Equip - Software (< \$5,000)	0.00	1,000.00	1,000.00
	72102 Maintenance - Computer	0.00	172,214.01	172,214.01
	72103 Maintenance - Vehicles	0.00	2,137.10	2,137.10
	72105 Maintenance - Computer Software	233,060.81	1,119,440.08	1,168,640.08
	72108 Maintenance - Equipment	0.00	3,491.00	3,491.00
	73835 Credit to - IT Projects	-65,341.94	-2,000.00	-2,000.00
	73937 Charges from - Video Surveillance	9,391.74	0.00	0.00
	<i>Subtotal</i>	<i>177,110.61</i>	<i>1,296,282.19</i>	<i>1,345,482.19</i>
ORGN Total		177,110.61	1,296,282.19	1,345,482.19

IT - Electronic Software Distribution

290407

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71205 Telephone - Wireless Equipment	868.68	0.00	0.00
	71501 Equip - Software (<\$5,000)	0.00	6,400.00	4,400.00
	72105 Maintenance - Computer Software	6,766.06	0.00	0.00
	<i>Subtotal</i>	7,634.74	6,400.00	4,400.00
ORGN Total		7,634.74	6,400.00	4,400.00

IT / Libraries Systems

290410

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	160,960.50	167,232.00	167,952.00
	61123 Wages - Part-time	20,214.51	22,000.00	22,000.00
	61180 Wages - Cell Plan Allowance	1,350.00	0.00	432.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	2,461.37	2,571.75	2,681.19
	62120 Employer - FICA	10,524.57	10,996.39	11,464.36
	62122 Employer - Retirement KERS	62,404.53	64,835.84	37,013.92
	62123 Employer - Retirement KTRS	0.00	0.00	8,589.95
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	18,285.39
	62223 Employer - Health Insurance	25,155.00	26,784.00	27,600.00
	62224 Employer - Life Insurance	195.30	201.60	201.60
	62225 Employer - Vision Insurance	82.50	180.00	180.00
	62226 Employer - Dental Insurance	607.29	624.00	624.00
	62227 Employer - Disability Insurance	321.78	334.46	335.91
	62232 Employer - Worker's Compensation	585.48	1,135.38	1,142.30
	<i>Subtotal</i>	285,062.83	296,895.42	298,502.62
ORGN Total		285,062.83	296,895.42	298,502.62

Enterprise Systems

290501

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	709,623.10	785,928.00	720,594.00
	61130 Wages - Over-time	0.00	1,500.00	1,500.00
	61140 Wages - Graduate Assistant	1,334.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	6,900.00	5,445.94	5,445.94
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	32,170.33	46,431.00	46,431.00
	61502 Wages - Student Work Study	11,250.12	0.00	0.00
	62115 Employer - MQFE	9,447.91	10,393.25	9,841.94
	62120 Employer - FICA	40,397.94	44,440.15	42,082.73
	62122 Employer - Retirement KERS	41,842.97	40,392.13	51,139.03
	62123 Employer - Retirement KTRS	43,866.23	57,477.63	37,297.35
	62125 Employer - Retirement KTRS OPT	16,121.49	0.00	0.00
	62126 Employer - Retirement OPT	27,627.94	44,212.15	52,627.44
	62223 Employer - Health Insurance	67,704.00	70,308.00	65,550.00
	62224 Employer - Life Insurance	627.90	680.40	630.00
	62225 Employer - Vision Insurance	344.84	750.00	690.00
	62226 Employer - Dental Insurance	1,952.18	2,106.00	1,950.00
	62227 Employer - Disability Insurance	1,410.30	1,571.86	1,441.19
	62232 Employer - Worker's Compensation	2,438.47	5,035.84	4,643.84
	62240 Employer - Medical Waiver	3,555.00	10,044.00	10,350.00
	<i>Subtotal</i>	1,019,014.72	1,126,716.35	1,052,214.46
	Operating			
	71050 General & Administrative (Budget)	0.00	3,419.00	0.00
	71102 Supplies - Office	2,033.29	3,000.00	3,000.00
	71112 Supplies - Data Processing	8,544.38	15,000.00	10,783.00
	71120 Supplies - Food Products	89.69	250.00	250.00
	71121 Supplies - Departmental Books	0.00	200.00	200.00
	71149 Supplies - Other Miscellaneous	0.00	1,000.00	1,000.00
	71205 Telephone - Wireless Equipment	629.97	0.00	0.00
	71208 Utilities - Internet Bandwidth	0.00	500.00	500.00
	71310 Postage & Freight - Postage	0.00	50.00	50.00
	71320 Postage & Freight - Freight	188.46	100.00	100.00
	71501 Equip - Software (< \$5,000)	0.00	28,367.00	28,367.00
	71502 Equip - Office Equipment (< \$2000)	12,118.02	3,000.00	3,000.00
	71507 Equip - Maintenance (< \$2000)	0.00	5,000.00	5,000.00
	71549 Equip - Other (< \$2000)	500.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,227.45	0.00	0.00
	72101 Maintenance - Copy Machine	5,402.16	6,000.00	6,000.00
	72102 Maintenance - Computer	82,652.55	45,149.00	45,149.00
	72105 Maintenance - Computer Software	821,094.16	81,634.77	81,634.77
	72108 Maintenance - Equipment	15,194.24	4,771.00	4,771.00

72249	Non-Employee Services - Not Classified	13,163.80	5,000.00	5,000.00
73515	Misc - Licensing Fees	0.00	5,000.00	5,000.00
73523	Misc - Background Check - Employee	59.55	0.00	0.00
73549	Misc - Other	45.58	0.00	0.00
73835	Credit to - IT Projects	-53,004.00	-20,000.00	-20,000.00
73910	Charges from - Local Phone	5,040.00	5,000.00	5,000.00
73911	Charges from - Long Distance Phone	337.59	500.00	500.00
73912	Charges from - Telephone Equipment	1,716.00	1,800.00	1,800.00
73920	Charges from - Printing Services	73.40	0.00	0.00
73923	Charges from - Office Supplies	594.00	0.00	0.00
73926	Charge from - Visitor Permits	24.00	0.00	0.00
73937	Charges from - Video Surveillance	630.82	0.00	0.00
73978	Charges from - PDC Projects	8,658.00	0.00	0.00
	<i>Subtotal</i>	927,013.11	194,740.77	187,104.77
Travel				
74101	In-State - Employee Travel	172.62	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	219.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	12,378.92	10,000.00	10,000.00
74210	Out-State - Employee Registration Fee	8,665.00	8,000.00	8,000.00
	<i>Subtotal</i>	21,435.54	20,000.00	20,000.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	5,000.00	5,000.00
78111	Cap Equip - Computers >\$2000<\$5000	19,211.61	38,731.26	38,731.26
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	20,000.00	20,000.00
78161	Cap Equip - Computers (>\$5000)	13,085.02	0.00	0.00
	<i>Subtotal</i>	32,296.63	63,731.26	63,731.26
ORGN Total		1,999,760.00	1,405,188.38	1,323,050.49

Enterprise Applications & Programming

290504

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	3,528.00
	61111 Wages - Regular	964,515.10	930,282.00	1,005,402.00
	61180 Wages - Cell Plan Allowance	1,044.55	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	12,590.26	12,207.65	13,480.32
	62120 Employer - FICA	53,834.23	52,198.21	57,639.94
	62122 Employer - Retirement KERS	14,831.76	14,831.85	18,775.18
	62123 Employer - Retirement KTRS	111,845.55	114,978.34	118,391.61
	62125 Employer - Retirement KTRS OPT	10,103.11	0.00	0.00
	62126 Employer - Retirement OPT	17,313.93	22,878.35	23,109.20
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	26,017.03
	62223 Employer - Health Insurance	93,072.00	90,396.00	100,050.00
	62224 Employer - Life Insurance	823.20	781.20	831.60
	62225 Employer - Vision Insurance	450.00	870.00	930.00
	62226 Employer - Dental Insurance	2,559.76	2,418.00	2,574.00
	62227 Employer - Disability Insurance	1,932.34	1,860.56	2,010.81
	62232 Employer - Worker's Compensation	3,089.55	5,581.68	6,032.40
	62240 Employer - Medical Waiver	3,300.00	6,696.00	6,900.00
	<i>Subtotal</i>	1,291,505.34	1,255,979.84	1,385,672.09
	Operating			
	71050 General & Administrative (Budget)	0.00	15,000.00	22,584.00
	71102 Supplies - Office	38.00	0.00	0.00
	71120 Supplies - Food Products	126.85	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	206.01	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,661.27	0.00	0.00
	71810 Subscriptions & Dues - Subscription	38.00	0.00	0.00
	72102 Maintenance - Computer	89.00	0.00	0.00
	72105 Maintenance - Computer Software	178.99	0.00	0.00
	72249 Non-Employee Services - Not Classified	450.00	0.00	0.00
	73502 Misc - Advertising	638.52	0.00	0.00
	73910 Charges from - Local Phone	3,456.00	0.00	0.00
	73911 Charges from - Long Distance Phone	150.48	0.00	0.00
	73912 Charges from - Telephone Equipment	293.87	0.00	0.00
	73916 Charges from - Cabling Services	1,388.35	0.00	0.00
	73976 Charges from - Lock Services -Supplies	40.00	0.00	0.00
	<i>Subtotal</i>	8,755.34	15,000.00	22,584.00
	Travel			
	74101 In-State - Employee Travel	390.62	0.00	0.00
	74110 In-State - Employee Registration Fee	40.00	0.00	0.00
	74135 In-State - Non-Employee Prospective	224.58	0.00	0.00

74201	Out-State - Employee Travel	7,190.76	10,000.00	10,000.00
74210	Out-State - Employee Registration Fee	6,164.20	0.00	0.00
74235	Out-State - Non-Employee Prospective	561.70	0.00	0.00
	<i>Subtotal</i>	14,571.86	10,000.00	10,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,199.37	20,000.00	20,000.00
	<i>Subtotal</i>	3,199.37	20,000.00	20,000.00
ORGN Total		1,318,031.91	1,300,979.84	1,438,256.09

VP Student Affairs - CF

300102

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	295,000.00	395,000.00
	<i>Subtotal</i>	0.00	295,000.00	395,000.00
ORGN Total		0.00	295,000.00	395,000.00

Equal Employment Opportunity

300201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	246,553.85	238,092.00	147,756.00
	61118 Wages - Fac & Staff Supplemental	100.00	0.00	0.00
	61123 Wages - Part-time	10,130.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62115 Employer - MQFE	3,441.81	3,119.12	2,074.52
	62120 Employer - FICA	14,716.65	13,336.98	8,870.39
	62122 Employer - Retirement KERS	11,124.00	11,123.89	14,081.38
	62123 Employer - Retirement KTRS	26,922.02	26,464.72	12,018.69
	62125 Employer - Retirement KTRS OPT	2,177.10	0.00	0.00
	62126 Employer - Retirement OPT	3,730.90	5,894.18	5,953.97
	62223 Employer - Health Insurance	19,494.00	20,088.00	13,800.00
	62224 Employer - Life Insurance	201.60	201.60	151.20
	62225 Employer - Vision Insurance	90.00	180.00	120.00
	62226 Employer - Dental Insurance	391.80	312.00	312.00
	62227 Employer - Disability Insurance	453.38	456.18	295.51
	62232 Employer - Worker's Compensation	824.53	1,428.55	886.54
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	<i>Subtotal</i>	342,721.64	324,045.22	209,770.20
	Operating			
	71050 General & Administrative (Budget)	0.00	18,463.08	18,463.08
	71102 Supplies - Office	1,715.32	0.00	0.00
	71112 Supplies - Data Processing	316.79	0.00	0.00
	71119 Supplies - Procurement Card	70.61	0.00	0.00
	71310 Postage & Freight - Postage	23.37	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	140.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	3,544.33	0.00	0.00
	71601 Printing - Outside Vendor	1,088.30	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,028.96	0.00	0.00
	72101 Maintenance - Copy Machine	299.76	0.00	0.00
	72105 Maintenance - Computer Software	31,250.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	4,655.88	0.00	0.00
	73549 Misc - Other	200.00	0.00	0.00
	73910 Charges from - Local Phone	1,080.00	0.00	0.00
	73911 Charges from - Long Distance Phone	108.27	0.00	0.00
	73912 Charges from - Telephone Equipment	144.00	0.00	0.00
	73920 Charges from - Printing Services	1,342.29	0.00	0.00
	73949 Charges from - Departments - Misc	40.00	0.00	0.00
	<i>Subtotal</i>	48,047.88	18,463.08	18,463.08

Travel

74101	In-State - Employee Travel	555.12	0.00	0.00
74201	Out-State - Employee Travel	3,786.46	0.00	0.00
74210	Out-State - Employee Registration Fee	3,500.00	0.00	0.00
	<i>Subtotal</i>	7,841.58	0.00	0.00
ORGN Total		398,611.10	342,508.30	228,233.28

Police
300202

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	25,646.00	259,342.25
	61052 Salaries - Shift Diff. (Budget)	0.00	40,343.00	90,900.00
	61111 Wages - Regular	1,301,874.15	1,377,264.00	1,328,232.00
	61118 Wages - Fac & Staff Supplemental	1,311.12	0.00	0.00
	61123 Wages - Part-time	20,060.93	0.00	0.00
	61130 Wages - Over-time	245,478.93	158,941.00	60,000.00
	61150 Wages - Occasional	0.00	6,115.00	1,000.00
	61180 Wages - Cell Plan Allowance	1,988.18	6,144.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	30,287.07	33,896.00	38,896.00
	61502 Wages - Student Work Study	5,194.68	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	1,359.25	291.00
	62115 Employer - MQFE	21,646.85	20,166.52	18,774.06
	62120 Employer - FICA	92,559.32	86,229.26	80,275.19
	62122 Employer - Retirement KERS	104,219.02	92,852.60	106,278.00
	62124 Employer - Retirement KERS Hazard	323,157.63	277,252.72	245,064.95
	62125 Employer - Retirement KTRS OPT	66.87	0.00	0.00
	62126 Employer - Retirement OPT	114.59	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	3,579.32	0.00	11,335.08
	62129 Employer-Retirement KERS HAZ Cash Bal	12,541.98	14,956.90	13,663.16
	62223 Employer - Health Insurance	207,846.17	227,664.00	213,900.00
	62224 Employer - Life Insurance	1,844.74	1,965.60	1,814.40
	62225 Employer - Vision Insurance	974.77	2,100.00	1,980.00
	62226 Employer - Dental Insurance	5,399.71	5,928.00	5,304.00
	62227 Employer - Disability Insurance	2,692.22	2,697.71	2,521.48
	62229 Employer - Retiree Health Premiums	20,202.52	20,088.00	20,700.00
	62232 Employer - Worker's Compensation	5,416.80	9,494.18	8,568.78
	62240 Employer - Medical Waiver	3,262.50	10,044.00	13,800.00
	<i>Subtotal</i>	2,411,920.07	2,421,147.74	2,522,640.35
	Operating			
	71051 Materials - Contingency	0.00	24,494.00	24,494.00
	71102 Supplies - Office	4,388.37	4,000.00	4,000.00
	71104 Supplies - Medical	60.22	0.00	0.00
	71114 Supplies - Motor Vehicle	495.77	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	32,117.50	39,366.00	39,366.00
	71117 Supplies - Small Tools	47.44	0.00	0.00
	71118 Supplies - Ammunition	13,344.20	2,000.00	2,000.00
	71121 Supplies - Departmental Books	167.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,444.55	0.00	0.00
	71222 Utilities - Garbage Collection	316.97	0.00	0.00
	71310 Postage & Freight - Postage	187.93	420.00	420.00
	71320 Postage & Freight - Freight	0.00	60.00	60.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,712.00	1,712.00

71549	Equip - Other (< \$2000)	33,540.14	0.00	0.00
71801	Subscriptions & Dues - Dues	1,695.00	595.00	595.00
71810	Subscriptions & Dues - Subscription	0.00	30.00	30.00
72101	Maintenance - Copy Machine	668.22	1,087.00	1,087.00
72102	Maintenance - Computer	0.00	800.00	800.00
72103	Maintenance - Vehicles	15,878.18	5,125.00	5,125.00
72105	Maintenance - Computer Software	0.00	68,000.00	68,000.00
72108	Maintenance - Equipment	2,750.00	27,500.00	27,500.00
72209	Non-Employee Services - Medical	1,713.00	700.00	700.00
72249	Non-Employee Services - Not Classified	22,975.19	9,801.00	9,801.00
73507	Misc - License Plates	116.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	686.79	0.00	0.00
73509	Misc - Book Binding Expense	63.21	0.00	0.00
73511	Misc - Other Telecommunications	151.74	0.00	0.00
73513	Misc - Background Check - Student	397.00	0.00	0.00
73515	Misc - Licensing Fees	210.00	0.00	0.00
73516	Misc - Uniforms & Badges	54,206.52	6,200.00	6,200.00
73519	Misc - Towing Service	50.00	0.00	0.00
73522	Misc - Service Fees	2,584.00	0.00	0.00
73523	Misc - Background Check - Employee	36.90	0.00	0.00
73549	Misc - Other	5,035.36	0.00	0.00
73830	Credit to - Police - Labor	-182,664.79	-15,000.00	-15,000.00
73849	Credit to - Departments - Misc	-600.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	303.83	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	733.18	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	1,200.00	1,200.00
73910	Charges from - Local Phone	8,716.86	6,900.00	6,900.00
73911	Charges from - Long Distance Phone	789.12	600.00	600.00
73912	Charges from - Telephone Equipment	648.00	0.00	0.00
73913	Charges from - Wireless Service	0.00	1,000.00	1,000.00
73918	Charges from - Software Solutions	0.00	14,000.00	14,000.00
73920	Charges from - Printing Services	1,308.25	3,976.00	3,976.00
73923	Charges from - Office Supplies	792.00	0.00	0.00
73940	Charges from - Food Services	1,625.01	0.00	0.00
73975	Charges from - Lock Services - Labor	175.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	300.00	0.00	0.00
73978	Charges from - PDC Projects	9,187.88	0.00	0.00
	<i>Subtotal</i>	36,641.54	204,566.00	204,566.00
Travel				
74101	In-State - Employee Travel	5,550.54	14,980.00	14,980.00
74110	In-State - Employee Registration Fee	694.00	0.00	0.00
74201	Out-State - Employee Travel	6,064.47	0.00	0.00
74210	Out-State - Employee Registration Fee	2,848.00	0.00	0.00
	<i>Subtotal</i>	15,157.01	14,980.00	14,980.00
Capital				
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	13,776.00	21,932.00	21,932.00
78149	Cap Equip-Other Capital >\$2000<\$5000	2,333.20	0.00	0.00
78162	Cap Equip - Motor Vehicle (>\$5000)	29,446.01	0.00	0.00
	<i>Subtotal</i>	45,555.21	21,932.00	21,932.00
ORGN Total		2,509,273.83	2,662,625.74	2,764,118.35

Environment, Health & Safety

300203

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	18,769.21	18,769.21
	61111 Wages - Regular	503,402.20	479,568.00	476,832.00
	61118 Wages - Fac & Staff Supplemental	833.62	0.00	0.00
	61130 Wages - Over-time	138.93	0.00	0.00
	61140 Wages - Graduate Assistant	3,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	3,950.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	539.78	0.00	0.00
	61501 Wages - Student Institutional	4,920.00	6,000.00	6,000.00
	62050 Fringe Benefits (Budget)	0.00	81.08	81.08
	62115 Employer - MQFE	6,696.03	6,363.19	6,426.77
	62120 Employer - FICA	28,631.43	27,208.18	27,479.97
	62122 Employer - Retirement KERS	105,988.76	106,730.71	165,151.57
	62123 Employer - Retirement KTRS	20,952.60	26,117.13	21,726.17
	62125 Employer - Retirement KTRS OPT	2,595.18	0.00	0.00
	62126 Employer - Retirement OPT	4,447.37	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	15,057.95	15,003.99	0.00
	62223 Employer - Health Insurance	53,021.74	53,568.00	62,100.00
	62224 Employer - Life Insurance	490.67	504.00	504.00
	62225 Employer - Vision Insurance	218.96	480.00	540.00
	62226 Employer - Dental Insurance	1,361.46	1,404.00	1,560.00
	62227 Employer - Disability Insurance	1,004.20	959.13	953.66
	62232 Employer - Worker's Compensation	1,653.96	2,913.41	2,897.00
	62240 Employer - Medical Waiver	2,400.00	6,696.00	3,450.00
	<i>Subtotal</i>	761,304.84	752,366.03	794,471.43
	Operating			
	71050 General & Administrative (Budget)	0.00	12,910.00	19,750.00
	71101 Supplies - Commercial	0.00	250.00	250.00
	71102 Supplies - Office	1,909.48	2,800.00	2,800.00
	71103 Supplies - Janitorial & Maintenance	0.00	700.00	700.00
	71105 Supplies - Chemical & Lab	0.00	350.00	350.00
	71114 Supplies - Motor Vehicle	2.49	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	2,915.34	5,700.00	5,700.00
	71117 Supplies - Small Tools	58.95	250.00	250.00
	71119 Supplies - Procurement Card	281.48	0.00	0.00
	71120 Supplies - Food Products	358.70	400.00	400.00
	71121 Supplies - Departmental Books	103.70	750.00	750.00
	71123 Supplies - Radioactive Sources	0.00	100.00	100.00
	71149 Supplies - Other Miscellaneous	11,059.19	3,816.00	3,816.00
	71222 Utilities - Garbage Collection	53.01	100.00	100.00
	71310 Postage & Freight - Postage	198.89	200.00	200.00
	71320 Postage & Freight - Freight	298.09	700.00	700.00
	71501 Equip - Software (< \$5,000)	0.00	823.00	823.00
	71502 Equip - Office Equipment (< \$2000)	0.00	600.00	600.00

71503	Equip - Office Furniture (< \$2000)	179.00	1,135.00	1,135.00
71507	Equip - Maintenance (< \$2000)	684.94	0.00	0.00
71603	Printing - Copy Machine Usage Charge	0.00	450.00	450.00
71702	Rent - Copy Machine (< \$10,000)	19.87	0.00	0.00
71801	Subscriptions & Dues - Dues	1,817.00	1,750.00	1,750.00
71810	Subscriptions & Dues - Subscription	0.00	500.00	500.00
72101	Maintenance - Copy Machine	818.96	1,300.00	1,300.00
72103	Maintenance - Vehicles	1,243.16	1,000.00	1,000.00
72105	Maintenance - Computer Software	3,792.00	0.00	0.00
72106	Maintenance - Building	12.99	0.00	0.00
72108	Maintenance - Equipment	0.00	4,600.00	4,600.00
72149	Maintenance - Repair Non-classified	0.00	12,000.00	11,000.00
72209	Non-Employee Services - Medical	900.00	0.00	0.00
72249	Non-Employee Services - Not Classified	54,464.25	91,131.00	91,131.00
73502	Misc - Advertising	534.61	1,000.00	1,000.00
73515	Misc - Licensing Fees	877.00	9,300.00	9,300.00
73516	Misc - Uniforms & Badges	0.00	1,000.00	1,000.00
73517	Misc - Certification Fees	300.00	0.00	0.00
73522	Misc - Service Fees	157.77	0.00	0.00
73523	Misc - Background Check - Employee	0.00	300.00	300.00
73549	Misc - Other	5,077.15	2,165.00	2,165.00
73849	Credit to - Departments - Misc	-76.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	1,285.00	1,285.00
73902	Charges from - Fac Mgt - Supplies	0.00	100.00	100.00
73910	Charges from - Local Phone	2,928.00	3,300.00	3,300.00
73911	Charges from - Long Distance Phone	167.32	900.00	900.00
73912	Charges from - Telephone Equipment	792.00	1,000.00	1,000.00
73913	Charges from - Wireless Service	0.00	3,900.00	3,900.00
73916	Charges from - Cabling Services	316.29	0.00	0.00
73920	Charges from - Printing Services	3,000.03	200.00	200.00
73935	Charges from - IT Projects	338.00	0.00	0.00
73940	Charges from - Food Services	0.00	400.00	400.00
73949	Charges from - Departments - Misc	1,299.29	0.00	0.00
73976	Charges from - Lock Services -Supplies	20.00	0.00	0.00
	<i>Subtotal</i>	96,902.95	169,665.00	175,505.00
Travel				
74101	In-State - Employee Travel	2,015.59	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	2,837.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	3,393.72	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	1,947.50	3,700.00	3,700.00
74230	Out-State - Non-Employee Travel	499.00	0.00	0.00
	<i>Subtotal</i>	10,692.81	8,700.00	8,700.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	1,143.00	0.00	0.00
	<i>Subtotal</i>	1,143.00	0.00	0.00
Capital				
78101	Cap Equip - Software (> \$100,000)	0.00	795.00	795.00
	<i>Subtotal</i>	0.00	795.00	795.00
ORGN Total		870,043.60	931,526.03	979,471.43

Human Resources

300204

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	20,000.00	0.00
	61111 Wages - Regular	537,611.25	520,056.00	524,760.00
	61118 Wages - Fac & Staff Supplemental	139.23	0.00	0.00
	61123 Wages - Part-time	1,000.00	0.00	0.00
	61130 Wages - Over-time	220.83	2,555.00	2,555.00
	61150 Wages - Occasional	0.00	926.00	926.00
	61160 Wages - Consulting	1,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	360.00	0.00	0.00
	61501 Wages - Student Institutional	160.00	0.00	0.00
	61502 Wages - Student Work Study	2,098.00	0.00	0.00
	62115 Employer - MQFE	6,886.48	6,728.66	7,165.07
	62120 Employer - FICA	29,445.55	28,770.79	30,636.82
	62122 Employer - Retirement KERS	79,487.15	79,365.28	100,627.94
	62123 Employer - Retirement KTRS	28,899.51	32,059.58	35,005.17
	62125 Employer - Retirement KTRS OPT	7,482.87	0.00	0.00
	62126 Employer - Retirement OPT	12,823.79	15,568.34	13,427.56
	62223 Employer - Health Insurance	69,638.44	66,960.00	62,100.00
	62224 Employer - Life Insurance	557.54	554.40	554.40
	62225 Employer - Vision Insurance	325.00	660.00	660.00
	62226 Employer - Dental Insurance	1,720.62	1,716.00	1,716.00
	62227 Employer - Disability Insurance	1,053.68	1,024.64	1,031.88
	62232 Employer - Worker's Compensation	1,736.79	3,141.23	3,169.44
	62240 Employer - Medical Waiver	0.00	3,348.00	6,900.00
	<i>Subtotal</i>	782,646.73	783,433.92	791,235.28
	Operating			
	71102 Supplies - Office	2,261.19	3,150.00	3,150.00
	71119 Supplies - Procurement Card	-39.60	0.00	0.00
	71120 Supplies - Food Products	0.00	701.00	701.00
	71121 Supplies - Departmental Books	207.76	300.00	300.00
	71222 Utilities - Garbage Collection	143.01	100.00	100.00
	71310 Postage & Freight - Postage	1,584.04	1,020.00	1,020.00
	71320 Postage & Freight - Freight	0.00	200.00	200.00
	71401 Insurance - Other Non-employee	18,280.80	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	28,300.00	28,300.00
	71502 Equip - Office Equipment (< \$2000)	185.20	2,300.00	2,300.00
	71503 Equip - Office Furniture (< \$2000)	399.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	71702 Rent - Copy Machine (< \$10,000)	2,244.00	2,200.00	2,200.00
	71801 Subscriptions & Dues - Dues	3,390.00	2,600.00	2,600.00
	71810 Subscriptions & Dues - Subscription	3,517.00	1,430.00	1,430.00
	72101 Maintenance - Copy Machine	508.02	700.00	700.00

72105	Maintenance - Computer Software	25,019.99	0.00	0.00
73502	Misc - Advertising	2,026.80	2,287.00	2,287.00
73508	Misc - Promotion Expenses & Prizes	15.40	0.00	0.00
73513	Misc - Background Check - Student	8,980.30	0.00	0.00
73516	Misc - Uniforms & Badges	120.00	0.00	0.00
73522	Misc - Service Fees	3,297.21	0.00	0.00
73523	Misc - Background Check - Employee	56.45	0.00	0.00
73549	Misc - Other	0.00	900.00	900.00
73905	Charges from -Event Planning-Salary	21.02	0.00	0.00
73906	Charges from -Event Planning-Fringe	6.94	0.00	0.00
73910	Charges from - Local Phone	4,152.00	4,200.00	4,200.00
73911	Charges from - Long Distance Phone	1,399.32	600.00	600.00
73912	Charges from - Telephone Equipment	845.44	0.00	0.00
73917	Charges from - Image West	2,250.00	0.00	0.00
73920	Charges from - Printing Services	4,690.22	1,600.00	1,600.00
73923	Charges from - Office Supplies	264.00	0.00	0.00
73940	Charges from - Food Services	1,483.91	0.00	0.00
73949	Charges from - Departments - Misc	1,780.64	0.00	0.00
	<i>Subtotal</i>	89,090.06	53,088.00	53,088.00
Travel				
74101	In-State - Employee Travel	1,398.11	0.00	0.00
74110	In-State - Employee Registration Fee	573.00	0.00	0.00
74201	Out-State - Employee Travel	1,445.62	0.00	0.00
74210	Out-State - Employee Registration Fee	820.00	0.00	0.00
	<i>Subtotal</i>	4,236.73	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,944.90	0.00	0.00
	<i>Subtotal</i>	2,944.90	0.00	0.00
ORGN Total		878,918.42	836,521.92	844,323.28

Parking Services

300205

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	637,387.01	632,407.80	633,028.50
	61123 Wages - Part-time	682.50	15,745.00	15,745.00
	61130 Wages - Over-time	10,445.49	9,262.00	9,262.00
	61180 Wages - Cell Plan Allowance	4,470.00	0.00	0.00
	61501 Wages - Student Institutional	37,910.05	952.00	24,809.00
	61502 Wages - Student Work Study	11,747.01	0.00	0.00
	62115 Employer - MQFE	8,624.30	8,599.07	8,840.08
	62120 Employer - FICA	36,876.58	36,768.36	37,798.93
	62122 Employer - Retirement KERS	144,259.54	138,249.09	172,209.03
	62123 Employer - Retirement KTRS	21,381.12	22,084.08	22,306.82
	62125 Employer - Retirement KTRS OPT	6,967.68	0.00	0.00
	62126 Employer - Retirement OPT	11,940.60	18,908.20	19,100.86
	62223 Employer - Health Insurance	89,111.04	91,735.20	87,630.00
	62224 Employer - Life Insurance	892.56	892.08	892.08
	62225 Employer - Vision Insurance	536.88	1,062.00	942.00
	62226 Employer - Dental Insurance	2,539.62	2,449.20	2,605.20
	62227 Employer - Disability Insurance	1,273.90	1,264.82	1,266.06
	62229 Employer - Retiree Health Premiums	7,738.48	6,696.00	6,900.00
	62232 Employer - Worker's Compensation	2,249.52	3,950.19	4,097.06
	62240 Employer - Medical Waiver	4,920.58	10,044.00	13,800.00
	<i>Subtotal</i>	1,041,954.46	1,001,069.09	1,061,232.62
	Operating			
	71050 General & Administrative (Budget)	0.00	116,778.00	116,778.00
	71051 Materials - Contingency	0.00	155,098.00	155,098.00
	71102 Supplies - Office	5,128.81	20,000.00	20,000.00
	71103 Supplies - Janitorial & Maintenance	16.62	0.00	0.00
	71114 Supplies - Motor Vehicle	17.97	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	4,282.72	0.00	0.00
	71117 Supplies - Small Tools	167.21	0.00	0.00
	71119 Supplies - Procurement Card	1,680.82	0.00	0.00
	71122 Supplies - Grounds Maintenance	0.00	16,000.00	16,000.00
	71125 Supplies - Parking/Transportation	5,825.46	0.00	0.00
	71149 Supplies - Other Miscellaneous	3,586.38	0.00	0.00
	71310 Postage & Freight - Postage	5,023.92	3,000.00	3,000.00
	71320 Postage & Freight - Freight	431.99	0.00	0.00
	71401 Insurance - Other Non-employee	5,154.18	0.00	0.00
	71402 Insurance - Property Damage	1,000.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	143.69	50,000.00	50,000.00
	71502 Equip - Office Equipment (< \$2000)	5,850.47	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	3,924.36	0.00	0.00
	71549 Equip - Other (< \$2000)	32.50	25,000.00	25,000.00
	71601 Printing - Outside Vendor	10,634.19	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	4,800.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	941.49	0.00	0.00

71720	Rent - Non-State Prop (< \$10,000)	0.00	31,000.00	31,000.00
71801	Subscriptions & Dues - Dues	990.00	0.00	0.00
71810	Subscriptions & Dues - Subscription	50.00	0.00	0.00
72101	Maintenance - Copy Machine	333.48	0.00	0.00
72103	Maintenance - Vehicles	1,284.29	0.00	0.00
72105	Maintenance - Computer Software	47,353.35	0.00	0.00
72106	Maintenance - Building	180.00	30,000.00	30,000.00
72107	Maintenance - Ground	0.00	20,000.00	20,000.00
72108	Maintenance - Equipment	458.07	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	9,689.09	61,000.00	61,000.00
72211	Non-Employee Services - Temporary	45,962.92	6,000.00	6,000.00
72249	Non-Employee Services - Not Classified	58,615.30	40,000.00	40,000.00
72449	Bank Service Charge - Other	21,403.26	12,000.00	12,000.00
73502	Misc - Advertising	16,648.29	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	950.00	0.00	0.00
73517	Misc - Certification Fees	125.00	0.00	0.00
73519	Misc - Towing Service	120.00	0.00	0.00
73520	Misc - Loss - on Asset Disposal	-2,794.50	0.00	0.00
73523	Misc - Background Check - Employee	1,704.66	0.00	0.00
73533	Misc - External Admin. Fees	740.00	0.00	0.00
73549	Misc - Other	60,573.74	0.00	0.00
73826	Credit to - Visitor Permits	-25,088.50	0.00	0.00
73827	Credit to - Special Events	-79,322.65	0.00	0.00
73849	Credit to - Departments - Misc	-7,774.81	-15,000.00	-15,000.00
73890	Credit to - Participant Cost	-133.50	0.00	0.00
73901	Charges from - Fac Mgt - Labor	46.82	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	0.00	10,000.00	10,000.00
73910	Charges from - Local Phone	5,616.00	6,000.00	6,000.00
73911	Charges from - Long Distance Phone	355.41	0.00	0.00
73912	Charges from - Telephone Equipment	1,462.55	0.00	0.00
73920	Charges from - Printing Services	13,798.22	8,000.00	8,000.00
73923	Charges from - Office Supplies	330.00	0.00	0.00
73926	Charge from - Visitor Permits	19.00	0.00	0.00
73927	Charge from - Special Events	397.50	0.00	0.00
73937	Charges from - Video Surveillance	1,493.58	0.00	0.00
73940	Charges from - Food Services	1,747.25	0.00	0.00
73949	Charges from - Departments - Misc	1,500.00	0.00	0.00
73978	Charges from - PDC Projects	82,371.35	0.00	0.00
	<i>Subtotal</i>	319,847.95	594,876.00	594,876.00
Travel				
74101	In-State - Employee Travel	115.00	0.00	0.00
74110	In-State - Employee Registration Fee	654.00	0.00	0.00
74201	Out-State - Employee Travel	3,497.02	0.00	0.00
74210	Out-State - Employee Registration Fee	3,275.00	0.00	0.00
	<i>Subtotal</i>	7,541.02	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,344.84	0.00	0.00
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	36,779.70	0.00	0.00
78161	Cap Equip - Computers (>\$5000)	8,000.00	0.00	0.00
78307	Cap Asset - Non-Structural Improve	0.00	224,000.00	224,000.00
	<i>Subtotal</i>	49,124.54	224,000.00	224,000.00
ORGN Total		1,418,467.97	1,819,945.09	1,880,108.62

Student Accessibility Resource Center

300208

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	4,454.96	554.96
	61111 Wages - Regular	128,409.60	122,061.60	109,725.00
	61123 Wages - Part-time	4,862.50	4,302.00	4,302.00
	61150 Wages - Occasional	0.00	3,342.00	3,342.00
	61501 Wages - Student Institutional	21,515.80	27,926.00	27,926.00
	61502 Wages - Student Work Study	11,993.38	0.00	0.00
	62115 Employer - MQFE	1,821.58	1,705.72	1,572.75
	62120 Employer - FICA	7,788.48	7,293.42	6,724.86
	62122 Employer - Retirement KERS	11,407.68	10,458.60	13,241.75
	62123 Employer - Retirement KTRS	7,997.28	8,260.21	5,564.33
	62125 Employer - Retirement KTRS OPT	2,392.92	0.00	0.00
	62126 Employer - Retirement OPT	4,100.80	5,953.97	6,560.16
	62223 Employer - Health Insurance	16,529.96	18,079.20	16,905.00
	62224 Employer - Life Insurance	133.48	136.08	123.48
	62225 Employer - Vision Insurance	74.84	162.00	147.00
	62226 Employer - Dental Insurance	398.89	421.20	382.20
	62227 Employer - Disability Insurance	256.80	244.12	219.45
	62232 Employer - Worker's Compensation	533.92	945.79	871.77
	<i>Subtotal</i>	220,217.91	215,746.87	198,162.71
	Operating			
	71050 General & Administrative (Budget)	0.00	6,257.00	6,257.00
	71051 Materials - Contingency	0.00	5,040.00	5,040.00
	71102 Supplies - Office	596.99	8,772.00	8,772.00
	71109 Supplies - Classroom	89.37	0.00	0.00
	71119 Supplies - Procurement Card	4,354.75	0.00	0.00
	71120 Supplies - Food Products	0.00	21.00	21.00
	71149 Supplies - Other Miscellaneous	1,542.10	2,000.00	2,000.00
	71310 Postage & Freight - Postage	597.80	764.00	764.00
	71501 Equip - Software (< \$5,000)	0.00	75.00	75.00
	71503 Equip - Office Furniture (< \$2000)	460.00	0.00	0.00
	71549 Equip - Other (< \$2000)	1,189.42	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	25.00	25.00
	72101 Maintenance - Copy Machine	395.56	0.00	0.00
	72105 Maintenance - Computer Software	1,529.91	0.00	0.00
	72211 Non-Employee Services - Temporary	8,206.50	0.00	0.00
	72249 Non-Employee Services - Not Classified	9,861.30	0.00	0.00
	73523 Misc - Background Check - Employee	5,561.34	0.00	0.00
	73549 Misc - Other	404.46	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	70.24	0.00	0.00
	73910 Charges from - Local Phone	1,980.00	982.00	982.00
	73911 Charges from - Long Distance Phone	128.61	500.00	500.00

73912	Charges from - Telephone Equipment	372.00	0.00	0.00
73920	Charges from - Printing Services	27.70	526.00	526.00
73923	Charges from - Office Supplies	297.00	0.00	0.00
73926	Charge from - Visitor Permits	130.00	0.00	0.00
73927	Charge from - Special Events	6.00	0.00	0.00
	<i>Subtotal</i>	37,801.05	24,962.00	24,962.00
Travel				
74101	In-State - Employee Travel	466.41	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	0.00	50.00	50.00
74201	Out-State - Employee Travel	836.00	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	1,302.41	4,050.00	4,050.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	1,000.00	1,000.00
78111	Cap Equip - Computers >\$2000<\$5000	2,747.00	0.00	0.00
	<i>Subtotal</i>	2,747.00	1,000.00	1,000.00
ORGN Total		262,068.37	245,758.87	228,174.71

Access Control

300213

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	38,510.00	3,316.00
	61111 Wages - Regular	167,871.46	144,019.50	166,821.00
	61122 Wages - Stipends	800.00	0.00	0.00
	61130 Wages - Over-time	18,550.55	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	5,914.20	0.00	0.00
	62115 Employer - MQFE	2,574.64	1,963.37	2,330.82
	62120 Employer - FICA	11,008.87	8,395.11	9,966.27
	62122 Employer - Retirement KERS	56,995.68	40,562.53	61,723.39
	62125 Employer - Retirement KTRS OPT	1,947.78	0.00	0.00
	62126 Employer - Retirement OPT	3,337.96	5,452.41	5,507.21
	62223 Employer - Health Insurance	18,173.14	13,392.00	20,700.00
	62224 Employer - Life Insurance	242.07	201.60	252.00
	62225 Employer - Vision Insurance	86.48	120.00	240.00
	62226 Employer - Dental Insurance	595.98	468.00	780.00
	62227 Employer - Disability Insurance	325.75	288.04	333.64
	62232 Employer - Worker's Compensation	622.60	864.12	1,000.93
	62240 Employer - Medical Waiver	3,312.50	6,696.00	6,900.00
	<i>Subtotal</i>	293,079.66	260,932.68	279,871.26
	Operating			
	71050 General & Administrative (Budget)	0.00	31,245.00	31,245.00
	71102 Supplies - Office	1,471.22	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	128.30	0.00	0.00
	71115 Supplies - Building Materials	3,473.89	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,162.39	0.00	0.00
	71117 Supplies - Small Tools	70.50	0.00	0.00
	71119 Supplies - Procurement Card	2,463.92	0.00	0.00
	71149 Supplies - Other Miscellaneous	4,174.67	0.00	0.00
	71320 Postage & Freight - Freight	57.79	0.00	0.00
	71501 Equip - Software (< \$5,000)	12,963.00	3,600.00	3,600.00
	72103 Maintenance - Vehicles	109.41	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,098.00	0.00	0.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-160.00	0.00	0.00
	73875 Credit to - Lock Services - Labor	-37,980.02	0.00	0.00
	73876 Credit to - Lock Services -Supplies	-4,335.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	2,250.44	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	13.23	0.00	0.00
	73910 Charges from - Local Phone	864.00	0.00	0.00
	73911 Charges from - Long Distance Phone	14.13	0.00	0.00
	73912 Charges from - Telephone Equipment	126.00	0.00	0.00

73913	Charges from - Wireless Service	423.13	0.00	0.00
73923	Charges from - Office Supplies	33.00	0.00	0.00
73935	Charges from - IT Projects	2,400.00	0.00	0.00
73978	Charges from - PDC Projects	12,050.00	0.00	0.00
	<i>Subtotal</i>	3,922.25	34,845.00	34,845.00
Travel				
74201	Out-State - Employee Travel	300.47	0.00	0.00
	<i>Subtotal</i>	300.47	0.00	0.00
ORGN Total		297,302.38	295,777.68	314,716.26

VP for Student Affairs

310011

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	10,688.00	9,812.02
	61111 Wages - Regular	170,679.60	170,679.60	122,713.20
	61123 Wages - Part-time	0.00	3,500.00	3,500.00
	61140 Wages - Graduate Assistant	0.00	2,480.00	2,480.00
	61501 Wages - Student Institutional	9,666.13	17,400.00	17,400.00
	61502 Wages - Student Work Study	4,984.43	0.00	0.00
	62115 Employer - MQFE	2,316.16	2,241.04	1,676.38
	62120 Employer - FICA	9,497.26	9,420.37	7,167.98
	62122 Employer - Retirement KERS	15,689.28	15,689.29	20,324.42
	62123 Employer - Retirement KTRS	0.00	0.00	12,832.37
	62125 Employer - Retirement KTRS OPT	6,640.80	0.00	0.00
	62126 Employer - Retirement OPT	11,380.56	18,021.34	0.00
	62223 Employer - Health Insurance	12,346.20	12,722.40	6,210.00
	62224 Employer - Life Insurance	95.76	95.76	76.36
	62225 Employer - Vision Insurance	57.00	114.00	90.90
	62226 Employer - Dental Insurance	297.84	296.40	236.34
	62227 Employer - Disability Insurance	280.94	280.94	245.43
	62232 Employer - Worker's Compensation	593.45	1,143.36	876.56
	62240 Employer - Medical Waiver	0.00	0.00	2,121.75
	<i>Subtotal</i>	244,525.41	264,772.50	207,763.71
	Operating			
	71050 General & Administrative (Budget)	0.00	700.00	700.00
	71051 Materials - Contingency	0.00	458.00	458.00
	71102 Supplies - Office	105.95	2,000.00	2,000.00
	71116 Supplies - Motor Fuels & Lubricants	374.13	0.00	0.00
	71119 Supplies - Procurement Card	8,097.65	0.00	0.00
	71121 Supplies - Departmental Books	144.90	0.00	0.00
	71310 Postage & Freight - Postage	45.29	500.00	500.00
	71401 Insurance - Other Non-employee	1,481.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	1,718.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	42.40	0.00	0.00
	72102 Maintenance - Computer	0.00	2,000.00	2,000.00
	72105 Maintenance - Computer Software	5,000.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	4,500.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	500.00	0.00	0.00
	73515 Misc - Licensing Fees	0.00	2,500.00	2,500.00
	73523 Misc - Background Check - Employee	59.55	0.00	0.00
	73549 Misc - Other	2,788.97	0.00	0.00
	73910 Charges from - Local Phone	1,080.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	161.01	500.00	500.00

73923	Charges from - Office Supplies	66.00	0.00	0.00
73926	Charge from - Visitor Permits	5.00	0.00	0.00
73940	Charges from - Food Services	4,518.65	0.00	0.00
73978	Charges from - PDC Projects	-161.61	0.00	0.00
	<i>Subtotal</i>	30,526.89	11,658.00	11,658.00
Travel				
74101	In-State - Employee Travel	399.45	500.00	500.00
74110	In-State - Employee Registration Fee	0.00	200.00	200.00
74201	Out-State - Employee Travel	3,015.85	4,500.00	4,500.00
74210	Out-State - Employee Registration Fee	260.00	1,000.00	1,000.00
	<i>Subtotal</i>	3,675.30	6,200.00	6,200.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,171.00	0.00	0.00
	<i>Subtotal</i>	2,171.00	0.00	0.00
ORGN Total		280,898.60	282,630.50	225,621.71

Dean of Students

310021

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	0.00	0.00	107,244.00
	62115 Employer - MQFE	0.00	0.00	1,480.37
	62120 Employer - FICA	0.00	0.00	6,329.87
	62123 Employer - Retirement KTRS	0.00	0.00	17,014.26
	62223 Employer - Health Insurance	0.00	0.00	6,900.00
	62224 Employer - Life Insurance	0.00	0.00	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	0.00	0.00	156.00
	62227 Employer - Disability Insurance	0.00	0.00	200.00
	62232 Employer - Worker's Compensation	0.00	0.00	643.46
	<i>Subtotal</i>	0.00	0.00	140,078.36
	Operating			
	71050 General & Administrative (Budget)	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	0.00	5,000.00	5,000.00
ORGN Total		0.00	5,000.00	145,078.36

Student Health Education

310101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	97,416.00	97,416.00	56,568.00
	61501 Wages - Student Institutional	3,458.27	0.00	7,952.00
	62115 Employer - MQFE	1,273.59	1,299.92	805.09
	62120 Employer - FICA	5,445.73	5,558.26	3,442.46
	62123 Employer - Retirement KTRS	4,993.20	5,157.39	0.00
	62125 Employer - Retirement KTRS OPT	3,310.32	0.00	0.00
	62126 Employer - Retirement OPT	5,673.00	8,983.27	7,829.01
	62223 Employer - Health Insurance	12,996.00	13,392.00	6,900.00
	62224 Employer - Life Insurance	100.80	100.80	50.40
	62225 Employer - Vision Insurance	60.00	120.00	60.00
	62226 Employer - Dental Insurance	313.44	312.00	156.00
	62227 Employer - Disability Insurance	194.88	194.84	113.14
	62232 Employer - Worker's Compensation	322.85	584.50	387.12
	<i>Subtotal</i>	135,558.08	133,118.98	84,263.22
	Operating			
	71050 General & Administrative (Budget)	0.00	30,000.00	18,286.89
	71102 Supplies - Office	365.98	0.00	0.00
	71119 Supplies - Procurement Card	3,093.09	0.00	0.00
	71149 Supplies - Other Miscellaneous	112.50	0.00	0.00
	71310 Postage & Freight - Postage	8.51	0.00	0.00
	72101 Maintenance - Copy Machine	860.72	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	8,112.29	2,000.00	2,000.00
	73516 Misc - Uniforms & Badges	888.53	0.00	0.00
	73523 Misc - Background Check - Employee	53.25	0.00	0.00
	73537 Misc - Promotional T-shirts	534.40	0.00	0.00
	73549 Misc - Other	399.69	0.00	0.00
	73849 Credit to - Departments - Misc	-1,882.50	0.00	0.00
	73910 Charges from - Local Phone	396.00	0.00	0.00
	73911 Charges from - Long Distance Phone	29.97	0.00	0.00
	73912 Charges from - Telephone Equipment	132.00	0.00	0.00
	73920 Charges from - Printing Services	1,832.87	1,000.00	1,000.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73949 Charges from - Departments - Misc	-250.00	0.00	0.00
	<i>Subtotal</i>	14,753.30	33,000.00	21,286.89
	Travel			
	74201 Out-State - Employee Travel	3,294.12	0.00	0.00
	74210 Out-State - Employee Registration Fee	890.00	0.00	0.00
	<i>Subtotal</i>	4,184.12	0.00	0.00
ORGN Total		154,495.50	166,118.98	105,550.11

Student Government Association

310102

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	0.00	6,300.00	6,300.00
	61150 Wages - Occasional	0.00	8,000.00	8,000.00
	61501 Wages - Student Institutional	12,102.17	0.00	0.00
	61502 Wages - Student Work Study	2,958.01	0.00	0.00
	62115 Employer - MQFE	0.00	207.35	207.35
	62120 Employer - FICA	0.00	886.60	886.60
	62232 Employer - Worker's Compensation	48.22	85.80	85.80
	<i>Subtotal</i>	15,108.40	15,479.75	15,479.75
	Operating			
	71050 General & Administrative (Budget)	0.00	16,242.34	16,242.34
	71102 Supplies - Office	579.94	2,000.00	2,000.00
	71109 Supplies - Classroom	712.43	0.00	0.00
	71112 Supplies - Data Processing	19.95	200.00	200.00
	71119 Supplies - Procurement Card	601.88	0.00	0.00
	71120 Supplies - Food Products	90.89	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	132.04	200.00	200.00
	71310 Postage & Freight - Postage	60.85	500.00	500.00
	71501 Equip - Software (< \$5,000)	59.85	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	3,000.00	3,000.00
	71810 Subscriptions & Dues - Subscription	0.00	200.00	200.00
	72101 Maintenance - Copy Machine	42.97	500.00	500.00
	72106 Maintenance - Building	0.00	4,000.00	4,000.00
	72212 Non-Employee Services - Honoraria	0.00	1,100.00	1,100.00
	72249 Non-Employee Services - Not Classified	0.00	14,000.00	14,000.00
	73502 Misc - Advertising	50.56	5,000.00	5,000.00
	73508 Misc - Promotion Expenses & Prizes	4,043.72	5,400.00	5,400.00
	73516 Misc - Uniforms & Badges	260.60	0.00	0.00
	73523 Misc - Background Check - Employee	106.70	0.00	0.00
	73537 Misc - Promotional T-shirts	4,839.89	0.00	0.00
	73549 Misc - Other	206.40	15,500.00	15,500.00
	73901 Charges from - Fac Mgt - Labor	0.00	9,500.00	9,500.00
	73910 Charges from - Local Phone	1,872.00	1,400.00	1,400.00
	73911 Charges from - Long Distance Phone	4.95	300.00	300.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	397.95	3,700.00	3,700.00
	73940 Charges from - Food Services	2,851.51	0.00	0.00
	73949 Charges from - Departments - Misc	27,629.75	0.00	0.00
	73978 Charges from - PDC Projects	455.40	0.00	0.00
	<i>Subtotal</i>	45,092.23	84,742.34	84,742.34

Travel				
74101	In-State - Employee Travel	213.02	6,000.00	6,000.00
74110	In-State - Employee Registration Fee	2,790.00	0.00	0.00
74132	In-State - Non-Employee Student	363.82	0.00	0.00
74232	Out-State - Non-Employee Student	644.00	0.00	0.00
	<i>Subtotal</i>	4,010.84	6,000.00	6,000.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	56,474.04	5,500.00	5,500.00
77949	Part Support - Miscellaneous	19,050.00	5,000.00	5,000.00
	<i>Subtotal</i>	75,524.04	10,500.00	10,500.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	10,000.00	10,000.00
	<i>Subtotal</i>	0.00	10,000.00	10,000.00
ORGN Total		139,735.51	126,722.09	126,722.09

Student Activity, Org & Leadership

310103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	4,941.92	4,941.92
	61111 Wages - Regular	108,592.73	124,091.22	125,358.41
	61122 Wages - Stipends	0.00	2,100.00	2,100.00
	61123 Wages - Part-time	2,200.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	280.91	0.00	0.00
	61501 Wages - Student Institutional	4,366.34	2,741.00	2,741.00
	62115 Employer - MQFE	1,456.40	1,645.17	1,709.00
	62120 Employer - FICA	6,227.51	7,034.51	7,307.53
	62122 Employer - Retirement KERS	13,350.00	13,349.97	16,903.02
	62123 Employer - Retirement KTRS	8,460.53	9,717.84	9,813.64
	62125 Employer - Retirement KTRS OPT	856.62	0.00	0.00
	62126 Employer - Retirement OPT	1,468.02	4,187.61	4,230.52
	62223 Employer - Health Insurance	15,879.30	19,675.53	20,274.96
	62224 Employer - Life Insurance	122.52	148.10	148.10
	62225 Employer - Vision Insurance	84.74	176.30	176.30
	62226 Employer - Dental Insurance	381.16	458.39	458.39
	62227 Employer - Disability Insurance	206.53	252.38	254.91
	62232 Employer - Worker's Compensation	369.50	773.59	781.20
	<i>Subtotal</i>	164,302.81	191,293.53	197,198.90
	Operating			
	71050 General & Administrative (Budget)	0.00	68,867.00	68,867.00
	71051 Materials - Contingency	0.00	500.00	500.00
	71102 Supplies - Office	6,610.28	800.00	800.00
	71111 Supplies - Photo	311.53	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	132.12	0.00	0.00
	71119 Supplies - Procurement Card	2,472.81	0.00	0.00
	71120 Supplies - Food Products	4,944.48	500.00	500.00
	71149 Supplies - Other Miscellaneous	1,374.66	0.00	0.00
	71310 Postage & Freight - Postage	87.61	2,780.00	2,780.00
	71320 Postage & Freight - Freight	92.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	4,184.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	478.98	0.00	0.00
	71549 Equip - Other (< \$2000)	2,742.96	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	812.38	0.00	0.00
	71801 Subscriptions & Dues - Dues	460.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	195.00	0.00	0.00
	72101 Maintenance - Copy Machine	2,637.95	0.00	0.00
	72102 Maintenance - Computer	315.88	0.00	0.00
	72204 Non-Employee Services - Consulting	4,700.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	6,750.00	0.00	0.00
	73502 Misc - Advertising	3,106.46	0.00	0.00

73508	Misc - Promotion Expenses & Prizes	4,980.27	387.00	387.00
73516	Misc - Uniforms & Badges	87.46	0.00	0.00
73523	Misc - Background Check - Employee	163.26	0.00	0.00
73537	Misc - Promotional T-shirts	344.30	0.00	0.00
73547	Employer - Moving Expense	1,018.84	0.00	0.00
73549	Misc - Other	548.56	0.00	0.00
73820	Credit to - Printing Services	-262.15	0.00	0.00
73840	Credit to - Food Services	-3,947.62	0.00	0.00
73849	Credit to - Departments - Misc	-1,728.00	0.00	0.00
73905	Charges from -Event Planning-Salary	234.09	0.00	0.00
73906	Charges from -Event Planning-Fringe	77.23	0.00	0.00
73910	Charges from - Local Phone	2,232.00	2,160.00	2,160.00
73911	Charges from - Long Distance Phone	212.58	500.00	500.00
73912	Charges from - Telephone Equipment	372.00	0.00	0.00
73920	Charges from - Printing Services	2,780.58	320.00	320.00
73926	Charge from - Visitor Permits	46.00	0.00	0.00
73940	Charges from - Food Services	4,577.26	0.00	0.00
73949	Charges from - Departments - Misc	11,707.09	0.00	0.00
73975	Charges from - Lock Services - Labor	90.82	0.00	0.00
	<i>Subtotal</i>	65,943.67	76,814.00	76,814.00
Travel				
74101	In-State - Employee Travel	1,684.00	1,118.00	1,118.00
74110	In-State - Employee Registration Fee	125.00	500.00	500.00
74132	In-State - Non-Employee Student	19,620.75	0.00	0.00
74135	In-State - Non-Employee Prospective	1,233.12	0.00	0.00
74201	Out-State - Employee Travel	2,415.70	0.00	0.00
74210	Out-State - Employee Registration Fee	770.00	0.00	0.00
74232	Out-State - Non-Employee Student	5,000.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	2,858.36	0.00	0.00
	<i>Subtotal</i>	33,706.93	1,618.00	1,618.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	15,783.03	0.00	0.00
	<i>Subtotal</i>	15,783.03	0.00	0.00
ORGN Total		279,736.44	269,725.53	275,630.90

Campus Activity Board

310104

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	11,971.75	17,232.96	17,409.60
	61118 Wages - Fac & Staff Supplemental	1,500.00	0.00	0.00
	61123 Wages - Part-time	1,045.00	15,000.00	15,000.00
	61140 Wages - Graduate Assistant	59,400.00	0.00	0.00
	61501 Wages - Student Institutional	11,727.24	3,200.00	3,200.00
	62115 Employer - MQFE	227.33	458.84	462.54
	62120 Employer - FICA	971.86	1,961.93	1,977.77
	62122 Employer - Retirement KERS	1,160.88	1,160.87	1,469.83
	62125 Employer - Retirement KTRS OPT	479.65	0.00	0.00
	62126 Employer - Retirement OPT	821.96	1,970.64	1,990.83
	62223 Employer - Health Insurance	1,580.64	2,678.40	2,760.00
	62224 Employer - Life Insurance	12.12	20.16	20.16
	62225 Employer - Vision Insurance	10.40	24.00	24.00
	62226 Employer - Dental Insurance	37.56	62.40	62.40
	62227 Employer - Disability Insurance	20.18	34.47	34.82
	62232 Employer - Worker's Compensation	274.20	212.60	213.66
	<i>Subtotal</i>	91,240.77	44,017.27	44,625.61
	Operating			
	71050 General & Administrative (Budget)	0.00	20,340.84	20,340.84
	71051 Materials - Contingency	0.00	4,000.00	4,000.00
	71102 Supplies - Office	88.44	1,000.00	1,000.00
	71112 Supplies - Data Processing	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	10,819.00	0.00	0.00
	71120 Supplies - Food Products	16,074.00	9,000.00	9,000.00
	71149 Supplies - Other Miscellaneous	3,682.25	2,000.00	2,000.00
	71310 Postage & Freight - Postage	24.16	1,500.00	1,500.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71549 Equip - Other (< \$2000)	859.84	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	2,885.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,015.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	0.00	500.00	500.00
	72105 Maintenance - Computer Software	80.88	0.00	0.00
	72108 Maintenance - Equipment	84.76	1,000.00	1,000.00
	72212 Non-Employee Services - Honoraria	0.00	10,000.00	10,000.00
	72214 Non-Employee Services - Prof Contracts	145,899.00	163,000.00	163,000.00
	72249 Non-Employee Services - Not Classified	1,782.00	25,000.00	25,000.00
	73501 Misc - Laundry & Cleaning	11.50	0.00	0.00
	73502 Misc - Advertising	7,380.00	7,000.00	7,000.00
	73508 Misc - Promotion Expenses & Prizes	13,255.19	7,000.00	7,000.00
	73515 Misc - Licensing Fees	4,479.00	0.00	0.00
	73523 Misc - Background Check - Employee	24.90	0.00	0.00

73537	Misc - Promotional T-shirts	1,625.00	0.00	0.00
73549	Misc - Other	1,396.31	1,000.00	1,000.00
73849	Credit to - Departments - Misc	-14,936.46	0.00	0.00
73901	Charges from - Fac Mgt - Labor	6,369.25	18,000.00	18,000.00
73902	Charges from - Fac Mgt - Supplies	3,300.00	0.00	0.00
73905	Charges from -Event Planning-Salary	1,311.63	0.00	0.00
73906	Charges from -Event Planning-Fringe	432.96	0.00	0.00
73910	Charges from - Local Phone	468.00	0.00	0.00
73911	Charges from - Long Distance Phone	66.15	0.00	0.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73913	Charges from - Wireless Service	1,972.03	0.00	0.00
73920	Charges from - Printing Services	2,359.33	1,500.00	1,500.00
73926	Charge from - Visitor Permits	30.00	0.00	0.00
73927	Charge from - Special Events	2,571.00	0.00	0.00
73930	Charges from - Police - Labor	7,049.30	0.00	0.00
73940	Charges from - Food Services	7,418.47	2,000.00	2,000.00
73949	Charges from - Departments - Misc	19,750.13	1,500.00	1,500.00
73975	Charges from - Lock Services - Labor	208.70	0.00	0.00
73991	Charges from - Advertising	632.00	0.00	0.00
	<i>Subtotal</i>	250,540.72	277,840.84	277,840.84
Travel				
74101	In-State - Employee Travel	0.00	3,000.00	3,000.00
74130	In-State - Non-Employee Travel	0.00	5,000.00	5,000.00
74132	In-State - Non-Employee Student	650.00	0.00	0.00
74201	Out-State - Employee Travel	2,437.06	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	4,102.00	0.00	0.00
74232	Out-State - Non-Employee Student	9,975.84	0.00	0.00
	<i>Subtotal</i>	17,164.90	10,000.00	10,000.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	12,800.00	0.00	0.00
77916	Part Support - Travel	500.00	0.00	0.00
77949	Part Support - Miscellaneous	233.00	0.00	0.00
	<i>Subtotal</i>	13,533.00	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	13,300.00	13,300.00
	<i>Subtotal</i>	0.00	13,300.00	13,300.00
ORGN Total		372,479.39	345,158.11	345,766.45

Counseling & Testing Center

310105

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	32,568.81	27,168.81
	61111 Wages - Regular	370,280.18	432,180.00	441,552.00
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61122 Wages - Stipends	8,227.27	0.00	0.00
	61123 Wages - Part-time	50,418.61	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	5,139.00	5,139.00
	61501 Wages - Student Institutional	0.00	1,438.00	1,438.00
	62115 Employer - MQFE	5,696.76	5,697.20	5,954.26
	62120 Employer - FICA	24,358.60	24,360.40	25,459.62
	62122 Employer - Retirement KERS	13,892.16	13,892.07	17,585.69
	62123 Employer - Retirement KTRS	32,680.46	46,754.97	34,738.64
	62125 Employer - Retirement KTRS OPT	6,753.07	0.00	0.00
	62126 Employer - Retirement OPT	11,572.78	13,689.98	25,797.21
	62223 Employer - Health Insurance	40,428.76	46,872.00	48,300.00
	62224 Employer - Life Insurance	365.45	403.20	403.20
	62225 Employer - Vision Insurance	196.45	420.00	420.00
	62226 Employer - Dental Insurance	973.47	1,092.00	1,092.00
	62227 Employer - Disability Insurance	743.38	864.37	883.10
	62232 Employer - Worker's Compensation	1,381.81	2,632.55	2,688.77
	62240 Employer - Medical Waiver	1,830.00	3,348.00	3,450.00
	<i>Subtotal</i>	574,799.21	631,352.55	642,070.30
	Operating			
	71050 General & Administrative (Budget)	0.00	500.00	500.00
	71051 Materials - Contingency	0.00	1,000.00	1,000.00
	71102 Supplies - Office	3,061.55	4,000.00	4,000.00
	71119 Supplies - Procurement Card	363.04	0.00	0.00
	71120 Supplies - Food Products	36.10	0.00	0.00
	71121 Supplies - Departmental Books	1,222.49	1,000.00	1,000.00
	71310 Postage & Freight - Postage	79.64	450.00	450.00
	71401 Insurance - Other Non-employee	1,616.75	2,000.00	2,000.00
	71502 Equip - Office Equipment (< \$2000)	1,767.00	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	4,958.93	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	1,760.00	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	2,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	174.11	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,911.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	0.00	2,000.00	2,000.00
	72101 Maintenance - Copy Machine	8,559.47	0.00	0.00
	72102 Maintenance - Computer	788.55	0.00	0.00
	72105 Maintenance - Computer Software	53.99	0.00	0.00
	72209 Non-Employee Services - Medical	6,000.00	6,000.00	6,000.00

72214	Non-Employee Services - Prof Contracts	200.00	4,000.00	4,000.00
72249	Non-Employee Services - Not Classified	725.00	0.00	0.00
72449	Bank Service Charge - Other	127.81	0.00	0.00
73502	Misc - Advertising	3,698.88	0.00	0.00
73504	Misc - Examination Administration	0.00	1,200.00	1,200.00
73508	Misc - Promotion Expenses & Prizes	40.00	2,000.00	2,000.00
73514	Misc - Accreditation Fees	3,228.00	0.00	0.00
73515	Misc - Licensing Fees	906.00	0.00	0.00
73516	Misc - Uniforms & Badges	292.92	0.00	0.00
73523	Misc - Background Check - Employee	3.20	0.00	0.00
73901	Charges from - Fac Mgt - Labor	250.14	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	82.17	0.00	0.00
73910	Charges from - Local Phone	3,336.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	333.90	705.00	705.00
73912	Charges from - Telephone Equipment	144.00	0.00	0.00
73916	Charges from - Cabling Services	1,645.88	0.00	0.00
73920	Charges from - Printing Services	1,524.36	2,000.00	2,000.00
73923	Charges from - Office Supplies	297.00	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	2,514.00	2,000.00	2,000.00
73937	Charges from - Video Surveillance	7,951.98	0.00	2,000.00
73940	Charges from - Food Services	845.57	0.00	0.00
73949	Charges from - Departments - Misc	500.00	0.00	0.00
73978	Charges from - PDC Projects	28,000.00	0.00	0.00
	<i>Subtotal</i>	91,009.43	37,855.00	39,855.00
Travel				
74101	In-State - Employee Travel	876.83	3,350.00	3,350.00
74110	In-State - Employee Registration Fee	687.48	1,000.00	1,000.00
74130	In-State - Non-Employee Travel	105.93	0.00	0.00
74135	In-State - Non-Employee Prospective	268.36	0.00	0.00
74201	Out-State - Employee Travel	11,779.38	7,000.00	7,000.00
74210	Out-State - Employee Registration Fee	2,670.99	2,000.00	2,000.00
74230	Out-State - Non-Employee Travel	122.42	0.00	0.00
74235	Out-State - Non-Employee Prospective	405.70	0.00	0.00
	<i>Subtotal</i>	16,917.09	13,350.00	13,350.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	9,086.60	2,000.00	2,000.00
	<i>Subtotal</i>	9,086.60	2,000.00	2,000.00
ORGN Total		691,812.33	684,557.55	697,275.30

University Centers

310107

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160401	Student Centers - General			
	Personnel			
	61111 Wages - Regular	317,065.35	346,193.32	349,165.49
	61118 Wages - Fac & Staff Supplemental	2,972.50	0.00	0.00
	61123 Wages - Part-time	10,399.38	57,448.00	7,448.00
	61130 Wages - Over-time	285.00	0.00	0.00
	61140 Wages - Graduate Assistant	94,612.00	104,000.00	104,000.00
	61150 Wages - Occasional	33,600.00	25,100.00	25,100.00
	61180 Wages - Cell Plan Allowance	484.65	0.00	0.00
	61501 Wages - Student Institutional	160,366.66	96,673.06	96,673.06
	61502 Wages - Student Work Study	45,865.00	0.00	0.00
	62115 Employer - MQFE	4,997.55	5,313.59	5,088.06
	62120 Employer - FICA	21,368.71	22,720.15	21,755.78
	62122 Employer - Retirement KERS	24,574.98	30,712.63	38,812.48
	62123 Employer - Retirement KTRS	24,608.71	23,871.72	30,300.24
	62125 Employer - Retirement KTRS OPT	4,960.48	0.00	0.00
	62126 Employer - Retirement OPT	8,500.91	16,124.71	10,836.72
	62127 Employer - Retiree TRP	6,753.60	0.00	0.00
	62223 Employer - Health Insurance	37,479.06	44,606.07	52,865.04
	62224 Employer - Life Insurance	361.12	436.54	436.54
	62225 Employer - Vision Insurance	194.86	459.70	459.70
	62226 Employer - Dental Insurance	1,122.78	1,351.21	1,351.21
	62227 Employer - Disability Insurance	621.82	692.39	698.34
	62232 Employer - Worker's Compensation	2,136.74	3,001.89	3,494.32
	62240 Employer - Medical Waiver	3,154.76	6,696.00	3,450.00
	62305 Employer - Faculty Staff Scholarship	34,299.00	10,000.00	10,000.00
	62315 Employer - Fac/Staff Scholarship -Sum	617.40	0.00	0.00
	<i>Subtotal</i>	841,403.02	795,400.98	761,934.98
	Operating			
	71050 General & Administrative (Budget)	0.00	7,488.00	1,053.00
	71102 Supplies - Office	3,538.25	4,600.00	4,600.00
	71103 Supplies - Janitorial & Maintenance	159.98	0.00	0.00
	71107 Supplies - Athletics & Recreational	401.57	3,140.00	3,140.00
	71112 Supplies - Data Processing	0.00	350.00	350.00
	71119 Supplies - Procurement Card	9,696.70	0.00	0.00
	71120 Supplies - Food Products	553.81	1,200.00	1,200.00
	71149 Supplies - Other Miscellaneous	9,924.07	0.00	0.00
	71310 Postage & Freight - Postage	108.16	825.00	825.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71402 Insurance - Property Damage	0.00	11,300.00	0.00
	71502 Equip - Office Equipment (< \$2000)	2,177.37	2,660.00	2,660.00
	71503 Equip - Office Furniture (< \$2000)	0.00	1,800.00	1,800.00
	71507 Equip - Maintenance (< \$2000)	500.00	0.00	0.00

71549	Equip - Other (< \$2000)	5,374.62	0.00	0.00
71601	Printing - Outside Vendor	71.04	0.00	0.00
71602	Printing - Bookstore	0.00	1,000.00	1,000.00
71701	Rent - Equipment (< \$10,000)	0.00	2,000.00	2,000.00
71801	Subscriptions & Dues - Dues	2,022.00	600.00	600.00
71810	Subscriptions & Dues - Subscription	315.00	50.00	50.00
71930	COGS - Prepared Food	0.00	200.00	200.00
72101	Maintenance - Copy Machine	1,274.31	300.00	300.00
72102	Maintenance - Computer	430.76	0.00	0.00
72105	Maintenance - Computer Software	80.88	0.00	0.00
72108	Maintenance - Equipment	1,822.40	6,000.00	0.00
72214	Non-Employee Services - Prof Contracts	150.00	0.00	0.00
73501	Misc - Laundry & Cleaning	151.71	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	6,371.03	2,000.00	2,000.00
73516	Misc - Uniforms & Badges	17.43	2,000.00	0.00
73523	Misc - Background Check - Employee	2,795.19	0.00	0.00
73537	Misc - Promotional T-shirts	2,283.90	0.00	0.00
73549	Misc - Other	2,877.83	1,788.00	1,788.00
73849	Credit to - Departments - Misc	-7,206.00	0.00	0.00
73852	Credit to - Facility Usage	-146.25	0.00	0.00
73890	Credit to - Participant Cost	-60.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	35.01	0.00	0.00
73910	Charges from - Local Phone	4,050.00	4,540.00	4,540.00
73911	Charges from - Long Distance Phone	193.86	500.00	500.00
73912	Charges from - Telephone Equipment	180.00	0.00	0.00
73920	Charges from - Printing Services	177.59	3,050.00	3,050.00
73923	Charges from - Office Supplies	165.00	0.00	0.00
73926	Charge from - Visitor Permits	90.00	0.00	0.00
73930	Charges from - Police - Labor	2,850.55	0.00	0.00
73935	Charges from - IT Projects	290.95	0.00	0.00
73940	Charges from - Food Services	2,352.76	0.00	0.00
73949	Charges from - Departments - Misc	3,320.88	0.00	0.00
73975	Charges from - Lock Services - Labor	547.58	0.00	0.00
73976	Charges from - Lock Services -Supplies	750.00	0.00	0.00
73978	Charges from - PDC Projects	63,532.00	0.00	0.00
73991	Charges from - Advertising	5,700.00	0.00	0.00
	<i>Subtotal</i>	129,921.94	57,491.00	31,756.00
Travel				
74101	In-State - Employee Travel	3,950.72	3,600.00	3,600.00
74110	In-State - Employee Registration Fee	4,315.00	810.00	810.00
74201	Out-State - Employee Travel	1,810.87	0.00	0.00
74210	Out-State - Employee Registration Fee	845.00	0.00	0.00
	<i>Subtotal</i>	10,921.59	4,410.00	4,410.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	4,961.34	0.00
78103	Cap Equip-Office Furniture >\$2000<\$5000	0.00	3,882.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	3,625.66	0.00	0.00
	<i>Subtotal</i>	3,625.66	8,843.34	0.00
ORGN Total		985,872.21	866,145.32	798,100.98

Undistributed Centers

310108

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160401	Student Centers - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,505.44	0.00
	61111 Wages - Regular	160,708.48	171,112.50	36,036.00
	61130 Wages - Over-time	16,562.29	0.00	0.00
	62115 Employer - MQFE	2,271.59	2,129.98	504.75
	62120 Employer - FICA	9,712.87	9,107.45	2,158.23
	62122 Employer - Retirement KERS	53,523.67	53,850.94	17,509.89
	62128 Employer - Retirement KERS Cash Bal	15,204.17	12,489.36	0.00
	62223 Employer - Health Insurance	43,700.59	53,568.00	6,900.00
	62224 Employer - Life Insurance	353.13	403.20	50.40
	62225 Employer - Vision Insurance	215.84	420.00	60.00
	62226 Employer - Dental Insurance	1,104.44	1,248.00	156.00
	62227 Employer - Disability Insurance	308.62	342.22	72.07
	62232 Employer - Worker's Compensation	571.12	1,026.67	216.22
	62240 Employer - Medical Waiver	668.08	0.00	0.00
	62305 Employer - Faculty Staff Scholarship	4,818.00	0.00	0.00
	62306 Employer - Uniforms	0.00	1,200.00	1,200.00
	<i>Subtotal</i>	309,722.89	308,403.76	64,863.56
	Operating			
	71050 General & Administrative (Budget)	0.00	17,693.86	12,472.96
	71103 Supplies - Janitorial & Maintenance	17,789.60	8,000.00	8,000.00
	71210 Utilities - Electric - BGMU	170,566.29	146,937.93	146,937.93
	71220 Utilities - Water & Sewage - BGMU	18,413.22	19,100.00	19,100.00
	71222 Utilities - Garbage Collection	0.00	4,600.00	4,600.00
	71230 Utilities - Coal & Coke	0.00	25,771.43	0.00
	71232 Utilities - Natural Gas	30,438.38	23,800.00	23,800.00
	71402 Insurance - Property Damage	7,352.16	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	1,111.74	0.00	0.00
	72106 Maintenance - Building	0.00	4,908.00	4,908.00
	72214 Non-Employee Services - Prof Contracts	0.00	10,000.00	5,676.87
	72215 Non-Employee Services - Trustee Fees	0.00	2,100.00	0.00
	72249 Non-Employee Services - Not Classified	10,266.00	13,000.00	278,000.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-2,512.83	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	9,610.75	18,200.00	18,200.00
	73902 Charges from - Fac Mgt - Supplies	27,437.78	14,000.00	14,000.00
	73947 Charge to - E&G Chargeback	9,900.00	0.00	0.00
	<i>Subtotal</i>	300,423.34	308,111.22	535,695.76
	Capital			
	78157 Cap Equip - Maintenance (>\$5000)	12,696.96	0.00	0.00
	78355 Cap Asset - General Contractor	14,000.00	0.00	0.00
	<i>Subtotal</i>	26,696.96	0.00	0.00
ORGN Total		636,843.19	616,514.98	600,559.32

**Testing Center
310110**

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	9,747.57	10,819.00	17,285.00
	61140 Wages - Graduate Assistant	0.00	2,174.00	2,174.00
	62115 Employer - MQFE	141.31	156.88	250.63
	62120 Employer - FICA	604.32	670.78	1,071.67
	62232 Employer - Worker's Compensation	31.56	77.95	116.75
	<i>Subtotal</i>	10,524.76	13,898.61	20,898.05
	Operating			
	71051 Materials - Contingency	0.00	4,000.00	4,000.00
	71102 Supplies - Office	1,126.54	0.00	0.00
	71119 Supplies - Procurement Card	256.52	0.00	0.00
	71121 Supplies - Departmental Books	17,881.63	13,000.00	21,000.00
	71502 Equip - Office Equipment (< \$2000)	629.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	250.00	0.00	0.00
	72101 Maintenance - Copy Machine	130.00	0.00	0.00
	72102 Maintenance - Computer	35.88	0.00	0.00
	73504 Misc - Examination Administration	0.00	2,000.00	2,000.00
	73926 Charge from - Visitor Permits	20.00	0.00	0.00
	<i>Subtotal</i>	20,329.57	19,000.00	27,000.00
	Travel			
	74201 Out-State - Employee Travel	2,748.98	1,500.00	1,500.00
	<i>Subtotal</i>	2,748.98	1,500.00	1,500.00
ORGN Total		33,603.31	34,398.61	49,398.05

Greek Activities

310111

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61150 Wages - Occasional	0.00	1,000.00	1,000.00
	62115 Employer - MQFE	0.00	14.50	14.50
	62120 Employer - FICA	0.00	62.00	62.00
	62232 Employer - Worker's Compensation	0.00	6.00	6.00
	<i>Subtotal</i>	0.00	1,082.50	1,082.50
	Operating			
	71050 General & Administrative (Budget)	0.00	917.50	917.50
	71102 Supplies - Office	44.32	6,000.00	6,000.00
	71119 Supplies - Procurement Card	7,032.60	0.00	0.00
	71120 Supplies - Food Products	1,516.55	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,532.78	3,000.00	3,000.00
	71310 Postage & Freight - Postage	1,110.66	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.56	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	800.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	825.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,834.03	0.00	0.00
	73549 Misc - Other	730.24	0.00	0.00
	73849 Credit to - Departments - Misc	-2,594.82	0.00	0.00
	73875 Credit to - Lock Services - Labor	-90.82	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	914.65	3,000.00	3,000.00
	73902 Charges from - Fac Mgt - Supplies	0.00	1,000.00	1,000.00
	73920 Charges from - Printing Services	9,929.20	5,000.00	5,000.00
	73926 Charge from - Visitor Permits	215.00	0.00	0.00
	73927 Charge from - Special Events	186.50	0.00	0.00
	73930 Charges from - Police - Labor	3,744.25	0.00	0.00
	73940 Charges from - Food Services	1,930.52	3,000.00	3,000.00
	73945 Charges from - Floral Shop	295.00	0.00	0.00
	73949 Charges from - Departments - Misc	8,170.58	5,000.00	5,000.00
	73975 Charges from - Lock Services - Labor	90.82	0.00	0.00
	73991 Charges from - Advertising	825.00	0.00	0.00
	<i>Subtotal</i>	39,042.62	26,917.50	26,917.50
	Travel			
	74101 In-State - Employee Travel	29.52	0.00	0.00
	74130 In-State - Non-Employee Travel	96.29	0.00	0.00
	74201 Out-State - Employee Travel	1,718.87	2,000.00	2,000.00
	74210 Out-State - Employee Registration Fee	3,405.00	0.00	0.00
	74232 Out-State - Non-Employee Student	2,231.39	0.00	0.00
	<i>Subtotal</i>	7,481.07	2,000.00	2,000.00
ORGN Total		46,523.69	30,000.00	30,000.00

Judicial Affairs

310112

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	82,410.00	82,236.00	99,336.00
	62115 Employer - MQFE	1,031.56	1,012.00	1,316.44
	62120 Employer - FICA	4,410.75	4,327.18	5,628.92
	62122 Employer - Retirement KERS	10,984.32	10,984.32	13,906.46
	62123 Employer - Retirement KTRS	8,279.64	8,551.87	11,219.09
	62223 Employer - Health Insurance	12,996.00	13,392.00	13,800.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	60.00	120.00	120.00
	62226 Employer - Dental Insurance	313.44	312.00	312.00
	62227 Employer - Disability Insurance	164.40	164.47	198.67
	62232 Employer - Worker's Compensation	263.16	493.41	596.02
	<i>Subtotal</i>	121,014.07	121,694.05	146,534.40
	Operating			
	71051 Materials - Contingency	0.00	14,275.00	13,231.00
	71102 Supplies - Office	3,487.01	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	27.59	0.00	0.00
	71222 Utilities - Garbage Collection	15.00	0.00	0.00
	71310 Postage & Freight - Postage	271.27	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	212.45	0.00	0.00
	71549 Equip - Other (< \$2000)	378.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,742.96	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,037.98	0.00	0.00
	71810 Subscriptions & Dues - Subscription	240.90	0.00	0.00
	72101 Maintenance - Copy Machine	504.18	0.00	0.00
	72249 Non-Employee Services - Not Classified	90.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	123.90	0.00	0.00
	73537 Misc - Promotional T-shirts	89.66	0.00	0.00
	73549 Misc - Other	63.38	0.00	0.00
	73910 Charges from - Local Phone	1,140.00	0.00	0.00
	73911 Charges from - Long Distance Phone	138.96	0.00	0.00
	73912 Charges from - Telephone Equipment	824.00	0.00	0.00
	73920 Charges from - Printing Services	719.93	0.00	0.00
	73923 Charges from - Office Supplies	165.00	0.00	0.00
	73978 Charges from - PDC Projects	1,815.00	0.00	0.00
	<i>Subtotal</i>	13,087.17	14,275.00	13,231.00
	Travel			
	74110 In-State - Employee Registration Fee	2,840.00	0.00	0.00
	74201 Out-State - Employee Travel	2,259.97	0.00	0.00
	<i>Subtotal</i>	5,099.97	0.00	0.00
ORGN Total		139,201.21	135,969.05	159,765.40

University Center - DSU Renovation Debt

310114

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160401	Student Centers - General			
	Debt Service			
	78611 Debt Service - DSU - Principal	0.00	1,239,200.00	1,239,200.00
	78612 Debt Service - DSU - Interest	0.00	1,013,800.00	1,013,800.00
	<i>Subtotal</i>	0.00	2,253,000.00	2,253,000.00
ORGN Total		0.00	2,253,000.00	2,253,000.00

Center for Career and Professional Development

310115

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	16,357.00
	61111 Wages - Regular	400,182.49	393,542.40	326,400.00
	61123 Wages - Part-time	11,503.32	0.00	0.00
	61180 Wages - Cell Plan Allowance	240.00	0.00	0.00
	61501 Wages - Student Institutional	19,619.72	30,081.00	30,081.00
	61502 Wages - Student Work Study	9,713.25	0.00	0.00
	62115 Employer - MQFE	5,380.62	5,150.28	4,348.67
	62120 Employer - FICA	23,006.57	22,021.86	18,594.38
	62122 Employer - Retirement KERS	34,190.40	32,213.22	40,652.34
	62123 Employer - Retirement KTRS	41,270.28	42,953.91	32,147.56
	62125 Employer - Retirement KTRS OPT	2,208.72	0.00	0.00
	62126 Employer - Retirement OPT	3,785.16	5,495.59	5,550.39
	62223 Employer - Health Insurance	57,609.00	55,576.80	52,095.00
	62224 Employer - Life Insurance	446.95	468.72	393.12
	62225 Employer - Vision Insurance	276.87	558.00	468.00
	62226 Employer - Dental Insurance	1,387.61	1,450.80	1,216.80
	62227 Employer - Disability Insurance	791.98	787.10	652.79
	62232 Employer - Worker's Compensation	1,412.45	2,541.74	2,138.89
	62240 Employer - Medical Waiver	180.00	3,348.00	862.50
	<i>Subtotal</i>	613,205.39	596,189.42	531,958.44
	Operating			
	71102 Supplies - Office	1,802.15	1,500.00	1,500.00
	71109 Supplies - Classroom	30.58	2,000.00	2,000.00
	71112 Supplies - Data Processing	300.00	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	849.22	0.00	0.00
	71119 Supplies - Procurement Card	36.99	0.00	0.00
	71120 Supplies - Food Products	11.23	200.00	200.00
	71121 Supplies - Departmental Books	683.81	200.00	200.00
	71149 Supplies - Other Miscellaneous	780.87	0.00	0.00
	71222 Utilities - Garbage Collection	190.13	0.00	0.00
	71310 Postage & Freight - Postage	213.95	2,000.00	2,000.00
	71320 Postage & Freight - Freight	9.84	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	328.23	2,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,500.00	2,500.00
	71801 Subscriptions & Dues - Dues	2,189.95	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	120.00	150.00	150.00
	72101 Maintenance - Copy Machine	1,978.65	1,500.00	1,500.00
	72105 Maintenance - Computer Software	6,864.99	4,488.00	4,488.00
	73502 Misc - Advertising	676.11	2,214.44	2,214.44
	73523 Misc - Background Check - Employee	210.30	0.00	0.00

73549	Misc - Other	310.80	0.00	0.00
73910	Charges from - Local Phone	3,240.00	4,500.00	4,500.00
73911	Charges from - Long Distance Phone	390.87	1,191.00	1,191.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73920	Charges from - Printing Services	844.20	1,028.00	1,028.00
73923	Charges from - Office Supplies	462.00	0.00	0.00
	<i>Subtotal</i>	22,596.87	27,471.44	27,471.44
Travel				
74101	In-State - Employee Travel	788.15	3,500.00	3,500.00
74110	In-State - Employee Registration Fee	350.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	115.05	0.00	0.00
74210	Out-State - Employee Registration Fee	225.00	0.00	0.00
	<i>Subtotal</i>	1,478.20	4,500.00	4,500.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	0.00	1,000.00	1,000.00
ORGN Total		637,280.46	629,160.86	564,929.88

Student Leadership

310116

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160401	Student Centers - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	300.00	0.00	0.00
	61122 Wages - Stipends	0.00	1,600.00	1,600.00
	61123 Wages - Part-time	100.00	0.00	0.00
	61150 Wages - Occasional	0.00	700.00	700.00
	61501 Wages - Student Institutional	0.00	1,000.00	1,000.00
	62115 Employer - MQFE	5.49	33.35	33.35
	62120 Employer - FICA	23.41	142.60	142.60
	62123 Employer - Retirement KTRS	23.04	224.00	224.00
	62125 Employer - Retirement KTRS OPT	7.65	0.00	0.00
	62126 Employer - Retirement OPT	13.11	0.00	0.00
	62227 Employer - Disability Insurance	0.00	3.20	3.20
	62232 Employer - Worker's Compensation	1.28	19.80	19.80
	<i>Subtotal</i>	473.98	3,722.95	3,722.95
	Operating			
	71050 General & Administrative (Budget)	0.00	8,116.75	8,116.75
	71102 Supplies - Office	418.67	7,000.00	7,000.00
	71109 Supplies - Classroom	700.00	1,000.00	1,000.00
	71111 Supplies - Photo	251.36	0.00	0.00
	71119 Supplies - Procurement Card	5,668.55	0.00	0.00
	71120 Supplies - Food Products	5,040.86	7,000.00	7,000.00
	71121 Supplies - Departmental Books	0.00	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	2,625.34	0.00	0.00
	71204 Telephone - Wireless Service	90.00	0.00	0.00
	71310 Postage & Freight - Postage	201.34	0.00	0.00
	71601 Printing - Outside Vendor	354.69	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,363.50	0.00	0.00
	73502 Misc - Advertising	0.00	1,500.00	1,500.00
	73508 Misc - Promotion Expenses & Prizes	4,171.21	5,000.00	5,000.00
	73537 Misc - Promotional T-shirts	3,716.04	0.00	0.00
	73549 Misc - Other	131.22	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-129.42	0.00	0.00
	73826 Credit to - Visitor Permits	15.00	0.00	0.00
	73849 Credit to - Departments - Misc	-1,357.50	0.00	0.00
	73891 Credit to - Advertising	50.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	129.42	0.00	0.00
	73920 Charges from - Printing Services	945.48	2,000.00	2,000.00
	73926 Charge from - Visitor Permits	65.00	0.00	0.00
	73940 Charges from - Food Services	5,864.70	1,000.00	1,000.00
	73945 Charges from - Floral Shop	275.00	0.00	0.00
	73949 Charges from - Departments - Misc	2,809.35	0.00	0.00
	<i>Subtotal</i>	33,399.81	34,616.75	34,616.75

Travel

74101	In-State - Employee Travel	1,818.24	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	16,710.00	0.00	0.00
74130	In-State - Non-Employee Travel	300.74	0.00	0.00
74132	In-State - Non-Employee Student	3,775.78	4,000.00	4,000.00
74201	Out-State - Employee Travel	1,337.12	0.00	0.00
74232	Out-State - Non-Employee Student	20,840.97	0.00	5,000.00
	<i>Subtotal</i>	44,782.85	6,000.00	11,000.00

Grants/Loans/Benefits

77949	Part Support - Miscellaneous	320.97	0.00	0.00
	<i>Subtotal</i>	320.97	0.00	0.00

ORGN Total		78,977.61	44,339.70	49,339.70
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Counseling – Pre-Doctoral Program

310119

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	45,207.69	0.00	0.00
	62115 Employer - MQFE	647.61	0.00	0.00
	62120 Employer - FICA	2,769.09	0.00	0.00
	62125 Employer - Retirement KTRS OPT	2,295.12	0.00	0.00
	62126 Employer - Retirement OPT	3,933.12	0.00	0.00
	62223 Employer - Health Insurance	5,973.00	0.00	0.00
	62224 Employer - Life Insurance	92.40	0.00	0.00
	62226 Employer - Dental Insurance	143.66	0.00	0.00
	62227 Employer - Disability Insurance	82.50	0.00	0.00
	62232 Employer - Worker's Compensation	144.67	0.00	0.00
	62240 Employer - Medical Waiver	1,500.00	0.00	0.00
	<i>Subtotal</i>	62,788.86	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	60,000.00	0.00
	<i>Subtotal</i>	0.00	60,000.00	0.00
ORGN Total		62,788.86	60,000.00	0.00

Camp Big Red

310201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61118 Wages - Fac & Staff Supplemental	136.00	0.00	0.00
	61123 Wages - Part-time	0.00	5,400.00	5,400.00
	61501 Wages - Student Institutional	0.00	20,200.00	20,200.00
	62100 Fringe Benefits	0.00	2,500.00	2,500.00
	62115 Employer - MQFE	3.52	78.30	78.30
	62120 Employer - FICA	15.02	334.80	334.80
	62123 Employer - Retirement KTRS	41.78	0.00	0.00
	62232 Employer - Worker's Compensation	0.88	153.60	153.60
	<i>Subtotal</i>	197.20	28,666.70	28,666.70
	Operating			
	71102 Supplies - Office	337.94	3,000.00	3,000.00
	71103 Supplies - Janitorial & Maintenance	7.00	0.00	0.00
	71107 Supplies - Athletics & Recreational	2,995.94	2,133.30	2,133.30
	71111 Supplies - Photo	0.00	200.00	200.00
	71114 Supplies - Motor Vehicle	1,600.00	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	238.00	0.00	0.00
	71119 Supplies - Procurement Card	683.17	0.00	0.00
	71120 Supplies - Food Products	1,937.50	3,600.00	3,600.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	149.21	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	499.99	0.00	0.00
	72103 Maintenance - Vehicles	1,000.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	0.00	900.00	900.00
	73507 Misc - License Plates	15.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,236.73	100.00	100.00
	73516 Misc - Uniforms & Badges	0.00	3,700.00	3,700.00
	73537 Misc - Promotional T-shirts	2,150.40	0.00	0.00
	73903 Charges from - Fac Mgt - Vehicles	0.00	1,200.00	1,200.00
	73920 Charges from - Printing Services	0.00	200.00	200.00
	73940 Charges from - Food Services	13,270.30	14,500.00	14,500.00
	73949 Charges from - Departments - Misc	240.00	0.00	0.00
	73978 Charges from - PDC Projects	12,090.00	0.00	3,000.00
	<i>Subtotal</i>	38,451.18	30,133.30	33,133.30
	Travel			
	74101 In-State - Employee Travel	2,892.08	0.00	0.00
	74130 In-State - Non-Employee Travel	3,990.00	1,700.00	1,700.00
	74201 Out-State - Employee Travel	10,384.06	8,000.00	8,000.00
	74230 Out-State - Non-Employee Travel	5,377.00	0.00	0.00
	74232 Out-State - Non-Employee Student	380.76	0.00	0.00
	74240 Out-State - Team Travel	2,461.50	0.00	0.00
	<i>Subtotal</i>	25,485.40	9,700.00	9,700.00

Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	1,545.00	0.00	0.00
	<i>Subtotal</i>	1,545.00	0.00	0.00
Capital				
78108	Cap Equip - Athletic >\$2000<\$5000	0.00	2,500.00	2,500.00
	<i>Subtotal</i>	0.00	2,500.00	2,500.00
ORGN Total		65,678.78	71,000.00	74,000.00

Intramural Sports Complex

310202

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71102 Supplies - Office	0.00	1,100.00	1,100.00
	71107 Supplies - Athletics & Recreational	116.86	0.00	0.00
	71115 Supplies - Building Materials	28.64	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	188.42	0.00	0.00
	71117 Supplies - Small Tools	56.87	0.00	0.00
	71119 Supplies - Procurement Card	581.60	0.00	0.00
	71120 Supplies - Food Products	368.00	1,500.00	1,500.00
	71121 Supplies - Departmental Books	0.00	500.00	500.00
	71122 Supplies - Grounds Maintenance	0.00	500.00	500.00
	71204 Telephone - Wireless Service	0.00	371.00	371.00
	72149 Maintenance - Repair Non-classified	241.00	0.00	0.00
	73522 Misc - Service Fees	120.00	0.00	0.00
	73549 Misc - Other	0.00	1,554.00	1,554.00
	73849 Credit to - Departments - Misc	-2,900.00	0.00	0.00
	73935 Charges from - IT Projects	338.08	0.00	0.00
	<i>Subtotal</i>	-860.53	5,525.00	5,525.00
	Travel			
	74130 In-State - Non-Employee Travel	2,952.35	0.00	0.00
	74201 Out-State - Employee Travel	1,393.65	1,475.00	1,475.00
	<i>Subtotal</i>	4,346.00	1,475.00	1,475.00
ORGN Total		3,485.47	7,000.00	7,000.00

Intramural - Recreational Sports

310203

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	270,684.00	270,684.00	273,408.00
	61118 Wages - Fac & Staff Supplemental	5,500.00	9,000.00	3,000.00
	61123 Wages - Part-time	15,111.59	0.00	0.00
	61140 Wages - Graduate Assistant	75,616.50	80,000.00	80,000.00
	61150 Wages - Occasional	0.00	2,924.05	2,924.05
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	319,828.49	330,676.54	330,676.54
	61502 Wages - Student Work Study	53,569.44	0.00	0.00
	62115 Employer - MQFE	5,047.72	3,625.40	3,741.12
	62120 Employer - FICA	21,583.75	15,501.71	15,996.49
	62122 Employer - Retirement KERS	13,464.00	13,464.05	17,043.43
	62123 Employer - Retirement KTRS	23,852.76	24,637.08	25,304.58
	62125 Employer - Retirement KTRS OPT	4,394.39	0.00	0.00
	62126 Employer - Retirement OPT	7,530.72	11,163.90	11,276.83
	62223 Employer - Health Insurance	37,516.77	33,480.00	34,500.00
	62224 Employer - Life Insurance	296.40	302.40	302.40
	62225 Employer - Vision Insurance	173.48	360.00	360.00
	62226 Employer - Dental Insurance	904.78	936.00	936.00
	62227 Employer - Disability Insurance	540.31	541.37	546.82
	62232 Employer - Worker's Compensation	2,411.45	4,105.70	4,140.05
	62240 Employer - Medical Waiver	0.00	3,348.00	3,450.00
	<i>Subtotal</i>	858,746.55	804,750.20	807,606.31
	Operating			
	71051 Materials - Contingency	0.00	52,061.00	52,061.00
	71101 Supplies - Commercial	112.25	0.00	0.00
	71102 Supplies - Office	5,788.31	6,600.00	6,600.00
	71103 Supplies - Janitorial & Maintenance	14,461.89	10,600.00	14,600.00
	71104 Supplies - Medical	5,611.33	4,000.00	4,000.00
	71107 Supplies - Athletics & Recreational	23,354.87	11,000.00	11,000.00
	71111 Supplies - Photo	142.10	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	3,221.21	3,000.00	3,000.00
	71119 Supplies - Procurement Card	1,491.65	0.00	0.00
	71120 Supplies - Food Products	3,181.01	2,000.00	2,000.00
	71121 Supplies - Departmental Books	138.45	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	2,000.00	2,000.00
	71222 Utilities - Garbage Collection	112.97	0.00	0.00
	71310 Postage & Freight - Postage	392.94	1,000.00	1,000.00
	71401 Insurance - Other Non-employee	2,953.75	0.00	0.00
	71501 Equip - Software (< \$5,000)	20,990.00	1,000.00	1,000.00
	71505 Equip - Classroom (< \$2000)	2,745.00	1,000.00	1,000.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,000.00	1,000.00

71508	Equip - Athletic (< \$2000)	2,388.00	10,000.00	10,000.00
71721	Rent - State Owned Prop (< \$10,000)	3,400.00	0.00	0.00
71801	Subscriptions & Dues - Dues	3,487.00	2,000.00	2,000.00
72101	Maintenance - Copy Machine	5,528.23	500.00	500.00
72105	Maintenance - Computer Software	7,500.00	12,100.00	16,100.00
72108	Maintenance - Equipment	285.00	13,300.00	13,300.00
72149	Maintenance - Repair Non-classified	1,676.50	4,300.00	4,300.00
72249	Non-Employee Services - Not Classified	3,100.00	10,500.00	10,500.00
72449	Bank Service Charge - Other	3,801.94	0.00	0.00
73501	Misc - Laundry & Cleaning	38.00	0.00	0.00
73502	Misc - Advertising	790.00	3,000.00	3,000.00
73508	Misc - Promotion Expenses & Prizes	9,976.91	4,000.00	4,000.00
73511	Misc - Other Telecommunications	157.32	0.00	0.00
73512	Misc - Cable, TV, Radio Program	1,524.58	0.00	0.00
73513	Misc - Background Check - Student	0.00	18,400.00	18,400.00
73515	Misc - Licensing Fees	25.25	0.00	0.00
73516	Misc - Uniforms & Badges	3,741.12	16,600.00	16,600.00
73517	Misc - Certification Fees	167.00	0.00	0.00
73523	Misc - Background Check - Employee	4,570.02	0.00	0.00
73537	Misc - Promotional T-shirts	2,959.84	0.00	0.00
73549	Misc - Other	2,109.58	9,200.00	9,200.00
73849	Credit to - Departments - Misc	-1,032.50	0.00	0.00
73890	Credit to - Participant Cost	-360.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	964.38	1,000.00	1,000.00
73902	Charges from - Fac Mgt - Supplies	14,123.27	20,818.00	20,818.00
73910	Charges from - Local Phone	4,002.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	424.62	1,500.00	1,500.00
73912	Charges from - Telephone Equipment	510.00	0.00	0.00
73913	Charges from - Wireless Service	0.00	5,900.00	5,900.00
73915	Charges from - Wireless Equipment	0.00	1,000.00	1,000.00
73920	Charges from - Printing Services	5,601.26	4,000.00	4,000.00
73923	Charges from - Office Supplies	363.00	0.00	0.00
73926	Charge from - Visitor Permits	50.00	0.00	0.00
73937	Charges from - Video Surveillance	8,936.87	0.00	0.00
73940	Charges from - Food Services	7,426.23	3,000.00	3,000.00
73949	Charges from - Departments - Misc	2,457.50	2,600.00	2,600.00
73978	Charges from - PDC Projects	8,262.50	0.00	0.00
	<i>Subtotal</i>	193,653.15	242,979.00	250,979.00
Travel				
74101	In-State - Employee Travel	95.12	0.00	0.00
	<i>Subtotal</i>	95.12	0.00	0.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	34,380.00	16,000.00	16,000.00
	<i>Subtotal</i>	34,380.00	16,000.00	16,000.00
Capital				
78107	Cap Equip - Maintenance>\$2000<\$5000	0.00	3,600.00	3,600.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	18,034.00	18,034.00
	<i>Subtotal</i>	0.00	21,634.00	21,634.00
ORGN Total		1,086,874.82	1,085,363.20	1,096,219.31

Pro-Shop / Outdoor Rental

310204

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61123 Wages - Part-time	4,325.00	0.00	0.00
	61140 Wages - Graduate Assistant	775.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	5,000.00	5,000.00
	62115 Employer - MQFE	62.72	0.00	0.00
	62120 Employer - FICA	268.15	0.00	0.00
	62227 Employer - Disability Insurance	0.38	0.00	0.00
	62232 Employer - Worker's Compensation	19.24	30.00	30.00
	<i>Subtotal</i>	6,370.49	5,030.00	5,030.00
	Operating			
	71102 Supplies - Office	124.83	2,500.00	2,500.00
	71103 Supplies - Janitorial & Maintenance	13.50	0.00	0.00
	71107 Supplies - Athletics & Recreational	19,349.88	5,995.00	6,995.00
	71116 Supplies - Motor Fuels & Lubricants	3,908.12	0.00	0.00
	71117 Supplies - Small Tools	602.67	0.00	0.00
	71119 Supplies - Procurement Card	1,237.54	0.00	0.00
	71120 Supplies - Food Products	1,374.97	0.00	0.00
	71121 Supplies - Departmental Books	46.62	300.00	300.00
	71149 Supplies - Other Miscellaneous	0.00	4,500.00	4,500.00
	71310 Postage & Freight - Postage	185.58	0.00	0.00
	71320 Postage & Freight - Freight	15.08	150.00	150.00
	71503 Equip - Office Furniture (< \$2000)	5,691.52	0.00	0.00
	71549 Equip - Other (< \$2000)	10,720.00	5,000.00	5,000.00
	71701 Rent - Equipment (< \$10,000)	16.10	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	500.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	300.00	300.00
	71810 Subscriptions & Dues - Subscription	0.00	150.00	150.00
	72108 Maintenance - Equipment	0.00	700.00	700.00
	72121 Maintenance - Traffic Sign & Signal	200.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,000.00	0.00	0.00
	73502 Misc - Advertising	0.00	750.00	750.00
	73508 Misc - Promotion Expenses & Prizes	0.00	750.00	750.00
	73522 Misc - Service Fees	100.00	0.00	0.00
	73849 Credit to - Departments - Misc	-3,746.24	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	105.03	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	27.31	0.00	0.00
	73903 Charges from - Fac Mgt - Vehicles	0.00	150.00	150.00
	73920 Charges from - Printing Services	599.16	0.00	0.00
	73940 Charges from - Food Services	129.21	0.00	0.00
	73949 Charges from - Departments - Misc	0.00	250.00	250.00

73975	Charges from - Lock Services - Labor	25.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	50.00	0.00	0.00
73978	Charges from - PDC Projects	2,640.00	0.00	0.00
	<i>Subtotal</i>	44,915.88	21,495.00	22,495.00
Travel				
74135	In-State - Non-Employee Prospective	106.35	0.00	0.00
74201	Out-State - Employee Travel	9,460.34	1,975.00	1,975.00
74210	Out-State - Employee Registration Fee	395.24	0.00	0.00
74230	Out-State - Non-Employee Travel	360.00	2,500.00	2,500.00
74402	Study Abroad - Group Transportation	0.00	14,000.00	14,000.00
	<i>Subtotal</i>	10,321.93	18,475.00	18,475.00
ORGN Total		61,608.30	45,000.00	46,000.00

Health & Fitness Lab

310205

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	292.00
	61111 Wages - Regular	152,952.00	152,352.00	154,788.00
	61118 Wages - Fac & Staff Supplemental	1,408.00	0.00	0.00
	61122 Wages - Stipends	10,002.00	0.00	0.00
	61123 Wages - Part-time	12,782.05	13,129.00	13,129.00
	61140 Wages - Graduate Assistant	990.00	0.00	0.00
	61501 Wages - Student Institutional	22,281.28	16,530.00	16,530.00
	61502 Wages - Student Work Study	4,679.27	0.00	0.00
	62115 Employer - MQFE	2,062.17	1,930.25	2,029.06
	62120 Employer - FICA	8,817.82	8,253.50	8,675.99
	62122 Employer - Retirement KERS	11,714.64	11,714.74	14,833.56
	62123 Employer - Retirement KTRS	15,647.22	14,253.76	19,713.85
	62125 Employer - Retirement KTRS OPT	1,659.95	0.00	0.00
	62126 Employer - Retirement OPT	2,844.70	4,469.21	0.00
	62223 Employer - Health Insurance	25,053.95	20,088.00	20,700.00
	62224 Employer - Life Insurance	197.94	201.60	201.60
	62225 Employer - Vision Insurance	115.71	240.00	240.00
	62226 Employer - Dental Insurance	604.23	624.00	624.00
	62227 Employer - Disability Insurance	305.48	304.70	309.57
	62232 Employer - Worker's Compensation	662.06	1,092.06	1,106.68
	62240 Employer - Medical Waiver	180.00	3,348.00	3,450.00
	<i>Subtotal</i>	274,960.47	248,530.82	256,623.31
	Operating			
	71050 General & Administrative (Budget)	0.00	2,550.00	2,550.00
	71051 Materials - Contingency	0.00	500.00	500.00
	71102 Supplies - Office	3,501.64	2,500.00	2,500.00
	71107 Supplies - Athletics & Recreational	29.95	0.00	0.00
	71119 Supplies - Procurement Card	183.24	0.00	0.00
	71120 Supplies - Food Products	41.55	0.00	0.00
	71121 Supplies - Departmental Books	83.22	0.00	0.00
	71232 Utilities - Natural Gas	49.83	0.00	0.00
	71310 Postage & Freight - Postage	18.06	25.00	25.00
	71320 Postage & Freight - Freight	0.00	50.00	50.00
	71501 Equip - Software (< \$5,000)	200.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	100.00	100.00
	71508 Equip - Athletic (< \$2000)	148.18	0.00	0.00
	71801 Subscriptions & Dues - Dues	95.00	900.00	900.00
	71810 Subscriptions & Dues - Subscription	293.33	0.00	0.00
	73502 Misc - Advertising	0.00	200.00	200.00
	73508 Misc - Promotion Expenses & Prizes	14.96	0.00	0.00
	73516 Misc - Uniforms & Badges	478.06	0.00	0.00

73523	Misc - Background Check - Employee	291.75	0.00	0.00
73910	Charges from - Local Phone	1,296.00	2,544.00	2,544.00
73911	Charges from - Long Distance Phone	202.05	400.00	400.00
73912	Charges from - Telephone Equipment	360.00	0.00	0.00
73920	Charges from - Printing Services	454.88	500.00	500.00
73923	Charges from - Office Supplies	297.00	0.00	0.00
73949	Charges from - Departments - Misc	0.00	500.00	500.00
	<i>Subtotal</i>	8,038.70	10,769.00	10,769.00
	Travel			
74101	In-State - Employee Travel	279.70	0.00	0.00
	<i>Subtotal</i>	279.70	0.00	0.00
ORGN Total		283,278.87	259,299.82	267,392.31

Preston Center Special Events

310207

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	0.00	2,000.00	2,000.00
	61123 Wages - Part-time	10,661.75	5,000.00	7,000.00
	61150 Wages - Occasional	0.00	250.00	250.00
	61180 Wages - Cell Plan Allowance	1,020.00	0.00	0.00
	61501 Wages - Student Institutional	3,538.79	2,250.00	2,250.00
	61502 Wages - Student Work Study	16.00	0.00	0.00
	62115 Employer - MQFE	169.23	76.13	134.13
	62120 Employer - FICA	723.65	325.50	573.50
	62123 Employer - Retirement KTRS	0.00	0.00	280.00
	62232 Employer - Worker's Compensation	48.11	45.00	69.00
	<i>Subtotal</i>	16,177.53	9,946.63	12,556.63
	Operating			
	71103 Supplies - Janitorial & Maintenance	3,153.62	0.00	2,000.00
	71106 Supplies - Household	0.00	1,153.37	543.37
	71107 Supplies - Athletics & Recreational	1,446.00	0.00	0.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	72108 Maintenance - Equipment	0.00	1,500.00	1,500.00
	72207 Non-Employee Services - Janitorial	4,950.00	0.00	0.00
	72211 Non-Employee Services - Temporary	0.00	100.00	100.00
	73501 Misc - Laundry & Cleaning	199.50	0.00	0.00
	73515 Misc - Licensing Fees	260.00	0.00	0.00
	73522 Misc - Service Fees	100.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73849 Credit to - Departments - Misc	-1,789.50	-3,000.00	-3,000.00
	73901 Charges from - Fac Mgt - Labor	216.75	100.00	100.00
	73902 Charges from - Fac Mgt - Supplies	0.00	100.00	100.00
	73920 Charges from - Printing Services	148.77	0.00	0.00
	73978 Charges from - PDC Projects	-88.50	0.00	0.00
	<i>Subtotal</i>	8,649.99	53.37	1,443.37
	Travel			
	74110 In-State - Employee Registration Fee	135.00	0.00	0.00
	74201 Out-State - Employee Travel	175.32	0.00	0.00
	74210 Out-State - Employee Registration Fee	1,515.80	0.00	0.00
	<i>Subtotal</i>	1,826.12	0.00	0.00
	Grants/Loans/Benefits			
	77317 Inst Sch - Grad Assist. Tuition Gr	1,545.00	0.00	0.00
	<i>Subtotal</i>	1,545.00	0.00	0.00
	Capital			
	78108 Cap Equip - Athletic >\$2000<\$5000	0.00	4,000.00	4,000.00
	<i>Subtotal</i>	0.00	4,000.00	4,000.00
ORGN Total		28,198.64	14,000.00	18,000.00

Employee Wellness

310208

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	55,560.00	55,560.00	0.00
	62115 Employer - MQFE	678.99	687.74	0.00
	62120 Employer - FICA	2,903.24	2,940.69	0.00
	62123 Employer - Retirement KTRS	8,534.04	8,814.59	0.00
	62223 Employer - Health Insurance	6,498.00	6,696.00	0.00
	62224 Employer - Life Insurance	50.40	50.40	0.00
	62225 Employer - Vision Insurance	30.00	60.00	0.00
	62226 Employer - Dental Insurance	156.72	156.00	0.00
	62227 Employer - Disability Insurance	111.12	111.12	0.00
	62232 Employer - Worker's Compensation	177.84	333.36	0.00
	<i>Subtotal</i>	74,700.35	75,409.90	0.00
	Operating			
	71051 Materials - Contingency	0.00	10,000.00	10,000.00
	71102 Supplies - Office	208.78	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	43.51	0.00	0.00
	71120 Supplies - Food Products	429.75	0.00	0.00
	71121 Supplies - Departmental Books	111.23	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,383.35	0.00	0.00
	72204 Non-Employee Services - Consulting	115,244.39	0.00	0.00
	73522 Misc - Service Fees	400.00	0.00	0.00
	73912 Charges from - Telephone Equipment	29.51	0.00	0.00
	73920 Charges from - Printing Services	1,359.05	0.00	0.00
	73926 Charge from - Visitor Permits	26.00	0.00	0.00
	<i>Subtotal</i>	119,235.57	10,000.00	10,000.00
	Travel			
	74101 In-State - Employee Travel	99.51	0.00	0.00
	74110 In-State - Employee Registration Fee	150.00	0.00	0.00
	74201 Out-State - Employee Travel	1,760.86	0.00	0.00
	74210 Out-State - Employee Registration Fee	1,289.00	0.00	0.00
	74230 Out-State - Non-Employee Travel	4,870.70	0.00	0.00
	<i>Subtotal</i>	8,170.07	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,257.36	0.00	0.00
	<i>Subtotal</i>	1,257.36	0.00	0.00
ORGN Total		203,363.35	85,409.90	10,000.00

Challenge Course

310209

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61123 Wages - Part-time	75.00	0.00	0.00
	61501 Wages - Student Institutional	5,220.00	100.00	100.00
	61502 Wages - Student Work Study	518.00	0.00	0.00
	62115 Employer - MQFE	34.13	0.00	0.00
	62120 Employer - FICA	145.89	0.00	0.00
	62232 Employer - Worker's Compensation	19.19	0.60	0.60
	<i>Subtotal</i>	6,012.21	100.60	100.60
	Operating			
	71051 Materials - Contingency	0.00	1,299.40	1,299.40
	71107 Supplies - Athletics & Recreational	402.43	0.00	0.00
	71115 Supplies - Building Materials	165.02	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	100.00	100.00
	71117 Supplies - Small Tools	61.44	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71749 Rent - Not Classified (< \$10,000)	660.00	0.00	0.00
	73523 Misc - Background Check - Employee	122.42	0.00	0.00
	73849 Credit to - Departments - Misc	-13,418.76	0.00	0.00
	73890 Credit to - Participant Cost	-780.00	0.00	0.00
	73936 Charges from - WKYU Underwriting	500.00	0.00	0.00
	73949 Charges from - Departments - Misc	10,000.00	0.00	0.00
	<i>Subtotal</i>	-2,287.45	1,899.40	1,899.40
	Travel			
	74101 In-State - Employee Travel	233.26	0.00	0.00
	74110 In-State - Employee Registration Fee	100.00	0.00	0.00
	74201 Out-State - Employee Travel	1,000.00	0.00	0.00
	<i>Subtotal</i>	1,333.26	0.00	0.00
ORGN Total		5,058.02	2,000.00	2,000.00

Preston Fitness Center Equipment

310210

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	125,000.00	125,000.00
	72108 Maintenance - Equipment	7,984.00	0.00	0.00
	73978 Charges from - PDC Projects	61,254.00	0.00	0.00
	<i>Subtotal</i>	69,238.00	125,000.00	125,000.00
	Capital			
	78108 Cap Equip - Athletic >\$2000<\$5000	3,980.00	0.00	0.00
	78158 Cap Equip - Athletic (>\$5000)	111,232.71	0.00	0.00
	<i>Subtotal</i>	115,212.71	0.00	0.00
ORGN Total		184,450.71	125,000.00	125,000.00

Office of Institutional Diversity & Inclusion

310302

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	19,944.66	20,328.66
	61111 Wages - Regular	142,122.06	137,712.00	97,792.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	522.00	8,213.19	8,213.19
	61502 Wages - Student Work Study	7,645.13	0.00	0.00
	62115 Employer - MQFE	1,740.53	1,786.93	1,312.78
	62120 Employer - FICA	7,442.27	7,640.67	5,613.26
	62122 Employer - Retirement KERS	12,254.40	12,254.42	15,515.76
	62123 Employer - Retirement KTRS	16,974.95	16,654.69	10,448.69
	62223 Employer - Health Insurance	19,135.79	20,088.00	20,700.00
	62224 Employer - Life Insurance	148.31	151.20	151.20
	62225 Employer - Vision Insurance	90.79	180.00	180.00
	62226 Employer - Dental Insurance	461.13	468.00	468.00
	62227 Employer - Disability Insurance	283.02	275.43	195.58
	62232 Employer - Worker's Compensation	483.19	875.56	636.03
	<i>Subtotal</i>	210,023.57	226,244.75	181,555.15
	Operating			
	71102 Supplies - Office	1,069.92	3,350.00	3,350.00
	71111 Supplies - Photo	0.00	25.00	25.00
	71116 Supplies - Motor Fuels & Lubricants	27.96	200.00	200.00
	71120 Supplies - Food Products	427.82	600.00	600.00
	71121 Supplies - Departmental Books	485.42	200.00	200.00
	71149 Supplies - Other Miscellaneous	1,033.94	700.00	700.00
	71222 Utilities - Garbage Collection	127.40	0.00	0.00
	71310 Postage & Freight - Postage	150.46	200.00	200.00
	71505 Equip - Classroom (< \$2000)	113.02	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,487.98	0.00	0.00
	71801 Subscriptions & Dues - Dues	303.00	200.00	200.00
	71810 Subscriptions & Dues - Subscription	305.00	100.00	100.00
	72101 Maintenance - Copy Machine	1,043.70	700.00	700.00
	72206 Non-Employee Services - Artistic	2,980.00	500.00	500.00
	72212 Non-Employee Services - Honoraria	8,550.00	2,000.00	2,000.00
	72214 Non-Employee Services - Prof Contracts	0.00	2,000.00	2,000.00
	73501 Misc - Laundry & Cleaning	20.35	49.54	49.54
	73502 Misc - Advertising	0.00	125.00	125.00
	73508 Misc - Promotion Expenses & Prizes	4,727.72	500.00	500.00
	73513 Misc - Background Check - Student	0.00	200.00	200.00
	73516 Misc - Uniforms & Badges	150.09	0.00	0.00
	73537 Misc - Promotional T-shirts	115.29	0.00	0.00
	73549 Misc - Other	1,000.00	600.00	600.00
	73849 Credit to - Departments - Misc	-2,400.00	0.00	0.00

73901	Charges from - Fac Mgt - Labor	208.95	200.00	200.00
73910	Charges from - Local Phone	1,296.00	1,600.00	1,600.00
73911	Charges from - Long Distance Phone	156.51	300.00	300.00
73912	Charges from - Telephone Equipment	360.00	400.00	400.00
73920	Charges from - Printing Services	2,414.48	3,000.00	3,000.00
73926	Charge from - Visitor Permits	30.00	0.00	0.00
73927	Charge from - Special Events	20.00	0.00	0.00
73940	Charges from - Food Services	4,767.87	3,104.00	3,104.00
73945	Charges from - Floral Shop	250.00	0.00	0.00
73949	Charges from - Departments - Misc	1,152.06	0.00	0.00
73991	Charges from - Advertising	98.11	0.00	0.00
	<i>Subtotal</i>	33,473.05	20,853.54	20,853.54
	Travel			
74101	In-State - Employee Travel	1,030.87	1,204.00	1,204.00
74110	In-State - Employee Registration Fee	0.00	200.00	200.00
74130	In-State - Non-Employee Travel	249.50	700.00	700.00
74201	Out-State - Employee Travel	2,872.24	2,500.00	2,500.00
74210	Out-State - Employee Registration Fee	300.00	400.00	400.00
74230	Out-State - Non-Employee Travel	574.66	400.00	400.00
74232	Out-State - Non-Employee Student	0.00	200.00	200.00
74235	Out-State - Non-Employee Prospective	552.98	0.00	0.00
74301	International - Employee Travel	4,000.00	0.00	0.00
	<i>Subtotal</i>	9,580.25	5,604.00	5,604.00
	Capital			
78111	Cap Equip - Computers >\$2000<\$5000	3,951.74	0.00	0.00
	<i>Subtotal</i>	3,951.74	0.00	0.00
ORGN Total		257,028.61	252,702.29	208,012.69

Kentucky Equal Opportunity

310304

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61122 Wages - Stipends	3,000.00	3,000.00	3,000.00
	62115 Employer - MQFE	41.55	43.50	43.50
	62120 Employer - FICA	177.68	186.00	186.00
	62123 Employer - Retirement KTRS	0.00	420.00	420.00
	62227 Employer - Disability Insurance	0.00	6.00	6.00
	62232 Employer - Worker's Compensation	9.60	18.00	18.00
	<i>Subtotal</i>	3,228.83	3,673.50	3,673.50
	Operating			
	71601 Printing - Outside Vendor	0.00	250.00	250.00
	73508 Misc - Promotion Expenses & Prizes	2,570.00	3,000.00	3,000.00
	73549 Misc - Other	0.00	962.00	962.00
	73920 Charges from - Printing Services	57.07	0.00	0.00
	73940 Charges from - Food Services	508.97	0.00	0.00
	<i>Subtotal</i>	3,136.04	4,212.00	4,212.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	1,433.68	3,000.00	3,000.00
	<i>Subtotal</i>	1,433.68	3,000.00	3,000.00
ORGN Total		7,798.55	10,885.50	10,885.50

Undistributed Housing Expense

310504

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61111 Wages - Regular	1,277,724.30	1,371,921.00	628,719.00
	61123 Wages - Part-time	45,653.18	50,000.00	0.00
	61130 Wages - Over-time	107,442.38	65,000.00	25,000.00
	61180 Wages - Cell Plan Allowance	295.01	0.00	0.00
	62115 Employer - MQFE	18,837.10	19,688.19	8,787.86
	62120 Employer - FICA	80,544.69	84,184.03	37,575.55
	62122 Employer - Retirement KERS	515,450.84	510,233.90	305,494.59
	62128 Employer - Retirement KERS Cash Bal	19,034.50	21,659.82	0.00
	62223 Employer - Health Insurance	277,576.66	301,320.00	103,500.00
	62224 Employer - Life Insurance	2,533.59	2,772.00	856.80
	62225 Employer - Vision Insurance	1,501.67	2,940.00	1,020.00
	62226 Employer - Dental Insurance	7,418.08	8,112.00	2,652.00
	62227 Employer - Disability Insurance	2,532.93	2,743.89	1,188.54
	62229 Employer - Retiree Health Premiums	0.00	6,696.00	0.00
	62232 Employer - Worker's Compensation	4,610.48	8,921.60	3,922.33
	62240 Employer - Medical Waiver	10,537.14	30,132.00	10,350.00
	62309 Employer - Depend Child Scholarship	11,615.50	0.00	0.00
	<i>Subtotal</i>	2,383,308.05	2,486,324.43	1,129,066.67
	Operating			
	71103 Supplies - Janitorial & Maintenance	354,411.20	267,454.26	267,454.26
	71115 Supplies - Building Materials	28,378.02	20,000.00	20,000.00
	71116 Supplies - Motor Fuels & Lubricants	11.90	0.00	0.00
	71119 Supplies - Procurement Card	4,505.78	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,105.30	0.00	0.00
	71210 Utilities - Electric - BGMU	1,033,713.11	994,922.07	994,922.07
	71220 Utilities - Water & Sewage - BGMU	292,077.09	329,466.00	329,466.00
	71222 Utilities - Garbage Collection	61,953.41	60,000.00	60,000.00
	71232 Utilities - Natural Gas	372,338.78	297,836.00	297,836.00
	71320 Postage & Freight - Freight	134.11	0.00	0.00
	72106 Maintenance - Building	1,500.00	29,000.00	29,000.00
	72108 Maintenance - Equipment	11,747.09	34,700.00	11,208.71
	72149 Maintenance - Repair Non-classified	9,182.38	0.00	0.00
	72249 Non-Employee Services - Not Classified	181,589.60	132,000.00	1,617,000.00
	73515 Misc - Licensing Fees	200.00	0.00	0.00
	73523 Misc - Background Check - Employee	450.65	0.00	0.00
	73549 Misc - Other	19.00	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-500.86	0.00	0.00
	73849 Credit to - Departments - Misc	-12,190.71	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	45,914.77	40,000.00	40,000.00
	73902 Charges from - Fac Mgt - Supplies	218,474.31	90,000.00	90,000.00
	73913 Charges from - Wireless Service	846.05	0.00	0.00
	73947 Charge to - E&G Chargeback	0.00	84,500.00	84,500.00
	73975 Charges from - Lock Services - Labor	9,305.91	10,000.00	10,000.00
	<i>Subtotal</i>	2,615,166.89	2,389,878.33	3,851,387.04
ORGN Total		4,998,474.94	4,876,202.76	4,980,453.71

Housing & Residence Life

310505

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61111 Wages - Regular	1,399,665.50	1,625,594.40	1,708,985.40
	61118 Wages - Fac & Staff Supplemental	13,773.30	0.00	0.00
	61122 Wages - Stipends	709.00	0.00	0.00
	61123 Wages - Part-time	21,132.54	20,000.00	0.00
	61130 Wages - Over-time	597.40	0.00	0.00
	61140 Wages - Graduate Assistant	10,000.00	0.00	0.00
	61150 Wages - Occasional	0.00	7,705.00	7,705.00
	61501 Wages - Student Institutional	885,148.38	1,165,544.60	1,165,544.60
	61502 Wages - Student Work Study	257,670.03	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	17,124.00	17,124.00
	62115 Employer - MQFE	21,832.38	22,334.29	23,618.31
	62120 Employer - FICA	93,351.62	95,498.33	100,988.66
	62122 Employer - Retirement KERS	70,839.34	75,358.18	78,583.44
	62123 Employer - Retirement KTRS	81,266.94	110,492.94	130,236.30
	62125 Employer - Retirement KTRS OPT	35,183.53	0.00	0.00
	62126 Employer - Retirement OPT	60,294.49	100,970.84	97,685.89
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	9,976.50
	62223 Employer - Health Insurance	241,430.22	285,584.40	294,285.00
	62224 Employer - Life Insurance	1,978.50	2,351.16	2,420.96
	62225 Employer - Vision Insurance	1,124.24	2,739.00	2,822.10
	62226 Employer - Dental Insurance	5,740.80	6,965.40	7,025.46
	62227 Employer - Disability Insurance	2,727.80	3,251.20	3,417.96
	62232 Employer - Worker's Compensation	8,278.95	16,913.02	17,293.41
	62240 Employer - Medical Waiver	4,080.00	13,392.00	18,578.25
	62305 Employer - Faculty Staff Scholarship	88,160.00	90,000.00	90,000.00
	62315 Employer - Fac/Staff Scholarship -Sum	39,920.64	0.00	0.00
	62319 Employer - Depend Child Schol - Sum	185.33	0.00	0.00
	<i>Subtotal</i>	3,345,090.93	3,661,818.76	3,776,291.24
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	19,505.37
	71102 Supplies - Office	38,218.41	24,127.00	24,127.00
	71103 Supplies - Janitorial & Maintenance	1,992.96	3,000.00	3,000.00
	71116 Supplies - Motor Fuels & Lubricants	9,106.18	11,000.00	11,000.00
	71119 Supplies - Procurement Card	111.82	0.00	0.00
	71120 Supplies - Food Products	14,882.34	16,000.00	16,000.00
	71121 Supplies - Departmental Books	1,738.13	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	2,000.00	2,000.00
	71204 Telephone - Wireless Service	2,793.95	3,000.00	3,000.00
	71222 Utilities - Garbage Collection	170.29	0.00	0.00
	71310 Postage & Freight - Postage	4,395.57	8,000.00	8,000.00
	71320 Postage & Freight - Freight	390.36	0.00	0.00

71401	Insurance - Other Non-employee	663.10	0.00	0.00
71501	Equip - Software (< \$5,000)	0.00	1,000.00	1,000.00
71502	Equip - Office Equipment (< \$2000)	2,350.30	0.00	0.00
71549	Equip - Other (< \$2000)	4,708.83	0.00	0.00
71701	Rent - Equipment (< \$10,000)	1,539.99	0.00	0.00
71749	Rent - Not Classified (< \$10,000)	875.00	0.00	0.00
71801	Subscriptions & Dues - Dues	4,486.00	3,000.00	3,000.00
71810	Subscriptions & Dues - Subscription	2,044.66	11,000.00	11,000.00
72101	Maintenance - Copy Machine	3,974.25	3,000.00	3,000.00
72103	Maintenance - Vehicles	12.99	0.00	0.00
72105	Maintenance - Computer Software	19,886.58	20,000.00	20,000.00
72214	Non-Employee Services - Prof Contracts	3,400.00	0.00	0.00
72249	Non-Employee Services - Not Classified	3,753.79	0.00	0.00
72449	Bank Service Charge - Other	13,631.38	15,000.00	15,000.00
73502	Misc - Advertising	6,437.61	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	9,082.73	2,000.00	2,000.00
73511	Misc - Other Telecommunications	1,542.16	0.00	0.00
73513	Misc - Background Check - Student	0.00	8,000.00	8,000.00
73515	Misc - Licensing Fees	0.00	20,000.00	20,000.00
73516	Misc - Uniforms & Badges	0.00	2,000.00	2,000.00
73523	Misc - Background Check - Employee	7,342.49	0.00	0.00
73537	Misc - Promotional T-shirts	3,381.80	0.00	0.00
73549	Misc - Other	358.03	0.00	0.00
73849	Credit to - Departments - Misc	-2,025.68	0.00	0.00
73901	Charges from - Fac Mgt - Labor	98.86	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	1,515.00	0.00	0.00
73905	Charges from -Event Planning-Salary	162.85	0.00	0.00
73906	Charges from -Event Planning-Fringe	53.73	0.00	0.00
73910	Charges from - Local Phone	60,317.76	196,466.09	70,134.00
73911	Charges from - Long Distance Phone	1,485.27	3,500.00	3,500.00
73912	Charges from - Telephone Equipment	1,350.00	0.00	0.00
73913	Charges from - Wireless Service	0.00	7,000.00	7,000.00
73914	Charges from - Telephone Features	0.00	3,477.00	3,477.00
73916	Charges from - Cabling Services	12,500.04	0.00	0.00
73920	Charges from - Printing Services	29,665.25	28,000.00	28,000.00
73923	Charges from - Office Supplies	990.00	1,000.00	1,000.00
73926	Charge from - Visitor Permits	186.00	0.00	0.00
73927	Charge from - Special Events	170.00	0.00	0.00
73935	Charges from - IT Projects	99,876.35	0.00	285,434.88
73937	Charges from - Video Surveillance	67,106.79	0.00	0.00
73940	Charges from - Food Services	5,360.36	4,000.00	4,000.00
73949	Charges from - Departments - Misc	255,851.00	13,000.00	13,000.00
73975	Charges from - Lock Services - Labor	90.42	0.00	0.00
	<i>Subtotal</i>	698,025.70	408,570.09	587,178.25

Travel

74101	In-State - Employee Travel	3,459.37	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	653.00	0.00	0.00
74130	In-State - Non-Employee Travel	470.76	0.00	0.00
74201	Out-State - Employee Travel	21,797.88	31,000.00	31,000.00
74210	Out-State - Employee Registration Fee	12,893.00	9,000.00	9,000.00

74230	Out-State - Non-Employee Travel	4,284.99	0.00	0.00
74232	Out-State - Non-Employee Student	675.00	7,500.00	7,500.00
74301	International - Employee Travel	135.00	0.00	0.00
74330	International - Non-Employee Travel	5,238.70	0.00	0.00
	<i>Subtotal</i>	49,607.70	48,500.00	48,500.00
Grants/Loans/Benefits				
77949	Part Support - Miscellaneous	1,564.43	0.00	0.00
	<i>Subtotal</i>	1,564.43	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,133.15	4,583.00	4,583.00
	<i>Subtotal</i>	3,133.15	4,583.00	4,583.00
ORGN Total		4,097,421.91	4,123,471.85	4,416,552.49

Visiting Scholar Housing

310530

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	72106 Maintenance - Building	0.00	14,500.00	14,500.00
	73949 Charges from - Departments - Misc	8,386.99	0.00	0.00
	73978 Charges from - PDC Projects	33,600.00	0.00	0.00
	<i>Subtotal</i>	<i>41,986.99</i>	<i>14,500.00</i>	<i>14,500.00</i>
ORGN Total		41,986.99	14,500.00	14,500.00

Printing Services

320102

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160104	Printing Services			
	Personnel			
	61111 Wages - Regular	31,385.88	31,205.88	32,737.97
	61501 Wages - Student Institutional	0.00	0.00	5,000.00
	62115 Employer - MQFE	400.18	392.43	421.00
	62120 Employer - FICA	1,711.04	1,678.00	1,800.15
	62122 Employer - Retirement KERS	6,375.79	6,305.86	8,574.77
	62123 Employer - Retirement KTRS	2,294.89	2,370.40	2,394.15
	62223 Employer - Health Insurance	5,399.88	5,564.38	5,733.90
	62224 Employer - Life Insurance	41.88	41.88	41.88
	62225 Employer - Vision Insurance	24.95	49.86	49.86
	62226 Employer - Dental Insurance	130.32	129.64	129.64
	62227 Employer - Disability Insurance	62.49	62.41	65.47
	62232 Employer - Worker's Compensation	100.42	187.24	226.42
	<i>Subtotal</i>	47,927.72	47,987.98	57,175.21
	Operating			
	71051 Materials - Contingency	0.00	4.14	4.14
	71102 Supplies - Office	69,804.00	0.00	0.00
	71601 Printing - Outside Vendor	709,993.94	705,000.00	705,000.00
	71901 COGS - New Books	-8,392.54	0.00	0.00
	73820 Credit to - Printing Services	-728,420.07	-724,919.00	-746,285.23
	73823 Credit to - Office Supplies	-72,666.00	0.00	0.00
	73907 Charges from - Administration Fees	0.00	0.00	17,221.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73926 Charge from - Visitor Permits	30.00	0.00	0.00
	73940 Charges from - Food Services	0.00	150.00	150.00
	<i>Subtotal</i>	-29,650.67	-19,264.86	-23,410.09
ORGN Total		18,277.05	28,723.12	33,765.12

Food Services - DSU Renovation Debt
320104

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160201	Dining Services			
	Debt Service			
	78611 Debt Service - DSU - Principal	0.00	119,000.00	119,000.00
	78612 Debt Service - DSU - Interest	0.00	43,000.00	43,000.00
	<i>Subtotal</i>	0.00	162,000.00	162,000.00
ORGN Total		0.00	162,000.00	162,000.00

Bookstore - DSU Renovation Debt
320105

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160302	WKU Store			
	Debt Service			
	78611 Debt Service - DSU - Principal	0.00	119,000.00	119,000.00
	78612 Debt Service - DSU - Interest	0.00	43,000.00	43,000.00
	<i>Subtotal</i>	0.00	162,000.00	162,000.00
ORGN Total		0.00	162,000.00	162,000.00

Printing Services - Student Copy Center

320106

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160104	Printing Services			
	Personnel			
	61501 Wages - Student Institutional	3,962.16	7,000.00	0.00
	61502 Wages - Student Work Study	1,774.38	0.00	0.00
	62232 Employer - Worker's Compensation	18.40	42.00	0.00
	<i>Subtotal</i>	5,754.94	7,042.00	0.00
	Operating			
	71601 Printing - Outside Vendor	46,794.63	28,751.62	15,751.62
	71702 Rent - Copy Machine (< \$10,000)	0.00	483.26	483.26
	73523 Misc - Background Check - Employee	106.80	0.00	0.00
	73910 Charges from - Local Phone	864.00	0.00	0.00
	73911 Charges from - Long Distance Phone	43.92	0.00	0.00
	<i>Subtotal</i>	47,809.35	29,234.88	16,234.88
ORGN Total		53,564.29	36,276.88	16,234.88

Chief Facilities Officer

320108

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	19,528.00	19,528.00
	61111 Wages - Regular	175,008.00	175,008.00	176,760.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	2,900.00	2,900.00
	62050 Fringe Benefits (Budget)	0.00	4,390.00	4,390.00
	62115 Employer - MQFE	2,246.36	2,273.24	2,411.36
	62120 Employer - FICA	9,605.10	9,720.02	10,310.66
	62123 Employer - Retirement KTRS	26,881.20	27,765.02	28,042.97
	62223 Employer - Health Insurance	12,996.00	13,392.00	13,800.00
	62224 Employer - Life Insurance	96.60	100.80	100.80
	62225 Employer - Vision Insurance	60.00	120.00	120.00
	62226 Employer - Dental Insurance	235.08	312.00	312.00
	62227 Employer - Disability Insurance	309.28	310.02	311.12
	62232 Employer - Worker's Compensation	560.68	1,067.45	1,077.96
	<i>Subtotal</i>	228,198.30	256,886.55	260,064.87
	Operating			
	71050 General & Administrative (Budget)	0.00	11,610.00	11,610.00
	71121 Supplies - Departmental Books	298.50	0.00	0.00
	73920 Charges from - Printing Services	121.65	0.00	0.00
	<i>Subtotal</i>	420.15	11,610.00	11,610.00
	Travel			
	74210 Out-State - Employee Registration Fee	1,500.00	0.00	0.00
	<i>Subtotal</i>	1,500.00	0.00	0.00
ORGN Total		230,118.45	268,496.55	271,674.87

Chief Facilities Officer - CF

320109

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	1,200,000.00	400,000.00
	<i>Subtotal</i>	<i>0.00</i>	<i>1,200,000.00</i>	<i>400,000.00</i>
ORGN Total		0.00	1,200,000.00	400,000.00

Facilities Management

320201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	395,000.00
	61111 Wages - Regular	17,222.82	29,733.00	23,941.50
	61130 Wages - Over-time	37.69	0.00	0.00
	62115 Employer - MQFE	236.83	431.13	347.15
	62120 Employer - FICA	1,012.73	1,843.45	1,484.37
	62122 Employer - Retirement KERS	14.61	0.00	0.00
	62123 Employer - Retirement KTRS	0.00	4,566.99	3,798.32
	62125 Employer - Retirement KTRS OPT	838.59	0.00	0.00
	62126 Employer - Retirement OPT	1,437.10	0.00	0.00
	62223 Employer - Health Insurance	1,575.00	3,348.00	3,450.00
	62224 Employer - Life Insurance	12.66	25.20	25.20
	62225 Employer - Vision Insurance	0.00	30.00	30.00
	62226 Employer - Dental Insurance	39.36	78.00	78.00
	62227 Employer - Disability Insurance	32.70	59.47	47.88
	62229 Employer - Retiree Health Premiums	122.13	0.00	0.00
	62232 Employer - Worker's Compensation	55.22	178.40	143.65
	62240 Employer - Medical Waiver	2.02	0.00	0.00
	<i>Subtotal</i>	22,639.46	40,293.64	428,346.07
	Operating			
	71051 Materials - Contingency	0.00	47,112.00	47,112.00
	71210 Utilities - Electric - BGMU	2,151.15	0.00	0.00
	71222 Utilities - Garbage Collection	185.21	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	0.00	690,327.00	690,327.00
	72249 Non-Employee Services - Not Classified	846,973.84	193,900.00	5,763,362.00
	73502 Misc - Advertising	0.00	3,956.00	3,956.00
	73523 Misc - Background Check - Employee	156.95	0.00	0.00
	73910 Charges from - Local Phone	486.00	0.00	0.00
	73978 Charges from - PDC Projects	-7,500.00	0.00	0.00
	<i>Subtotal</i>	842,453.15	935,295.00	6,504,757.00
ORGN Total		865,092.61	975,588.64	6,933,103.07

Facilities Fiscal Services

320202

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	237.00	237.00
	61111 Wages - Regular	291,363.18	294,162.00	263,074.50
	61123 Wages - Part-time	198.00	0.00	0.00
	61130 Wages - Over-time	8,010.05	828.00	828.00
	61180 Wages - Cell Plan Allowance	10,456.66	0.00	0.00
	61501 Wages - Student Institutional	79,743.30	85,869.00	85,869.00
	61502 Wages - Student Work Study	8,720.40	0.00	0.00
	62115 Employer - MQFE	4,355.35	3,890.39	3,580.06
	62120 Employer - FICA	18,622.74	16,634.70	15,307.84
	62122 Employer - Retirement KERS	115,160.76	114,046.60	127,827.92
	62223 Employer - Health Insurance	44,449.91	46,872.00	48,300.00
	62224 Employer - Life Insurance	446.19	453.60	403.20
	62225 Employer - Vision Insurance	242.94	480.00	420.00
	62226 Employer - Dental Insurance	1,141.14	1,092.00	1,092.00
	62227 Employer - Disability Insurance	580.31	588.32	526.16
	62232 Employer - Worker's Compensation	1,282.46	2,285.15	2,098.64
	62240 Employer - Medical Waiver	3,290.56	6,696.00	3,450.00
	62304 Employer - Employee Training	0.00	4,000.00	4,000.00
	<i>Subtotal</i>	588,063.95	578,134.76	557,014.32
	Operating			
	71051 Materials - Contingency	0.00	63,096.77	64,200.77
	71103 Supplies - Janitorial & Maintenance	73,025.06	12,134.00	12,134.00
	71122 Supplies - Grounds Maintenance	6,626.05	0.00	0.00
	71310 Postage & Freight - Postage	24.58	300.00	300.00
	71320 Postage & Freight - Freight	41.36	200.00	200.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,500.00	1,500.00
	71503 Equip - Office Furniture (< \$2000)	1,300.94	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	500.00	500.00
	71601 Printing - Outside Vendor	0.00	50.00	50.00
	71702 Rent - Copy Machine (< \$10,000)	8,596.69	4,500.00	4,500.00
	71801 Subscriptions & Dues - Dues	0.00	600.00	600.00
	71810 Subscriptions & Dues - Subscription	0.00	125.00	125.00
	72101 Maintenance - Copy Machine	2,365.30	1,000.00	1,000.00
	72102 Maintenance - Computer	5,423.28	1,500.00	1,500.00
	72105 Maintenance - Computer Software	7,256.47	1,500.00	1,500.00
	72106 Maintenance - Building	0.00	1,300.00	1,300.00
	72249 Non-Employee Services - Not Classified	1,646.05	7,097.00	7,097.00
	73511 Misc - Other Telecommunications	409.77	10,000.00	10,000.00
	73516 Misc - Uniforms & Badges	0.00	45,500.00	45,500.00
	73523 Misc - Background Check - Employee	174.30	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-5,834.77	0.00	0.00

73910	Charges from - Local Phone	14,814.00	21,108.00	21,108.00
73911	Charges from - Long Distance Phone	1,461.78	2,000.00	2,000.00
73912	Charges from - Telephone Equipment	1,418.88	0.00	0.00
73913	Charges from - Wireless Service	0.00	10,000.00	10,000.00
73920	Charges from - Printing Services	1,830.53	4,000.00	4,000.00
73923	Charges from - Office Supplies	1,320.00	0.00	0.00
73927	Charge from - Special Events	60.00	0.00	0.00
73935	Charges from - IT Projects	11,500.00	0.00	0.00
73949	Charges from - Departments - Misc	1,205.00	0.00	0.00
	<i>Subtotal</i>	134,665.27	188,010.77	189,114.77
Travel				
74101	In-State - Employee Travel	0.00	3,250.00	3,250.00
74201	Out-State - Employee Travel	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	5,250.00	5,250.00
Capital				
78103	Cap Equip-Office Furniture >\$2000<\$5000	2,961.63	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	9,781.40	1,000.00	1,000.00
	<i>Subtotal</i>	12,743.03	1,000.00	1,000.00
ORGN Total		735,472.25	772,395.53	752,379.09

Building Services

320203

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	176,625.00	0.00
	61052 Salaries - Shift Diff. (Budget)	0.00	127,333.00	21,337.02
	61111 Wages - Regular	2,492,427.56	2,662,744.50	303,264.00
	61123 Wages - Part-time	127,336.25	0.00	0.00
	61130 Wages - Over-time	128,690.13	52,467.00	0.00
	61180 Wages - Cell Plan Allowance	662.03	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	75,290.00	121.00
	62115 Employer - MQFE	36,234.92	35,812.87	4,112.36
	62120 Employer - FICA	154,935.91	153,130.91	17,584.00
	62122 Employer - Retirement KERS	861,414.30	838,564.37	147,355.98
	62128 Employer - Retirement KERS Cash Bal	148,865.72	181,095.72	0.00
	62223 Employer - Health Insurance	681,002.54	709,776.00	69,000.00
	62224 Employer - Life Insurance	6,274.25	6,652.80	554.40
	62225 Employer - Vision Insurance	3,687.13	7,020.00	660.00
	62226 Employer - Dental Insurance	18,005.55	18,876.00	1,716.00
	62227 Employer - Disability Insurance	4,877.23	5,191.16	606.53
	62232 Employer - Worker's Compensation	8,857.06	16,291.12	1,819.61
	62240 Employer - Medical Waiver	17,579.43	103,788.00	3,450.00
	<i>Subtotal</i>	4,690,850.01	5,170,658.45	571,580.90
	Operating			
	71050 General & Administrative (Budget)	0.00	38,371.89	0.00
	71051 Materials - Contingency	0.00	26,558.53	0.00
	71103 Supplies - Janitorial & Maintenance	518,150.30	497,501.00	476,402.00
	71105 Supplies - Chemical & Lab	0.00	500.00	500.00
	71119 Supplies - Procurement Card	15.96	0.00	0.00
	71120 Supplies - Food Products	2,171.20	0.00	0.00
	71310 Postage & Freight - Postage	27.63	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	250.00	250.00
	71507 Equip - Maintenance (< \$2000)	5,265.64	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	1,822.50	0.00	0.00
	72105 Maintenance - Computer Software	0.00	2,000.00	2,000.00
	72106 Maintenance - Building	575.00	0.00	0.00
	72108 Maintenance - Equipment	13,726.54	2,000.00	2,000.00
	72207 Non-Employee Services - Janitorial	91,191.25	18,500.00	18,500.00
	72209 Non-Employee Services - Medical	160.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	16,309.77	0.00	0.00
	73501 Misc - Laundry & Cleaning	660.00	250.00	250.00
	73523 Misc - Background Check - Employee	3,142.00	0.00	0.00
	73549 Misc - Other	57.00	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-116,815.31	0.00	0.00
	73802 Credit to - Fac Mgt - Supplies	-188,512.98	0.00	0.00

73905	Charges from -Event Planning-Salary	4,532.61	0.00	0.00
73906	Charges from -Event Planning-Fringe	1,495.58	0.00	0.00
73910	Charges from - Local Phone	216.00	0.00	0.00
73911	Charges from - Long Distance Phone	50.40	0.00	0.00
73912	Charges from - Telephone Equipment	116.88	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73949	Charges from - Departments - Misc	2,894.00	0.00	0.00
73975	Charges from - Lock Services - Labor	862.61	0.00	0.00
73978	Charges from - PDC Projects	111,000.00	0.00	0.00
	<i>Subtotal</i>	469,124.58	585,931.42	499,902.00
Travel				
74101	In-State - Employee Travel	241.64	1,000.00	1,000.00
	<i>Subtotal</i>	241.64	1,000.00	1,000.00
Grants/Loans/Benefits				
77702	Rev Sch - Athletic Aid - Books	755.15	0.00	0.00
	<i>Subtotal</i>	755.15	0.00	0.00
Capital				
78107	Cap Equip - Maintenance>\$2000<\$5000	0.00	4,530.00	4,530.00
	<i>Subtotal</i>	0.00	4,530.00	4,530.00
ORGN Total		5,160,971.38	5,762,119.87	1,077,012.90

Maintenance Services

320204

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,232,552.63	1,278,907.50	1,277,971.50
	61130 Wages - Over-time	123,373.73	22,827.00	22,827.00
	61180 Wages - Cell Plan Allowance	551.23	0.00	0.00
	62115 Employer - MQFE	17,626.45	16,946.44	17,227.91
	62120 Employer - FICA	75,368.51	72,460.64	73,664.14
	62122 Employer - Retirement KERS	518,239.84	476,357.48	536,145.69
	62128 Employer - Retirement KERS Cash Bal	6,040.25	0.00	84,820.65
	62223 Employer - Health Insurance	189,001.74	200,880.00	200,100.00
	62224 Employer - Life Insurance	1,609.13	1,663.20	1,663.20
	62225 Employer - Vision Insurance	990.20	1,920.00	1,980.00
	62226 Employer - Dental Insurance	4,752.24	4,836.00	4,992.00
	62227 Employer - Disability Insurance	2,465.50	2,557.80	2,556.00
	62232 Employer - Worker's Compensation	4,367.76	7,810.36	7,804.86
	62240 Employer - Medical Waiver	4,115.28	10,044.00	13,800.00
	<i>Subtotal</i>	2,181,054.49	2,097,210.42	2,245,552.95
	Operating			
	71050 General & Administrative (Budget)	0.00	8,295.00	21,730.50
	71051 Materials - Contingency	0.00	20,540.00	20,540.00
	71102 Supplies - Office	0.00	236.00	236.00
	71103 Supplies - Janitorial & Maintenance	337,200.23	80,300.00	101,300.00
	71105 Supplies - Chemical & Lab	0.00	3,000.00	3,000.00
	71106 Supplies - Household	0.00	500.00	500.00
	71110 Supplies - Agricultural	4,727.00	0.00	0.00
	71115 Supplies - Building Materials	15,600.00	68,154.00	68,154.00
	71116 Supplies - Motor Fuels & Lubricants	44,673.24	0.00	0.00
	71117 Supplies - Small Tools	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	1,678.73	0.00	0.00
	71149 Supplies - Other Miscellaneous	156.60	16,223.00	16,223.00
	71320 Postage & Freight - Freight	47.12	420.00	420.00
	71507 Equip - Maintenance (< \$2000)	1,600.00	15,000.00	15,000.00
	71749 Rent - Not Classified (< \$10,000)	0.00	2,094.00	2,094.00
	72103 Maintenance - Vehicles	57.00	0.00	0.00
	72104 Maintenance - Fluorescent Light	0.00	1,300.00	1,300.00
	72106 Maintenance - Building	0.00	342,595.83	342,595.83
	72108 Maintenance - Equipment	15,825.59	155,484.50	155,484.50
	72249 Non-Employee Services - Not Classified	373,723.90	29,154.00	36,254.00
	73507 Misc - License Plates	15.00	0.00	0.00
	73515 Misc - Licensing Fees	2,135.00	0.00	0.00
	73523 Misc - Background Check - Employee	103.60	0.00	0.00
	73549 Misc - Other	208.00	0.00	0.00
	73603 Outside Reimb - Labor	-423.64	0.00	0.00

73604	Outside Reimb - Material & Supplies	-68.55	0.00	0.00
73801	Credit to - Fac Mgt - Labor	-99,626.78	0.00	0.00
73802	Credit to - Fac Mgt - Supplies	-31,442.32	-8,750.00	-8,750.00
73901	Charges from - Fac Mgt - Labor	989.29	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	150.00	0.00	0.00
73910	Charges from - Local Phone	11,016.00	0.00	0.00
73911	Charges from - Long Distance Phone	0.81	0.00	0.00
73916	Charges from - Cabling Services	4,213.72	0.00	0.00
73935	Charges from - IT Projects	3,600.00	0.00	0.00
73940	Charges from - Food Services	77.83	0.00	0.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
73951	Charges from - Lab Services	33.00	0.00	0.00
73975	Charges from - Lock Services - Labor	62.50	0.00	0.00
73976	Charges from - Lock Services -Supplies	60.00	0.00	0.00
73978	Charges from - PDC Projects	116,431.30	0.00	0.00
	<i>Subtotal</i>	803,399.17	735,546.33	777,081.83
Capital				
78164	Cap Equip - Fixed to Building (>\$5000)	20,258.32	0.00	0.00
78166	Cap Equip - Other Capital (>\$5000)	-2,151.65	0.00	0.00
	<i>Subtotal</i>	18,106.67	0.00	0.00
ORGN Total		3,002,560.33	2,832,756.75	3,022,634.78

Utilities
320205

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71210 Utilities - Electric - BGMU	3,633,757.83	3,976,687.00	4,037,687.00
	71211 Utilities - Electric - Other	269,247.57	391,000.00	391,000.00
	71220 Utilities - Water & Sewage - BGMU	444,828.42	337,000.00	337,000.00
	71221 Utilities - Water & Sewage - Other	50,727.71	24,000.00	24,000.00
	71232 Utilities - Natural Gas	854,247.61	924,162.00	924,162.00
	71239 Utilities - Chilled Water	690,568.26	1,089,720.00	1,089,720.00
	71241 Utilities - Glasgow Campus	124,026.41	150,000.00	150,000.00
	71242 Utilities - Owensboro Campus	68,253.26	59,000.00	59,000.00
	71501 Equip - Software (< \$5,000)	1,515.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	928,725.60	0.00	0.00
	72105 Maintenance - Computer Software	4,752.00	0.00	0.00
	72108 Maintenance - Equipment	68,303.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	0.00	61,613.00	61,613.00
	72249 Non-Employee Services - Not Classified	174,192.00	232,500.00	232,500.00
	73802 Credit to - Fac Mgt - Supplies	-1,515.00	0.00	0.00
	73935 Charges from - IT Projects	2,800.00	0.00	0.00
	73978 Charges from - PDC Projects	10,490.16	0.00	0.00
	<i>Subtotal</i>	7,324,919.83	7,245,682.00	7,306,682.00
	Capital			
	78201 Cap Lease - Equipment	0.00	556,994.00	556,994.00
	<i>Subtotal</i>	0.00	556,994.00	556,994.00
	Debt Service			
	78609 Capital Lease - Interest Expense	0.00	375,529.00	375,529.00
	<i>Subtotal</i>	0.00	375,529.00	375,529.00
ORGN Total		7,324,919.83	8,178,205.00	8,239,205.00

Campus Services

320206

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	730,037.37	753,402.00	123,630.00
	61123 Wages - Part-time	7,342.50	13,304.00	0.00
	61130 Wages - Over-time	102,094.63	20,063.00	0.00
	62115 Employer - MQFE	11,319.64	10,631.15	1,721.83
	62120 Employer - FICA	48,401.09	45,457.34	7,362.33
	62122 Employer - Retirement KERS	299,075.70	271,227.95	60,071.81
	62128 Employer - Retirement KERS Cash Bal	22,691.72	20,866.02	0.00
	62223 Employer - Health Insurance	177,320.59	187,488.00	27,600.00
	62224 Employer - Life Insurance	1,415.56	1,461.60	201.60
	62225 Employer - Vision Insurance	931.48	1,740.00	240.00
	62226 Employer - Dental Insurance	4,327.43	4,368.00	624.00
	62227 Employer - Disability Insurance	1,475.61	1,506.82	247.25
	62232 Employer - Worker's Compensation	2,702.03	4,720.61	741.78
	62240 Employer - Medical Waiver	1,642.44	3,348.00	0.00
	<i>Subtotal</i>	1,410,777.79	1,339,584.49	222,440.60
	Operating			
	71051 Materials - Contingency	0.00	14,069.00	0.00
	71103 Supplies - Janitorial & Maintenance	124,183.86	0.00	0.00
	71105 Supplies - Chemical & Lab	0.00	2,500.00	2,500.00
	71110 Supplies - Agricultural	0.00	4,950.00	4,950.00
	71114 Supplies - Motor Vehicle	0.00	1,500.00	1,500.00
	71115 Supplies - Building Materials	5,296.00	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	20,201.31	0.00	0.00
	71119 Supplies - Procurement Card	769.10	0.00	0.00
	71122 Supplies - Grounds Maintenance	302,456.82	336,651.00	336,651.00
	71149 Supplies - Other Miscellaneous	612.60	16,000.00	16,000.00
	71222 Utilities - Garbage Collection	124,090.18	57,140.00	57,140.00
	71320 Postage & Freight - Freight	118.12	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	150.00	150.00
	71504 Equip - Farm (< \$2000)	0.00	600.00	600.00
	71507 Equip - Maintenance (< \$2000)	6,007.60	0.00	0.00
	72107 Maintenance - Ground	0.00	19,000.00	19,000.00
	72108 Maintenance - Equipment	28,621.35	1,000.00	1,000.00
	72120 Maintenance - Gravel & Sand	450.00	1,000.00	1,000.00
	72121 Maintenance - Traffic Sign & Signal	0.00	1,000.00	1,000.00
	72249 Non-Employee Services - Not Classified	376,140.49	20,000.00	20,000.00
	73516 Misc - Uniforms & Badges	798.59	0.00	0.00
	73523 Misc - Background Check - Employee	64.00	0.00	0.00
	73549 Misc - Other	4,635.00	0.00	0.00
	73604 Outside Reimb - Material & Supplies	-759.27	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-36,745.84	0.00	0.00

73802	Credit to - Fac Mgt - Supplies	-153,135.38	0.00	0.00
73849	Credit to - Departments - Misc	0.00	-95,000.00	-95,000.00
73916	Charges from - Cabling Services	48.29	0.00	0.00
73920	Charges from - Printing Services	132.07	0.00	0.00
73935	Charges from - IT Projects	169.00	0.00	0.00
73940	Charges from - Food Services	70.32	0.00	0.00
73949	Charges from - Departments - Misc	36,057.00	0.00	0.00
73978	Charges from - PDC Projects	12,776.80	0.00	0.00
	<i>Subtotal</i>	853,058.01	380,560.00	366,491.00
Travel				
74201	Out-State - Employee Travel	316.55	0.00	0.00
	<i>Subtotal</i>	316.55	0.00	0.00
Capital				
78107	Cap Equip - Maintenance>\$2000<\$5000	7,425.00	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	2,157.60	0.00	0.00
78153	Cap Equip-Office Furniture (>\$5,000)	2,600.00	0.00	0.00
78157	Cap Equip - Maintenance (>\$5000)	16,755.00	0.00	0.00
78166	Cap Equip - Other Capital (>\$5000)	41,474.33	0.00	0.00
78306	Cap Asset - Equipment	7,719.52	0.00	0.00
	<i>Subtotal</i>	78,131.45	0.00	0.00
ORGN Total		2,342,283.80	1,720,144.49	588,931.60

Stockroom Services

320207

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	39,926.00	39,926.00
	71051 Materials - Contingency	0.00	1,000.00	1,000.00
	71102 Supplies - Office	0.00	1,200.00	1,200.00
	71103 Supplies - Janitorial & Maintenance	119,384.73	10,000.00	10,000.00
	71105 Supplies - Chemical & Lab	0.00	3,000.00	3,000.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	200.00	200.00
	71117 Supplies - Small Tools	0.00	500.00	500.00
	71119 Supplies - Procurement Card	585.63	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	20,700.00	20,700.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71504 Equip - Farm (< \$2000)	0.00	2,000.00	2,000.00
	71701 Rent - Equipment (< \$10,000)	0.00	300.00	300.00
	72104 Maintenance - Fluorescent Light	0.00	10,000.00	10,000.00
	72106 Maintenance - Building	0.00	36,554.00	36,554.00
	72249 Non-Employee Services - Not Classified	0.00	1,000.00	1,000.00
	73802 Credit to - Fac Mgt - Supplies	-6,387.61	0.00	0.00
	<i>Subtotal</i>	113,582.75	126,980.00	126,980.00
	Travel			
	74110 In-State - Employee Registration Fee	0.00	500.00	500.00
	<i>Subtotal</i>	0.00	500.00	500.00
ORGN Total		113,582.75	127,480.00	127,480.00

Plant Operations

320208

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,320,010.56	1,352,377.50	1,264,692.00
	61130 Wages - Over-time	106,481.32	13,269.50	13,269.50
	61180 Wages - Cell Plan Allowance	361.49	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	140.00	140.00
	62115 Employer - MQFE	18,593.32	17,687.59	17,116.78
	62120 Employer - FICA	79,502.70	75,629.63	73,189.07
	62122 Employer - Retirement KERS	527,166.28	506,250.31	537,112.18
	62123 Employer - Retirement KTRS	3,114.12	3,216.47	0.00
	62128 Employer - Retirement KERS Cash Bal	15,210.29	10,206.20	77,401.68
	62223 Employer - Health Insurance	211,387.33	224,316.00	207,000.00
	62224 Employer - Life Insurance	1,786.59	1,839.60	1,713.60
	62225 Employer - Vision Insurance	1,082.06	2,070.00	1,980.00
	62226 Employer - Dental Insurance	5,484.31	5,694.00	5,304.00
	62227 Employer - Disability Insurance	2,657.62	2,704.77	2,529.41
	62232 Employer - Worker's Compensation	4,594.18	8,193.88	7,667.84
	62240 Employer - Medical Waiver	4,102.68	10,044.00	13,800.00
	<i>Subtotal</i>	2,301,534.85	2,233,639.45	2,222,916.06
	Operating			
	71050 General & Administrative (Budget)	0.00	25,164.66	24,716.16
	71051 Materials - Contingency	0.00	2,910.00	2,910.00
	71102 Supplies - Office	0.00	300.00	300.00
	71103 Supplies - Janitorial & Maintenance	269,690.50	10,350.00	10,350.00
	71105 Supplies - Chemical & Lab	31,311.98	56,946.00	56,946.00
	71106 Supplies - Household	0.00	3,000.00	3,000.00
	71115 Supplies - Building Materials	76,291.75	25,000.00	25,000.00
	71116 Supplies - Motor Fuels & Lubricants	50.00	600.00	600.00
	71117 Supplies - Small Tools	0.00	5,000.00	5,000.00
	71119 Supplies - Procurement Card	2,883.92	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	102,043.00	102,043.00
	71222 Utilities - Garbage Collection	0.00	500.00	500.00
	71320 Postage & Freight - Freight	137.69	190.00	190.00
	71402 Insurance - Property Damage	4,061.00	0.00	0.00
	71504 Equip - Farm (< \$2000)	0.00	2,000.00	2,000.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71507 Equip - Maintenance (< \$2000)	0.00	201,252.00	201,252.00
	71549 Equip - Other (< \$2000)	1,136.25	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	1,000.00	1,000.00
	71749 Rent - Not Classified (< \$10,000)	350.00	0.00	0.00
	72106 Maintenance - Building	27,485.68	417,000.00	417,000.00
	72108 Maintenance - Equipment	160,447.52	186,600.00	192,500.00
	72149 Maintenance - Repair Non-classified	4,296.00	0.00	0.00

72209	Non-Employee Services - Medical	158.00	0.00	0.00
72249	Non-Employee Services - Not Classified	306,429.57	20,000.00	20,000.00
73502	Misc - Advertising	353.52	0.00	0.00
73515	Misc - Licensing Fees	1,575.00	0.00	0.00
73523	Misc - Background Check - Employee	131.60	0.00	0.00
73549	Misc - Other	306.80	2,361.00	2,361.00
73603	Outside Reimb - Labor	-5,227.08	0.00	0.00
73604	Outside Reimb - Material & Supplies	-1,807.84	0.00	0.00
73801	Credit to - Fac Mgt - Labor	-88,657.38	0.00	0.00
73802	Credit to - Fac Mgt - Supplies	-60,900.37	0.00	0.00
73849	Credit to - Departments - Misc	0.00	-8,750.00	-8,750.00
73901	Charges from - Fac Mgt - Labor	16,907.88	0.00	0.00
73910	Charges from - Local Phone	180.00	0.00	0.00
73911	Charges from - Long Distance Phone	0.54	0.00	0.00
73913	Charges from - Wireless Service	496.85	0.00	0.00
73935	Charges from - IT Projects	3,000.00	0.00	0.00
73940	Charges from - Food Services	195.48	0.00	0.00
73945	Charges from - Floral Shop	10.00	0.00	0.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
73975	Charges from - Lock Services - Labor	25.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	30.00	0.00	0.00
73978	Charges from - PDC Projects	626,968.25	0.00	0.00
	<i>Subtotal</i>	1,378,893.11	1,054,466.66	1,059,918.16
Travel				
74110	In-State - Employee Registration Fee	0.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	1,042.79	500.00	500.00
	<i>Subtotal</i>	1,042.79	2,500.00	2,500.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	500.00	500.00
78107	Cap Equip - Maintenance>\$2000<\$5000	3,809.12	0.00	0.00
78140	Cap Equip-Fixed to Building>\$2000<\$5000	5,515.57	59,747.00	59,747.00
78157	Cap Equip - Maintenance (>\$5000)	5,464.50	0.00	0.00
78306	Cap Asset - Equipment	53,800.26	0.00	0.00
	<i>Subtotal</i>	68,589.45	60,247.00	60,247.00
ORGN Total		3,750,060.20	3,350,853.11	3,345,581.22

DFM Fleet Services

320210

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	66,378.83	66,124.50	66,807.00
	61130 Wages - Over-time	2,287.86	4,731.00	4,731.00
	62115 Employer - MQFE	849.43	868.04	967.25
	62120 Employer - FICA	3,632.07	3,711.63	4,135.80
	62122 Employer - Retirement KERS	26,622.12	25,636.47	32,461.52
	62223 Employer - Health Insurance	13,088.84	13,392.00	6,900.00
	62224 Employer - Life Insurance	101.22	100.80	100.80
	62225 Employer - Vision Insurance	66.00	120.00	60.00
	62226 Employer - Dental Insurance	314.78	312.00	312.00
	62227 Employer - Disability Insurance	132.86	132.25	133.61
	62232 Employer - Worker's Compensation	221.19	425.14	429.23
	62240 Employer - Medical Waiver	0.00	0.00	3,450.00
	<i>Subtotal</i>	113,695.20	115,553.83	120,488.21
	Operating			
	71051 Materials - Contingency	0.00	50,000.00	50,000.00
	71103 Supplies - Janitorial & Maintenance	29,085.60	10,800.00	10,800.00
	71114 Supplies - Motor Vehicle	0.00	5,000.00	5,000.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	40,749.50	40,749.50
	71117 Supplies - Small Tools	0.00	1,000.00	1,000.00
	71401 Insurance - Other Non-employee	97,914.38	100,000.00	100,000.00
	72103 Maintenance - Vehicles	0.00	4,700.00	4,700.00
	73515 Misc - Licensing Fees	141.00	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-2,595.84	-3,000.00	-3,000.00
	73802 Credit to - Fac Mgt - Supplies	-2,349.19	-2,000.00	-2,000.00
	73949 Charges from - Departments - Misc	250.00	0.00	0.00
	<i>Subtotal</i>	122,445.95	207,249.50	207,249.50
ORGN Total		236,141.15	322,803.33	327,737.71

Transit Services

320211

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	500.00	500.00
	61111 Wages - Regular	248,818.67	278,205.00	273,376.50
	61123 Wages - Part-time	113,919.16	0.00	0.00
	61130 Wages - Over-time	32,974.42	28,596.50	28,596.50
	61150 Wages - Occasional	0.00	6,818.50	6,818.50
	61180 Wages - Cell Plan Allowance	30.47	500.00	500.00
	62115 Employer - MQFE	5,378.51	4,179.08	4,137.14
	62120 Employer - FICA	22,997.74	17,869.17	17,689.81
	62122 Employer - Retirement KERS	67,519.17	73,222.38	88,980.18
	62128 Employer - Retirement KERS Cash Bal	40,796.74	34,637.71	43,853.43
	62223 Employer - Health Insurance	58,000.41	66,960.00	55,200.00
	62224 Employer - Life Insurance	591.12	655.20	604.80
	62225 Employer - Vision Insurance	341.09	720.00	720.00
	62226 Employer - Dental Insurance	1,694.27	1,872.00	1,560.00
	62227 Employer - Disability Insurance	608.95	556.41	510.84
	62229 Employer - Retiree Health Premiums	6,552.46	13,392.00	20,700.00
	62232 Employer - Worker's Compensation	1,269.00	1,884.72	1,855.75
	62240 Employer - Medical Waiver	898.39	3,348.00	6,900.00
	<i>Subtotal</i>	602,390.57	533,916.67	552,503.45
	Operating			
	71051 Materials - Contingency	0.00	12,686.00	8,366.30
	71102 Supplies - Office	228.03	1,000.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	1,270.30	4,000.00	4,000.00
	71114 Supplies - Motor Vehicle	0.00	5,805.00	5,805.00
	71116 Supplies - Motor Fuels & Lubricants	151,665.53	80,365.00	80,365.00
	71117 Supplies - Small Tools	577.38	400.00	400.00
	71119 Supplies - Procurement Card	1,758.05	0.00	0.00
	71149 Supplies - Other Miscellaneous	11,123.98	10,000.00	10,000.00
	71310 Postage & Freight - Postage	66.30	0.00	0.00
	71320 Postage & Freight - Freight	756.25	0.00	0.00
	71401 Insurance - Other Non-employee	11,738.87	13,000.09	13,000.09
	71501 Equip - Software (< \$5,000)	199.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	1,115.64	0.00	0.00
	71549 Equip - Other (< \$2000)	189.98	0.00	0.00
	71601 Printing - Outside Vendor	582.00	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	600.00	600.00
	71801 Subscriptions & Dues - Dues	375.00	0.00	0.00
	72102 Maintenance - Computer	8,519.02	8,000.00	8,000.00
	72103 Maintenance - Vehicles	79,403.93	30,652.00	30,652.00
	72105 Maintenance - Computer Software	12,170.00	9,000.00	9,000.00

72106	Maintenance - Building	631.00	0.00	0.00
72108	Maintenance - Equipment	80.00	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	0.00	3,000.00	3,000.00
72249	Non-Employee Services - Not Classified	157,962.40	199,722.00	167,722.00
73502	Misc - Advertising	8,840.27	0.00	0.00
73507	Misc - License Plates	0.00	60.00	60.00
73515	Misc - Licensing Fees	272.75	0.00	0.00
73516	Misc - Uniforms & Badges	10,294.43	4,000.00	4,000.00
73519	Misc - Towing Service	1,050.00	0.00	0.00
73523	Misc - Background Check - Employee	508.84	0.00	0.00
73549	Misc - Other	5,970.00	0.00	0.00
73826	Credit to - Visitor Permits	-130.00	0.00	0.00
73849	Credit to - Departments - Misc	-73,056.54	0.00	0.00
73890	Credit to - Participant Cost	-210.00	0.00	0.00
73891	Credit to - Advertising	-1,760.00	0.00	0.00
73910	Charges from - Local Phone	216.00	0.00	0.00
73911	Charges from - Long Distance Phone	1.89	0.00	0.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73917	Charges from - Image West	250.00	0.00	0.00
73920	Charges from - Printing Services	3,059.42	5,000.00	5,000.00
73923	Charges from - Office Supplies	264.00	0.00	0.00
73949	Charges from - Departments - Misc	9,215.80	2,000.00	2,000.00
	<i>Subtotal</i>	405,271.52	391,290.09	354,970.39
Travel				
74101	In-State - Employee Travel	255.66	0.00	0.00
	<i>Subtotal</i>	255.66	0.00	0.00
Capital				
78201	Cap Lease - Equipment	0.00	148,000.00	148,000.00
	<i>Subtotal</i>	0.00	148,000.00	148,000.00
ORGN Total		1,007,917.75	1,073,206.76	1,055,473.84

Center for Research & Development Operations

320212

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	28,994.25	28,994.25
	61111 Wages - Regular	187,030.64	167,540.10	87,613.50
	61122 Wages - Stipends	12,500.00	0.00	0.00
	61130 Wages - Over-time	592.19	739.00	739.00
	61180 Wages - Cell Plan Allowance	609.25	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,809.68	2,809.68
	62115 Employer - MQFE	2,609.65	2,192.37	1,175.95
	62120 Employer - FICA	11,158.34	9,374.23	5,028.19
	62122 Employer - Retirement KERS	72,741.56	64,955.30	42,571.40
	62123 Employer - Retirement KTRS	1,920.00	0.00	0.00
	62223 Employer - Health Insurance	17,251.30	15,400.80	13,800.00
	62224 Employer - Life Insurance	232.73	216.72	100.80
	62225 Employer - Vision Insurance	154.00	258.00	120.00
	62226 Employer - Dental Insurance	723.74	670.80	312.00
	62227 Employer - Disability Insurance	380.86	335.08	175.23
	62232 Employer - Worker's Compensation	643.42	1,009.67	530.11
	62240 Employer - Medical Waiver	2,651.96	6,696.00	0.00
	<i>Subtotal</i>	311,199.64	301,192.00	183,970.11
	Operating			
	71050 General & Administrative (Budget)	0.00	1,550.74	13,741.19
	71102 Supplies - Office	1,935.11	0.00	2,000.00
	71103 Supplies - Janitorial & Maintenance	872.64	9,000.00	3,000.00
	71105 Supplies - Chemical & Lab	0.00	0.00	2,000.00
	71114 Supplies - Motor Vehicle	0.00	0.00	1,000.00
	71115 Supplies - Building Materials	0.00	3,000.00	7,000.00
	71116 Supplies - Motor Fuels & Lubricants	472.71	0.00	600.00
	71124 Supplies - Electric Fibers/Components	4,059.10	0.00	0.00
	71203 Telephone - Line Service	0.00	700.00	3,000.00
	71208 Utilities - Internet Bandwidth	0.00	0.00	3,600.00
	71210 Utilities - Electric - BGMU	279,247.18	228,000.00	150,000.00
	71220 Utilities - Water & Sewage - BGMU	4,704.10	21,000.00	5,700.00
	71222 Utilities - Garbage Collection	0.00	5,000.00	0.00
	71232 Utilities - Natural Gas	21,859.18	40,000.00	25,500.00
	71310 Postage & Freight - Postage	36.84	0.00	0.00
	71401 Insurance - Other Non-employee	592.46	0.00	0.00
	71402 Insurance - Property Damage	6,407.00	0.00	31,000.00
	71502 Equip - Office Equipment (< \$2000)	629.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	2,501.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	7,000.00	4,000.00
	72106 Maintenance - Building	91,211.37	5,000.00	60,000.00
	72108 Maintenance - Equipment	0.00	2,267.55	2,267.55

72121	Maintenance - Traffic Sign & Signal	0.00	2,300.00	2,300.00
72149	Maintenance - Repair Non-classified	0.00	5,000.00	5,000.00
72249	Non-Employee Services - Not Classified	5,460.00	8,000.00	8,000.00
73502	Misc - Advertising	0.00	0.00	1,000.00
73516	Misc - Uniforms & Badges	240.00	1,000.00	1,000.00
73801	Credit to - Fac Mgt - Labor	582.47	0.00	0.00
73802	Credit to - Fac Mgt - Supplies	397.29	0.00	0.00
73849	Credit to - Departments - Misc	-2,026.05	0.00	0.00
73901	Charges from - Fac Mgt - Labor	2,171.11	64,808.24	4,000.00
73902	Charges from - Fac Mgt - Supplies	2,448.82	40,808.24	5,000.00
73910	Charges from - Local Phone	216.00	300.00	300.00
73935	Charges from - IT Projects	4,200.00	0.00	4,200.00
73940	Charges from - Food Services	0.00	0.00	1,000.00
73949	Charges from - Departments - Misc	0.00	1,134.64	3,634.64
73975	Charges from - Lock Services - Labor	112.50	0.00	200.00
73976	Charges from - Lock Services -Supplies	410.00	0.00	0.00
73978	Charges from - PDC Projects	16,442.84	0.00	6,935.13
	<i>Subtotal</i>	445,182.67	445,869.41	356,978.51
Travel				
74101	In-State - Employee Travel	476.43	0.00	0.00
74110	In-State - Employee Registration Fee	50.00	0.00	0.00
74201	Out-State - Employee Travel	480.02	0.00	0.00
	<i>Subtotal</i>	1,006.45	0.00	0.00
ORGN Total		757,388.76	747,061.41	540,948.62

Waste Management

320214

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	91,875.21	102,063.00	34,476.00
	61123 Wages - Part-time	0.00	1,852.00	1,852.00
	61130 Wages - Over-time	1,013.61	0.00	0.00
	61501 Wages - Student Institutional	26,011.05	22,331.00	22,331.00
	61502 Wages - Student Work Study	5,491.20	0.00	0.00
	62115 Employer - MQFE	1,218.73	1,324.78	430.93
	62120 Employer - FICA	5,211.20	5,664.65	1,842.63
	62122 Employer - Retirement KERS	20,541.79	24,872.89	0.00
	62123 Employer - Retirement KTRS	5,824.61	6,014.10	5,469.62
	62223 Employer - Health Insurance	15,034.27	20,088.00	6,900.00
	62224 Employer - Life Insurance	166.79	201.60	50.40
	62225 Employer - Vision Insurance	111.49	240.00	60.00
	62226 Employer - Dental Insurance	440.82	624.00	156.00
	62227 Employer - Disability Insurance	179.01	204.14	68.95
	62232 Employer - Worker's Compensation	399.82	757.49	351.96
	62240 Employer - Medical Waiver	843.03	3,348.00	0.00
	<i>Subtotal</i>	174,362.63	189,585.65	73,989.49
	Operating			
	71050 General & Administrative (Budget)	0.00	409.50	0.00
	71103 Supplies - Janitorial & Maintenance	5,084.86	0.00	0.00
	71115 Supplies - Building Materials	9,176.63	0.00	0.00
	71222 Utilities - Garbage Collection	0.00	258,400.00	273,205.50
	71507 Equip - Maintenance (< \$2000)	14,000.00	0.00	0.00
	73523 Misc - Background Check - Employee	160.14	0.00	0.00
	73920 Charges from - Printing Services	948.54	0.00	0.00
	<i>Subtotal</i>	29,370.17	258,809.50	273,205.50
ORGN Total		203,732.80	448,395.15	347,194.99

Alumni Square Garage
320215

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	10,051.20	10,051.20	39,246.00
	62115 Employer - MQFE	151.77	134.58	489.70
	62120 Employer - FICA	648.91	575.46	2,093.89
	62122 Employer - Retirement KERS	3,896.88	3,896.85	19,069.63
	62223 Employer - Health Insurance	1,745.47	2,008.80	8,970.00
	62224 Employer - Life Insurance	14.35	15.12	65.52
	62225 Employer - Vision Insurance	8.04	18.00	78.00
	62226 Employer - Dental Insurance	42.12	46.80	202.80
	62227 Employer - Disability Insurance	20.16	20.10	78.49
	62232 Employer - Worker's Compensation	32.16	60.31	235.48
	<i>Subtotal</i>	16,611.06	16,827.22	70,529.51
	Operating			
	71102 Supplies - Office	277.16	0.00	0.00
	71125 Supplies - Parking/Transportation	14.90	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,886.99	0.00	0.00
	71210 Utilities - Electric - BGMU	25,660.15	22,000.00	19,000.00
	71401 Insurance - Other Non-employee	0.00	5,100.00	5,100.00
	71501 Equip - Software (< \$5,000)	2,118.00	0.00	0.00
	71601 Printing - Outside Vendor	402.34	0.00	0.00
	72102 Maintenance - Computer	1,660.00	0.00	0.00
	72108 Maintenance - Equipment	38.75	0.00	0.00
	72249 Non-Employee Services - Not Classified	17,843.95	0.00	0.00
	72449 Bank Service Charge - Other	346.36	0.00	0.00
	73522 Misc - Service Fees	1,050.00	0.00	0.00
	73549 Misc - Other	1,670.00	0.00	0.00
	73826 Credit to - Visitor Permits	-870.00	0.00	0.00
	73827 Credit to - Special Events	-2,084.00	0.00	0.00
	73849 Credit to - Departments - Misc	-5,674.00	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	29,836.00	2,000.00	2,000.00
	73910 Charges from - Local Phone	2,862.00	0.00	0.00
	73911 Charges from - Long Distance Phone	1.89	0.00	0.00
	73912 Charges from - Telephone Equipment	348.50	0.00	0.00
	73916 Charges from - Cabling Services	1,016.80	0.00	0.00
	73937 Charges from - Video Surveillance	1,024.87	0.00	0.00
	73949 Charges from - Departments - Misc	4,388.80	39,840.00	11,035.20
	73978 Charges from - PDC Projects	1,588.38	0.00	0.00
	<i>Subtotal</i>	86,407.84	68,940.00	37,135.20
ORGN Total		103,018.90	85,767.22	107,664.71

Sustainability

320216

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	57,396.00	57,396.00	57,972.00
	61118 Wages - Fac & Staff Supplemental	400.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	6,107.40	12,695.00	12,695.00
	61502 Wages - Student Work Study	5,034.90	0.00	0.00
	62115 Employer - MQFE	888.70	827.89	836.24
	62120 Employer - FICA	3,799.94	3,539.95	3,575.66
	62125 Employer - Retirement KTRS OPT	2,947.56	0.00	0.00
	62126 Employer - Retirement OPT	5,051.32	7,943.61	8,023.32
	62223 Employer - Health Insurance	6,498.00	6,696.00	6,900.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	114.84	114.79	115.94
	62232 Employer - Worker's Compensation	223.17	420.55	424.00
	<i>Subtotal</i>	89,418.95	89,900.19	90,808.56
	Operating			
	71050 General & Administrative (Budget)	0.00	13,240.00	13,240.00
	71102 Supplies - Office	138.92	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	525.00	0.00	0.00
	71117 Supplies - Small Tools	319.35	0.00	0.00
	71119 Supplies - Procurement Card	862.31	0.00	0.00
	71121 Supplies - Departmental Books	32.40	0.00	0.00
	71122 Supplies - Grounds Maintenance	1,125.17	0.00	0.00
	71149 Supplies - Other Miscellaneous	605.27	0.00	0.00
	71210 Utilities - Electric - BGMU	411.49	0.00	0.00
	71401 Insurance - Other Non-employee	1,665.51	0.00	0.00
	71501 Equip - Software (< \$5,000)	234.00	0.00	0.00
	71506 Equip - Library Books	196.84	0.00	0.00
	71601 Printing - Outside Vendor	444.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,670.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	101.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	114.92	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	598.65	0.00	0.00
	73849 Credit to - Departments - Misc	-750.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	47.16	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73916 Charges from - Cabling Services	241.51	0.00	0.00
	73920 Charges from - Printing Services	239.78	0.00	0.00

73935	Charges from - IT Projects	1,539.00	0.00	0.00
73940	Charges from - Food Services	2,502.10	0.00	0.00
73945	Charges from - Floral Shop	40.00	0.00	0.00
73949	Charges from - Departments - Misc	865.00	0.00	0.00
	<i>Subtotal</i>	14,110.73	13,240.00	13,240.00
Travel				
74101	In-State - Employee Travel	51.73	0.00	0.00
74102	In-State - Faculty Development	68.31	0.00	0.00
74201	Out-State - Employee Travel	2,997.73	0.00	0.00
74202	Out-State - Faculty Development	299.99	0.00	0.00
74230	Out-State - Non-Employee Travel	812.27	0.00	0.00
74232	Out-State - Non-Employee Student	1,980.63	0.00	0.00
	<i>Subtotal</i>	6,210.66	0.00	0.00
Capital				
78166	Cap Equip - Other Capital (>\$5000)	13,579.00	0.00	0.00
78391	Cap Asset - Agency Material & Equip	150.00	0.00	0.00
	<i>Subtotal</i>	13,729.00	0.00	0.00
ORGN Total		123,469.34	103,140.19	104,048.56

Planning, Design & Construction

320302

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	665,285.74	652,827.00	646,537.50
	61123 Wages - Part-time	10,998.75	0.00	0.00
	61180 Wages - Cell Plan Allowance	5,760.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	600.00	0.00	0.00
	61501 Wages - Student Institutional	17,622.76	0.00	0.00
	61502 Wages - Student Work Study	4,405.50	0.00	0.00
	62115 Employer - MQFE	8,868.90	8,441.86	8,669.17
	62120 Employer - FICA	37,922.20	36,096.23	37,068.20
	62122 Employer - Retirement KERS	47,346.24	37,665.83	32,961.51
	62123 Employer - Retirement KTRS	72,669.01	79,625.25	83,342.89
	62125 Employer - Retirement KTRS OPT	3,533.21	0.00	0.00
	62126 Employer - Retirement OPT	6,054.97	7,312.50	7,387.24
	62223 Employer - Health Insurance	67,179.00	66,960.00	58,650.00
	62224 Employer - Life Insurance	620.32	604.80	579.60
	62225 Employer - Vision Insurance	313.48	600.00	570.00
	62226 Employer - Dental Insurance	1,772.29	1,716.00	1,638.00
	62227 Employer - Disability Insurance	1,324.51	1,305.67	1,293.08
	62232 Employer - Worker's Compensation	2,256.08	3,916.97	3,879.24
	62240 Employer - Medical Waiver	2,550.00	6,696.00	10,350.00
	<i>Subtotal</i>	957,082.96	903,768.11	892,926.43
	Operating			
	71051 Materials - Contingency	0.00	8,550.00	8,550.00
	71102 Supplies - Office	2,790.66	4,800.00	4,800.00
	71106 Supplies - Household	1,080.00	0.00	0.00
	71112 Supplies - Data Processing	285.24	0.00	0.00
	71115 Supplies - Building Materials	351.67	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	562.76	0.00	0.00
	71121 Supplies - Departmental Books	297.47	0.00	0.00
	71149 Supplies - Other Miscellaneous	356.04	0.00	0.00
	71204 Telephone - Wireless Service	0.00	7,200.00	7,200.00
	71310 Postage & Freight - Postage	108.60	0.00	0.00
	71320 Postage & Freight - Freight	15.82	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	412.55	4,410.00	4,410.00
	71502 Equip - Office Equipment (< \$2000)	287.97	3,600.00	3,600.00
	71503 Equip - Office Furniture (< \$2000)	350.69	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,177.10	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	750.00	750.00
	71810 Subscriptions & Dues - Subscription	0.00	750.00	750.00
	72101 Maintenance - Copy Machine	2,602.82	0.00	0.00
	72102 Maintenance - Computer	623.98	0.00	0.00
	72105 Maintenance - Computer Software	295.00	0.00	0.00

72249	Non-Employee Services - Not Classified	400.00	4,996.00	4,996.00
73502	Misc - Advertising	31,128.14	0.00	0.00
73514	Misc - Accreditation Fees	205.00	0.00	0.00
73515	Misc - Licensing Fees	250.00	0.00	0.00
73523	Misc - Background Check - Employee	78.25	0.00	0.00
73848	Credit to - Departments - Labor	0.00	-273,592.00	-273,592.00
73849	Credit to - Departments - Misc	-304,625.00	0.00	0.00
73910	Charges from - Local Phone	4,860.00	2,520.00	2,520.00
73911	Charges from - Long Distance Phone	1,010.52	0.00	0.00
73912	Charges from - Telephone Equipment	900.00	0.00	0.00
73913	Charges from - Wireless Service	495.59	0.00	0.00
73920	Charges from - Printing Services	68.55	0.00	0.00
73926	Charge from - Visitor Permits	25.00	0.00	0.00
73940	Charges from - Food Services	179.20	0.00	0.00
73975	Charges from - Lock Services - Labor	50.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	120.00	0.00	0.00
73978	Charges from - PDC Projects	5,000.00	0.00	0.00
	<i>Subtotal</i>	-246,256.38	-235,016.00	-235,016.00
Travel				
74101	In-State - Employee Travel	1,440.63	3,000.00	3,000.00
74110	In-State - Employee Registration Fee	2,450.00	3,000.00	3,000.00
74201	Out-State - Employee Travel	607.64	0.00	0.00
	<i>Subtotal</i>	4,498.27	6,000.00	6,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	6,483.69	9,000.00	9,000.00
78350	Cap Asset - Architect Fees	1,587.50	0.00	0.00
	<i>Subtotal</i>	8,071.19	9,000.00	9,000.00
ORGN Total		723,396.04	683,752.11	672,910.43

Business & Auxiliary Services

320401

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160103	Business & Auxiliary Services Admin			
	Personnel			
	61111 Wages - Regular	158,275.64	144,765.00	141,317.40
	61180 Wages - Cell Plan Allowance	710.00	0.00	0.00
	61501 Wages - Student Institutional	750.13	0.00	0.00
	62115 Employer - MQFE	2,052.49	1,865.63	1,890.19
	62120 Employer - FICA	8,776.13	7,977.21	8,082.15
	62123 Employer - Retirement KTRS	18,435.02	16,910.03	16,302.24
	62125 Employer - Retirement KTRS OPT	1,947.12	0.00	0.00
	62126 Employer - Retirement OPT	3,336.72	5,283.84	5,336.90
	62223 Employer - Health Insurance	12,228.67	10,211.40	10,005.00
	62224 Employer - Life Insurance	96.32	76.86	73.08
	62225 Employer - Vision Insurance	49.46	91.50	87.00
	62226 Employer - Dental Insurance	296.15	237.90	226.20
	62227 Employer - Disability Insurance	305.09	286.06	277.12
	62232 Employer - Worker's Compensation	510.86	868.60	847.91
	62315 Employer - Fac/Staff Scholarship -Sum	992.25	0.00	0.00
	<i>Subtotal</i>	208,762.05	188,574.03	184,445.19
	Operating			
	71102 Supplies - Office	148.95	1,800.00	1,800.00
	71502 Equip - Office Equipment (< \$2000)	0.00	300.00	300.00
	71601 Printing - Outside Vendor	0.00	200.00	200.00
	71702 Rent - Copy Machine (< \$10,000)	711.24	0.00	0.00
	71801 Subscriptions & Dues - Dues	136.00	0.00	0.00
	72101 Maintenance - Copy Machine	57.46	0.00	0.00
	72249 Non-Employee Services - Not Classified	15,000.00	0.00	0.00
	73502 Misc - Advertising	310.00	0.00	0.00
	73807 Credit to - Administration Fees	0.00	0.00	-191,345.19
	73901 Charges from - Fac Mgt - Labor	42.70	0.00	0.00
	73910 Charges from - Local Phone	216.00	600.00	600.00
	73911 Charges from - Long Distance Phone	12.78	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	43.55	0.00	0.00
	73923 Charges from - Office Supplies	82.50	0.00	0.00
	73926 Charge from - Visitor Permits	30.00	0.00	0.00
	73940 Charges from - Food Services	2,008.80	0.00	0.00
	73949 Charges from - Departments - Misc	370.00	0.00	0.00
	<i>Subtotal</i>	19,241.98	2,900.00	-188,445.19
	Travel			
	74101 In-State - Employee Travel	1,186.87	0.00	0.00
	74110 In-State - Employee Registration Fee	138.00	0.00	0.00
	74201 Out-State - Employee Travel	584.03	4,000.00	4,000.00
	74301 International - Employee Travel	1,444.61	0.00	0.00
	<i>Subtotal</i>	3,353.51	4,000.00	4,000.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	997.57	0.00	0.00
	<i>Subtotal</i>	997.57	0.00	0.00
ORGN Total		232,355.11	195,474.03	0.00

Postal Services

320402

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	152,256.53	150,243.12	160,078.03
	61130 Wages - Over-time	318.74	0.00	0.00
	61180 Wages - Cell Plan Allowance	690.00	0.00	0.00
	61501 Wages - Student Institutional	32,653.19	30,240.00	30,240.00
	61502 Wages - Student Work Study	5,596.66	0.00	0.00
	62115 Employer - MQFE	2,156.73	1,998.54	2,193.71
	62120 Employer - FICA	9,221.83	8,545.53	9,379.95
	62122 Employer - Retirement KERS	41,750.28	40,846.21	53,371.64
	62123 Employer - Retirement KTRS	6,894.83	7,121.47	7,970.14
	62223 Employer - Health Insurance	26,602.74	27,413.42	28,766.10
	62224 Employer - Life Insurance	206.28	206.34	210.12
	62225 Employer - Vision Insurance	122.77	245.64	250.14
	62226 Employer - Dental Insurance	641.52	638.66	650.36
	62227 Employer - Disability Insurance	303.16	300.50	320.15
	62232 Employer - Worker's Compensation	614.23	1,082.90	1,141.91
	<i>Subtotal</i>	280,029.49	268,882.33	294,572.25
	Operating			
	71051 Materials - Contingency	0.00	5,448.00	2,227.40
	71102 Supplies - Office	8,054.02	6,500.00	6,500.00
	71116 Supplies - Motor Fuels & Lubricants	2,204.68	2,000.00	2,000.00
	71310 Postage & Freight - Postage	2,009.43	0.00	0.00
	71320 Postage & Freight - Freight	19.42	0.00	0.00
	71501 Equip - Software (< \$5,000)	491.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	3,420.89	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	8,529.02	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	9,524.04	5,000.00	5,000.00
	71701 Rent - Equipment (< \$10,000)	523.11	4,830.00	4,830.00
	71801 Subscriptions & Dues - Dues	210.00	0.00	0.00
	71950 COGS - Postal Services	0.00	2,000.00	2,000.00
	72103 Maintenance - Vehicles	2,777.84	2,500.00	2,500.00
	72105 Maintenance - Computer Software	1,473.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	3,000.00	3,000.00
	72249 Non-Employee Services - Not Classified	1,104.00	0.00	0.00
	73507 Misc - License Plates	15.00	0.00	0.00
	73516 Misc - Uniforms & Badges	128.44	0.00	0.00
	73523 Misc - Background Check - Employee	232.22	0.00	0.00
	73831 Credit to - Post Office - Labor	-11,148.00	0.00	0.00
	73849 Credit to - Departments - Misc	-4,435.85	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	86.19	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	7.19	0.00	0.00
	73910 Charges from - Local Phone	1,476.00	399.00	399.00

73911	Charges from - Long Distance Phone	155.79	50.00	50.00
73912	Charges from - Telephone Equipment	60.00	0.00	0.00
73916	Charges from - Cabling Services	538.92	0.00	0.00
73920	Charges from - Printing Services	1,013.03	200.00	200.00
73978	Charges from - PDC Projects	4,028.00	0.00	0.00
	<i>Subtotal</i>	32,497.38	31,927.00	28,706.40
Travel				
74101	In-State - Employee Travel	905.10	0.00	0.00
74201	Out-State - Employee Travel	911.23	0.00	0.00
74210	Out-State - Employee Registration Fee	488.00	0.00	0.00
	<i>Subtotal</i>	2,304.33	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	15,413.00	316.00	316.00
78111	Cap Equip - Computers >\$2000<\$5000	3,746.22	0.00	0.00
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	6,900.00	0.00	0.00
78201	Cap Lease - Equipment	0.00	21,222.00	21,222.00
	<i>Subtotal</i>	26,059.22	21,538.00	21,538.00
ORGN Total		340,890.42	322,347.33	344,816.65

Undistributed Food Services Expense

320404

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160201	Dining Services			
	Operating			
	71103 Supplies - Janitorial & Maintenance	316.48	0.00	0.00
	71149 Supplies - Other Miscellaneous	375.02	100.00	100.00
	71210 Utilities - Electric - BGMU	248,604.96	245,000.00	245,000.00
	71220 Utilities - Water & Sewage - BGMU	22,022.50	25,000.00	25,000.00
	71222 Utilities - Garbage Collection	71,686.40	80,000.00	80,000.00
	71230 Utilities - Coal & Coke	0.00	18,000.00	18,000.00
	71232 Utilities - Natural Gas	135,776.03	128,000.00	128,000.00
	71320 Postage & Freight - Freight	378.77	0.00	0.00
	71402 Insurance - Property Damage	5,440.58	6,000.00	6,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	3,000.00	3,000.00
	71503 Equip - Office Furniture (< \$2000)	0.00	1,000.00	1,000.00
	71507 Equip - Maintenance (< \$2000)	4,356.59	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	236,089.24	200,000.00	200,000.00
	72121 Maintenance - Traffic Sign & Signal	742.25	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,837.50	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	88,722.60	0.00	0.00
	73549 Misc - Other	0.00	946,901.09	215,926.49
	73901 Charges from - Fac Mgt - Labor	14,276.89	8,000.00	8,000.00
	73902 Charges from - Fac Mgt - Supplies	14,337.77	10,000.00	10,000.00
	73907 Charges from - Administration Fees	0.00	0.00	332,023.51
	73910 Charges from - Local Phone	18.00	18,000.00	18,000.00
	73940 Charges from - Food Services	288.00	0.00	0.00
	73947 Charge to - E&G Chargeback	69,800.00	23,750.00	23,750.00
	73975 Charges from - Lock Services - Labor	25.00	0.00	0.00
	73976 Charges from - Lock Services -Supplies	30.00	0.00	0.00
	73978 Charges from - PDC Projects	39,500.00	0.00	0.00
	<i>Subtotal</i>	954,624.58	1,712,751.09	1,313,800.00
	Capital			
	78050 Project Contingency (Budget)	0.00	19,200.00	19,200.00
	78103 Cap Equip-Office Furniture >\$2000<\$5000	0.00	2,000.00	2,000.00
	78111 Cap Equip - Computers >\$2000<\$5000	0.00	2,000.00	2,000.00
	78140 Cap Equip-Fixed to Building>\$2000<\$5000	0.00	1,000.00	1,000.00
	78157 Cap Equip - Maintenance (>\$5000)	4,558.80	0.00	0.00
	78166 Cap Equip - Other Capital (>\$5000)	16,893.63	0.00	0.00
	78350 Cap Asset - Architect Fees	2,700.50	0.00	0.00
	<i>Subtotal</i>	24,152.93	24,200.00	24,200.00
ORGN Total		978,777.51	1,736,951.09	1,338,000.00

Food & Beverage Vending

320405

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160202	Vending Services			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	3,000.00	3,000.00
	61501 Wages - Student Institutional	2,410.00	2,000.00	2,000.00
	61502 Wages - Student Work Study	1,932.00	0.00	0.00
	62115 Employer - MQFE	26.59	0.00	0.00
	62120 Employer - FICA	113.71	0.00	0.00
	62232 Employer - Worker's Compensation	13.87	12.00	12.00
	<i>Subtotal</i>	4,496.17	5,012.00	5,012.00
	Operating			
	73502 Misc - Advertising	3,300.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	67.70	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	0.00	0.00	179,988.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	<i>Subtotal</i>	3,709.05	0.00	179,988.00
ORGN Total		8,205.22	5,012.00	185,000.00

ID Center

320406

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160203	I.D. Center Services			
	Personnel			
	61111 Wages - Regular	117,567.25	159,480.00	158,244.00
	61123 Wages - Part-time	1,520.00	1,000.00	1,000.00
	61130 Wages - Over-time	0.00	1,000.00	1,000.00
	61180 Wages - Cell Plan Allowance	330.00	0.00	0.00
	61501 Wages - Student Institutional	16,880.92	13,000.00	13,000.00
	62115 Employer - MQFE	1,657.97	2,192.17	2,249.15
	62120 Employer - FICA	7,089.28	9,373.39	9,617.05
	62122 Employer - Retirement KERS	45,770.18	61,830.40	76,890.76
	62223 Employer - Health Insurance	19,494.00	20,088.00	20,700.00
	62224 Employer - Life Insurance	151.20	201.60	201.60
	62225 Employer - Vision Insurance	60.00	180.00	180.00
	62226 Employer - Dental Insurance	470.16	624.00	624.00
	62227 Employer - Disability Insurance	236.16	318.96	316.49
	62232 Employer - Worker's Compensation	443.06	1,046.88	1,039.46
	62240 Employer - Medical Waiver	0.00	3,348.00	3,450.00
	<i>Subtotal</i>	211,670.18	273,683.40	288,512.51
	Operating			
	71102 Supplies - Office	67.70	10,000.00	8,000.00
	71111 Supplies - Photo	0.00	5,000.00	5,000.00
	71119 Supplies - Procurement Card	18,676.94	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71204 Telephone - Wireless Service	0.00	1,000.00	1,000.00
	71310 Postage & Freight - Postage	3.48	500.00	500.00
	71320 Postage & Freight - Freight	0.00	500.00	500.00
	71402 Insurance - Property Damage	360.40	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	2,242.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	5,800.00	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	0.00	1,500.00	1,500.00
	71810 Subscriptions & Dues - Subscription	0.00	200.00	200.00
	72102 Maintenance - Computer	0.00	1,000.00	1,000.00
	72249 Non-Employee Services - Not Classified	88.38	0.00	0.00
	72449 Bank Service Charge - Other	9,363.58	15,000.00	15,000.00
	73502 Misc - Advertising	0.00	1,000.00	1,000.00
	73515 Misc - Licensing Fees	17,782.59	0.00	2,340.00
	73523 Misc - Background Check - Employee	106.80	0.00	0.00
	73549 Misc - Other	4,682.92	14,096.00	14,096.00
	73807 Credit to - Administration Fees	0.00	0.00	-307,148.51
	73849 Credit to - Departments - Misc	-1,242.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	331.32	0.00	0.00

73902	Charges from - Fac Mgt - Supplies	164.71	0.00	0.00
73910	Charges from - Local Phone	1,332.00	2,000.00	2,000.00
73911	Charges from - Long Distance Phone	26.01	500.00	500.00
73920	Charges from - Printing Services	101.85	500.00	500.00
73923	Charges from - Office Supplies	264.00	0.00	0.00
	<i>Subtotal</i>	60,152.68	56,296.00	-250,512.51
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	8,000.00	6,000.00
78111	Cap Equip - Computers >\$2000<\$5000	5,320.68	0.00	0.00
	<i>Subtotal</i>	5,320.68	8,000.00	6,000.00
ORGN Total		277,143.54	337,979.40	44,000.00

Food Service - Capital

320409

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160201	Dining Services			
	Capital			
	78304 Cap Asset - Buildings	0.00	400,000.00	400,000.00
	<i>Subtotal</i>	0.00	400,000.00	400,000.00
ORGN Total		0.00	400,000.00	400,000.00

WKU Store
320414

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160302	WKU Store			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,599.50	960.50
	61111 Wages - Regular	631,183.53	783,234.00	791,307.00
	61118 Wages - Fac & Staff Supplemental	1,545.58	0.00	0.00
	61122 Wages - Stipends	5,100.00	0.00	0.00
	61123 Wages - Part-time	35,009.74	45,000.00	45,000.00
	61130 Wages - Over-time	28,880.92	27,991.50	27,991.50
	61150 Wages - Occasional	945.58	0.00	0.00
	61180 Wages - Cell Plan Allowance	30.00	0.00	0.00
	61501 Wages - Student Institutional	89,147.66	90,000.00	90,000.00
	61502 Wages - Student Work Study	13,226.84	0.00	0.00
	62115 Employer - MQFE	9,408.97	11,339.55	11,771.89
	62120 Employer - FICA	40,231.72	48,486.36	50,334.90
	62122 Employer - Retirement KERS	114,994.38	139,476.63	177,801.50
	62123 Employer - Retirement KTRS	37,843.15	55,176.29	42,645.12
	62125 Employer - Retirement KTRS OPT	1,131.49	0.00	0.00
	62126 Employer - Retirement OPT	1,939.06	0.00	11,464.50
	62128 Employer - Retirement KERS Cash Bal	33,206.66	28,305.20	35,834.64
	62223 Employer - Health Insurance	94,304.31	120,528.00	103,500.00
	62224 Employer - Life Insurance	806.60	1,008.00	856.80
	62225 Employer - Vision Insurance	502.42	1,140.00	960.00
	62226 Employer - Dental Insurance	2,528.31	3,120.00	2,652.00
	62227 Employer - Disability Insurance	1,202.10	1,566.49	1,346.29
	62229 Employer - Retiree Health Premiums	699.28	0.00	0.00
	62232 Employer - Worker's Compensation	2,558.25	5,677.35	5,725.81
	62240 Employer - Medical Waiver	1,643.32	6,696.00	17,250.00
	62305 Employer - Faculty Staff Scholarship	24,193.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	8,177.40	0.00	0.00
	<i>Subtotal</i>	<i>1,180,440.27</i>	<i>1,370,344.87</i>	<i>1,417,402.45</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	6,350.00	6,350.00
	71101 Supplies - Commercial	17,310.58	25,000.00	25,000.00
	71102 Supplies - Office	5,839.82	7,000.00	7,000.00
	71103 Supplies - Janitorial & Maintenance	662.00	0.00	0.00
	71112 Supplies - Data Processing	693.75	2,000.00	2,000.00
	71116 Supplies - Motor Fuels & Lubricants	1,962.29	500.00	500.00
	71119 Supplies - Procurement Card	162,396.93	0.00	0.00
	71204 Telephone - Wireless Service	0.00	600.00	600.00
	71210 Utilities - Electric - BGMU	38,350.77	30,000.00	30,000.00
	71220 Utilities - Water & Sewage - BGMU	401.25	3,200.00	3,200.00
	71222 Utilities - Garbage Collection	0.00	9,000.00	9,000.00
	71230 Utilities - Coal & Coke	0.00	1,000.00	1,000.00

71232	Utilities - Natural Gas	5,085.33	3,000.00	3,000.00
71241	Utilities - Glasgow Campus	326.05	0.00	0.00
71310	Postage & Freight - Postage	3,764.61	10,000.00	10,000.00
71320	Postage & Freight - Freight	7,542.08	24,042.00	24,042.00
71401	Insurance - Other Non-employee	1,561.90	0.00	0.00
71402	Insurance - Property Damage	2,661.72	0.00	0.00
71403	Insurance - Business Interruption	0.00	1,000.00	1,000.00
71501	Equip - Software (< \$5,000)	172,698.71	0.00	0.00
71502	Equip - Office Equipment (< \$2000)	1,415.68	9,000.00	9,000.00
71549	Equip - Other (< \$2000)	0.00	1,000.00	1,000.00
71601	Printing - Outside Vendor	0.00	1,000.00	1,000.00
71702	Rent - Copy Machine (< \$10,000)	2,717.44	5,000.00	5,000.00
71801	Subscriptions & Dues - Dues	14,393.80	3,500.00	3,500.00
71901	COGS - New Books	3,057,605.59	2,143,499.42	2,143,499.42
71902	COGS - Used Books	847,301.16	1,044,028.00	916,028.00
71903	COGS - Trade Books	13,259.63	0.00	0.00
71904	COGS - Apparel	758,157.28	675,000.00	675,000.00
71905	COGS - Supplies	189,843.66	260,000.00	260,000.00
71906	COGS - Computer	22,393.31	40,000.00	40,000.00
71907	COGS - Gifts	-87,443.50	87,000.00	87,000.00
71908	COGS - HBA/Dorm	12,831.90	30,000.00	30,000.00
71909	COGS - Graduate & Alumni	147,890.08	70,000.00	70,000.00
71910	COGS - Closeout & Miscellaneous	2,411.49	8,000.00	8,000.00
71912	COGS - Apple	386,469.83	0.00	0.00
71920	COGS - Book Freight	682.02	40,000.00	40,000.00
71921	COGS - Sundries Freight	26.78	25,000.00	25,000.00
71971	COGS - Freight - New Books	34,947.98	0.00	0.00
71972	COGS - Freight - Used Books	9,833.09	0.00	0.00
71973	COGS - Freight - Trade Books	70.71	0.00	0.00
71974	COGS - Freight - Apparel	27,123.47	0.00	0.00
71975	COGS - Freight - Supplies	3,167.46	0.00	0.00
71976	COGS - Freight - Computer	306.72	0.00	0.00
71977	COGS - Freight - Gifts	371.20	0.00	0.00
71978	COGS - Freight - HBA/Dorm	0.51	0.00	0.00
71979	COGS - Freight - Graduate & Alumni	1,651.59	0.00	0.00
71980	COGS - Freight - Closeout & Misc.	31.44	0.00	0.00
72101	Maintenance - Copy Machine	1,226.55	0.00	0.00
72102	Maintenance - Computer	2,789.72	7,000.00	7,000.00
72105	Maintenance - Computer Software	21,947.50	12,000.00	12,000.00
72106	Maintenance - Building	4,641.00	0.00	0.00
72108	Maintenance - Equipment	492.28	1,500.00	1,500.00
72204	Non-Employee Services - Consulting	300.00	0.00	0.00
72211	Non-Employee Services - Temporary	293.56	56,000.00	56,000.00
72449	Bank Service Charge - Other	54,962.93	36,000.00	36,000.00
73502	Misc - Advertising	47,291.61	22,000.00	22,000.00
73508	Misc - Promotion Expenses & Prizes	8,858.90	5,000.00	5,000.00
73511	Misc - Other Telecommunications	523.95	750.00	750.00
73522	Misc - Service Fees	440.94	0.00	0.00
73523	Misc - Background Check - Employee	759.73	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	31,584.81	0.00	0.00
73534	Misc - Commissions/Fees	55.95	0.00	0.00

73549	Misc - Other	8,829.66	11,000.00	389,153.02
73880	Credit to - Vehicle Rental	-100.45	0.00	0.00
73901	Charges from - Fac Mgt - Labor	3,270.64	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	17,371.47	0.00	0.00
73907	Charges from - Administration Fees	0.00	0.00	149,249.19
73910	Charges from - Local Phone	8,376.00	10,000.00	10,000.00
73911	Charges from - Long Distance Phone	1,316.67	1,500.00	1,500.00
73912	Charges from - Telephone Equipment	918.40	0.00	0.00
73916	Charges from - Cabling Services	1,605.51	0.00	0.00
73917	Charges from - Image West	4,270.00	0.00	0.00
73920	Charges from - Printing Services	1,761.97	15,000.00	15,000.00
73926	Charge from - Visitor Permits	75.00	0.00	0.00
73930	Charges from - Police - Labor	0.00	1,000.00	1,000.00
73935	Charges from - IT Projects	10,999.00	0.00	0.00
73937	Charges from - Video Surveillance	1,275.04	0.00	0.00
73940	Charges from - Food Services	1,052.58	0.00	0.00
73947	Charge to - E&G Chargeback	91,900.00	23,750.00	23,750.00
73949	Charges from - Departments - Misc	1,550.00	0.00	0.00
73978	Charges from - PDC Projects	4,430.00	0.00	0.00
	<i>Subtotal</i>	6,203,789.03	4,767,219.42	5,166,621.63
Travel				
74101	In-State - Employee Travel	558.64	900.00	900.00
74110	In-State - Employee Registration Fee	58.00	500.00	500.00
74130	In-State - Non-Employee Travel	1,351.52	0.00	0.00
74131	In-State - Non-Employee Consultant	1,102.98	0.00	0.00
74201	Out-State - Employee Travel	589.50	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	0.00	3,000.00	3,000.00
74230	Out-State - Non-Employee Travel	7,035.38	0.00	0.00
74235	Out-State - Non-Employee Prospective	1,737.97	0.00	0.00
	<i>Subtotal</i>	12,433.99	9,400.00	9,400.00
Grants/Loans/Benefits				
77702	Rev Sch - Athletic Aid - Books	158.22	0.00	0.00
77721	Rev Sch - Auxiliary Enterprise	0.00	3,000.00	3,000.00
77912	Part Support - Books	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	158.22	5,000.00	5,000.00
Capital				
78101	Cap Equip - Software (> \$100,000)	0.00	2,000.00	2,000.00
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	5,000.00	5,000.00
78111	Cap Equip - Computers >\$2000<\$5000	450.67	0.00	0.00
	<i>Subtotal</i>	450.67	7,000.00	7,000.00
ORGN Total		7,397,272.18	6,158,964.29	6,605,424.08

WKU Store - Nashville Road
320416

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160302	WKU Store			
	Personnel			
	61111 Wages - Regular	29,498.30	39,799.50	39,994.50
	61130 Wages - Over-time	1,669.42	0.00	0.00
	61501 Wages - Student Institutional	9,153.60	0.00	0.00
	62115 Employer - MQFE	454.59	558.70	569.36
	62120 Employer - FICA	1,943.77	2,388.94	2,434.50
	62122 Employer - Retirement KERS	5,114.60	7,870.12	9,863.53
	62128 Employer - Retirement KERS Cash Bal	6,593.84	7,560.15	9,569.80
	62223 Employer - Health Insurance	4,440.36	6,696.00	6,900.00
	62224 Employer - Life Insurance	71.38	100.80	100.80
	62225 Employer - Vision Insurance	5.00	60.00	60.00
	62226 Employer - Dental Insurance	109.65	156.00	156.00
	62227 Employer - Disability Insurance	58.11	79.60	79.99
	62232 Employer - Worker's Compensation	129.83	238.80	239.97
	62240 Employer - Medical Waiver	1,274.96	3,348.00	3,450.00
	<i>Subtotal</i>	60,517.41	68,856.61	73,418.45
	Operating			
	71908 COGS - HBA/Dorm	132.59	0.00	0.00
	72211 Non-Employee Services - Temporary	32.62	0.00	0.00
	73523 Misc - Background Check - Employee	116.21	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	11.73	0.00	0.00
	73978 Charges from - PDC Projects	482.59	0.00	0.00
	<i>Subtotal</i>	775.74	0.00	0.00
ORGN Total		61,293.15	68,856.61	73,418.45

WKU Store - Glasgow

320417

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
160302	WKU Store			
	Personnel			
	61111 Wages - Regular	9,376.25	37,800.00	37,800.00
	61123 Wages - Part-time	10,976.50	0.00	0.00
	61130 Wages - Over-time	26.25	0.00	0.00
	61501 Wages - Student Institutional	3,489.58	0.00	0.00
	61502 Wages - Student Work Study	5,023.44	0.00	0.00
	62115 Employer - MQFE	282.85	548.10	548.10
	62120 Employer - FICA	1,209.46	2,343.60	2,343.60
	62123 Employer - Retirement KTRS	1,440.19	5,806.08	5,996.97
	62223 Employer - Health Insurance	1,575.00	6,696.00	6,900.00
	62224 Employer - Life Insurance	12.60	50.40	50.40
	62225 Employer - Vision Insurance	0.00	60.00	60.00
	62226 Employer - Dental Insurance	39.18	156.00	156.00
	62227 Employer - Disability Insurance	18.90	75.60	75.60
	62232 Employer - Worker's Compensation	93.37	226.80	226.80
	<i>Subtotal</i>	33,563.57	53,762.58	54,157.47
	Operating			
	71908 COGS - HBA/Dorm	8,179.58	0.00	0.00
	71978 COGS - Freight - HBA/Dorm	122.40	0.00	0.00
	72211 Non-Employee Services - Temporary	87,154.92	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	<i>Subtotal</i>	95,510.25	0.00	0.00
ORGN Total		129,073.82	53,762.58	54,157.47

Topper Corner
320425

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
160304	Topper Corner	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	65,000.00
	<i>Subtotal</i>	0.00	0.00	65,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	8,000.00
	71721 Rent - State Owned Prop (< \$10,000)	0.00	0.00	36,000.00
	71990 COGS - Downtown Merchandise	0.00	0.00	158,000.00
	<i>Subtotal</i>	0.00	0.00	202,000.00
ORGN Total		0.00	0.00	267,000.00

VP Development and Alumni Relations

350011

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	4,015.24	4,015.24
	61111 Wages - Regular	283,798.00	248,028.00	250,452.00
	61150 Wages - Occasional	34,716.00	34,716.00	34,716.00
	61180 Wages - Cell Plan Allowance	1,080.00	1,640.00	1,640.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	6,602.98	5,600.00	5,600.00
	62115 Employer - MQFE	4,442.68	3,818.11	3,962.10
	62120 Employer - FICA	11,649.00	11,748.48	11,871.77
	62122 Employer - Retirement KERS	16,269.36	16,269.44	20,594.39
	62123 Employer - Retirement KTRS	5,494.30	0.00	0.00
	62125 Employer - Retirement KTRS OPT	9,721.65	0.00	0.00
	62126 Employer - Retirement OPT	16,725.97	28,519.26	28,796.61
	62127 Employer - Retiree TRP	6,977.88	0.00	0.00
	62223 Employer - Health Insurance	18,157.14	6,696.00	6,900.00
	62224 Employer - Life Insurance	142.09	100.80	100.80
	62225 Employer - Vision Insurance	60.00	120.00	120.00
	62226 Employer - Dental Insurance	441.83	312.00	312.00
	62227 Employer - Disability Insurance	354.70	283.93	284.77
	62232 Employer - Worker's Compensation	1,044.54	1,739.90	1,754.45
	62240 Employer - Medical Waiver	180.00	3,348.00	3,450.00
	<i>Subtotal</i>	418,058.12	366,955.16	374,570.13
	Operating			
	71102 Supplies - Office	212.61	2,100.00	2,100.00
	71116 Supplies - Motor Fuels & Lubricants	599.45	1,000.00	1,000.00
	71120 Supplies - Food Products	0.00	2,450.00	2,450.00
	71121 Supplies - Departmental Books	0.00	175.00	175.00
	71310 Postage & Freight - Postage	139.53	2,100.00	2,100.00
	71320 Postage & Freight - Freight	20.53	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	6,567.24	6,568.00	6,568.00
	71801 Subscriptions & Dues - Dues	4,650.00	4,600.00	4,600.00
	71810 Subscriptions & Dues - Subscription	494.10	400.00	400.00
	71811 Subscriptions & Dues - Data Search	543.94	300.00	300.00
	72101 Maintenance - Copy Machine	0.00	1,372.00	1,372.00
	72103 Maintenance - Vehicles	541.88	0.00	0.00
	73502 Misc - Advertising	0.00	800.00	800.00
	73507 Misc - License Plates	0.00	300.00	300.00
	73508 Misc - Promotion Expenses & Prizes	0.00	300.00	300.00
	73549 Misc - Other	344.50	300.00	300.00
	73910 Charges from - Local Phone	2,952.00	3,010.00	3,010.00
	73911 Charges from - Long Distance Phone	93.51	416.67	416.67
	73912 Charges from - Telephone Equipment	288.00	174.00	174.00

73920	Charges from - Printing Services	288.50	1,100.00	1,100.00
73940	Charges from - Food Services	1,136.35	1,000.00	1,000.00
73945	Charges from - Floral Shop	0.00	200.00	200.00
73949	Charges from - Departments - Misc	327.41	0.00	0.00
	<i>Subtotal</i>	19,199.55	28,665.67	28,665.67
Travel				
74101	In-State - Employee Travel	4.00	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	0.00	300.00	300.00
74201	Out-State - Employee Travel	3,408.98	13,378.26	13,378.26
74210	Out-State - Employee Registration Fee	0.00	870.00	870.00
	<i>Subtotal</i>	3,412.98	16,548.26	16,548.26
ORGN Total		440,670.65	412,169.09	419,784.06

VP Development & Alumni Relations - CF
350012

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	39,000.00	65,000.00
	<i>Subtotal</i>	0.00	39,000.00	65,000.00
ORGN Total		0.00	39,000.00	65,000.00

Development Major Gifts

350103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	714,516.52	672,572.52	679,220.52
	61123 Wages - Part-time	23,124.50	17,100.00	17,100.00
	61180 Wages - Cell Plan Allowance	7,693.64	5,760.00	5,760.00
	61181 Wages - Cell Equipment Allowance	305.99	1,600.00	1,600.00
	61501 Wages - Student Institutional	9,276.43	12,140.00	12,140.00
	62115 Employer - MQFE	9,554.66	8,835.47	9,229.06
	62120 Employer - FICA	40,854.62	37,779.34	39,462.23
	62122 Employer - Retirement KERS	28,175.04	28,174.93	35,667.00
	62123 Employer - Retirement KTRS	65,101.88	62,682.61	63,312.77
	62125 Employer - Retirement KTRS OPT	11,118.22	0.00	0.00
	62126 Employer - Retirement OPT	19,053.58	28,344.39	28,613.45
	62223 Employer - Health Insurance	69,688.60	67,877.35	69,945.30
	62224 Employer - Life Insurance	559.87	510.90	510.91
	62225 Employer - Vision Insurance	302.37	608.22	608.22
	62226 Employer - Dental Insurance	1,736.20	1,581.37	1,581.37
	62227 Employer - Disability Insurance	1,403.86	1,321.20	1,332.25
	62232 Employer - Worker's Compensation	2,416.46	4,198.96	4,294.89
	62240 Employer - Medical Waiver	600.00	0.00	0.00
	<i>Subtotal</i>	1,005,482.44	951,087.26	970,377.97
	Operating			
	71102 Supplies - Office	4,518.92	3,000.00	3,000.00
	71116 Supplies - Motor Fuels & Lubricants	36.58	0.00	0.00
	71119 Supplies - Procurement Card	422.17	0.00	0.00
	71120 Supplies - Food Products	8,687.25	8,000.00	8,000.00
	71121 Supplies - Departmental Books	61.80	100.00	100.00
	71149 Supplies - Other Miscellaneous	319.28	0.00	0.00
	71310 Postage & Freight - Postage	4,867.29	7,000.00	7,000.00
	71401 Insurance - Other Non-employee	700.05	850.00	850.00
	71502 Equip - Office Equipment (< \$2000)	1,290.96	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	100.00	100.00
	71601 Printing - Outside Vendor	1,021.00	21,850.00	21,850.00
	71702 Rent - Copy Machine (< \$10,000)	2,700.00	2,700.00	2,700.00
	71801 Subscriptions & Dues - Dues	1,868.50	175.00	175.00
	71810 Subscriptions & Dues - Subscription	462.28	462.28	462.28
	72101 Maintenance - Copy Machine	2,022.68	2,460.00	2,460.00
	72102 Maintenance - Computer	239.00	0.00	0.00
	72105 Maintenance - Computer Software	1,025.00	1,025.00	1,025.00
	72249 Non-Employee Services - Not Classified	9,253.24	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,381.60	3,000.00	3,000.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	165.98	0.00	0.00

73910	Charges from - Local Phone	4,320.00	3,024.00	3,024.00
73911	Charges from - Long Distance Phone	511.40	500.00	500.00
73912	Charges from - Telephone Equipment	792.00	533.00	533.00
73916	Charges from - Cabling Services	2,970.12	0.00	0.00
73920	Charges from - Printing Services	2,116.14	2,440.00	2,440.00
73923	Charges from - Office Supplies	495.00	400.00	400.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73927	Charge from - Special Events	10.00	0.00	0.00
73935	Charges from - IT Projects	309.90	0.00	0.00
73940	Charges from - Food Services	446.06	0.00	0.00
	<i>Subtotal</i>	54,087.55	57,619.28	57,619.28
	Travel			
74101	In-State - Employee Travel	8,736.81	12,000.00	12,000.00
74110	In-State - Employee Registration Fee	1,701.25	700.00	700.00
74201	Out-State - Employee Travel	53,983.61	35,497.48	35,497.48
74210	Out-State - Employee Registration Fee	2,012.00	3,500.00	3,500.00
	<i>Subtotal</i>	66,433.67	51,697.48	51,697.48
	Capital			
78111	Cap Equip - Computers >\$2000<\$5000	5,374.38	4,800.00	4,800.00
	<i>Subtotal</i>	5,374.38	4,800.00	4,800.00
ORGN Total		1,131,378.04	1,065,204.02	1,084,494.73

Alumni Relations

350104

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	459,857.02	396,936.00	395,500.00
	61118 Wages - Fac & Staff Supplemental	200.00	0.00	0.00
	61122 Wages - Stipends	8,136.00	0.00	0.00
	61123 Wages - Part-time	3,416.92	3,353.00	3,353.00
	61180 Wages - Cell Plan Allowance	5,640.00	5,040.00	5,040.00
	61181 Wages - Cell Equipment Allowance	200.00	600.00	600.00
	61501 Wages - Student Institutional	16,063.66	12,000.00	12,000.00
	61502 Wages - Student Work Study	2,233.01	0.00	0.00
	62115 Employer - MQFE	5,890.34	5,039.39	5,450.38
	62120 Employer - FICA	25,186.34	21,547.75	23,305.07
	62122 Employer - Retirement KERS	26,690.64	26,690.82	51,281.88
	62123 Employer - Retirement KTRS	57,237.21	45,704.53	32,860.22
	62125 Employer - Retirement KTRS OPT	1,004.73	0.00	0.00
	62126 Employer - Retirement OPT	1,721.85	5,537.11	11,464.50
	62223 Employer - Health Insurance	51,682.18	33,480.00	34,500.00
	62224 Employer - Life Insurance	470.84	403.20	403.20
	62225 Employer - Vision Insurance	261.68	480.00	480.00
	62226 Employer - Dental Insurance	1,405.72	1,248.00	1,248.00
	62227 Employer - Disability Insurance	887.73	771.66	778.26
	62232 Employer - Worker's Compensation	1,583.65	2,516.85	2,498.96
	62240 Employer - Medical Waiver	1,080.00	10,044.00	10,350.00
	<i>Subtotal</i>	670,849.52	571,392.31	591,113.47
	Operating			
	71102 Supplies - Office	365.37	1,272.14	1,272.14
	71116 Supplies - Motor Fuels & Lubricants	553.75	1,300.00	1,300.00
	71119 Supplies - Procurement Card	560.60	0.00	0.00
	71120 Supplies - Food Products	33.00	0.00	0.00
	71222 Utilities - Garbage Collection	80.70	0.00	0.00
	71310 Postage & Freight - Postage	90,365.18	7,925.00	7,925.00
	71320 Postage & Freight - Freight	2,655.68	0.00	0.00
	71401 Insurance - Other Non-employee	663.10	1,350.00	1,350.00
	71501 Equip - Software (< \$5,000)	251.69	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	85.58	0.00	0.00
	71601 Printing - Outside Vendor	41,160.37	1,200.00	1,200.00
	71702 Rent - Copy Machine (< \$10,000)	2,992.33	3,264.36	3,264.36
	72101 Maintenance - Copy Machine	1,797.60	1,300.00	1,300.00
	72103 Maintenance - Vehicles	0.00	800.00	800.00
	72105 Maintenance - Computer Software	16,636.49	0.00	0.00
	73502 Misc - Advertising	668.93	0.00	0.00
	73507 Misc - License Plates	0.00	72.00	72.00
	73508 Misc - Promotion Expenses & Prizes	1,424.59	776.35	776.35

73515	Misc - Licensing Fees	359.97	1,269.00	1,269.00
73523	Misc - Background Check - Employee	81.35	0.00	0.00
73549	Misc - Other	0.00	733.00	733.00
73849	Credit to - Departments - Misc	-8,527.55	0.00	0.00
73910	Charges from - Local Phone	2,538.00	1,944.00	1,944.00
73911	Charges from - Long Distance Phone	418.77	375.00	375.00
73912	Charges from - Telephone Equipment	618.00	648.00	648.00
73920	Charges from - Printing Services	1,884.93	0.00	0.00
73923	Charges from - Office Supplies	264.00	0.00	0.00
73949	Charges from - Departments - Misc	75.00	840.00	840.00
	<i>Subtotal</i>	158,007.43	25,068.85	25,068.85
Travel				
74101	In-State - Employee Travel	935.80	1,100.00	1,100.00
74110	In-State - Employee Registration Fee	743.00	400.00	400.00
74201	Out-State - Employee Travel	8,496.63	6,100.00	6,100.00
74210	Out-State - Employee Registration Fee	0.00	1,283.20	1,283.20
	<i>Subtotal</i>	10,175.43	8,883.20	8,883.20
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,243.24	3,300.00	3,300.00
	<i>Subtotal</i>	3,243.24	3,300.00	3,300.00
ORGN Total		842,275.62	608,644.36	628,365.52

Annual Fund
350105

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	109,136.29	165,732.00	164,556.00
	61123 Wages - Part-time	4,424.00	13,956.84	13,956.84
	61180 Wages - Cell Plan Allowance	597.27	720.00	720.00
	61181 Wages - Cell Equipment Allowance	400.00	200.00	200.00
	61501 Wages - Student Institutional	0.00	296.53	296.53
	62050 Fringe Benefits (Budget)	0.00	2,416.00	2,416.00
	62115 Employer - MQFE	1,535.73	2,419.67	2,426.98
	62120 Employer - FICA	6,566.55	10,346.23	10,377.44
	62123 Employer - Retirement KTRS	7,570.51	13,678.80	17,292.22
	62125 Employer - Retirement KTRS OPT	3,052.33	0.00	0.00
	62126 Employer - Retirement OPT	5,230.78	11,004.46	7,689.50
	62223 Employer - Health Insurance	12,045.00	20,088.00	27,600.00
	62224 Employer - Life Insurance	126.00	201.60	201.60
	62225 Employer - Vision Insurance	75.00	180.00	240.00
	62226 Employer - Dental Insurance	391.80	624.00	624.00
	62227 Employer - Disability Insurance	210.11	331.46	329.11
	62232 Employer - Worker's Compensation	367.13	1,097.43	1,078.38
	62240 Employer - Medical Waiver	1,050.00	3,348.00	0.00
	<i>Subtotal</i>	152,778.50	246,641.02	250,004.60
	Operating			
	71102 Supplies - Office	1,263.84	1,000.00	1,000.00
	71119 Supplies - Procurement Card	167.31	0.00	0.00
	71120 Supplies - Food Products	446.49	100.00	100.00
	71149 Supplies - Other Miscellaneous	758.02	0.00	0.00
	71310 Postage & Freight - Postage	7,940.99	16,000.00	16,000.00
	71401 Insurance - Other Non-employee	183.67	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	2,895.00	1,000.00	1,000.00
	71749 Rent - Not Classified (< \$10,000)	3,000.00	0.00	0.00
	72211 Non-Employee Services - Temporary	277,347.41	290,000.00	290,000.00
	72249 Non-Employee Services - Not Classified	31,152.69	45,000.00	42,512.38
	73508 Misc - Promotion Expenses & Prizes	1,183.63	0.00	0.00
	73513 Misc - Background Check - Student	0.00	100.00	100.00
	73523 Misc - Background Check - Employee	72.17	100.00	100.00
	73910 Charges from - Local Phone	5,184.00	5,256.00	5,256.00
	73911 Charges from - Long Distance Phone	18,206.55	15,000.00	15,000.00
	73912 Charges from - Telephone Equipment	144.00	144.00	144.00
	73920 Charges from - Printing Services	10,547.72	6,000.00	6,000.00
	73935 Charges from - IT Projects	5,000.00	0.00	0.00
	73940 Charges from - Food Services	1,890.80	0.00	0.00
	73949 Charges from - Departments - Misc	0.00	3,500.00	3,500.00
	73978 Charges from - PDC Projects	2,920.00	0.00	0.00
	<i>Subtotal</i>	370,304.29	383,700.00	381,212.38

Travel

74101	In-State - Employee Travel	1,568.88	500.00	500.00
74110	In-State - Employee Registration Fee	25.00	0.00	0.00
74201	Out-State - Employee Travel	4,722.34	1,000.00	1,000.00
74210	Out-State - Employee Registration Fee	1,015.00	500.00	500.00
	<i>Subtotal</i>	7,331.22	2,000.00	2,000.00

Capital

78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	4,500.00	4,500.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	6,600.00	6,600.00
	<i>Subtotal</i>	0.00	11,100.00	11,100.00

ORGN Total

530,414.01	643,441.02	644,316.98
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Ceremonies & Special Events

350108

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	58,044.00	58,044.00	58,632.00
	61180 Wages - Cell Plan Allowance	720.00	840.00	840.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	1,800.00	1,800.00	1,800.00
	62115 Employer - MQFE	864.93	841.64	850.16
	62120 Employer - FICA	3,698.29	3,598.73	3,635.18
	62125 Employer - Retirement KTRS OPT	2,960.28	0.00	0.00
	62126 Employer - Retirement OPT	5,073.00	8,033.29	8,114.67
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62227 Employer - Disability Insurance	116.04	116.09	117.26
	62232 Employer - Worker's Compensation	202.25	364.10	367.63
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	<i>Subtotal</i>	75,409.19	77,096.25	77,917.30
	Operating			
	71050 General & Administrative (Budget)	0.00	683.00	683.00
	71102 Supplies - Office	715.10	1,200.00	1,200.00
	71204 Telephone - Wireless Service	360.00	360.00	360.00
	71310 Postage & Freight - Postage	220.50	200.00	200.00
	71320 Postage & Freight - Freight	0.00	50.00	50.00
	71502 Equip - Office Equipment (< \$2000)	0.00	100.00	100.00
	71503 Equip - Office Furniture (< \$2000)	349.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	0.00	100.00	100.00
	72249 Non-Employee Services - Not Classified	33.44	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	583.24	660.00	660.00
	73549 Misc - Other	2,094.82	0.00	0.00
	73910 Charges from - Local Phone	216.00	250.00	250.00
	73911 Charges from - Long Distance Phone	13.86	100.00	100.00
	73920 Charges from - Printing Services	4,306.34	400.00	400.00
	73940 Charges from - Food Services	3,964.82	0.00	0.00
	<i>Subtotal</i>	12,857.12	4,103.00	4,103.00
	Travel			
	74101 In-State - Employee Travel	431.21	498.00	498.00
	74201 Out-State - Employee Travel	0.00	500.00	500.00
	<i>Subtotal</i>	431.21	998.00	998.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	0.00	1,000.00	1,000.00
ORGN Total		88,697.52	83,197.25	84,018.30

Advancement Services

350110

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	419,136.30	402,168.00	411,768.00
	61123 Wages - Part-time	0.00	15,000.00	6,928.00
	61180 Wages - Cell Plan Allowance	720.00	720.00	720.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	8,777.72	11,898.00	11,898.00
	61502 Wages - Student Work Study	3,206.25	0.00	0.00
	62115 Employer - MQFE	5,439.08	5,422.98	5,622.64
	62120 Employer - FICA	23,256.71	23,187.90	24,041.57
	62122 Employer - Retirement KERS	78,130.08	72,116.86	93,986.67
	62123 Employer - Retirement KTRS	24,752.55	25,566.13	25,825.05
	62125 Employer - Retirement KTRS OPT	2,805.36	0.00	0.00
	62126 Employer - Retirement OPT	4,807.68	7,613.11	7,689.50
	62223 Employer - Health Insurance	55,134.00	53,568.00	55,200.00
	62224 Employer - Life Insurance	529.20	504.00	504.00
	62225 Employer - Vision Insurance	210.00	420.00	480.00
	62226 Employer - Dental Insurance	1,332.12	1,248.00	1,248.00
	62227 Employer - Disability Insurance	831.25	804.34	823.53
	62232 Employer - Worker's Compensation	1,382.51	2,562.40	2,587.88
	62240 Employer - Medical Waiver	3,300.00	6,696.00	6,900.00
	<i>Subtotal</i>	633,950.81	629,495.72	656,222.84
	Operating			
	71102 Supplies - Office	2,199.44	2,500.00	2,500.00
	71119 Supplies - Procurement Card	1,969.69	0.00	0.00
	71121 Supplies - Departmental Books	86.00	300.00	300.00
	71149 Supplies - Other Miscellaneous	117.45	0.00	0.00
	71222 Utilities - Garbage Collection	45.00	180.00	180.00
	71310 Postage & Freight - Postage	10,594.36	14,290.00	14,290.00
	71501 Equip - Software (< \$5,000)	39,725.76	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,352.26	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	342.20	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,473.67	1,523.64	1,523.64
	71801 Subscriptions & Dues - Dues	385.00	675.00	675.00
	71810 Subscriptions & Dues - Subscription	936.43	800.00	800.00
	71811 Subscriptions & Dues - Data Search	29,216.56	33,277.62	33,277.62
	72101 Maintenance - Copy Machine	275.97	600.00	600.00
	72105 Maintenance - Computer Software	14,895.00	9,402.00	9,402.00
	73508 Misc - Promotion Expenses & Prizes	9,677.95	7,000.00	7,000.00
	73512 Misc - Cable, TV, Radio Program	29.99	0.00	0.00
	73549 Misc - Other	916.22	0.00	0.00
	73910 Charges from - Local Phone	2,088.00	2,160.00	2,160.00
	73911 Charges from - Long Distance Phone	136.17	200.00	200.00

73912	Charges from - Telephone Equipment	624.00	720.00	720.00
73920	Charges from - Printing Services	2,986.65	3,000.00	3,000.00
73923	Charges from - Office Supplies	396.00	400.00	400.00
	<i>Subtotal</i>	120,469.77	77,028.26	77,028.26
Travel				
74101	In-State - Employee Travel	0.00	300.00	300.00
74110	In-State - Employee Registration Fee	1,030.00	600.00	600.00
74201	Out-State - Employee Travel	7,687.37	4,530.00	4,530.00
74210	Out-State - Employee Registration Fee	1,709.00	3,215.00	3,215.00
	<i>Subtotal</i>	10,426.37	8,645.00	8,645.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	1,500.00	1,500.00
	<i>Subtotal</i>	0.00	1,500.00	1,500.00
ORGN Total		764,846.95	716,668.98	743,396.10

General Counsel

360101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	11,420.00
	61111 Wages - Regular	190,373.58	251,832.00	295,164.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	2,334.00	0.00	0.00
	62115 Employer - MQFE	2,533.00	3,401.65	4,051.81
	62120 Employer - FICA	9,834.75	13,808.30	14,868.32
	62122 Employer - Retirement KERS	18,095.30	18,032.70	22,827.58
	62123 Employer - Retirement KTRS	22,072.32	22,798.01	39,374.39
	62126 Employer - Retirement OPT	0.00	8,528.21	0.00
	62223 Employer - Health Insurance	6,288.72	13,392.00	6,900.00
	62224 Employer - Life Insurance	99.20	151.20	151.20
	62225 Employer - Vision Insurance	28.10	120.00	120.00
	62226 Employer - Dental Insurance	308.54	468.00	468.00
	62227 Employer - Disability Insurance	292.69	416.26	455.58
	62232 Employer - Worker's Compensation	618.96	1,510.99	1,770.99
	62240 Employer - Medical Waiver	1,650.00	3,348.00	6,900.00
	<i>Subtotal</i>	255,249.16	337,807.32	404,471.87
	Operating			
	71102 Supplies - Office	284.40	0.00	0.00
	71119 Supplies - Procurement Card	65.08	0.00	0.00
	71121 Supplies - Departmental Books	1,626.81	600.00	600.00
	71204 Telephone - Wireless Service	211.99	0.00	0.00
	71310 Postage & Freight - Postage	103.75	109.00	109.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71503 Equip - Office Furniture (< \$2000)	439.98	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,385.40	3,448.61	3,448.61
	71810 Subscriptions & Dues - Subscription	105.00	100.00	100.00
	72105 Maintenance - Computer Software	95.39	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	327.00	0.00	0.00
	73514 Misc - Accreditation Fees	19.95	0.00	0.00
	73516 Misc - Uniforms & Badges	30.00	0.00	0.00
	73549 Misc - Other	338.95	0.00	0.00
	73910 Charges from - Local Phone	432.00	432.00	432.00
	73911 Charges from - Long Distance Phone	47.24	200.00	200.00
	73912 Charges from - Telephone Equipment	332.74	0.00	0.00
	73920 Charges from - Printing Services	98.90	0.00	0.00
	73923 Charges from - Office Supplies	99.00	0.00	0.00
	<i>Subtotal</i>	8,043.58	4,989.61	4,989.61
	Travel			
	74101 In-State - Employee Travel	268.02	0.00	0.00
	74201 Out-State - Employee Travel	0.00	131.00	131.00
	<i>Subtotal</i>	268.02	131.00	131.00

Grants/Loans/Benefits

77918	Part Support - Food	262.76	0.00	0.00
	<i>Subtotal</i>	262.76	0.00	0.00
ORGN Total		263,823.52	342,927.93	409,592.48

General Counsel - CF

360102

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	15,000.00
	<i>Subtotal</i>	<i>0.00</i>	<i>0.00</i>	<i>15,000.00</i>
ORGN Total		0.00	0.00	15,000.00

Internal Auditor

360201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	58,008.00	109,232.00	108,288.00
	62115 Employer - MQFE	774.41	1,512.33	1,489.31
	62120 Employer - FICA	3,311.28	6,466.49	6,368.09
	62123 Employer - Retirement KTRS	8,910.00	17,070.98	10,767.89
	62126 Employer - Retirement OPT	0.00	0.00	5,593.57
	62223 Employer - Health Insurance	0.00	6,696.00	6,900.00
	62224 Employer - Life Insurance	50.40	100.80	100.80
	62225 Employer - Vision Insurance	0.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	312.00	312.00
	62227 Employer - Disability Insurance	116.04	218.47	216.57
	62232 Employer - Worker's Compensation	185.64	655.39	649.73
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	<i>Subtotal</i>	73,162.49	145,672.46	144,195.96
	Operating			
	71102 Supplies - Office	0.00	252.00	252.00
	71310 Postage & Freight - Postage	0.00	67.00	67.00
	71503 Equip - Office Furniture (< \$2000)	199.64	0.00	0.00
	71801 Subscriptions & Dues - Dues	715.00	150.00	150.00
	72202 Non-Employee Services - Auditing	43,467.74	26,353.15	28,377.15
	72249 Non-Employee Services - Not Classified	2,537.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	360.00	360.00
	73911 Charges from - Long Distance Phone	22.86	75.00	75.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	121.70	0.00	0.00
	73926 Charge from - Visitor Permits	9.00	0.00	0.00
	<i>Subtotal</i>	47,360.94	27,257.15	29,281.15
	Travel			
	74101 In-State - Employee Travel	1,026.82	242.00	242.00
	74210 Out-State - Employee Registration Fee	750.00	0.00	0.00
	<i>Subtotal</i>	1,776.82	242.00	242.00
ORGN Total		122,300.25	173,171.61	173,719.11

Director of Athletics

370101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	624,161.93	577,268.40	572,499.36
	61118 Wages - Fac & Staff Supplemental	109,245.00	38,116.00	38,116.00
	61121 Wages - P/T Faculty	564.00	0.00	0.00
	61123 Wages - Part-time	15,000.00	0.00	0.00
	61150 Wages - Occasional	0.00	6,738.00	6,738.00
	61180 Wages - Cell Plan Allowance	3,649.57	3,192.00	3,192.00
	61181 Wages - Cell Equipment Allowance	428.00	0.00	0.00
	62115 Employer - MQFE	10,363.61	7,998.68	8,562.26
	62120 Employer - FICA	34,163.94	30,192.45	32,549.51
	62122 Employer - Retirement KERS	43,721.45	43,527.85	55,112.72
	62123 Employer - Retirement KTRS	6,462.26	5,802.21	11,196.67
	62125 Employer - Retirement KTRS OPT	25,655.87	0.00	0.00
	62126 Employer - Retirement OPT	44,049.50	59,293.87	58,423.62
	62127 Employer - Retiree TRP	3,015.00	0.00	0.00
	62223 Employer - Health Insurance	55,617.72	51,157.44	52,716.00
	62224 Employer - Life Insurance	448.08	435.46	435.46
	62225 Employer - Vision Insurance	229.20	458.40	398.40
	62226 Employer - Dental Insurance	1,262.66	1,191.84	1,191.84
	62227 Employer - Disability Insurance	1,029.58	974.92	961.53
	62232 Employer - Worker's Compensation	2,408.10	3,523.18	3,723.27
	62240 Employer - Medical Waiver	180.00	3,348.00	3,450.00
	<i>Subtotal</i>	981,655.47	833,218.70	849,266.64
	Operating			
	71051 Materials - Contingency	0.00	37,106.00	0.00
	71102 Supplies - Office	3,286.87	3,750.00	3,750.00
	71104 Supplies - Medical	850.00	0.00	0.00
	71107 Supplies - Athletics & Recreational	29,202.14	9,000.00	9,000.00
	71109 Supplies - Classroom	373.95	0.00	0.00
	71111 Supplies - Photo	28.71	0.00	0.00
	71119 Supplies - Procurement Card	395.97	0.00	0.00
	71120 Supplies - Food Products	45,581.21	9,450.00	9,450.00
	71121 Supplies - Departmental Books	158.00	0.00	0.00
	71204 Telephone - Wireless Service	609.97	0.00	0.00
	71222 Utilities - Garbage Collection	130.66	0.00	0.00
	71310 Postage & Freight - Postage	523.07	1,002.00	1,002.00
	71320 Postage & Freight - Freight	146.47	500.00	500.00
	71501 Equip - Software (< \$5,000)	116.34	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	2,489.64	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,710.50	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	682.98	0.00	0.00
	71801 Subscriptions & Dues - Dues	824,395.00	317,250.00	317,250.00

71810	Subscriptions & Dues - Subscription	591.75	0.00	0.00
71811	Subscriptions & Dues - Data Search	13,818.61	0.00	0.00
72101	Maintenance - Copy Machine	956.42	6,500.00	6,500.00
72121	Maintenance - Traffic Sign & Signal	2,621.89	0.00	0.00
72249	Non-Employee Services - Not Classified	316.74	0.00	0.00
73501	Misc - Laundry & Cleaning	1,305.00	0.00	0.00
73502	Misc - Advertising	575.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	2,221.93	0.00	0.00
73522	Misc - Service Fees	2,050.00	0.00	0.00
73523	Misc - Background Check - Employee	3.20	0.00	0.00
73537	Misc - Promotional T-shirts	1,000.00	0.00	0.00
73547	Employer - Moving Expense	3,616.13	0.00	0.00
73549	Misc - Other	140.11	0.00	0.00
73849	Credit to - Departments - Misc	-18,150.00	0.00	0.00
73890	Credit to - Participant Cost	-700.00	0.00	0.00
73910	Charges from - Local Phone	2,466.00	2,808.00	2,808.00
73911	Charges from - Long Distance Phone	651.96	750.00	750.00
73912	Charges from - Telephone Equipment	264.00	0.00	0.00
73920	Charges from - Printing Services	553.78	1,000.00	1,000.00
73923	Charges from - Office Supplies	594.00	0.00	0.00
73949	Charges from - Departments - Misc	14,162.50	0.00	0.00
73978	Charges from - PDC Projects	-391.52	0.00	0.00
	<i>Subtotal</i>	939,348.98	389,116.00	352,010.00
Travel				
74101	In-State - Employee Travel	550.90	0.00	0.00
74140	In-State - Team Travel	9,620.00	0.00	0.00
74201	Out-State - Employee Travel	30,983.71	15,000.00	15,000.00
74232	Out-State - Non-Employee Student	1,781.85	0.00	0.00
74233	Out-State - Non-Employee Game Official	545.70	0.00	0.00
74235	Out-State - Non-Employee Prospective	755.20	0.00	0.00
74240	Out-State - Team Travel	444,710.24	400,000.00	304,106.00
74241	Out-State - Coaches Travel	-269.50	0.00	0.00
	<i>Subtotal</i>	488,678.10	415,000.00	319,106.00
Grants/Loans/Benefits				
77702	Rev Sch - Athletic Aid - Books	-36,327.71	1,865.00	1,865.00
77703	Rev Sch - Athletic Aid - Rent	2,045.00	2,900.00	2,900.00
77704	Rev Sch - Athletic Aid - Tuition	95,749.00	834,230.00	992,674.00
	<i>Subtotal</i>	61,466.29	838,995.00	997,439.00
Capital				
78110	Cap Equip - Medical >\$2000<\$5000	3,295.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	1,346.87	0.00	0.00
	<i>Subtotal</i>	4,641.87	0.00	0.00
ORGN Total		2,475,790.71	2,476,329.70	2,517,821.64

Athletics - CF

370102

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	55,000.00	55,000.00
	<i>Subtotal</i>	0.00	55,000.00	55,000.00
ORGN Total		0.00	55,000.00	55,000.00

Men's Football

370201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	516.00	0.00
	61111 Wages - Regular	1,981,326.50	2,016,240.00	2,008,476.00
	61118 Wages - Fac & Staff Supplemental	108,208.00	0.00	0.00
	61122 Wages - Stipends	3,675.00	0.00	0.00
	61123 Wages - Part-time	26,858.28	2,492.68	2,492.68
	61130 Wages - Over-time	850.14	0.00	0.00
	61140 Wages - Graduate Assistant	36,750.00	0.00	0.00
	61150 Wages - Occasional	125.04	8,417.00	8,417.00
	61180 Wages - Cell Plan Allowance	12,690.00	10,500.00	10,500.00
	61181 Wages - Cell Equipment Allowance	600.00	0.00	0.00
	61501 Wages - Student Institutional	11,940.75	0.00	0.00
	62115 Employer - MQFE	29,801.81	28,397.65	28,684.05
	62120 Employer - FICA	82,758.46	78,844.94	79,889.58
	62122 Employer - Retirement KERS	38,932.38	38,000.80	23,317.37
	62123 Employer - Retirement KTRS	23,693.98	34,997.54	70,929.87
	62125 Employer - Retirement KTRS OPT	69,687.82	0.00	0.00
	62126 Employer - Retirement OPT	120,248.28	178,342.79	145,603.44
	62128 Employer - Retirement KERS Cash Bal	11,572.22	10,467.90	35,597.03
	62223 Employer - Health Insurance	114,593.32	120,528.00	124,200.00
	62224 Employer - Life Insurance	888.97	907.20	907.20
	62225 Employer - Vision Insurance	490.37	1,020.00	1,080.00
	62226 Employer - Dental Insurance	2,608.49	2,652.00	2,652.00
	62227 Employer - Disability Insurance	2,408.81	2,480.35	2,462.36
	62232 Employer - Worker's Compensation	6,988.70	12,225.90	12,179.33
	<i>Subtotal</i>	2,687,697.32	2,547,030.75	2,557,387.91
	Operating			
	71051 Materials - Contingency	0.00	320,394.80	320,394.80
	71102 Supplies - Office	9,809.60	7,500.00	7,500.00
	71107 Supplies - Athletics & Recreational	236,597.56	225,000.00	225,000.00
	71111 Supplies - Photo	74.99	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	201.60	0.00	0.00
	71119 Supplies - Procurement Card	3,267.42	0.00	0.00
	71120 Supplies - Food Products	135,001.82	15,000.00	15,000.00
	71121 Supplies - Departmental Books	503.47	0.00	0.00
	71149 Supplies - Other Miscellaneous	6,373.05	0.00	0.00
	71241 Utilities - Glasgow Campus	216.27	0.00	0.00
	71310 Postage & Freight - Postage	7,507.83	8,200.00	8,200.00
	71320 Postage & Freight - Freight	3,165.63	3,800.00	3,800.00
	71501 Equip - Software (< \$5,000)	243.72	0.00	0.00
	71505 Equip - Classroom (< \$2000)	3,995.00	0.00	0.00
	71601 Printing - Outside Vendor	17.84	0.00	0.00

71702	Rent - Copy Machine (< \$10,000)	5,677.20	0.00	0.00
71749	Rent - Not Classified (< \$10,000)	16,509.00	0.00	0.00
71801	Subscriptions & Dues - Dues	1,855.00	0.00	0.00
71810	Subscriptions & Dues - Subscription	122.29	0.00	0.00
71811	Subscriptions & Dues - Data Search	23,253.00	35,000.00	35,000.00
72101	Maintenance - Copy Machine	13,717.77	4,500.00	4,500.00
72105	Maintenance - Computer Software	31,247.43	0.00	0.00
72106	Maintenance - Building	120.30	0.00	0.00
72108	Maintenance - Equipment	10,222.58	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	2,843.70	0.00	0.00
72149	Maintenance - Repair Non-classified	1,054.92	0.00	0.00
72209	Non-Employee Services - Medical	1,564.80	0.00	0.00
72249	Non-Employee Services - Not Classified	1,500.00	0.00	0.00
73501	Misc - Laundry & Cleaning	16,264.63	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	3,554.90	0.00	0.00
73523	Misc - Background Check - Employee	413.37	0.00	0.00
73549	Misc - Other	3,241.03	0.00	0.00
73849	Credit to - Departments - Misc	180.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	638.61	0.00	0.00
73910	Charges from - Local Phone	5,382.00	5,000.00	5,000.00
73911	Charges from - Long Distance Phone	482.82	2,500.00	2,500.00
73912	Charges from - Telephone Equipment	648.00	0.00	0.00
73920	Charges from - Printing Services	5,714.67	10,500.00	10,500.00
73923	Charges from - Office Supplies	2,640.00	0.00	0.00
73926	Charge from - Visitor Permits	225.00	0.00	0.00
73935	Charges from - IT Projects	1,100.00	0.00	0.00
73940	Charges from - Food Services	111,973.86	54,865.00	54,865.00
73949	Charges from - Departments - Misc	3,480.70	0.00	0.00
	<i>Subtotal</i>	672,603.38	692,759.80	692,759.80

Travel

74101	In-State - Employee Travel	961.42	0.00	0.00
74132	In-State - Non-Employee Student	984.82	0.00	0.00
74140	In-State - Team Travel	80,645.46	0.00	0.00
74141	In-State - Coaches Travel	5,726.66	0.00	0.00
74143	In-State - Coach Travel-Recruiting	0.00	1,500.00	1,500.00
74144	In-State - Coach Travel- Camps, etc.	0.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	498.29	0.00	0.00
74210	Out-State - Employee Registration Fee	41.00	0.00	0.00
74230	Out-State - Non-Employee Travel	105.00	0.00	0.00
74232	Out-State - Non-Employee Student	39,124.90	10,000.00	10,000.00
74233	Out-State - Non-Employee Game Official	134,382.00	135,000.00	135,000.00
74240	Out-State - Team Travel	583,217.81	500,000.00	500,000.00
74241	Out-State - Coaches Travel	55,398.05	5,000.00	5,000.00
74242	Out-State - Game Guarantee	2,699.70	0.00	0.00
74243	Out-State - Coach Travel-Recruiting	0.00	47,500.00	47,500.00
74244	Out-State - Coach Travel -Camps, etc.	0.00	15,000.00	15,000.00
	<i>Subtotal</i>	903,785.11	715,000.00	715,000.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	338,332.04	295,800.00	301,750.00
77702	Rev Sch - Athletic Aid - Books	74,186.16	89,250.00	93,500.00
77703	Rev Sch - Athletic Aid - Rent	417,662.25	354,450.00	362,950.00
77704	Rev Sch - Athletic Aid - Tuition	1,722,549.46	1,758,220.00	1,809,720.00
77949	Part Support - Miscellaneous	37,450.00	0.00	0.00
	<i>Subtotal</i>	2,590,179.91	2,497,720.00	2,567,920.00

Capital

78108	Cap Equip - Athletic >\$2000<\$5000	10,800.00	7,500.00	7,500.00
	<i>Subtotal</i>	10,800.00	7,500.00	7,500.00

ORGN Total

		6,865,065.72	6,460,010.55	6,540,567.71
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Men's Basketball

370202

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	30,696.00	0.00
	61111 Wages - Regular	867,780.09	593,034.00	628,459.44
	61118 Wages - Fac & Staff Supplemental	100,252.00	0.00	0.00
	61123 Wages - Part-time	32,085.20	12,137.00	12,137.00
	61180 Wages - Cell Plan Allowance	3,578.18	7,000.00	7,000.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	8,430.01	3,500.00	3,500.00
	61502 Wages - Student Work Study	3,922.27	0.00	0.00
	62115 Employer - MQFE	13,411.06	8,399.36	8,911.81
	62120 Employer - FICA	30,864.44	27,912.98	29,949.61
	62123 Employer - Retirement KTRS	17,157.36	15,499.79	15,656.13
	62125 Employer - Retirement KTRS OPT	25,934.27	0.00	0.00
	62126 Employer - Retirement OPT	44,554.47	68,554.49	73,321.00
	62223 Employer - Health Insurance	33,166.62	34,752.24	42,711.00
	62224 Employer - Life Insurance	257.40	261.58	311.98
	62225 Employer - Vision Insurance	95.70	191.40	371.40
	62226 Employer - Dental Insurance	800.30	809.64	965.64
	62227 Employer - Disability Insurance	912.82	881.03	944.87
	62232 Employer - Worker's Compensation	3,093.32	3,694.03	3,906.58
	<i>Subtotal</i>	<i>1,186,495.51</i>	<i>807,323.54</i>	<i>828,146.46</i>
	Operating			
	71102 Supplies - Office	874.35	6,500.00	6,500.00
	71104 Supplies - Medical	75.98	0.00	0.00
	71107 Supplies - Athletics & Recreational	29,192.74	15,000.00	15,000.00
	71111 Supplies - Photo	0.00	500.00	500.00
	71120 Supplies - Food Products	50,957.84	35,500.00	35,500.00
	71121 Supplies - Departmental Books	-249.62	0.00	0.00
	71204 Telephone - Wireless Service	454.95	0.00	0.00
	71310 Postage & Freight - Postage	4,317.62	5,000.00	5,000.00
	71320 Postage & Freight - Freight	858.84	2,500.00	2,500.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71601 Printing - Outside Vendor	0.00	3,500.00	3,500.00
	71702 Rent - Copy Machine (< \$10,000)	1,274.41	4,500.00	4,500.00
	71749 Rent - Not Classified (< \$10,000)	375.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,855.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	296.04	0.00	0.00
	71811 Subscriptions & Dues - Data Search	2,894.94	4,000.00	4,000.00
	72101 Maintenance - Copy Machine	1,766.28	0.00	0.00
	72102 Maintenance - Computer	49.00	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	1,231.98	0.00	0.00

72209	Non-Employee Services - Medical	454.00	0.00	0.00
73501	Misc - Laundry & Cleaning	438.92	0.00	0.00
73511	Misc - Other Telecommunications	1,331.61	2,000.00	2,000.00
73523	Misc - Background Check - Employee	213.40	0.00	0.00
73549	Misc - Other	255.32	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	750.00	0.00	0.00
73910	Charges from - Local Phone	2,808.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	267.77	2,000.00	2,000.00
73912	Charges from - Telephone Equipment	288.00	0.00	0.00
73920	Charges from - Printing Services	830.97	2,500.00	2,500.00
73923	Charges from - Office Supplies	231.00	0.00	0.00
73940	Charges from - Food Services	3,388.65	0.00	0.00
73945	Charges from - Floral Shop	34.93	0.00	0.00
73978	Charges from - PDC Projects	1,080.89	0.00	0.00
	<i>Subtotal</i>	109,689.72	88,000.00	88,000.00
Travel				
74101	In-State - Employee Travel	718.00	0.00	0.00
74132	In-State - Non-Employee Student	67.16	1,500.00	1,500.00
74140	In-State - Team Travel	4,259.31	0.00	0.00
74141	In-State - Coaches Travel	1,128.74	0.00	0.00
74201	Out-State - Employee Travel	1,735.85	10,000.00	10,000.00
74230	Out-State - Non-Employee Travel	465.15	0.00	0.00
74232	Out-State - Non-Employee Student	20,165.81	0.00	0.00
74233	Out-State - Non-Employee Game Official	122,250.00	123,000.00	123,000.00
74240	Out-State - Team Travel	222,514.14	300,000.00	300,000.00
74241	Out-State - Coaches Travel	83,128.26	68,500.00	68,500.00
	<i>Subtotal</i>	456,432.42	503,000.00	503,000.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	47,047.53	45,240.00	46,150.00
77702	Rev Sch - Athletic Aid - Books	10,135.50	17,850.00	18,700.00
77703	Rev Sch - Athletic Aid - Rent	57,534.25	77,172.00	82,280.00
77704	Rev Sch - Athletic Aid - Tuition	258,774.88	269,766.00	277,656.00
	<i>Subtotal</i>	373,492.16	410,028.00	424,786.00
ORGN Total		2,126,109.81	1,808,351.54	1,843,932.46

Men's Baseball

370203

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	254,370.05	251,148.00	331,824.00
	61118 Wages - Fac & Staff Supplemental	500.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,165.46	3,000.00	3,000.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	2,700.00	2,700.00
	62115 Employer - MQFE	3,485.64	3,452.70	4,691.98
	62120 Employer - FICA	14,419.25	14,323.91	17,579.04
	62123 Employer - Retirement KTRS	9,481.44	9,793.15	0.00
	62125 Employer - Retirement KTRS OPT	9,824.69	0.00	0.00
	62126 Employer - Retirement OPT	16,836.81	26,215.73	45,924.44
	62223 Employer - Health Insurance	19,494.00	20,088.00	27,600.00
	62224 Employer - Life Insurance	151.20	151.20	201.60
	62225 Employer - Vision Insurance	60.00	120.00	240.00
	62226 Employer - Dental Insurance	470.16	468.00	624.00
	62227 Employer - Disability Insurance	444.72	444.71	540.42
	62232 Employer - Worker's Compensation	821.40	1,541.09	2,025.15
	<i>Subtotal</i>	332,724.82	333,446.49	436,950.63
	Operating			
	71102 Supplies - Office	1,469.94	200.00	200.00
	71107 Supplies - Athletics & Recreational	53,701.81	41,186.00	41,186.00
	71111 Supplies - Photo	129.95	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	129.56	0.00	0.00
	71117 Supplies - Small Tools	0.00	500.00	500.00
	71119 Supplies - Procurement Card	280.00	0.00	0.00
	71120 Supplies - Food Products	20,122.66	11,300.00	11,300.00
	71121 Supplies - Departmental Books	-121.39	0.00	0.00
	71122 Supplies - Grounds Maintenance	0.00	1,200.00	1,200.00
	71149 Supplies - Other Miscellaneous	1,590.95	0.00	0.00
	71204 Telephone - Wireless Service	90.00	0.00	0.00
	71310 Postage & Freight - Postage	398.20	450.00	450.00
	71320 Postage & Freight - Freight	261.73	700.00	700.00
	71401 Insurance - Other Non-employee	221.28	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	557.95	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	695.00	250.00	250.00
	71749 Rent - Not Classified (< \$10,000)	325.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	246.00	80.00	80.00
	71810 Subscriptions & Dues - Subscription	65.32	0.00	0.00
	71811 Subscriptions & Dues - Data Search	1,632.00	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	27,110.28	0.00	0.00
	73501 Misc - Laundry & Cleaning	542.43	250.00	250.00

73508	Misc - Promotion Expenses & Prizes	537.50	0.00	0.00
73512	Misc - Cable, TV, Radio Program	208.01	0.00	0.00
73523	Misc - Background Check - Employee	53.35	0.00	0.00
73549	Misc - Other	677.83	0.00	0.00
73901	Charges from - Fac Mgt - Labor	59.98	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	5.00	1,500.00	1,500.00
73903	Charges from - Fac Mgt - Vehicles	0.00	100.00	100.00
73910	Charges from - Local Phone	3,240.00	2,650.00	2,650.00
73911	Charges from - Long Distance Phone	150.39	500.00	500.00
73912	Charges from - Telephone Equipment	360.00	0.00	0.00
73920	Charges from - Printing Services	0.00	345.00	345.00
73921	Charges from - Copier Use	0.00	100.00	100.00
73940	Charges from - Food Services	2,142.80	5,000.00	5,000.00
73978	Charges from - PDC Projects	1,071.00	0.00	0.00
	<i>Subtotal</i>	119,045.44	66,311.00	66,311.00
Travel				
74133	In-State - Non-Employee Game Official	3,100.00	0.00	0.00
74135	In-State - Non-Employee Prospective	0.00	2,000.00	2,000.00
74140	In-State - Team Travel	2,025.10	0.00	0.00
74141	In-State - Coaches Travel	596.80	800.00	800.00
74230	Out-State - Non-Employee Travel	723.07	0.00	0.00
74232	Out-State - Non-Employee Student	7,074.73	0.00	0.00
74233	Out-State - Non-Employee Game Official	34,094.45	50,300.00	50,300.00
74240	Out-State - Team Travel	145,806.49	100,000.00	100,000.00
74241	Out-State - Coaches Travel	24,218.72	18,700.00	18,700.00
	<i>Subtotal</i>	217,639.36	171,800.00	171,800.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	31,734.00	45,240.00	46,150.00
77702	Rev Sch - Athletic Aid - Books	24,577.04	14,700.00	15,400.00
77703	Rev Sch - Athletic Aid - Rent	54,540.00	58,380.00	59,780.00
77704	Rev Sch - Athletic Aid - Tuition	216,784.58	225,816.00	233,016.00
	<i>Subtotal</i>	327,635.62	344,136.00	354,346.00
ORGN Total		997,045.24	915,693.49	1,029,407.63

Men's Track & Field

370204

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	3,756.00	0.00
	61111 Wages - Regular	60,613.00	59,364.00	82,320.00
	61118 Wages - Fac & Staff Supplemental	16,300.00	5,322.00	5,322.00
	61140 Wages - Graduate Assistant	14,255.00	0.00	0.00
	61150 Wages - Occasional	6,000.00	20,572.00	20,572.00
	61180 Wages - Cell Plan Allowance	1,830.00	1,000.00	1,000.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	62115 Employer - MQFE	1,365.97	1,067.53	1,489.50
	62120 Employer - FICA	5,840.79	4,564.63	6,368.88
	62123 Employer - Retirement KTRS	2,848.82	2,813.82	3,587.45
	62125 Employer - Retirement KTRS OPT	3,741.68	0.00	0.00
	62126 Employer - Retirement OPT	6,412.18	5,761.32	8,913.51
	62127 Employer - Retiree TRP	1,206.00	0.00	0.00
	62223 Employer - Health Insurance	6,617.75	6,696.00	6,900.00
	62224 Employer - Life Insurance	51.43	50.40	75.60
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62226 Employer - Dental Insurance	159.70	156.00	156.00
	62227 Employer - Disability Insurance	121.80	118.73	164.63
	62232 Employer - Worker's Compensation	365.89	485.62	655.28
	62240 Employer - Medical Waiver	0.00	0.00	1,725.00
	<i>Subtotal</i>	128,160.01	111,788.05	139,309.85
	Operating			
	71102 Supplies - Office	138.89	300.00	300.00
	71107 Supplies - Athletics & Recreational	23,890.10	22,500.00	22,500.00
	71120 Supplies - Food Products	2,535.35	1,500.00	1,500.00
	71149 Supplies - Other Miscellaneous	349.00	0.00	0.00
	71310 Postage & Freight - Postage	401.24	0.00	0.00
	71320 Postage & Freight - Freight	36.29	500.00	500.00
	71501 Equip - Software (< \$5,000)	545.45	0.00	0.00
	71508 Equip - Athletic (< \$2000)	554.50	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	500.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	700.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	40.82	0.00	0.00
	71811 Subscriptions & Dues - Data Search	102.96	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	2,859.80	0.00	0.00
	72249 Non-Employee Services - Not Classified	-1,377.50	0.00	0.00
	73511 Misc - Other Telecommunications	31.00	0.00	0.00
	73514 Misc - Accreditation Fees	125.00	0.00	0.00
	73523 Misc - Background Check - Employee	92.98	0.00	0.00
	73910 Charges from - Local Phone	864.00	650.00	650.00
	73911 Charges from - Long Distance Phone	10.44	750.00	750.00

73920	Charges from - Printing Services	22.85	0.00	0.00
73921	Charges from - Copier Use	0.00	100.00	100.00
73949	Charges from - Departments - Misc	85.31	0.00	0.00
	<i>Subtotal</i>	32,508.48	26,300.00	26,300.00
Travel				
74132	In-State - Non-Employee Student	80.00	0.00	0.00
74133	In-State - Non-Employee Game Official	450.00	500.00	500.00
74140	In-State - Team Travel	7,537.08	0.00	0.00
74141	In-State - Coaches Travel	560.67	0.00	0.00
74232	Out-State - Non-Employee Student	8,850.16	0.00	0.00
74233	Out-State - Non-Employee Game Official	498.61	0.00	0.00
74235	Out-State - Non-Employee Prospective	718.57	0.00	0.00
74240	Out-State - Team Travel	70,338.56	65,000.00	65,000.00
74241	Out-State - Coaches Travel	18,930.81	1,900.00	1,900.00
	<i>Subtotal</i>	107,964.46	67,400.00	67,400.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	29,011.35	43,848.00	44,730.00
77702	Rev Sch - Athletic Aid - Books	15,729.94	13,230.00	13,860.00
77703	Rev Sch - Athletic Aid - Rent	41,756.00	52,542.00	53,802.00
77704	Rev Sch - Athletic Aid - Tuition	310,529.35	304,063.00	140,379.00
	<i>Subtotal</i>	397,026.64	413,683.00	252,771.00
ORGN Total		665,659.59	619,171.05	485,780.85

Men's Tennis

370205

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	840.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	30.00	0.00	0.00
	62115 Employer - MQFE	12.18	0.00	0.00
	62120 Employer - FICA	52.08	0.00	0.00
	62232 Employer - Worker's Compensation	2.78	0.00	0.00
	<i>Subtotal</i>	937.04	0.00	0.00
	Operating			
	71501 Equip - Software (< \$5,000)	545.46	0.00	0.00
	73912 Charges from - Telephone Equipment	44.88	0.00	0.00
	<i>Subtotal</i>	590.34	0.00	0.00
	Grants/Loans/Benefits			
	77701 Rev Sch - Athletic Aid - Food	7,330.00	0.00	0.00
	77702 Rev Sch - Athletic Aid - Books	4,709.34	7,350.00	7,700.00
	77703 Rev Sch - Athletic Aid - Rent	12,420.00	12,510.00	12,810.00
	77704 Rev Sch - Athletic Aid - Tuition	51,347.55	95,674.00	99,144.00
	<i>Subtotal</i>	75,806.89	115,534.00	119,654.00
ORGN Total		77,334.27	115,534.00	119,654.00

Men's Golf

370206

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	44,340.00	44,340.00	44,784.00
	61123 Wages - Part-time	2,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	400.00	400.00
	62115 Employer - MQFE	622.97	593.55	622.79
	62120 Employer - FICA	2,663.67	2,537.95	2,662.98
	62123 Employer - Retirement KTRS	6,810.60	7,034.54	7,104.98
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	88.26	88.68	89.57
	62232 Employer - Worker's Compensation	151.26	268.44	271.10
	62240 Employer - Medical Waiver	1,830.00	3,348.00	3,450.00
	<i>Subtotal</i>	59,463.88	58,877.56	59,651.82
	Operating			
	71102 Supplies - Office	23.70	204.00	204.00
	71107 Supplies - Athletics & Recreational	15,095.04	5,000.00	5,000.00
	71119 Supplies - Procurement Card	21.00	0.00	0.00
	71120 Supplies - Food Products	721.91	0.00	0.00
	71310 Postage & Freight - Postage	110.35	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	237.44	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	400.00	525.00	525.00
	71810 Subscriptions & Dues - Subscription	106.33	0.00	0.00
	71811 Subscriptions & Dues - Data Search	400.00	0.00	0.00
	73512 Misc - Cable, TV, Radio Program	165.00	0.00	0.00
	73513 Misc - Background Check - Student	55.00	0.00	0.00
	73549 Misc - Other	256.14	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	4.41	350.00	350.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73940 Charges from - Food Services	0.00	175.00	175.00
	<i>Subtotal</i>	18,975.23	8,254.00	8,254.00
	Travel			
	74140 In-State - Team Travel	1,259.49	0.00	0.00
	74232 Out-State - Non-Employee Student	34.66	0.00	0.00
	74233 Out-State - Non-Employee Game Official	500.00	0.00	0.00
	74240 Out-State - Team Travel	27,161.45	40,000.00	40,000.00
	74241 Out-State - Coaches Travel	5,304.62	1,000.00	1,000.00
	<i>Subtotal</i>	34,260.22	41,000.00	41,000.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	2,500.00	0.00	0.00
77702	Rev Sch - Athletic Aid - Books	14,181.58	5,250.00	5,500.00
77703	Rev Sch - Athletic Aid - Rent	10,930.00	20,850.00	21,350.00
77704	Rev Sch - Athletic Aid - Tuition	45,645.00	91,360.00	94,200.00
	<i>Subtotal</i>	73,256.58	117,460.00	121,050.00
ORGN Total		185,955.91	225,591.56	229,955.82

Men's Swimming

370207

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	16,453.00
	61111 Wages - Regular	94,486.23	102,588.00	0.00
	61123 Wages - Part-time	18,945.00	21,618.00	21,618.00
	61180 Wages - Cell Plan Allowance	1,740.00	500.00	500.00
	61501 Wages - Student Institutional	0.00	1,200.00	1,200.00
	62115 Employer - MQFE	1,618.94	1,768.35	313.46
	62120 Employer - FICA	6,922.44	7,561.25	1,340.32
	62125 Employer - Retirement KTRS OPT	5,085.43	0.00	0.00
	62126 Employer - Retirement OPT	8,714.92	14,198.18	0.00
	62223 Employer - Health Insurance	15,162.00	16,740.00	0.00
	62224 Employer - Life Insurance	117.60	126.00	0.00
	62225 Employer - Vision Insurance	70.00	150.00	0.00
	62226 Employer - Dental Insurance	365.68	390.00	0.00
	62227 Employer - Disability Insurance	194.09	205.17	0.00
	62232 Employer - Worker's Compensation	368.63	755.44	139.91
	<i>Subtotal</i>	153,790.96	167,800.39	41,564.69
	Operating			
	71102 Supplies - Office	296.92	500.00	500.00
	71107 Supplies - Athletics & Recreational	10,889.70	8,500.00	8,500.00
	71120 Supplies - Food Products	3,933.76	0.00	0.00
	71121 Supplies - Departmental Books	-181.35	0.00	0.00
	71310 Postage & Freight - Postage	0.49	0.00	0.00
	71320 Postage & Freight - Freight	0.00	200.00	200.00
	71501 Equip - Software (< \$5,000)	545.45	0.00	0.00
	71549 Equip - Other (< \$2000)	346.52	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	70.00	250.00	250.00
	71810 Subscriptions & Dues - Subscription	32.66	0.00	0.00
	72209 Non-Employee Services - Medical	315.00	0.00	0.00
	73549 Misc - Other	39.98	0.00	0.00
	73910 Charges from - Local Phone	1,080.00	1,000.00	1,000.00
	73911 Charges from - Long Distance Phone	130.14	650.00	650.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73940 Charges from - Food Services	327.89	0.00	0.00
	73949 Charges from - Departments - Misc	0.00	1,400.00	1,400.00
	<i>Subtotal</i>	17,827.16	15,000.00	15,000.00
	Travel			
	74133 In-State - Non-Employee Game Official	75.00	0.00	0.00
	74140 In-State - Team Travel	10,718.48	500.00	500.00
	74141 In-State - Coaches Travel	0.00	2,100.00	2,100.00

74232	Out-State - Non-Employee Student	6,754.61	1,000.00	1,000.00
74240	Out-State - Team Travel	52,990.05	40,000.00	40,000.00
74241	Out-State - Coaches Travel	5,138.26	5,000.00	5,000.00
	<i>Subtotal</i>	75,676.40	48,600.00	48,600.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	16,670.00	41,760.00	41,760.00
77702	Rev Sch - Athletic Aid - Books	23,093.31	12,600.00	12,600.00
77703	Rev Sch - Athletic Aid - Rent	17,910.00	54,480.00	54,480.00
77704	Rev Sch - Athletic Aid - Tuition	211,621.45	130,142.00	130,142.00
	<i>Subtotal</i>	269,294.76	238,982.00	238,982.00
ORGN Total		516,589.28	470,382.39	344,146.69

Women's Basketball

370301

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	4.00	4.00
	61111 Wages - Regular	466,723.99	424,536.00	428,808.00
	61118 Wages - Fac & Staff Supplemental	84,957.00	0.00	0.00
	61121 Wages - P/T Faculty	6,000.00	0.00	0.00
	61123 Wages - Part-time	5,472.00	0.00	0.00
	61150 Wages - Occasional	0.00	2,561.00	2,561.00
	61180 Wages - Cell Plan Allowance	3,455.45	3,500.00	3,500.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	6,825.92	8,500.00	8,500.00
	61502 Wages - Student Work Study	3,873.32	0.00	0.00
	62115 Employer - MQFE	6,748.77	5,774.14	6,004.81
	62120 Employer - FICA	21,225.19	22,718.73	23,611.80
	62122 Employer - Retirement KERS	11,779.92	11,779.88	14,915.19
	62123 Employer - Retirement KTRS	29,683.16	32,069.51	25,899.29
	62125 Employer - Retirement KTRS OPT	13,668.86	0.00	0.00
	62126 Employer - Retirement OPT	23,424.58	26,574.46	32,505.18
	62223 Employer - Health Insurance	37,872.00	40,176.00	41,400.00
	62224 Employer - Life Insurance	294.00	302.40	302.40
	62225 Employer - Vision Insurance	170.00	360.00	360.00
	62226 Employer - Dental Insurance	914.20	936.00	936.00
	62227 Employer - Disability Insurance	732.42	746.07	751.57
	62232 Employer - Worker's Compensation	1,619.25	2,634.57	2,660.21
	<i>Subtotal</i>	725,640.03	583,172.76	592,719.45
	Operating			
	71102 Supplies - Office	2,705.66	4,000.00	4,000.00
	71107 Supplies - Athletics & Recreational	29,849.65	16,000.00	16,000.00
	71109 Supplies - Classroom	957.28	0.00	0.00
	71111 Supplies - Photo	249.98	500.00	500.00
	71119 Supplies - Procurement Card	42.40	0.00	0.00
	71120 Supplies - Food Products	28,054.36	20,000.00	20,000.00
	71121 Supplies - Departmental Books	527.47	0.00	0.00
	71149 Supplies - Other Miscellaneous	698.60	0.00	0.00
	71310 Postage & Freight - Postage	2,074.53	5,000.00	5,000.00
	71320 Postage & Freight - Freight	205.71	2,800.00	2,800.00
	71501 Equip - Software (< \$5,000)	1,090.91	2,000.00	2,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	3,000.00	3,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,828.64	2,500.00	2,500.00
	71720 Rent - Non-State Prop (< \$10,000)	1,860.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	800.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	81.65	200.00	200.00
	71811 Subscriptions & Dues - Data Search	5,411.90	6,200.00	6,200.00

72101	Maintenance - Copy Machine	2,416.17	3,000.00	3,000.00
72102	Maintenance - Computer	0.00	4,800.00	4,800.00
72121	Maintenance - Traffic Sign & Signal	188.02	0.00	0.00
72209	Non-Employee Services - Medical	300.00	0.00	0.00
72249	Non-Employee Services - Not Classified	2,379.00	0.00	0.00
73501	Misc - Laundry & Cleaning	361.04	400.00	400.00
73508	Misc - Promotion Expenses & Prizes	70.95	0.00	0.00
73511	Misc - Other Telecommunications	0.00	500.00	500.00
73523	Misc - Background Check - Employee	304.19	200.00	200.00
73549	Misc - Other	19.99	0.00	0.00
73910	Charges from - Local Phone	1,944.00	2,000.00	2,000.00
73911	Charges from - Long Distance Phone	308.26	2,500.00	2,500.00
73912	Charges from - Telephone Equipment	360.00	400.00	400.00
73913	Charges from - Wireless Service	1,497.72	1,500.00	1,500.00
73920	Charges from - Printing Services	1,147.01	2,600.00	2,600.00
73923	Charges from - Office Supplies	231.00	1,000.00	1,000.00
73926	Charge from - Visitor Permits	30.00	0.00	0.00
73940	Charges from - Food Services	3,638.93	0.00	0.00
73949	Charges from - Departments - Misc	1,225.00	1,000.00	1,000.00
	<i>Subtotal</i>	92,860.02	83,100.00	83,100.00
Travel				
74132	In-State - Non-Employee Student	381.60	1,000.00	1,000.00
74140	In-State - Team Travel	7,024.65	0.00	0.00
74141	In-State - Coaches Travel	765.10	2,000.00	2,000.00
74231	Out-State - Non-Employee Consultant	275.00	0.00	0.00
74232	Out-State - Non-Employee Student	11,364.29	10,000.00	10,000.00
74233	Out-State - Non-Employee Game Official	70,500.00	75,000.00	75,000.00
74240	Out-State - Team Travel	213,470.93	182,700.00	182,700.00
74241	Out-State - Coaches Travel	66,906.65	62,000.00	62,000.00
74242	Out-State - Game Guarantee	1,575.00	0.00	0.00
	<i>Subtotal</i>	372,263.22	332,700.00	332,700.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	62,244.80	52,200.00	53,250.00
77702	Rev Sch - Athletic Aid - Books	15,712.22	19,950.00	20,900.00
77703	Rev Sch - Athletic Aid - Rent	76,502.90	86,260.00	91,960.00
77704	Rev Sch - Athletic Aid - Tuition	235,725.04	303,380.00	312,360.00
	<i>Subtotal</i>	390,184.96	461,790.00	478,470.00
ORGN Total		1,580,948.23	1,460,762.76	1,486,989.45

Women's Golf

370302

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	40,008.00	40,008.00	40,416.00
	61118 Wages - Fac & Staff Supplemental	2,500.00	0.00	0.00
	61123 Wages - Part-time	2,000.00	0.00	0.00
	61150 Wages - Occasional	0.00	1,995.00	1,995.00
	61180 Wages - Cell Plan Allowance	720.00	279.00	279.00
	62115 Employer - MQFE	543.31	545.32	551.16
	62120 Employer - FICA	2,323.13	2,331.70	2,356.69
	62125 Employer - Retirement KTRS OPT	2,040.36	0.00	0.00
	62126 Employer - Retirement OPT	3,496.68	5,537.11	5,593.57
	62223 Employer - Health Insurance	5,973.00	6,696.00	6,900.00
	62224 Employer - Life Insurance	46.20	50.40	50.40
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62226 Employer - Dental Insurance	143.66	156.00	156.00
	62227 Employer - Disability Insurance	73.37	80.02	80.83
	62232 Employer - Worker's Compensation	136.72	253.69	256.14
	<i>Subtotal</i>	60,034.43	57,992.24	58,694.79
	Operating			
	71102 Supplies - Office	86.07	0.00	0.00
	71107 Supplies - Athletics & Recreational	7,740.81	4,000.00	4,000.00
	71117 Supplies - Small Tools	508.50	0.00	0.00
	71119 Supplies - Procurement Card	-0.46	0.00	0.00
	71120 Supplies - Food Products	208.71	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	0.00	2,100.00	2,100.00
	71801 Subscriptions & Dues - Dues	550.00	300.00	300.00
	71810 Subscriptions & Dues - Subscription	16.33	0.00	0.00
	73910 Charges from - Local Phone	216.00	250.00	250.00
	73911 Charges from - Long Distance Phone	0.00	75.00	75.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	312.32	0.00	0.00
	<i>Subtotal</i>	10,801.19	6,725.00	6,725.00
	Travel			
	74140 In-State - Team Travel	1,259.42	2,500.00	2,500.00
	74141 In-State - Coaches Travel	240.00	0.00	0.00
	74232 Out-State - Non-Employee Student	80.24	0.00	0.00
	74240 Out-State - Team Travel	34,125.86	32,500.00	32,500.00
	74241 Out-State - Coaches Travel	2,067.72	2,500.00	2,500.00
	<i>Subtotal</i>	37,773.24	37,500.00	37,500.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	18,234.00	0.00	0.00
77702	Rev Sch - Athletic Aid - Books	8,692.72	6,300.00	6,600.00
77703	Rev Sch - Athletic Aid - Rent	24,405.00	25,020.00	25,620.00
77704	Rev Sch - Athletic Aid - Tuition	104,126.00	125,492.00	118,992.00
	<i>Subtotal</i>	155,457.72	156,812.00	151,212.00
ORGN Total		264,066.58	259,029.24	254,131.79

Women's Tennis

370303

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	32,783.63	35,532.00	35,892.00
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61150 Wages - Occasional	2,466.84	0.00	0.00
	61180 Wages - Cell Plan Allowance	691.05	500.00	500.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	546.90	456.84	513.76
	62120 Employer - FICA	2,338.46	1,953.40	2,196.76
	62125 Employer - Retirement KTRS OPT	2,001.61	0.00	0.00
	62126 Employer - Retirement OPT	3,430.22	4,917.63	4,967.45
	62223 Employer - Health Insurance	5,305.31	6,696.00	6,900.00
	62224 Employer - Life Insurance	41.63	50.40	50.40
	62225 Employer - Vision Insurance	29.14	60.00	60.00
	62226 Employer - Dental Insurance	127.18	156.00	156.00
	62227 Employer - Disability Insurance	57.94	71.06	71.78
	62232 Employer - Worker's Compensation	131.67	216.19	218.35
	<i>Subtotal</i>	55,151.58	50,609.52	51,526.50
	Operating			
	71051 Materials - Contingency	0.00	545.00	545.00
	71102 Supplies - Office	272.16	555.00	555.00
	71107 Supplies - Athletics & Recreational	20,951.63	15,000.00	15,000.00
	71109 Supplies - Classroom	139.99	0.00	0.00
	71119 Supplies - Procurement Card	58.87	0.00	0.00
	71120 Supplies - Food Products	837.05	1,000.00	1,000.00
	71121 Supplies - Departmental Books	460.44	0.00	0.00
	71310 Postage & Freight - Postage	0.49	0.00	0.00
	71501 Equip - Software (< \$5,000)	545.46	0.00	0.00
	71601 Printing - Outside Vendor	138.99	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	7,275.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	3,550.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	495.00	529.00	529.00
	71810 Subscriptions & Dues - Subscription	16.33	0.00	0.00
	73523 Misc - Background Check - Employee	3.30	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	0.00	200.00	200.00
	73920 Charges from - Printing Services	27.70	0.00	0.00
	73940 Charges from - Food Services	36.30	0.00	0.00
	<i>Subtotal</i>	35,024.71	17,829.00	17,829.00

Travel				
74140	In-State - Team Travel	1,740.67	0.00	0.00
74232	Out-State - Non-Employee Student	160.35	0.00	0.00
74233	Out-State - Non-Employee Game Official	225.00	4,000.00	4,000.00
74240	Out-State - Team Travel	26,339.78	40,000.00	40,000.00
74241	Out-State - Coaches Travel	40.05	8,500.00	8,500.00
	<i>Subtotal</i>	28,505.85	52,500.00	52,500.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	21,240.00	27,840.00	28,400.00
77702	Rev Sch - Athletic Aid - Books	8,497.82	8,400.00	8,800.00
77703	Rev Sch - Athletic Aid - Rent	25,075.00	33,360.00	34,160.00
77704	Rev Sch - Athletic Aid - Tuition	127,638.10	119,806.00	138,816.00
	<i>Subtotal</i>	182,450.92	189,406.00	210,176.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	999.00	0.00	0.00
	<i>Subtotal</i>	999.00	0.00	0.00
ORGN Total		302,132.06	310,344.52	332,031.50

Women's Track & Field

370304

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	756.00	0.00
	61111 Wages - Regular	127,867.00	127,368.00	151,020.00
	61118 Wages - Fac & Staff Supplemental	11,750.00	4,644.00	4,644.00
	61123 Wages - Part-time	0.00	1,316.00	1,316.00
	61180 Wages - Cell Plan Allowance	1,830.00	1,500.00	1,500.00
	62115 Employer - MQFE	1,794.15	1,766.24	2,186.92
	62120 Employer - FICA	7,671.44	7,552.19	9,350.96
	62123 Employer - Retirement KTRS	2,695.20	2,813.82	3,492.53
	62125 Employer - Retirement KTRS OPT	5,631.67	0.00	0.00
	62126 Employer - Retirement OPT	9,651.09	15,173.07	18,421.59
	62223 Employer - Health Insurance	19,088.75	20,088.00	20,700.00
	62224 Employer - Life Insurance	147.91	151.20	176.40
	62225 Employer - Vision Insurance	90.00	180.00	180.00
	62226 Employer - Dental Insurance	460.08	468.00	468.00
	62227 Employer - Disability Insurance	251.04	254.74	302.03
	62232 Employer - Worker's Compensation	415.55	781.11	950.88
	62240 Employer - Medical Waiver	0.00	0.00	1,725.00
	<i>Subtotal</i>	189,343.88	184,812.37	216,434.31
	Operating			
	71102 Supplies - Office	152.87	300.00	300.00
	71107 Supplies - Athletics & Recreational	22,686.66	22,500.00	22,500.00
	71109 Supplies - Classroom	145.96	0.00	0.00
	71120 Supplies - Food Products	2,735.71	1,500.00	1,500.00
	71121 Supplies - Departmental Books	220.11	0.00	0.00
	71149 Supplies - Other Miscellaneous	349.00	0.00	0.00
	71310 Postage & Freight - Postage	407.93	288.00	288.00
	71320 Postage & Freight - Freight	0.00	150.00	150.00
	71501 Equip - Software (< \$5,000)	545.45	0.00	0.00
	71508 Equip - Athletic (< \$2000)	554.50	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	500.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	100.00	100.00
	71810 Subscriptions & Dues - Subscription	40.83	50.00	50.00
	71811 Subscriptions & Dues - Data Search	102.97	50.00	50.00
	72106 Maintenance - Building	0.00	500.00	500.00
	72108 Maintenance - Equipment	0.00	500.00	500.00
	72214 Non-Employee Services - Prof Contracts	2,859.80	0.00	0.00
	72249 Non-Employee Services - Not Classified	-1,377.50	0.00	0.00
	73511 Misc - Other Telecommunications	31.00	0.00	0.00
	73514 Misc - Accreditation Fees	125.00	0.00	0.00
	73549 Misc - Other	12.58	0.00	0.00
	73910 Charges from - Local Phone	432.00	154.00	154.00
	73911 Charges from - Long Distance Phone	6.48	0.00	0.00
	73920 Charges from - Printing Services	22.85	300.00	300.00
	<i>Subtotal</i>	30,554.20	26,392.00	26,392.00

Travel

74132	In-State - Non-Employee Student	100.00	0.00	0.00
74133	In-State - Non-Employee Game Official	450.00	500.00	500.00
74140	In-State - Team Travel	8,102.40	0.00	0.00
74141	In-State - Coaches Travel	528.95	0.00	0.00
74201	Out-State - Employee Travel	0.00	300.00	300.00
74232	Out-State - Non-Employee Student	15,303.45	0.00	0.00
74233	Out-State - Non-Employee Game Official	498.62	0.00	0.00
74235	Out-State - Non-Employee Prospective	603.98	0.00	0.00
74240	Out-State - Team Travel	63,882.25	65,000.00	65,000.00
74241	Out-State - Coaches Travel	17,499.69	1,700.00	1,700.00
	<i>Subtotal</i>	106,969.34	67,500.00	67,500.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	50,120.00	55,680.00	56,800.00
77702	Rev Sch - Athletic Aid - Books	21,692.02	16,800.00	17,600.00
77703	Rev Sch - Athletic Aid - Rent	62,015.65	66,720.00	68,320.00
77704	Rev Sch - Athletic Aid - Tuition	322,532.00	337,848.00	175,088.00
	<i>Subtotal</i>	456,359.67	477,048.00	317,808.00

ORGN Total

783,227.09	755,752.37	628,134.31
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Women's Volleyball

370305

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	155,514.64	176,532.00	178,308.00
	61118 Wages - Fac & Staff Supplemental	12,294.00	0.00	0.00
	61123 Wages - Part-time	0.00	10,240.00	10,240.00
	61180 Wages - Cell Plan Allowance	1,761.82	500.00	500.00
	62115 Employer - MQFE	2,227.63	2,469.17	2,570.66
	62120 Employer - FICA	9,525.07	10,557.84	10,991.79
	62123 Employer - Retirement KTRS	23,166.28	21,977.47	22,198.30
	62125 Employer - Retirement KTRS OPT	866.33	0.00	0.00
	62126 Employer - Retirement OPT	1,484.65	5,259.75	5,312.90
	62223 Employer - Health Insurance	9,288.00	13,392.00	13,800.00
	62224 Employer - Life Insurance	121.80	151.20	151.20
	62225 Employer - Vision Insurance	85.00	180.00	180.00
	62226 Employer - Dental Insurance	300.38	468.00	468.00
	62227 Employer - Disability Insurance	308.73	353.07	356.62
	62232 Employer - Worker's Compensation	542.58	1,123.63	1,134.29
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	<i>Subtotal</i>	219,136.91	246,552.13	249,661.76
	Operating			
	71102 Supplies - Office	1,310.44	265.00	265.00
	71107 Supplies - Athletics & Recreational	10,453.83	7,818.00	7,818.00
	71109 Supplies - Classroom	158.87	0.00	0.00
	71111 Supplies - Photo	503.81	0.00	0.00
	71119 Supplies - Procurement Card	333.55	0.00	0.00
	71120 Supplies - Food Products	5,630.99	2,000.00	2,000.00
	71121 Supplies - Departmental Books	44.36	0.00	0.00
	71204 Telephone - Wireless Service	430.00	0.00	0.00
	71310 Postage & Freight - Postage	1,308.92	500.00	500.00
	71320 Postage & Freight - Freight	0.00	300.00	300.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	479.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	712.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	490.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	32.66	0.00	0.00
	71811 Subscriptions & Dues - Data Search	4,650.00	450.00	450.00
	72102 Maintenance - Computer	378.05	0.00	0.00
	72105 Maintenance - Computer Software	56.99	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	452.94	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	388.02	0.00	0.00
	73523 Misc - Background Check - Employee	62.76	0.00	0.00
	73547 Employer - Moving Expense	2,500.00	0.00	0.00
	73549 Misc - Other	0.00	70,000.00	70,000.00

73910	Charges from - Local Phone	864.00	750.00	750.00
73911	Charges from - Long Distance Phone	78.15	250.00	250.00
73920	Charges from - Printing Services	1,503.43	0.00	0.00
73940	Charges from - Food Services	2,658.45	573.00	573.00
	<i>Subtotal</i>	36,572.13	82,906.00	82,906.00
Travel				
74133	In-State - Non-Employee Game Official	0.00	4,500.00	4,500.00
74140	In-State - Team Travel	913.89	0.00	0.00
74141	In-State - Coaches Travel	1,237.59	0.00	0.00
74232	Out-State - Non-Employee Student	1,311.06	0.00	0.00
74233	Out-State - Non-Employee Game Official	12,666.89	12,500.00	12,500.00
74240	Out-State - Team Travel	123,183.75	86,000.00	86,000.00
74241	Out-State - Coaches Travel	14,935.71	15,000.00	15,000.00
74242	Out-State - Game Guarantee	451.00	0.00	0.00
	<i>Subtotal</i>	154,699.89	118,000.00	118,000.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	43,076.30	41,760.00	42,600.00
77702	Rev Sch - Athletic Aid - Books	13,115.12	12,600.00	13,200.00
77703	Rev Sch - Athletic Aid - Rent	59,407.00	54,480.00	58,080.00
77704	Rev Sch - Athletic Aid - Tuition	227,530.69	230,984.00	237,984.00
77949	Part Support - Miscellaneous	1,920.00	0.00	0.00
	<i>Subtotal</i>	345,049.11	339,824.00	351,864.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,178.00	0.00	0.00
	<i>Subtotal</i>	2,178.00	0.00	0.00
ORGN Total		757,636.04	787,282.13	802,431.76

Women's Swimming

370306

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	21,552.00
	61111 Wages - Regular	70,861.23	71,088.00	0.00
	61180 Wages - Cell Plan Allowance	1,020.00	500.00	500.00
	61501 Wages - Student Institutional	0.00	1,200.00	1,200.00
	62115 Employer - MQFE	1,013.69	1,011.19	0.00
	62120 Employer - FICA	4,334.31	4,323.73	0.00
	62125 Employer - Retirement KTRS OPT	3,478.77	0.00	0.00
	62126 Employer - Retirement OPT	5,961.76	9,838.58	0.00
	62223 Employer - Health Insurance	9,189.00	10,044.00	0.00
	62224 Employer - Life Insurance	71.40	75.60	0.00
	62225 Employer - Vision Insurance	40.00	90.00	0.00
	62226 Employer - Dental Insurance	222.02	234.00	0.00
	62227 Employer - Disability Insurance	136.44	142.17	0.00
	62232 Employer - Worker's Compensation	229.95	436.73	10.20
	<i>Subtotal</i>	96,558.57	98,984.00	23,262.20
	Operating			
	71102 Supplies - Office	351.86	500.00	500.00
	71107 Supplies - Athletics & Recreational	12,993.73	9,500.00	9,500.00
	71120 Supplies - Food Products	3,404.36	0.00	0.00
	71310 Postage & Freight - Postage	130.82	300.00	300.00
	71320 Postage & Freight - Freight	0.00	300.00	300.00
	71501 Equip - Software (< \$5,000)	545.45	0.00	0.00
	71549 Equip - Other (< \$2000)	346.52	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	3,000.00	3,000.00
	71801 Subscriptions & Dues - Dues	0.00	250.00	250.00
	71810 Subscriptions & Dues - Subscription	32.66	0.00	0.00
	72209 Non-Employee Services - Medical	315.00	0.00	0.00
	73502 Misc - Advertising	0.00	150.00	150.00
	73920 Charges from - Printing Services	6.91	300.00	300.00
	73940 Charges from - Food Services	2,833.54	300.00	300.00
	73949 Charges from - Departments - Misc	135.00	1,800.00	1,800.00
	<i>Subtotal</i>	21,095.85	16,400.00	16,400.00
	Travel			
	74133 In-State - Non-Employee Game Official	75.00	0.00	0.00
	74140 In-State - Team Travel	10,718.45	1,700.00	1,700.00
	74141 In-State - Coaches Travel	76.80	0.00	0.00
	74232 Out-State - Non-Employee Student	13,772.37	8,000.00	8,000.00
	74240 Out-State - Team Travel	47,694.63	41,000.00	41,000.00
	74241 Out-State - Coaches Travel	5,210.15	2,000.00	2,000.00
	<i>Subtotal</i>	77,547.40	52,700.00	52,700.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	25,334.00	48,720.00	48,720.00
77702	Rev Sch - Athletic Aid - Books	24,347.31	14,700.00	14,700.00
77703	Rev Sch - Athletic Aid - Rent	26,450.00	63,560.00	63,560.00
77704	Rev Sch - Athletic Aid - Tuition	308,298.10	264,598.00	264,598.00
	<i>Subtotal</i>	384,429.41	391,578.00	391,578.00
ORGN Total		579,631.23	559,662.00	483,940.20

Women's Softball

370307

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	133,644.00	133,644.00	135,000.00
	61118 Wages - Fac & Staff Supplemental	22,618.00	0.00	0.00
	61123 Wages - Part-time	24.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,160.00	1,130.00	1,130.00
	61181 Wages - Cell Equipment Allowance	465.02	0.00	0.00
	62115 Employer - MQFE	1,933.84	1,937.85	1,957.51
	62120 Employer - FICA	8,268.82	8,285.94	8,370.01
	62125 Employer - Retirement KTRS OPT	6,815.88	0.00	0.00
	62126 Employer - Retirement OPT	11,680.56	18,496.34	18,684.00
	62223 Employer - Health Insurance	13,554.00	13,392.00	20,700.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	65.00	120.00	180.00
	62226 Employer - Dental Insurance	326.50	312.00	468.00
	62227 Employer - Disability Insurance	267.36	267.30	270.01
	62232 Employer - Worker's Compensation	436.09	808.65	816.78
	62240 Employer - Medical Waiver	1,525.00	3,348.00	0.00
	<i>Subtotal</i>	203,935.27	181,893.28	187,727.51
	Operating			
	71102 Supplies - Office	402.65	300.00	300.00
	71107 Supplies - Athletics & Recreational	24,689.30	20,000.00	20,000.00
	71111 Supplies - Photo	121.44	0.00	0.00
	71120 Supplies - Food Products	2,132.15	3,000.00	3,000.00
	71121 Supplies - Departmental Books	-397.06	0.00	0.00
	71310 Postage & Freight - Postage	91.96	500.00	500.00
	71320 Postage & Freight - Freight	61.54	300.00	300.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71601 Printing - Outside Vendor	20.30	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,410.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	48.99	0.00	0.00
	71811 Subscriptions & Dues - Data Search	0.00	160.00	160.00
	73501 Misc - Laundry & Cleaning	0.00	100.00	100.00
	73910 Charges from - Local Phone	1,512.00	1,100.00	1,100.00
	73911 Charges from - Long Distance Phone	69.12	400.00	400.00
	73920 Charges from - Printing Services	103.02	135.00	135.00
	73978 Charges from - PDC Projects	20,650.00	0.00	0.00
	<i>Subtotal</i>	52,006.32	25,995.00	25,995.00
	Travel			
	74132 In-State - Non-Employee Student	105.53	0.00	0.00
	74133 In-State - Non-Employee Game Official	1,253.32	22,000.00	22,000.00
	74140 In-State - Team Travel	4,780.05	0.00	0.00

74201	Out-State - Employee Travel	0.00	1,400.00	1,400.00
74232	Out-State - Non-Employee Student	806.96	4,000.00	4,000.00
74233	Out-State - Non-Employee Game Official	13,099.52	0.00	0.00
74240	Out-State - Team Travel	82,985.65	100,000.00	100,000.00
74241	Out-State - Coaches Travel	10,399.59	7,000.00	7,000.00
	<i>Subtotal</i>	113,430.62	134,400.00	134,400.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	27,754.10	41,760.00	42,600.00
77702	Rev Sch - Athletic Aid - Books	12,464.50	12,600.00	13,200.00
77703	Rev Sch - Athletic Aid - Rent	33,992.00	54,480.00	57,480.00
77704	Rev Sch - Athletic Aid - Tuition	234,282.30	245,634.00	252,864.00
	<i>Subtotal</i>	308,492.90	354,474.00	366,144.00
ORGN Total		677,865.11	696,762.28	714,266.51

Women's Soccer
370308

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	119,592.00	89,592.00	120,792.00
	61180 Wages - Cell Plan Allowance	2,160.00	1,870.00	1,870.00
	62115 Employer - MQFE	1,709.02	1,291.25	1,562.69
	62120 Employer - FICA	7,307.49	5,521.22	6,681.83
	62125 Employer - Retirement KTRS OPT	6,099.24	0.00	0.00
	62126 Employer - Retirement OPT	10,452.36	12,399.53	16,717.61
	62223 Employer - Health Insurance	18,444.00	13,392.00	20,700.00
	62224 Employer - Life Insurance	142.80	100.80	151.20
	62225 Employer - Vision Insurance	90.00	120.00	180.00
	62226 Employer - Dental Insurance	444.04	312.00	468.00
	62227 Employer - Disability Insurance	229.16	179.18	241.58
	62232 Employer - Worker's Compensation	389.52	548.77	735.97
	<i>Subtotal</i>	167,059.63	125,326.75	170,100.88
	Operating			
	71102 Supplies - Office	340.82	520.00	520.00
	71106 Supplies - Household	13.38	0.00	0.00
	71107 Supplies - Athletics & Recreational	10,413.38	13,000.00	13,000.00
	71111 Supplies - Photo	71.95	0.00	0.00
	71120 Supplies - Food Products	3,658.67	400.00	400.00
	71121 Supplies - Departmental Books	-316.87	0.00	0.00
	71310 Postage & Freight - Postage	109.19	350.00	350.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71801 Subscriptions & Dues - Dues	390.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	48.99	0.00	0.00
	72209 Non-Employee Services - Medical	210.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	0.00	100.00	100.00
	73508 Misc - Promotion Expenses & Prizes	290.58	0.00	0.00
	73515 Misc - Licensing Fees	500.00	0.00	0.00
	73910 Charges from - Local Phone	648.00	650.00	650.00
	73911 Charges from - Long Distance Phone	185.83	300.00	300.00
	73912 Charges from - Telephone Equipment	144.00	0.00	0.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73940 Charges from - Food Services	4,742.05	5,250.00	5,250.00
	73945 Charges from - Floral Shop	20.00	0.00	0.00
	<i>Subtotal</i>	22,560.88	21,070.00	21,070.00
	Travel			
	74132 In-State - Non-Employee Student	0.00	6,000.00	6,000.00
	74133 In-State - Non-Employee Game Official	2,120.00	12,000.00	12,000.00
	74140 In-State - Team Travel	2,393.24	0.00	0.00
	74232 Out-State - Non-Employee Student	4,909.66	0.00	0.00

74233	Out-State - Non-Employee Game Official	7,152.66	0.00	0.00
74240	Out-State - Team Travel	109,684.84	85,000.00	85,000.00
74241	Out-State - Coaches Travel	18,536.85	6,575.00	6,575.00
	<i>Subtotal</i>	144,797.25	109,575.00	109,575.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	15,130.00	48,720.00	49,700.00
77702	Rev Sch - Athletic Aid - Books	18,071.65	14,700.00	15,400.00
77703	Rev Sch - Athletic Aid - Rent	32,985.00	63,560.00	67,060.00
77704	Rev Sch - Athletic Aid - Tuition	237,049.40	264,598.00	272,688.00
77949	Part Support - Miscellaneous	6,675.00	0.00	0.00
	<i>Subtotal</i>	309,911.05	391,578.00	404,848.00
ORGN Total		644,328.81	647,549.75	705,593.88

Athletic Facilities

370401

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	197,040.00	197,040.00	198,756.00
	61118 Wages - Fac & Staff Supplemental	9,520.41	0.00	0.00
	61123 Wages - Part-time	27,721.13	20,917.00	20,917.00
	61130 Wages - Over-time	1,563.17	0.00	0.00
	61150 Wages - Occasional	0.00	1,613.00	1,613.00
	61180 Wages - Cell Plan Allowance	2,850.00	2,520.00	2,520.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	46,175.96	52,500.00	52,500.00
	61502 Wages - Student Work Study	17,209.44	0.00	0.00
	62115 Employer - MQFE	3,233.79	2,942.16	3,092.62
	62120 Employer - FICA	13,827.25	12,580.24	13,223.60
	62122 Employer - Retirement KERS	11,978.09	10,467.90	13,119.30
	62123 Employer - Retirement KTRS	26,660.33	26,976.84	27,249.09
	62125 Employer - Retirement KTRS OPT	133.39	0.00	0.00
	62126 Employer - Retirement OPT	228.56	0.00	0.00
	62223 Employer - Health Insurance	19,041.23	20,088.00	27,600.00
	62224 Employer - Life Insurance	197.77	201.60	201.60
	62225 Employer - Vision Insurance	90.23	180.00	180.00
	62226 Employer - Dental Insurance	458.85	468.00	624.00
	62227 Employer - Disability Insurance	389.46	394.08	335.88
	62232 Employer - Worker's Compensation	969.00	1,647.53	1,657.84
	62240 Employer - Medical Waiver	1,650.00	3,348.00	0.00
	<i>Subtotal</i>	381,338.06	353,884.35	363,589.93
	Operating			
	71051 Materials - Contingency	0.00	752,657.45	722,447.30
	71102 Supplies - Office	2,289.91	750.00	750.00
	71103 Supplies - Janitorial & Maintenance	42.84	0.00	0.00
	71104 Supplies - Medical	1,169.10	0.00	0.00
	71105 Supplies - Chemical & Lab	95.99	0.00	0.00
	71106 Supplies - Household	1,387.32	0.00	0.00
	71107 Supplies - Athletics & Recreational	30,675.15	15,000.00	15,000.00
	71108 Supplies - Theatre & Music	850.00	0.00	0.00
	71114 Supplies - Motor Vehicle	23.98	0.00	0.00
	71115 Supplies - Building Materials	27,316.67	17,000.00	17,000.00
	71116 Supplies - Motor Fuels & Lubricants	1,888.64	400.00	400.00
	71117 Supplies - Small Tools	861.72	350.00	350.00
	71120 Supplies - Food Products	10,104.33	500.00	500.00
	71122 Supplies - Grounds Maintenance	17,803.85	7,000.00	7,000.00
	71124 Supplies - Electric Fibers/Components	853.83	0.00	0.00
	71149 Supplies - Other Miscellaneous	480.00	0.00	0.00
	71310 Postage & Freight - Postage	44.34	100.00	100.00

71320	Postage & Freight - Freight	204.18	300.00	300.00
71401	Insurance - Other Non-employee	458.04	0.00	0.00
71501	Equip - Software (< \$5,000)	500.00	0.00	0.00
71502	Equip - Office Equipment (< \$2000)	197.18	0.00	0.00
71503	Equip - Office Furniture (< \$2000)	4,385.95	500.00	500.00
71505	Equip - Classroom (< \$2000)	7,175.82	0.00	0.00
71507	Equip - Maintenance (< \$2000)	0.00	5,500.00	5,500.00
71508	Equip - Athletic (< \$2000)	8,266.00	0.00	0.00
71549	Equip - Other (< \$2000)	5,215.10	0.00	0.00
71601	Printing - Outside Vendor	42.06	0.00	0.00
71701	Rent - Equipment (< \$10,000)	14,232.42	3,398.00	3,398.00
71749	Rent - Not Classified (< \$10,000)	39,235.22	15,000.00	15,000.00
71801	Subscriptions & Dues - Dues	390.00	0.00	0.00
71810	Subscriptions & Dues - Subscription	160.55	0.00	0.00
72106	Maintenance - Building	5,048.82	10,900.00	10,900.00
72107	Maintenance - Ground	14,302.70	0.00	0.00
72108	Maintenance - Equipment	58,872.14	14,100.00	14,100.00
72121	Maintenance - Traffic Sign & Signal	79,895.33	0.00	0.00
72149	Maintenance - Repair Non-classified	9,129.50	0.00	0.00
72249	Non-Employee Services - Not Classified	189,833.10	100,000.00	100,000.00
73501	Misc - Laundry & Cleaning	823.46	0.00	0.00
73502	Misc - Advertising	0.00	300.00	300.00
73511	Misc - Other Telecommunications	4,573.59	0.00	0.00
73512	Misc - Cable, TV, Radio Program	3,248.66	0.00	0.00
73514	Misc - Accreditation Fees	250.00	0.00	0.00
73519	Misc - Towing Service	1,200.00	0.00	0.00
73523	Misc - Background Check - Employee	1,453.34	0.00	0.00
73549	Misc - Other	307.21	0.00	0.00
73849	Credit to - Departments - Misc	-18,287.42	0.00	0.00
73901	Charges from - Fac Mgt - Labor	111,884.02	85,000.00	85,000.00
73902	Charges from - Fac Mgt - Supplies	74,340.52	75,000.00	75,000.00
73905	Charges from -Event Planning-Salary	18,004.66	0.00	0.00
73906	Charges from -Event Planning-Fringe	5,941.27	0.00	0.00
73910	Charges from - Local Phone	9,720.00	10,130.00	10,130.00
73911	Charges from - Long Distance Phone	340.20	200.00	200.00
73912	Charges from - Telephone Equipment	288.00	0.00	0.00
73916	Charges from - Cabling Services	6,386.49	0.00	0.00
73920	Charges from - Printing Services	22.85	0.00	0.00
73926	Charge from - Visitor Permits	11,694.00	0.00	0.00
73927	Charge from - Special Events	51,676.90	0.00	0.00
73930	Charges from - Police - Labor	94,220.26	90,000.00	90,000.00
73935	Charges from - IT Projects	14,139.05	0.00	0.00
73949	Charges from - Departments - Misc	43,503.44	0.00	0.00
73975	Charges from - Lock Services - Labor	18,521.06	0.00	0.00
73978	Charges from - PDC Projects	117,851.49	0.00	0.00
	<i>Subtotal</i>	1,105,534.83	1,204,085.45	1,173,875.30

Travel

74101	In-State - Employee Travel	146.10	500.00	500.00
74133	In-State - Non-Employee Game Official	6,290.00	0.00	0.00
74201	Out-State - Employee Travel	4,303.12	250.00	250.00
74235	Out-State - Non-Employee Prospective	10.75	0.00	0.00
	<i>Subtotal</i>	10,749.97	750.00	750.00

Capital

78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	500.00	500.00
78105	Cap Equip - Classroom >\$2000<\$5000	3,430.00	0.00	0.00
78107	Cap Equip - Maintenance>\$2000<\$5000	0.00	12,000.00	12,000.00
78111	Cap Equip - Computers >\$2000<\$5000	8,759.10	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	4,325.00	0.00	0.00
	<i>Subtotal</i>	16,514.10	12,500.00	12,500.00
ORGN Total		1,514,136.96	1,571,219.80	1,550,715.23

Athletic Marketing

370402

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	821.62
	61111 Wages - Regular	150,984.00	150,984.00	88,932.00
	61123 Wages - Part-time	18,080.10	14,410.00	14,410.00
	61180 Wages - Cell Plan Allowance	2,160.00	1,500.00	1,500.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	5,000.00	5,000.00
	61502 Wages - Student Work Study	500.00	0.00	0.00
	62115 Employer - MQFE	2,493.56	2,367.40	1,480.18
	62120 Employer - FICA	10,662.18	10,122.64	6,329.06
	62125 Employer - Retirement KTRS OPT	7,700.16	0.00	0.00
	62126 Employer - Retirement OPT	13,196.04	20,896.19	12,308.18
	62223 Employer - Health Insurance	19,494.00	20,088.00	13,800.00
	62224 Employer - Life Insurance	151.20	151.20	100.80
	62225 Employer - Vision Insurance	90.00	180.00	120.00
	62226 Employer - Dental Insurance	470.16	468.00	312.00
	62227 Employer - Disability Insurance	302.04	301.98	177.86
	62232 Employer - Worker's Compensation	550.87	1,031.37	659.05
	<i>Subtotal</i>	227,234.31	227,500.78	145,950.75
	Operating			
	71102 Supplies - Office	666.06	1,000.00	1,000.00
	71107 Supplies - Athletics & Recreational	9,029.26	17,000.00	17,000.00
	71120 Supplies - Food Products	3,810.29	3,000.00	3,000.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	1,171.69	7,500.00	7,500.00
	71320 Postage & Freight - Freight	0.00	500.00	500.00
	71503 Equip - Office Furniture (< \$2000)	116.59	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	775.19	0.00	0.00
	71801 Subscriptions & Dues - Dues	620.00	700.00	700.00
	71810 Subscriptions & Dues - Subscription	179.88	300.00	300.00
	72121 Maintenance - Traffic Sign & Signal	3,310.50	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	6,500.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	13,440.00	9,000.00	9,000.00
	73502 Misc - Advertising	66,176.75	30,000.00	30,000.00
	73508 Misc - Promotion Expenses & Prizes	18,925.69	52,500.00	52,500.00
	73537 Misc - Promotional T-shirts	4,615.00	0.00	0.00
	73549 Misc - Other	68.52	0.00	0.00
	73891 Credit to - Advertising	450.00	0.00	0.00
	73910 Charges from - Local Phone	1,080.00	1,000.00	1,000.00
	73911 Charges from - Long Distance Phone	84.87	1,500.00	1,500.00
	73920 Charges from - Printing Services	17,949.90	15,600.00	15,600.00
	73921 Charges from - Copier Use	0.00	2,000.00	2,000.00

73945	Charges from - Floral Shop	225.00	0.00	0.00
73949	Charges from - Departments - Misc	274,192.63	2,500.00	2,500.00
73991	Charges from - Advertising	1,435.00	0.00	0.00
	<i>Subtotal</i>	424,822.82	144,600.00	144,600.00
Travel				
74101	In-State - Employee Travel	525.14	1,000.00	1,000.00
74201	Out-State - Employee Travel	3,838.08	5,000.00	5,000.00
74231	Out-State - Non-Employee Consultant	215.84	0.00	0.00
	<i>Subtotal</i>	4,579.06	6,000.00	6,000.00
ORGN Total		656,636.19	378,100.78	296,550.75

Cheerleader / Topperettes

370404

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	22,012.08	0.00	0.00
	61123 Wages - Part-time	2,000.00	24,605.00	24,605.00
	62115 Employer - MQFE	350.35	356.77	356.77
	62120 Employer - FICA	1,498.05	1,525.51	1,525.51
	62232 Employer - Worker's Compensation	76.90	147.63	147.63
	<i>Subtotal</i>	25,937.38	26,634.91	26,634.91
	Operating			
	71107 Supplies - Athletics & Recreational	5,607.37	4,760.00	4,760.00
	71120 Supplies - Food Products	78.49	0.00	0.00
	71310 Postage & Freight - Postage	1.03	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	207.99	0.00	0.00
	73549 Misc - Other	275.82	0.00	0.00
	73911 Charges from - Long Distance Phone	0.00	50.00	50.00
	73920 Charges from - Printing Services	0.00	50.00	50.00
	<i>Subtotal</i>	6,170.70	4,860.00	4,860.00
	Travel			
	74201 Out-State - Employee Travel	0.00	150.00	150.00
	74240 Out-State - Team Travel	952.00	1,750.00	1,750.00
	<i>Subtotal</i>	952.00	1,900.00	1,900.00
	Grants/Loans/Benefits			
	77702 Rev Sch - Athletic Aid - Books	12,173.00	9,600.00	9,600.00
	77704 Rev Sch - Athletic Aid - Tuition	0.00	500.00	500.00
	<i>Subtotal</i>	12,173.00	10,100.00	10,100.00
ORGN Total		45,233.08	43,494.91	43,494.91

Strength & Conditioning

370405

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	108.00	108.00
	61111 Wages - Regular	309,203.39	304,380.00	327,672.00
	61118 Wages - Fac & Staff Supplemental	3,550.00	0.00	0.00
	61123 Wages - Part-time	32,677.20	0.00	0.00
	61180 Wages - Cell Plan Allowance	3,576.52	1,671.00	1,671.00
	62115 Employer - MQFE	4,807.88	4,201.01	4,611.40
	62120 Employer - FICA	20,557.85	17,963.00	19,717.73
	62123 Employer - Retirement KTRS	6,989.40	7,219.21	7,291.55
	62125 Employer - Retirement KTRS OPT	13,629.77	0.00	0.00
	62126 Employer - Retirement OPT	23,357.68	35,828.43	38,988.94
	62223 Employer - Health Insurance	37,938.00	40,176.00	41,400.00
	62224 Employer - Life Insurance	294.00	302.40	302.40
	62225 Employer - Vision Insurance	180.00	360.00	360.00
	62226 Employer - Dental Insurance	757.48	780.00	780.00
	62227 Employer - Disability Insurance	608.75	608.77	653.31
	62232 Employer - Worker's Compensation	1,117.71	1,836.30	1,976.07
	<i>Subtotal</i>	459,245.63	415,434.12	445,532.40
	Operating			
	71102 Supplies - Office	1,285.33	1,000.00	1,000.00
	71107 Supplies - Athletics & Recreational	795.41	5,357.00	5,357.00
	71149 Supplies - Other Miscellaneous	73.32	0.00	0.00
	71310 Postage & Freight - Postage	0.00	50.00	50.00
	71320 Postage & Freight - Freight	20.22	0.00	0.00
	71549 Equip - Other (< \$2000)	2,962.42	0.00	0.00
	71801 Subscriptions & Dues - Dues	761.19	160.00	160.00
	71810 Subscriptions & Dues - Subscription	32.66	0.00	0.00
	72108 Maintenance - Equipment	310.00	500.00	500.00
	73523 Misc - Background Check - Employee	234.48	0.00	0.00
	73547 Employer - Moving Expense	933.82	0.00	0.00
	73549 Misc - Other	1,500.00	0.00	0.00
	73910 Charges from - Local Phone	864.00	408.00	408.00
	73911 Charges from - Long Distance Phone	315.99	150.00	150.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	<i>Subtotal</i>	10,160.84	7,625.00	7,625.00
	Travel			
	74201 Out-State - Employee Travel	-546.28	2,034.00	2,034.00
	74235 Out-State - Non-Employee Prospective	1,569.92	0.00	0.00
	74241 Out-State - Coaches Travel	4,365.64	0.00	0.00
	<i>Subtotal</i>	5,389.28	2,034.00	2,034.00
ORGN Total		474,795.75	425,093.12	455,191.40

Athletic Trainer

370407

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	356,454.00	356,454.00	368,956.56
	61123 Wages - Part-time	79,575.00	41,435.00	41,435.00
	61180 Wages - Cell Plan Allowance	5,760.00	4,000.00	4,000.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	5,003.14	2,700.00	2,700.00
	62115 Employer - MQFE	5,909.00	5,332.30	5,610.44
	62120 Employer - FICA	25,265.89	22,800.22	23,989.45
	62123 Employer - Retirement KTRS	34,207.08	35,331.67	35,689.36
	62125 Employer - Retirement KTRS OPT	6,821.40	0.00	0.00
	62126 Employer - Retirement OPT	11,689.92	18,511.28	19,929.60
	62223 Employer - Health Insurance	49,787.48	52,295.76	53,889.00
	62224 Employer - Life Insurance	387.75	393.62	393.62
	62225 Employer - Vision Insurance	232.22	468.60	468.60
	62226 Employer - Dental Insurance	1,200.40	1,218.36	1,218.36
	62227 Employer - Disability Insurance	706.61	712.91	737.92
	62232 Employer - Worker's Compensation	1,432.27	2,427.55	2,502.55
	<i>Subtotal</i>	584,832.16	544,081.27	561,520.46
	Operating			
	71102 Supplies - Office	1,505.94	1,500.00	1,500.00
	71104 Supplies - Medical	80,000.35	70,000.00	70,000.00
	71107 Supplies - Athletics & Recreational	2,221.47	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	994.88	0.00	0.00
	71120 Supplies - Food Products	2,540.13	0.00	0.00
	71149 Supplies - Other Miscellaneous	152.00	0.00	0.00
	71310 Postage & Freight - Postage	411.66	0.00	0.00
	71320 Postage & Freight - Freight	713.07	0.00	0.00
	71401 Insurance - Other Non-employee	114,644.00	115,000.00	115,000.00
	71501 Equip - Software (< \$5,000)	600.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	71507 Equip - Maintenance (< \$2000)	16.22	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	1,676.38	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	926.06	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,902.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	32.66	0.00	0.00
	72101 Maintenance - Copy Machine	227.33	0.00	0.00
	72103 Maintenance - Vehicles	302.14	800.00	800.00
	72105 Maintenance - Computer Software	0.00	250.00	250.00
	72108 Maintenance - Equipment	2,200.00	1,000.00	1,000.00
	72209 Non-Employee Services - Medical	531,493.64	295,000.00	295,000.00
	72249 Non-Employee Services - Not Classified	70.00	0.00	0.00
	73502 Misc - Advertising	198.00	0.00	0.00

73512	Misc - Cable, TV, Radio Program	2,084.00	0.00	0.00
73515	Misc - Licensing Fees	53.00	0.00	0.00
73516	Misc - Uniforms & Badges	0.00	1,800.00	1,800.00
73517	Misc - Certification Fees	328.00	0.00	0.00
73523	Misc - Background Check - Employee	53.25	0.00	0.00
73549	Misc - Other	281.66	0.00	0.00
73849	Credit to - Departments - Misc	150.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	61.95	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	100.49	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	200.00	200.00
73910	Charges from - Local Phone	4,104.00	2,500.00	2,500.00
73911	Charges from - Long Distance Phone	376.02	500.00	500.00
73916	Charges from - Cabling Services	171.78	0.00	0.00
73920	Charges from - Printing Services	260.43	300.00	300.00
73923	Charges from - Office Supplies	198.00	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	169.00	0.00	0.00
73940	Charges from - Food Services	289.54	0.00	0.00
73949	Charges from - Departments - Misc	1,475.00	25,000.00	25,000.00
73976	Charges from - Lock Services -Supplies	40.00	0.00	0.00
	<i>Subtotal</i>	754,044.05	514,050.00	514,050.00
Travel				
74101	In-State - Employee Travel	589.18	500.00	500.00
74130	In-State - Non-Employee Travel	100.00	0.00	0.00
74201	Out-State - Employee Travel	4,600.16	4,500.00	4,500.00
74210	Out-State - Employee Registration Fee	1,100.00	0.00	0.00
74240	Out-State - Team Travel	542.24	0.00	0.00
	<i>Subtotal</i>	6,931.58	5,000.00	5,000.00
Grants/Loans/Benefits				
77703	Rev Sch - Athletic Aid - Rent	9,744.00	0.00	0.00
77704	Rev Sch - Athletic Aid - Tuition	54,236.00	59,000.00	59,000.00
	<i>Subtotal</i>	63,980.00	59,000.00	59,000.00
Capital				
78108	Cap Equip - Athletic >\$2000<\$5000	0.00	3,500.00	3,500.00
	<i>Subtotal</i>	0.00	3,500.00	3,500.00
ORGN Total		1,409,787.79	1,125,631.27	1,143,070.46

Ticket Office

370408

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	111,835.06	111,036.77	162,558.15
	61118 Wages - Fac & Staff Supplemental	7,500.00	0.00	0.00
	61123 Wages - Part-time	12,252.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,440.00	350.00	350.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	15,988.00	4,923.00	4,923.00
	61502 Wages - Student Work Study	5,344.00	0.00	0.00
	62115 Employer - MQFE	1,753.95	1,432.66	2,228.52
	62120 Employer - FICA	7,499.60	6,125.83	9,528.90
	62122 Employer - Retirement KERS	12,794.16	12,794.10	16,197.96
	62123 Employer - Retirement KTRS	13,061.39	12,380.53	15,290.39
	62126 Employer - Retirement OPT	0.00	0.00	4,545.61
	62223 Employer - Health Insurance	18,302.00	18,738.09	26,504.28
	62224 Employer - Life Insurance	141.89	141.04	193.59
	62225 Employer - Vision Insurance	60.00	120.00	180.00
	62226 Employer - Dental Insurance	441.51	436.55	599.23
	62227 Employer - Disability Insurance	222.57	222.07	325.12
	62232 Employer - Worker's Compensation	487.90	697.86	1,006.99
	<i>Subtotal</i>	209,524.03	169,398.50	244,431.74
	Operating			
	71102 Supplies - Office	402.25	700.00	700.00
	71107 Supplies - Athletics & Recreational	5,514.35	0.00	0.00
	71114 Supplies - Motor Vehicle	24.95	0.00	0.00
	71120 Supplies - Food Products	22,243.53	300.00	300.00
	71310 Postage & Freight - Postage	7,467.95	5,665.00	5,665.00
	71320 Postage & Freight - Freight	403.95	300.00	300.00
	71601 Printing - Outside Vendor	25,223.14	30,000.00	30,000.00
	71702 Rent - Copy Machine (< \$10,000)	564.95	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	575.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	16.33	0.00	0.00
	72105 Maintenance - Computer Software	0.00	60,000.00	60,000.00
	72211 Non-Employee Services - Temporary	84,037.54	50,000.00	50,000.00
	72249 Non-Employee Services - Not Classified	68,547.25	0.00	0.00
	73522 Misc - Service Fees	35,386.52	17,000.00	17,000.00
	73523 Misc - Background Check - Employee	78.25	0.00	0.00
	73849 Credit to - Departments - Misc	-1,920.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	267.96	0.00	0.00
	73910 Charges from - Local Phone	7,663.16	4,400.00	4,400.00
	73911 Charges from - Long Distance Phone	1,135.26	500.00	500.00
	73912 Charges from - Telephone Equipment	882.00	0.00	0.00
	73913 Charges from - Wireless Service	496.22	0.00	0.00

73916	Charges from - Cabling Services	314.68	0.00	0.00
73920	Charges from - Printing Services	11,180.35	5,950.00	5,950.00
73938	Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
73940	Charges from - Food Services	6,796.84	0.00	0.00
	<i>Subtotal</i>	277,502.43	174,815.00	174,815.00
Travel				
74101	In-State - Employee Travel	15.01	100.00	100.00
74201	Out-State - Employee Travel	2,518.01	1,500.00	1,500.00
74240	Out-State - Team Travel	600.00	0.00	0.00
	<i>Subtotal</i>	3,133.02	1,600.00	1,600.00
ORGN Total		490,159.48	345,813.50	420,846.74

Athletic Media Relations

370409

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	186,264.00	186,264.00	194,748.00
	61123 Wages - Part-time	32,946.96	23,077.00	23,077.00
	61150 Wages - Occasional	0.00	5,566.00	5,566.00
	61180 Wages - Cell Plan Allowance	3,960.00	750.00	750.00
	61181 Wages - Cell Equipment Allowance	800.00	0.00	0.00
	61501 Wages - Student Institutional	6,945.50	8,350.00	8,350.00
	61502 Wages - Student Work Study	4,814.00	0.00	0.00
	62115 Employer - MQFE	3,112.85	3,046.36	3,167.32
	62120 Employer - FICA	13,310.10	13,025.78	13,542.98
	62123 Employer - Retirement KTRS	6,606.01	6,823.22	12,102.46
	62125 Employer - Retirement KTRS OPT	7,305.96	0.00	0.00
	62126 Employer - Retirement OPT	12,520.56	19,826.62	16,395.42
	62127 Employer - Retiree TRP	2,267.28	0.00	0.00
	62223 Employer - Health Insurance	31,955.13	33,480.00	34,500.00
	62224 Employer - Life Insurance	247.80	252.00	252.00
	62225 Employer - Vision Insurance	149.91	300.00	300.00
	62226 Employer - Dental Insurance	770.31	780.00	780.00
	62227 Employer - Disability Insurance	367.48	372.54	389.50
	62232 Employer - Worker's Compensation	754.50	1,344.04	1,394.94
	<i>Subtotal</i>	315,098.35	303,257.56	315,315.62
	Operating			
	71102 Supplies - Office	8,114.79	10,000.00	10,000.00
	71104 Supplies - Medical	41.00	0.00	0.00
	71107 Supplies - Athletics & Recreational	1,274.12	4,000.00	4,000.00
	71111 Supplies - Photo	49.98	750.00	750.00
	71120 Supplies - Food Products	8,803.90	18,250.00	18,250.00
	71149 Supplies - Other Miscellaneous	32.24	0.00	0.00
	71310 Postage & Freight - Postage	1,178.79	2,000.00	2,000.00
	71320 Postage & Freight - Freight	729.07	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	1,000.20	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,951.10	7,000.00	7,000.00
	71801 Subscriptions & Dues - Dues	1,180.38	400.00	400.00
	71810 Subscriptions & Dues - Subscription	3,989.06	500.00	500.00
	71904 COGS - Apparel	530.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,216.24	0.00	0.00
	72102 Maintenance - Computer	179.99	0.00	0.00
	72108 Maintenance - Equipment	2,318.36	0.00	0.00
	72249 Non-Employee Services - Not Classified	5,475.00	0.00	0.00
	73502 Misc - Advertising	250.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73910 Charges from - Local Phone	8,845.69	6,000.00	6,000.00

73911	Charges from - Long Distance Phone	112.94	800.00	800.00
73913	Charges from - Wireless Service	1,487.82	0.00	0.00
73920	Charges from - Printing Services	13,695.16	25,000.00	25,000.00
73923	Charges from - Office Supplies	2,310.00	0.00	0.00
73926	Charge from - Visitor Permits	150.00	0.00	0.00
73978	Charges from - PDC Projects	296.00	0.00	0.00
	<i>Subtotal</i>	67,265.18	75,700.00	75,700.00
Travel				
74101	In-State - Employee Travel	1,048.81	0.00	0.00
74133	In-State - Non-Employee Game Official	1,410.00	0.00	0.00
74201	Out-State - Employee Travel	9,728.54	4,000.00	4,000.00
74210	Out-State - Employee Registration Fee	225.00	0.00	0.00
74230	Out-State - Non-Employee Travel	45.00	0.00	0.00
74233	Out-State - Non-Employee Game Official	2,535.00	0.00	0.00
74240	Out-State - Team Travel	685.91	0.00	0.00
	<i>Subtotal</i>	15,678.26	4,000.00	4,000.00
Grants/Loans/Benefits				
77918	Part Support - Food	273.83	0.00	0.00
	<i>Subtotal</i>	273.83	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	2,500.00	2,500.00
78111	Cap Equip - Computers >\$2000<\$5000	3,615.24	0.00	0.00
	<i>Subtotal</i>	3,615.24	2,500.00	2,500.00
ORGN Total		401,930.86	385,457.56	397,515.62

Diddle Arena / Parking Debt

370416

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Debt Service			
	78601 Debt Services - Contingency	0.00	1,135.00	1,135.00
	78606 Debt Service-Diddle Arena-Principal	0.00	1,695,000.00	1,825,000.00
	78607 Debt Service-Diddle Arena-Interest	903,230.00	788,469.00	748,548.00
	<i>Subtotal</i>	903,230.00	2,484,604.00	2,574,683.00
ORGN Total		903,230.00	2,484,604.00	2,574,683.00

Athletic Concessions

370417

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	73901 Charges from - Fac Mgt - Labor	0.00	956.00	956.00
	73902 Charges from - Fac Mgt - Supplies	0.00	2,500.00	2,500.00
	73978 Charges from - PDC Projects	3,081.08	0.00	0.00
	<i>Subtotal</i>	3,081.08	3,456.00	3,456.00
ORGN Total		3,081.08	3,456.00	3,456.00

Athletics - Game Guarantees

370701

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71119 Supplies - Procurement Card	4,269.30	0.00	0.00
	73571 Misc - Football Game Guarantees	250,000.00	335,000.00	335,000.00
	73572 Misc - MBB Game Guarantees	173,128.16	50,000.00	50,000.00
	73573 Misc - WBB Game Guarantees	54,558.62	15,000.00	15,000.00
	73574 Misc - Other Sports Game Guarantees	7,554.20	9,650.00	9,650.00
	<i>Subtotal</i>	489,510.28	409,650.00	409,650.00
ORGN Total		489,510.28	409,650.00	409,650.00

Public Affairs

380101

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	618,585.12	558,900.00	603,468.00
	61122 Wages - Stipends	3,500.00	0.00	0.00
	61123 Wages - Part-time	0.00	343.00	343.00
	61180 Wages - Cell Plan Allowance	5,760.00	6,720.00	6,720.00
	61181 Wages - Cell Equipment Allowance	599.98	1,000.00	1,000.00
	61501 Wages - Student Institutional	8,658.20	9,859.00	9,859.00
	62115 Employer - MQFE	8,025.72	7,182.73	7,984.08
	62120 Employer - FICA	34,316.86	30,712.32	34,138.83
	62122 Employer - Retirement KERS	14,645.76	14,645.76	18,541.94
	62123 Employer - Retirement KTRS	49,112.81	45,146.72	51,777.65
	62125 Employer - Retirement KTRS OPT	13,492.81	0.00	0.00
	62126 Employer - Retirement OPT	23,123.02	32,739.34	33,069.86
	62223 Employer - Health Insurance	82,899.00	73,656.00	82,800.00
	62224 Employer - Life Insurance	693.00	604.80	655.20
	62225 Employer - Vision Insurance	420.00	720.00	780.00
	62226 Employer - Dental Insurance	1,998.18	1,716.00	1,872.00
	62227 Employer - Disability Insurance	1,231.96	1,117.79	1,206.94
	62232 Employer - Worker's Compensation	2,031.14	3,460.93	3,728.33
	62240 Employer - Medical Waiver	1,650.00	3,348.00	3,450.00
	<i>Subtotal</i>	870,743.56	791,872.39	861,394.83
	Operating			
	71050 General & Administrative (Budget)	0.00	588.00	588.00
	71102 Supplies - Office	686.71	3,979.00	3,979.00
	71111 Supplies - Photo	579.88	1,000.00	1,000.00
	71112 Supplies - Data Processing	627.28	320.00	320.00
	71120 Supplies - Food Products	560.69	700.00	700.00
	71149 Supplies - Other Miscellaneous	408.59	500.00	500.00
	71204 Telephone - Wireless Service	1,552.64	1,500.00	1,500.00
	71310 Postage & Freight - Postage	387.07	500.00	500.00
	71320 Postage & Freight - Freight	442.81	750.00	750.00
	71501 Equip - Software (< \$5,000)	6,678.65	2,000.00	2,000.00
	71502 Equip - Office Equipment (< \$2000)	1,630.29	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	1,500.00	1,500.00
	71601 Printing - Outside Vendor	0.00	75.00	75.00
	71702 Rent - Copy Machine (< \$10,000)	2,265.60	2,600.00	2,600.00
	71801 Subscriptions & Dues - Dues	1,420.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	3,556.59	1,750.00	1,750.00
	72101 Maintenance - Copy Machine	1,991.41	775.00	775.00
	72102 Maintenance - Computer	660.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	0.00	2,388.00	2,388.00
	73502 Misc - Advertising	295,400.24	265,552.00	209,826.78

73508	Misc - Promotion Expenses & Prizes	5,779.44	8,500.00	8,500.00
73516	Misc - Uniforms & Badges	0.00	275.00	275.00
73523	Misc - Background Check - Employee	106.70	0.00	0.00
73537	Misc - Promotional T-shirts	1,681.63	0.00	0.00
73549	Misc - Other	975.97	500.00	500.00
73849	Credit to - Departments - Misc	-10,000.00	0.00	0.00
73910	Charges from - Local Phone	3,852.00	3,905.00	3,905.00
73911	Charges from - Long Distance Phone	240.59	200.00	200.00
73912	Charges from - Telephone Equipment	924.00	500.00	500.00
73913	Charges from - Wireless Service	0.00	180.00	180.00
73920	Charges from - Printing Services	5,521.62	309.00	309.00
73923	Charges from - Office Supplies	165.00	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73936	Charges from - WKYU Underwriting	6,248.00	0.00	0.00
73940	Charges from - Food Services	4,411.55	1,000.00	1,000.00
73949	Charges from - Departments - Misc	2,900.00	900.00	900.00
	<i>Subtotal</i>	341,664.95	303,246.00	247,520.78
Travel				
74101	In-State - Employee Travel	3,660.25	3,523.00	3,523.00
74110	In-State - Employee Registration Fee	0.00	650.00	650.00
74201	Out-State - Employee Travel	3,198.07	2,250.00	2,250.00
74210	Out-State - Employee Registration Fee	1,099.00	500.00	500.00
	<i>Subtotal</i>	7,957.32	6,923.00	6,923.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	350.00	0.00	0.00
	<i>Subtotal</i>	350.00	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	3,428.00	3,428.00
78111	Cap Equip - Computers >\$2000<\$5000	10,229.86	4,625.00	4,625.00
	<i>Subtotal</i>	10,229.86	8,053.00	8,053.00
ORGN Total		1,230,945.69	1,110,094.39	1,123,891.61

Regional Campus Marketing

380103

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	58,596.00	58,596.00	59,184.00
	61180 Wages - Cell Plan Allowance	720.00	720.00	720.00
	61181 Wages - Cell Equipment Allowance	0.00	200.00	200.00
	62050 Fringe Benefits (Budget)	0.00	5,212.40	5,212.40
	62115 Employer - MQFE	800.01	794.49	802.76
	62120 Employer - FICA	3,420.75	3,397.13	3,432.48
	62125 Employer - Retirement KTRS OPT	2,988.36	0.00	0.00
	62126 Employer - Retirement OPT	5,121.24	8,109.69	8,191.07
	62223 Employer - Health Insurance	6,498.00	6,696.00	6,900.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	30.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	117.24	117.19	118.37
	62232 Employer - Worker's Compensation	189.84	357.10	360.62
	<i>Subtotal</i>	78,688.56	84,466.40	85,388.10
	Operating			
	71050 General & Administrative (Budget)	0.00	10,000.00	10,000.00
	71102 Supplies - Office	167.10	400.00	400.00
	71112 Supplies - Data Processing	18.74	0.00	0.00
	71119 Supplies - Procurement Card	588.01	0.00	0.00
	71601 Printing - Outside Vendor	0.00	300.00	300.00
	71701 Rent - Equipment (< \$10,000)	0.00	300.00	300.00
	71749 Rent - Not Classified (< \$10,000)	130.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	45.00	0.00	0.00
	73502 Misc - Advertising	134,777.57	84,350.00	84,350.00
	73508 Misc - Promotion Expenses & Prizes	16,886.82	37,500.00	37,500.00
	73537 Misc - Promotional T-shirts	7,289.54	0.00	0.00
	73549 Misc - Other	60.39	0.00	0.00
	73920 Charges from - Printing Services	15,486.10	250.00	250.00
	73940 Charges from - Food Services	905.75	500.00	500.00
	73949 Charges from - Departments - Misc	13,125.00	600.00	600.00
	<i>Subtotal</i>	189,480.02	134,200.00	134,200.00
	Travel			
	74101 In-State - Employee Travel	3,661.91	3,000.00	3,000.00
	74110 In-State - Employee Registration Fee	0.00	750.00	750.00
	74201 Out-State - Employee Travel	3,812.12	0.00	0.00
	<i>Subtotal</i>	7,474.03	3,750.00	3,750.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	0.00	3,000.00	3,000.00
	<i>Subtotal</i>	0.00	3,000.00	3,000.00
ORGN Total		275,642.61	225,416.40	226,338.10

Student Spirit Groups

380201

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	600.00	0.00	0.00
	61501 Wages - Student Institutional	1,080.00	0.00	0.00
	62115 Employer - MQFE	8.70	0.00	0.00
	62120 Employer - FICA	37.20	0.00	0.00
	62232 Employer - Worker's Compensation	5.38	0.00	0.00
	<i>Subtotal</i>	1,731.28	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71102 Supplies - Office	268.05	0.00	0.00
	71107 Supplies - Athletics & Recreational	138.50	3,000.00	3,000.00
	71108 Supplies - Theatre & Music	1,890.59	2,500.00	2,500.00
	71116 Supplies - Motor Fuels & Lubricants	55.54	0.00	0.00
	71119 Supplies - Procurement Card	134.00	0.00	0.00
	71120 Supplies - Food Products	5,503.22	5,000.00	5,000.00
	71149 Supplies - Other Miscellaneous	428.74	4,500.00	4,500.00
	71320 Postage & Freight - Freight	188.40	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	1,900.00	0.00	0.00
	71549 Equip - Other (< \$2000)	2,046.49	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	1,000.00	1,000.00
	72149 Maintenance - Repair Non-classified	491.31	0.00	0.00
	72249 Non-Employee Services - Not Classified	0.00	3,000.00	3,000.00
	73501 Misc - Laundry & Cleaning	1,015.50	1,000.00	1,000.00
	73502 Misc - Advertising	365.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	0.00	4,000.00	4,000.00
	73516 Misc - Uniforms & Badges	22,341.31	20,000.00	20,000.00
	73537 Misc - Promotional T-shirts	3,492.46	0.00	0.00
	73549 Misc - Other	18,850.79	20,000.00	20,000.00
	73849 Credit to - Departments - Misc	-300.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	85.81	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	88.32	0.00	0.00
	73910 Charges from - Local Phone	0.00	300.00	300.00
	73920 Charges from - Printing Services	121.03	200.00	200.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	73935 Charges from - IT Projects	999.95	0.00	0.00
	73940 Charges from - Food Services	3,581.30	2,500.00	2,500.00
	73949 Charges from - Departments - Misc	3,002.70	0.00	0.00
	<i>Subtotal</i>	66,722.01	68,000.00	68,000.00

Travel

74101	In-State - Employee Travel	110.40	0.00	0.00
74132	In-State - Non-Employee Student	499.24	0.00	0.00
74140	In-State - Team Travel	4,885.00	0.00	0.00
74201	Out-State - Employee Travel	0.00	10,000.00	10,000.00
74240	Out-State - Team Travel	12,270.59	3,000.00	3,000.00
	<i>Subtotal</i>	17,765.23	13,000.00	13,000.00
ORGN Total		86,218.52	81,000.00	81,000.00

Campus and Community Events

380202

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	15,000.00	15,000.00
	61118 Wages - Fac & Staff Supplemental	8,809.00	0.00	0.00
	61123 Wages - Part-time	31,217.00	15,000.00	15,000.00
	61150 Wages - Occasional	0.00	2,500.00	2,500.00
	61180 Wages - Cell Plan Allowance	1,830.00	500.00	500.00
	61501 Wages - Student Institutional	2,684.60	3,500.00	3,500.00
	62115 Employer - MQFE	581.58	253.75	253.75
	62120 Employer - FICA	2,486.71	1,085.00	1,085.00
	62122 Employer - Retirement KERS	166.71	0.00	0.00
	62125 Employer - Retirement KTRS OPT	427.33	0.00	0.00
	62126 Employer - Retirement OPT	732.32	0.00	0.00
	62227 Employer - Disability Insurance	-1.70	0.00	0.00
	62232 Employer - Worker's Compensation	142.66	129.00	129.00
	62315 Employer - Fac/Staff Scholarship -Sum	902.85	0.00	0.00
	<i>Subtotal</i>	49,979.06	37,967.75	37,967.75
	Operating			
	71050 General & Administrative (Budget)	0.00	1,173.55	1,173.55
	71101 Supplies - Commercial	645.66	0.00	0.00
	71102 Supplies - Office	1,532.71	6,000.00	6,000.00
	71108 Supplies - Theatre & Music	7,102.29	2,500.00	2,500.00
	71109 Supplies - Classroom	-39.31	500.00	500.00
	71111 Supplies - Photo	0.00	100.00	100.00
	71116 Supplies - Motor Fuels & Lubricants	15.02	0.00	0.00
	71119 Supplies - Procurement Card	28.57	0.00	0.00
	71120 Supplies - Food Products	0.00	6,000.00	6,000.00
	71149 Supplies - Other Miscellaneous	1,502.71	18,358.70	18,358.70
	71239 Utilities - Chilled Water	12.42	0.00	0.00
	71310 Postage & Freight - Postage	196.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	201.18	15,000.00	15,000.00
	71505 Equip - Classroom (< \$2000)	0.00	2,500.00	2,500.00
	71549 Equip - Other (< \$2000)	0.00	2,000.00	2,000.00
	71701 Rent - Equipment (< \$10,000)	350.00	30,500.00	30,500.00
	71749 Rent - Not Classified (< \$10,000)	15,373.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	240.52	0.00	0.00
	72103 Maintenance - Vehicles	9.00	0.00	0.00
	72105 Maintenance - Computer Software	160.43	0.00	0.00
	72108 Maintenance - Equipment	296.71	0.00	0.00
	72149 Maintenance - Repair Non-classified	144.00	0.00	0.00
	72211 Non-Employee Services - Temporary	16,009.53	0.00	0.00
	72249 Non-Employee Services - Not Classified	70.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	28.50	0.00	0.00

73502	Misc - Advertising	299.42	200.00	200.00
73508	Misc - Promotion Expenses & Prizes	1,224.22	2,000.00	2,000.00
73516	Misc - Uniforms & Badges	0.00	1,000.00	1,000.00
73523	Misc - Background Check - Employee	56.45	5,000.00	5,000.00
73549	Misc - Other	66,246.59	0.00	0.00
73801	Credit to - Fac Mgt - Labor	-2,765.77	0.00	0.00
73805	Credit to - Event Planning - Salary	-73.57	0.00	0.00
73806	Credit to - Event Planning - Fringe	-24.29	0.00	0.00
73826	Credit to - Visitor Permits	-14.00	0.00	0.00
73830	Credit to - Police - Labor	-1,655.61	0.00	0.00
73849	Credit to - Departments - Misc	-38,480.67	0.00	0.00
73875	Credit to - Lock Services - Labor	-26,803.95	0.00	0.00
73901	Charges from - Fac Mgt - Labor	20,778.98	10,000.00	10,000.00
73902	Charges from - Fac Mgt - Supplies	1,179.41	1,500.00	1,500.00
73905	Charges from -Event Planning-Salary	3,656.77	0.00	0.00
73906	Charges from -Event Planning-Fringe	1,206.72	0.00	0.00
73910	Charges from - Local Phone	216.00	200.00	200.00
73911	Charges from - Long Distance Phone	12.96	0.00	0.00
73920	Charges from - Printing Services	68.08	0.00	0.00
73923	Charges from - Office Supplies	33.00	0.00	0.00
73926	Charge from - Visitor Permits	785.00	1,500.00	1,500.00
73927	Charge from - Special Events	1,954.25	0.00	0.00
73930	Charges from - Police - Labor	7,731.66	4,000.00	4,000.00
73940	Charges from - Food Services	78,768.66	65,000.00	65,000.00
73949	Charges from - Departments - Misc	9,603.44	15,000.00	15,000.00
73975	Charges from - Lock Services - Labor	21,759.03	0.00	0.00
	<i>Subtotal</i>	189,641.72	191,032.25	191,032.25
	Travel			
74101	In-State - Employee Travel	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	0.00	1,000.00	1,000.00
	Capital			
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	0.00	5,000.00	5,000.00
	ORGN Total	239,620.78	235,000.00	235,000.00

Campus & Community Events - Institutional

380203

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	13,248.00	20,832.00
	61111 Wages - Regular	264,758.41	279,036.00	274,914.00
	61123 Wages - Part-time	31,298.40	10,460.00	10,460.00
	61130 Wages - Over-time	45,408.52	1,490.00	1,490.00
	61180 Wages - Cell Plan Allowance	1,834.93	2,000.00	2,000.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	3,000.00	3,000.00
	62050 Fringe Benefits (Budget)	0.00	54.16	54.16
	62115 Employer - MQFE	4,637.72	3,975.21	3,920.69
	62120 Employer - FICA	19,830.39	16,997.38	16,764.31
	62122 Employer - Retirement KERS	72,015.55	53,902.71	70,059.97
	62123 Employer - Retirement KTRS	0.00	10,535.73	0.00
	62125 Employer - Retirement KTRS OPT	6,345.22	0.00	0.00
	62126 Employer - Retirement OPT	10,874.02	9,883.42	18,092.76
	62127 Employer - Retiree TRP	4,020.84	0.00	0.00
	62223 Employer - Health Insurance	45,529.23	46,872.00	48,300.00
	62224 Employer - Life Insurance	352.67	352.80	352.80
	62225 Employer - Vision Insurance	218.99	420.00	420.00
	62226 Employer - Dental Insurance	1,096.65	1,092.00	1,092.00
	62227 Employer - Disability Insurance	530.28	558.07	549.83
	62232 Employer - Worker's Compensation	1,102.14	1,775.92	1,751.18
	<i>Subtotal</i>	510,053.96	455,653.40	474,053.70
	Operating			
	71050 General & Administrative (Budget)	0.00	1,467.00	1,467.00
	71101 Supplies - Commercial	8.73	0.00	0.00
	71102 Supplies - Office	1,038.23	100.00	100.00
	71108 Supplies - Theatre & Music	226.24	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,749.90	0.00	0.00
	71119 Supplies - Procurement Card	34.30	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	8,500.00	8,500.00
	71310 Postage & Freight - Postage	0.00	500.00	500.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71401 Insurance - Other Non-employee	780.95	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	369.95	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,064.96	0.00	0.00
	72101 Maintenance - Copy Machine	469.55	0.00	0.00
	72102 Maintenance - Computer	29.00	0.00	0.00
	72103 Maintenance - Vehicles	94.91	0.00	0.00
	72105 Maintenance - Computer Software	89.99	0.00	0.00
	72108 Maintenance - Equipment	0.00	1,000.00	1,000.00
	72149 Maintenance - Repair Non-classified	174.00	0.00	0.00

73502	Misc - Advertising	0.00	550.23	550.23
73508	Misc - Promotion Expenses & Prizes	0.00	2,750.00	2,750.00
73516	Misc - Uniforms & Badges	10.00	0.00	0.00
73549	Misc - Other	115.40	0.00	0.00
73603	Outside Reimb - Labor	-191.38	0.00	0.00
73801	Credit to - Fac Mgt - Labor	-368.14	0.00	0.00
73805	Credit to - Event Planning - Salary	-44,017.84	0.00	0.00
73806	Credit to - Event Planning - Fringe	-14,525.42	0.00	0.00
73849	Credit to - Departments - Misc	-15,000.00	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	250.00	250.00
73910	Charges from - Local Phone	1,512.00	0.00	0.00
73911	Charges from - Long Distance Phone	140.58	200.00	200.00
73923	Charges from - Office Supplies	99.00	0.00	0.00
	<i>Subtotal</i>	-65,095.09	15,417.23	15,417.23
Travel				
74101	In-State - Employee Travel	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	2,000.00	2,000.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	2,750.00	2,750.00
78111	Cap Equip - Computers >\$2000<\$5000	1,261.70	0.00	0.00
	<i>Subtotal</i>	1,261.70	2,750.00	2,750.00
ORGN Total		446,220.57	475,820.63	494,220.93

VP for Public Affairs

380205

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	248,940.00	248,940.00	251,448.00
	61180 Wages - Cell Plan Allowance	1,440.00	1,440.00	1,440.00
	61181 Wages - Cell Equipment Allowance	200.00	400.00	400.00
	61501 Wages - Student Institutional	3,559.78	0.00	0.00
	62115 Employer - MQFE	3,236.97	3,232.11	3,439.13
	62120 Employer - FICA	13,138.67	12,654.45	13,064.13
	62122 Employer - Retirement KERS	14,645.76	14,645.76	18,541.94
	62123 Employer - Retirement KTRS	32,434.80	33,501.17	33,838.14
	62223 Employer - Health Insurance	6,498.00	6,696.00	6,900.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	60.00	120.00	180.00
	62226 Employer - Dental Insurance	313.44	312.00	312.00
	62227 Employer - Disability Insurance	394.56	394.49	396.46
	62232 Employer - Worker's Compensation	813.56	1,504.68	1,519.73
	62240 Employer - Medical Waiver	3,400.00	6,696.00	6,900.00
	<i>Subtotal</i>	329,226.74	330,687.86	338,530.73
	Operating			
	71050 General & Administrative (Budget)	0.00	1,500.00	1,500.00
	71102 Supplies - Office	3,090.91	1,175.00	1,175.00
	71111 Supplies - Photo	30.42	0.00	0.00
	71119 Supplies - Procurement Card	599.99	0.00	0.00
	71120 Supplies - Food Products	260.77	200.00	200.00
	71204 Telephone - Wireless Service	766.32	1,080.00	1,080.00
	71310 Postage & Freight - Postage	19.60	250.00	250.00
	71320 Postage & Freight - Freight	36.58	200.00	200.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	71503 Equip - Office Furniture (< \$2000)	297.33	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	300.00	300.00
	71702 Rent - Copy Machine (< \$10,000)	556.26	1,600.00	1,600.00
	71801 Subscriptions & Dues - Dues	1,150.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	511.37	500.00	500.00
	71811 Subscriptions & Dues - Data Search	2,499.00	0.00	0.00
	72101 Maintenance - Copy Machine	207.27	350.00	350.00
	72102 Maintenance - Computer	239.00	100.00	100.00
	72108 Maintenance - Equipment	0.00	250.00	250.00
	73502 Misc - Advertising	400.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,348.75	600.00	600.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	509.68	216.00	216.00
	73901 Charges from - Fac Mgt - Labor	147.68	0.00	0.00
	73910 Charges from - Local Phone	828.00	648.00	648.00

73911	Charges from - Long Distance Phone	49.65	38.00	38.00
73912	Charges from - Telephone Equipment	276.00	216.00	216.00
73920	Charges from - Printing Services	686.05	1,000.00	1,000.00
73923	Charges from - Office Supplies	330.00	0.00	0.00
73926	Charge from - Visitor Permits	30.00	0.00	0.00
73927	Charge from - Special Events	114.00	0.00	0.00
73940	Charges from - Food Services	2,983.26	850.00	850.00
73949	Charges from - Departments - Misc	452.50	0.00	0.00
73975	Charges from - Lock Services - Labor	25.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	30.00	0.00	0.00
73978	Charges from - PDC Projects	7,011.00	0.00	0.00
	<i>Subtotal</i>	25,539.74	11,273.00	11,273.00
Travel				
74101	In-State - Employee Travel	4,825.22	6,500.00	6,500.00
74132	In-State - Non-Employee Student	35.52	0.00	0.00
74201	Out-State - Employee Travel	3,838.22	6,000.00	6,000.00
	<i>Subtotal</i>	8,698.96	12,500.00	12,500.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,281.86	1,726.00	1,726.00
	<i>Subtotal</i>	3,281.86	1,726.00	1,726.00
ORGN Total		366,747.30	356,186.86	364,029.73

VP for Public Affairs - CF

380206

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	165,000.00	120,000.00
	<i>Subtotal</i>	0.00	165,000.00	120,000.00
ORGN Total		0.00	165,000.00	120,000.00

Development Creative Services

380207

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	155,569.00	246,048.00	254,408.00
	61122 Wages - Stipends	534.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	840.00	1,440.00	1,440.00
	61181 Wages - Cell Equipment Allowance	0.00	200.00	200.00
	61501 Wages - Student Institutional	13,068.49	13,920.00	12,420.00
	62115 Employer - MQFE	1,998.40	3,127.04	3,363.80
	62120 Employer - FICA	8,544.90	13,370.77	14,383.12
	62122 Employer - Retirement KERS	11,700.72	11,700.79	14,816.06
	62123 Employer - Retirement KTRS	19,341.84	34,247.45	35,524.26
	62223 Employer - Health Insurance	25,863.00	40,176.00	41,400.00
	62224 Employer - Life Insurance	197.40	302.40	302.40
	62225 Employer - Vision Insurance	180.00	360.00	360.00
	62226 Employer - Dental Insurance	522.40	780.00	780.00
	62227 Employer - Disability Insurance	309.11	492.09	508.82
	62232 Employer - Worker's Compensation	544.29	1,559.81	1,610.80
	<i>Subtotal</i>	239,213.55	367,724.35	381,517.26
	Operating			
	71102 Supplies - Office	0.00	1,000.00	1,000.00
	71121 Supplies - Departmental Books	80.00	0.00	0.00
	71310 Postage & Freight - Postage	12,729.74	66,572.00	66,572.00
	71320 Postage & Freight - Freight	6,562.10	7,946.94	7,946.94
	71501 Equip - Software (< \$5,000)	364.99	0.00	0.00
	71601 Printing - Outside Vendor	35,563.41	82,828.34	82,828.34
	72101 Maintenance - Copy Machine	0.00	4,000.00	4,000.00
	72105 Maintenance - Computer Software	16,688.70	25,065.00	25,065.00
	73512 Misc - Cable, TV, Radio Program	89.97	1,428.00	1,428.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73835 Credit to - IT Projects	-714.00	0.00	0.00
	73910 Charges from - Local Phone	1,075.50	1,512.00	1,512.00
	73911 Charges from - Long Distance Phone	11.97	50.00	50.00
	73912 Charges from - Telephone Equipment	144.00	504.00	504.00
	73919 Charges from - Digital Signage	0.00	714.00	714.00
	73920 Charges from - Printing Services	110.50	0.00	0.00
	73935 Charges from - IT Projects	1,428.00	0.00	0.00
	73940 Charges from - Food Services	30.93	0.00	0.00
	73949 Charges from - Departments - Misc	1,070.00	0.00	0.00
	<i>Subtotal</i>	75,289.16	191,620.28	191,620.28

Travel				
74101	In-State - Employee Travel	0.00	240.00	240.00
74110	In-State - Employee Registration Fee	100.00	100.00	100.00
74201	Out-State - Employee Travel	1,644.16	3,000.00	3,000.00
74210	Out-State - Employee Registration Fee	2,621.25	1,000.00	1,000.00
	<i>Subtotal</i>	4,365.41	4,340.00	4,340.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	1,650.00	1,650.00
	<i>Subtotal</i>	0.00	1,650.00	1,650.00
ORGN Total		318,868.12	565,334.63	579,127.54

Arena Management

380208

<u>Fund</u>	<u>Account</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61118 Wages - Fac & Staff Supplemental	10,155.00	1,000.00	1,000.00
	61123 Wages - Part-time	1,400.00	0.00	0.00
	61150 Wages - Occasional	0.00	1,000.00	1,000.00
	62050 Fringe Benefits (Budget)	0.00	417.50	195.00
	62115 Employer - MQFE	159.11	14.50	29.00
	62120 Employer - FICA	680.20	62.00	124.00
	62122 Employer - Retirement KERS	601.91	0.00	0.00
	62123 Employer - Retirement KTRS	704.27	0.00	140.00
	62125 Employer - Retirement KTRS OPT	204.89	0.00	0.00
	62126 Employer - Retirement OPT	351.11	0.00	0.00
	62232 Employer - Worker's Compensation	37.01	6.00	12.00
	<i>Subtotal</i>	14,293.50	2,500.00	2,500.00
	Operating			
	71102 Supplies - Office	0.00	1,000.00	1,000.00
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71120 Supplies - Food Products	3,159.80	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	329.13	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	10,000.00	10,000.00
	71505 Equip - Classroom (< \$2000)	0.00	5,000.00	5,000.00
	71701 Rent - Equipment (< \$10,000)	0.00	500.00	500.00
	72209 Non-Employee Services - Medical	0.00	700.00	700.00
	72211 Non-Employee Services - Temporary	0.00	2,000.00	2,000.00
	72249 Non-Employee Services - Not Classified	0.00	10,000.00	10,000.00
	73502 Misc - Advertising	0.00	250.00	250.00
	73516 Misc - Uniforms & Badges	0.00	300.00	300.00
	73523 Misc - Background Check - Employee	0.00	500.00	500.00
	73805 Credit to - Event Planning - Salary	-1,121.88	0.00	0.00
	73806 Credit to - Event Planning - Fringe	-370.21	0.00	0.00
	73827 Credit to - Special Events	-566.75	0.00	0.00
	73849 Credit to - Departments - Misc	-10,057.16	0.00	0.00
	73875 Credit to - Lock Services - Labor	-361.73	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	20,594.75	25,000.00	25,000.00
	73902 Charges from - Fac Mgt - Supplies	10,590.50	5,000.00	5,000.00
	73905 Charges from -Event Planning-Salary	8,602.16	5,000.00	5,000.00
	73906 Charges from -Event Planning-Fringe	2,838.67	500.00	500.00
	73926 Charge from - Visitor Permits	0.00	250.00	250.00
	73927 Charge from - Special Events	4,030.00	0.00	0.00
	73930 Charges from - Police - Labor	29,550.96	10,000.00	10,000.00
	73940 Charges from - Food Services	0.00	1,000.00	1,000.00
	73949 Charges from - Departments - Misc	14,994.92	1,000.00	1,000.00
	73975 Charges from - Lock Services - Labor	1,766.94	0.00	0.00
	<i>Subtotal</i>	83,980.10	81,500.00	81,500.00

Travel				
74101	In-State - Employee Travel	0.00	1,000.00	1,000.00
74233	Out-State - Non-Employee Game Official	660.00	0.00	0.00
	<i>Subtotal</i>	660.00	1,000.00	1,000.00
Grants/Loans/Benefits				
77918	Part Support - Food	175.16	0.00	0.00
	<i>Subtotal</i>	175.16	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	15,000.00	15,000.00
	<i>Subtotal</i>	0.00	15,000.00	15,000.00
ORGN Total		99,108.76	100,000.00	100,000.00

Advantage KY Alliance – Mfg Extension Partnership Professional Services

390155

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	10,037.25	0.00	0.00
	61180 Wages - Cell Plan Allowance	300.00	0.00	0.00
	62115 Employer - MQFE	123.06	0.00	0.00
	62120 Employer - FICA	526.17	0.00	0.00
	62122 Employer - Retirement KERS	6,214.78	0.00	0.00
	62123 Employer - Retirement KTRS	-2,173.01	0.00	0.00
	62223 Employer - Health Insurance	565.50	0.00	0.00
	62224 Employer - Life Insurance	8.90	0.00	0.00
	62226 Employer - Dental Insurance	13.07	0.00	0.00
	62227 Employer - Disability Insurance	28.09	0.00	0.00
	62232 Employer - Worker's Compensation	32.67	0.00	0.00
	62240 Employer - Medical Waiver	168.03	0.00	0.00
	<i>Subtotal</i>	15,844.51	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	309,000.00	554,000.00
	71102 Supplies - Office	454.33	0.00	0.00
	71109 Supplies - Classroom	182.02	0.00	0.00
	71120 Supplies - Food Products	59.52	0.00	0.00
	71203 Telephone - Line Service	671.12	0.00	0.00
	71310 Postage & Freight - Postage	48.58	0.00	0.00
	71601 Printing - Outside Vendor	464.74	0.00	0.00
	71801 Subscriptions & Dues - Dues	310.00	0.00	0.00
	72105 Maintenance - Computer Software	3,000.00	0.00	0.00
	72449 Bank Service Charge - Other	177.60	0.00	0.00
	73502 Misc - Advertising	5,000.00	0.00	0.00
	73515 Misc - Licensing Fees	7,864.50	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	-2,000.00	0.00	0.00
	73549 Misc - Other	20,348.89	0.00	0.00
	73949 Charges from - Departments - Misc	212,749.00	0.00	0.00
	<i>Subtotal</i>	249,330.30	309,000.00	554,000.00
	Travel			
	74101 In-State - Employee Travel	12,034.19	0.00	0.00
	74110 In-State - Employee Registration Fee	135.00	0.00	0.00
	74201 Out-State - Employee Travel	1,407.53	0.00	0.00
	<i>Subtotal</i>	13,576.72	0.00	0.00
	Grants/Loans/Benefits			
	77918 Part Support - Food	62.01	0.00	0.00
	<i>Subtotal</i>	62.01	0.00	0.00
ORGN Total		278,813.54	309,000.00	554,000.00

Thermal Analysis Lab

390157

<u>Fund</u>	<u>Account</u>	<u>2014-15</u> <u>Expenditures</u>	<u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	78,500.00	68,500.00
	61111 Wages - Regular	20,766.00	0.00	0.00
	61123 Wages - Part-time	7,799.59	0.00	0.00
	61140 Wages - Graduate Assistant	4,124.58	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	23,500.00	23,500.00
	62115 Employer - MQFE	321.97	0.00	0.00
	62120 Employer - FICA	1,376.67	0.00	0.00
	62123 Employer - Retirement KTRS	3,189.66	0.00	0.00
	62125 Employer - Retirement KTRS OPT	397.77	0.00	0.00
	62126 Employer - Retirement OPT	748.35	0.00	0.00
	62223 Employer - Health Insurance	3,348.00	0.00	0.00
	62224 Employer - Life Insurance	25.20	0.00	0.00
	62225 Employer - Vision Insurance	30.00	0.00	0.00
	62226 Employer - Dental Insurance	78.36	0.00	0.00
	62227 Employer - Disability Insurance	46.14	0.00	0.00
	62232 Employer - Worker's Compensation	104.64	0.00	0.00
	<i>Subtotal</i>	42,356.93	102,000.00	92,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	18,000.00	18,000.00
	71105 Supplies - Chemical & Lab	3,738.16	0.00	0.00
	71310 Postage & Freight - Postage	5.25	0.00	0.00
	72149 Maintenance - Repair Non-classified	1,719.00	0.00	0.00
	73549 Misc - Other	38.00	0.00	0.00
	<i>Subtotal</i>	5,500.41	18,000.00	18,000.00
	Grants/Loans/Benefits			
	77810 Govt Sch - Tuition & Fees	2,000.00	0.00	0.00
	<i>Subtotal</i>	2,000.00	0.00	0.00
ORGN Total		49,857.34	120,000.00	110,000.00