

Board of Regents

100200

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	14,918.00
	61111 Wages - Regular	52,560.00	53,088.00	54,156.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62115 Employer - MQFE	537.14	587.20	620.62
	62120 Employer - FICA	2,296.74	2,510.80	2,653.69
	62123 Employer - Retirement KTRS	8,338.68	8,422.41	8,591.85
	62223 Employer - Health Insurance	6,798.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	60.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	105.12	106.18	108.31
	62232 Employer - Worker's Compensation	319.68	318.53	324.94
	<i>Subtotal</i>	71,942.48	72,199.52	88,839.81
	Operating			
	71102 Supplies - Office	379.53	238.00	238.00
	71120 Supplies - Food Products	0.00	3,018.00	3,018.00
	71121 Supplies - Departmental Books	211.00	0.00	0.00
	71310 Postage & Freight - Postage	1,511.59	150.00	150.00
	71749 Rent - Not Classified (< \$10,000)	187.50	0.00	0.00
	72101 Maintenance - Copy Machine	299.98	0.00	0.00
	72102 Maintenance - Computer	107.99	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	400.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	153.00	0.00	0.00
	73516 Misc - Uniforms & Badges	56.00	0.00	0.00
	73523 Misc - Background Check - Employee	25.90	0.00	0.00
	73549 Misc - Other	241.00	0.00	0.00
	73910 Charges from - Local Phone	432.00	0.00	0.00
	73911 Charges from - Long Distance Phone	43.29	100.00	100.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	127.75	500.00	500.00
	73923 Charges from - Office Supplies	198.00	0.00	0.00
	73927 Charges from - Special Events	58.50	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	146.95	0.00	0.00
	73940 Charges from - Food Services	8,233.64	0.00	0.00
	73945 Charges from - Floral Shop	105.00	0.00	0.00
	73949 Charges from - Departments - Misc	2,535.40	0.00	0.00
	<i>Subtotal</i>	15,526.02	4,006.00	4,006.00
	Travel			
	74101 In-State - Employee Travel	1,747.57	2,500.00	2,500.00
	<i>Subtotal</i>	1,747.57	2,500.00	2,500.00
ORGN Total		89,216.07	78,705.52	95,345.81

President's Office

100300

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	48,916.00
	61111 Wages - Regular	526,152.00	531,432.00	501,348.00
	61123 Wages - Part-time	8,650.00	0.00	10,162.00
	61155 Wages - 457 Payment	124,543.52	113,425.00	0.00
	61180 Wages - Cell Plan Allowance	2,880.00	2,880.00	2,880.00
	61501 Wages - Student Institutional	10,056.00	14,163.00	14,163.00
	62115 Employer - MQFE	9,324.13	7,335.37	7,373.22
	62120 Employer - FICA	13,841.41	13,272.73	14,612.75
	62122 Employer - Retirement KERS	38,121.84	48,261.53	50,132.90
	62123 Employer - Retirement KTRS	42,042.25	42,042.25	42,835.50
	62223 Employer - Health Insurance	13,596.00	13,800.00	14,400.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	180.00	180.00	180.00
	62226 Employer - Dental Insurance	470.16	468.00	468.00
	62227 Employer - Disability Insurance	5,396.84	398.65	402.68
	62229 Employer - Retiree Health Premiums	8,565.62	6,900.00	7,200.00
	62232 Employer - Worker's Compensation	3,286.59	3,290.85	3,171.32
	62252 Employer - President Disability Ins	6,762.65	11,400.00	2,000.00
	<i>Subtotal</i>	814,020.21	809,400.58	720,396.57
	Operating			
	71102 Supplies - Office	2,028.62	1,744.00	2,054.00
	71121 Supplies - Departmental Books	0.00	100.00	100.00
	71204 Telephone - Wireless Service	75.00	300.00	300.00
	71310 Postage & Freight - Postage	753.63	2,705.00	1,005.00
	71401 Insurance - Other Non-employee	500.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	300.00	300.00
	71603 Printing - Copy Machine Usage Charge	464.25	0.00	1,450.00
	71702 Rent - Copy Machine (< \$10,000)	1,884.00	2,800.00	2,800.00
	71749 Rent - Not Classified (< \$10,000)	9,830.94	0.00	12,000.00
	71801 Subscriptions & Dues - Dues	0.00	200.00	0.00
	71810 Subscriptions & Dues - Subscription	91.00	0.00	100.00
	72101 Maintenance - Copy Machine	875.18	1,000.00	1,000.00
	72102 Maintenance - Computer	478.69	0.00	200.00
	72106 Maintenance - Building	116.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	200.00	0.00
	72249 Non-Employee Services - Not Classified	859.00	0.00	0.00
	73505 Misc - Court Filing Fees	29.00	0.00	0.00
	73507 Misc - License Plates	31.00	0.00	0.00
	73515 Misc - Licensing Fees	35.40	0.00	0.00
	73523 Misc - Background Check - Employee	25.40	0.00	25.00
	73535 Misc - Property Tax	-513.40	0.00	0.00

73549	Misc - Other	6,233.89	0.00	0.00
73910	Charges from - Local Phone	1,704.00	1,737.00	1,800.00
73911	Charges from - Long Distance Phone	230.16	150.00	150.00
73912	Charges from - Telephone Equipment	72.00	0.00	72.00
73919	Charges from - Digital Signage	170.00	0.00	0.00
73920	Charges from - Printing Services	2,168.68	2,000.00	2,000.00
73923	Charges from - Office Supplies	462.00	720.00	600.00
73937	Charges from - Video Surveillance	345.27	500.00	500.00
73938	Charges from - Recy. Comp. Warranty	293.90	0.00	0.00
73949	Charges from - Departments - Misc	0.00	800.00	1,600.00
	<i>Subtotal</i>	29,243.61	15,256.00	28,056.00
Travel				
74000	Travel Expenses	0.00	3,000.00	3,000.00
74201	Out-State - Employee Travel	2,085.48	0.00	0.00
	<i>Subtotal</i>	2,085.48	3,000.00	3,000.00
ORGN Total		845,349.30	827,656.58	751,452.57

Confucius Institute

100301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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

NCAA Academic Compliance

100302

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	30,000.00	0.00	30,231.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62115 Employer - MQFE	435.00	0.00	438.35
	62120 Employer - FICA	1,860.00	0.00	1,874.32
	62232 Employer - Worker's Compensation	184.32	0.00	181.39
	<i>Subtotal</i>	33,199.32	0.00	32,725.06
ORGN Total		33,199.32	0.00	32,725.06

President's Home

100400

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	5,000.00
	<i>Subtotal</i>	0.00	0.00	5,000.00
	Operating			
	71102 Supplies - Office	0.00	100.00	0.00
	71106 Supplies - Household	807.92	3,000.00	3,000.00
	71115 Supplies - Building Materials	152.43	100.00	100.00
	71122 Supplies - Grounds Maintenance	0.00	100.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	500.00	0.00
	71810 Subscriptions & Dues - Subscription	921.21	500.00	500.00
	72108 Maintenance - Equipment	354.08	800.00	800.00
	72149 Maintenance - Repair Non-classified	0.00	1,841.00	1,241.00
	72249 Non-Employee Services - Not Classified	1,500.00	500.00	500.00
	73501 Misc - Laundry & Cleaning	0.00	100.00	0.00
	73511 Misc - Other Telecommunications	0.00	600.00	0.00
	73512 Misc - Cable, TV, Radio Program	0.00	0.00	600.00
	73549 Misc - Other	2,844.44	4,254.00	4,254.00
	73901 Charges from - Fac Mgt - Labor	4,428.00	4,428.00	3,428.00
	73910 Charges from - Local Phone	5,072.64	3,000.00	0.00
	73935 Charges from - IT Projects	600.00	0.00	600.00
	73945 Charges from - Floral Shop	112.50	0.00	0.00
	<i>Subtotal</i>	16,793.22	20,523.00	15,523.00
ORGN Total		16,793.22	20,523.00	20,523.00

Staff Council

100600

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	73549 Misc - Other	0.00	3,668.00	3,668.00
	73940 Charges from - Food Services	3,732.00	0.00	0.00
	<i>Subtotal</i>	3,732.00	3,668.00	3,668.00
ORGN Total		3,732.00	3,668.00	3,668.00

VP for Finance and Administration

101011

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	12,434.09	14,087.65
	61111 Wages - Regular	237,027.00	238,392.00	243,180.00
	61180 Wages - Cell Plan Allowance	720.00	840.00	840.00
	62115 Employer - MQFE	3,097.58	3,253.56	3,452.68
	62120 Employer - FICA	8,991.15	9,801.29	10,460.12
	62122 Employer - Retirement KERS	17,066.11	21,113.33	21,929.06
	62123 Employer - Retirement KTRS	30,620.76	30,927.23	31,547.87
	62223 Employer - Health Insurance	13,457.98	13,800.00	14,400.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	118.80	120.00	120.00
	62226 Employer - Dental Insurance	310.30	312.00	312.00
	62227 Employer - Disability Insurance	290.16	286.90	288.66
	62232 Employer - Worker's Compensation	1,426.51	1,435.39	1,464.12
	<i>Subtotal</i>	313,227.15	332,816.59	342,182.96
	Operating			
	71102 Supplies - Office	354.20	2,524.00	2,524.00
	71119 Supplies - Procurement Card	155.78	0.00	0.00
	71320 Postage & Freight - Freight	0.00	50.00	50.00
	71801 Subscriptions & Dues - Dues	5,633.00	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
	73508 Misc - Promotion Expenses & Prizes	700.92	0.00	0.00
	73910 Charges from - Local Phone	648.00	864.00	864.00
	73911 Charges from - Long Distance Phone	29.79	300.00	300.00
	73920 Charges from - Printing Services	6.00	0.00	0.00
	73923 Charges from - Office Supplies	99.00	0.00	0.00
	<i>Subtotal</i>	7,626.69	3,898.00	3,898.00
ORGN Total		320,853.84	336,714.59	346,080.96

VP for Finance and Administration - CF

101012

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	395,000.00	536,000.00
	<i>Subtotal</i>	0.00	395,000.00	536,000.00
ORGN Total		0.00	395,000.00	536,000.00

Property and Real Estate Management

101021

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	35,232.00	35,592.00	76,195.20
	61180 Wages - Cell Plan Allowance	330.00	0.00	0.00
	61501 Wages - Student Institutional	2,823.88	2,500.00	2,500.00
	62115 Employer - MQFE	487.00	500.60	1,041.23
	62120 Employer - FICA	2,082.31	2,140.50	4,452.15
	62122 Employer - Retirement KERS	13,659.36	17,294.15	17,963.55
	62123 Employer - Retirement KTRS	0.00	0.00	6,327.47
	62223 Employer - Health Insurance	0.00	0.00	10,080.00
	62224 Employer - Life Insurance	50.40	50.40	70.56
	62225 Employer - Vision Insurance	59.64	60.00	84.00
	62226 Employer - Dental Insurance	155.77	156.00	218.40
	62227 Employer - Disability Insurance	70.56	71.18	152.39
	62232 Employer - Worker's Compensation	230.35	228.55	472.17
	62240 Employer - Medical Waiver	1,490.95	3,450.00	0.00
	<i>Subtotal</i>	56,672.22	62,043.38	119,557.12
	Operating			
	71050 General & Administrative (Budget)	0.00	2,245.00	2,245.00
	71102 Supplies - Office	403.54	0.00	0.00
	71222 Utilities - Garbage Collection	145.60	0.00	0.00
	71310 Postage & Freight - Postage	38.11	0.00	0.00
	71801 Subscriptions & Dues - Dues	625.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	40.00	0.00	0.00
	72101 Maintenance - Copy Machine	42.42	0.00	0.00
	73523 Misc - Background Check - Employee	75.70	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	27.65	0.00	0.00
	73910 Charges from - Local Phone	432.00	0.00	0.00
	73911 Charges from - Long Distance Phone	70.11	0.00	0.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73949 Charges from - Departments - Misc	195.00	0.00	0.00
	<i>Subtotal</i>	2,161.13	2,245.00	2,245.00
	Travel			
	74101 In-State - Employee Travel	2,846.96	0.00	0.00
	74210 Out-State - Employee Registration Fee	799.00	0.00	0.00
	<i>Subtotal</i>	3,645.96	0.00	0.00
	Capital			
	78102 Cap Equip - Office Equip >\$2000<\$5000	2,409.56	0.00	0.00
	<i>Subtotal</i>	2,409.56	0.00	0.00
ORGN Total		64,888.87	64,288.38	121,802.12

Instruction Contingency

101101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	445,326.50	21,000.00
	71051 Materials - Contingency	0.00	10,000.00	142,100.00
	73549 Misc - Other	0.00	15,000.00	210,000.00
	<i>Subtotal</i>	0.00	470,326.50	373,100.00
	Capital			
	78140 Cap Equip - Fixed to Building >\$2000<\$5000	0.00	468,793.15	460,000.00
	<i>Subtotal</i>	0.00	468,793.15	460,000.00
ORGN Total		0.00	939,119.65	833,100.00

General Institutional Expenses

101104

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	15,000.00
	71051 Materials - Contingency	0.00	0.00	40,000.00
	71102 Supplies - Office	85.75	0.00	0.00
	71120 Supplies - Food Products	7.59	3,000.00	0.00
	71202 Telephone - Long-distance	58.49	0.00	0.00
	71310 Postage & Freight - Postage	2,574.76	4,000.00	3,500.00
	71401 Insurance - Other Non-employee	158,719.06	155,000.00	155,000.00
	71402 Insurance - Property Damage	692,899.78	734,000.00	734,000.00
	71601 Printing - Outside Vendor	0.00	2,000.00	0.00
	71749 Rent - Not Classified (< \$10,000)	500.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	37,549.00	36,000.00	46,000.00
	72103 Maintenance - Vehicles	84.97	0.00	200.00
	72201 Non-Employee Services - Legal	211,638.96	131,980.68	211,980.68
	72202 Non-Employee Services - Auditing	110,250.00	128,000.00	128,000.00
	72204 Non-Employee Services - Consulting	0.00	0.00	1,000.00
	72215 Non-Employee Services - Trustee Fees	7,000.00	9,000.00	9,000.00
	72249 Non-Employee Services - Not Classified	5,216.00	30,000.00	8,000.00
	72440 Bank Service Charge - Higher One	11,234.20	20,000.00	20,000.00
	72449 Bank Service Charge - Other	113,043.63	122,162.96	122,162.96
	73502 Misc - Advertising	3,516.00	0.00	3,000.00
	73508 Misc - Promotion Expenses & Prizes	54,405.66	60,000.00	60,000.00
	73522 Misc - Service Fees	16,510.00	11,000.00	17,000.00
	73530 Misc - Bad Debt - Uncollectible	1,247,395.17	170,000.00	385,800.00
	73547 Employer - Moving Expense	16,625.70	0.00	0.00
	73549 Misc - Other	10,217.78	4,000.00	4,000.00
	73901 Charges from - Fac Mgt - Labor	15,668.70	15,000.00	15,000.00
	73902 Charges from - Fac Mgt - Supplies	0.00	1,000.00	1,000.00
	73905 Charges from - Event Planning-Salary	213.73	2,000.00	2,000.00
	73906 Charges from - Event Planning-Fringe	70.51	500.00	500.00
	73910 Charges from - Local Phone	432.00	0.00	500.00
	73920 Charges from - Printing Services	435.69	7,000.00	2,000.00
	73926 Charges from - Visitor Permits	0.00	200.00	200.00
	73927 Charges from - Special Events	640.50	0.00	500.00
	73940 Charges from - Food Services	22,635.26	55,000.00	35,000.00
	73945 Charges from - Floral Shop	310.00	0.00	500.00
	73949 Charges from - Departments - Misc	3,644.16	2,000.00	2,000.00
	73975 Charges from - Lock Services - Labor	146.06	0.00	0.00
	<i>Subtotal</i>	2,743,729.11	1,702,843.64	2,022,843.64

Travel

74101	In-State - Employee Travel	2,282.67	10,000.00	5,000.00
74110	In-State - Employee Registration Fee	0.00	500.00	500.00
74201	Out-State - Employee Travel	14,453.53	22,000.00	22,000.00
74210	Out-State - Employee Registration Fee	0.00	500.00	500.00
74230	Out-State - Non-Employee Travel	5,802.27	0.00	0.00
74301	International - Employee Travel	6,658.75	0.00	0.00
74401	Study Abroad - Group Insurance	11,724.00	12,000.00	12,000.00
	<i>Subtotal</i>	40,921.22	45,000.00	40,000.00
ORGN Total		2,784,650.33	1,747,843.64	2,062,843.64

Institutional Acquisitions & Leases

101105

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71240 Utilities - CRX Train	1,447.76	1,500.00	1,500.00
	71712 Rent - CHC - Additional	243,579.88	744,000.00	744,000.00
	71720 Rent - Non-State Prop (< \$10,000)	1,211,538.10	0.00	630,916.00
	71811 Subscriptions & Dues - Data Search	30.00	0.00	0.00
	72208 Non-Employee Services - Appraisal	10,125.00	10,000.00	10,000.00
	73535 Misc - Property Tax	4,394.07	0.00	0.00
	73549 Misc - Other	275.00	644,629.00	0.00
	<i>Subtotal</i>	<i>1,471,389.81</i>	<i>1,400,129.00</i>	<i>1,386,416.00</i>
	Debt Service			
	78610 Other Debt - Interest Expense	12,354.53	0.00	0.00
	<i>Subtotal</i>	<i>12,354.53</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		1,483,744.34	1,400,129.00	1,386,416.00

Physical Plant Facilities

101106

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	1,363,559.00	1,363,559.00
	73978 Charges from - PDC Projects	43,625.50	0.00	0.00
	<i>Subtotal</i>	43,625.50	1,445,191.00	1,445,191.00
ORGN Total		43,625.50	1,445,191.00	1,445,191.00

Workshops - Budget

101111

<u>Fund</u>	<u>Account</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
		<u>Expenditures</u>	<u>Budget</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	515,000.00	515,000.00
	<i>Subtotal</i>	0.00	515,000.00	515,000.00
ORGN Total		0.00	900,000.00	900,000.00

Campus Communication & Security

101115

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71507 Equip - Maintenance (< \$2000)	0.00	4,000.00	4,000.00
	72102 Maintenance - Computer	900.00	0.00	0.00
	72105 Maintenance - Computer Software	0.00	3,219.50	3,219.50
	72108 Maintenance - Equipment	778.18	0.00	0.00
	73910 Charges from - Local Phone	19,224.00	20,000.00	20,000.00
	73916 Charges from - Cabling Services	900.60	0.00	0.00
	73937 Charges from - Video Surveillance	69,135.37	66,010.00	66,010.00
	<i>Subtotal</i>	90,938.15	93,229.50	93,229.50
ORGN Total		90,938.15	93,229.50	93,229.50

Budget
102001

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	133,800.00	135,156.00	115,422.00
	62115 Employer - MQFE	1,702.83	1,818.45	1,613.69
	62120 Employer - FICA	7,281.04	7,775.42	6,899.89
	62123 Employer - Retirement KTRS	21,227.28	21,442.50	18,311.70
	62223 Employer - Health Insurance	13,596.00	13,800.00	10,800.00
	62224 Employer - Life Insurance	100.80	100.80	75.60
	62225 Employer - Vision Insurance	120.00	120.00	90.00
	62226 Employer - Dental Insurance	313.44	312.00	234.00
	62227 Employer - Disability Insurance	267.60	270.31	230.85
	62232 Employer - Worker's Compensation	802.80	810.93	692.53
	<i>Subtotal</i>	179,211.79	181,606.41	154,370.26
	Operating			
	71102 Supplies - Office	149.59	400.00	400.00
	71310 Postage & Freight - Postage	5.88	128.00	128.00
	71320 Postage & Freight - Freight	10.33	0.00	0.00
	72249 Non-Employee Services - Not Classified	62.80	0.00	0.00
	73910 Charges from - Local Phone	432.00	432.00	432.00
	73911 Charges from - Long Distance Phone	4.68	50.00	50.00
	73920 Charges from - Printing Services	1,157.73	1,500.00	1,500.00
	<i>Subtotal</i>	1,823.01	2,510.00	2,510.00
	Travel			
	74101 In-State - Employee Travel	394.25	0.00	0.00
	74110 In-State - Employee Registration Fee	224.00	0.00	0.00
	74201 Out-State - Employee Travel	168.99	0.00	0.00
	<i>Subtotal</i>	787.24	0.00	0.00
ORGN Total		181,822.04	184,116.41	156,880.26

Mandated Tuition Waivers

102002

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77101 St Sch - War Orphans	1,272,632.75	1,449,012.00	1,549,012.00
	77102 St Sch - Sr. Citizens	259,978.00	295,500.00	295,500.00
	77103 St Sch - Police & Fire	91,024.00	86,400.00	86,400.00
	77104 St Sch - Other St Employees	1,422,772.50	1,873,200.00	1,975,200.00
	77105 St Sch - Teacher Waiver	147,872.00	262,040.00	262,040.00
	77106 St Sch - Foster & Adopted Children	557,131.50	710,500.00	710,500.00
	77111 St Sch - War Orphans - Summer	145,278.60	0.00	0.00
	77112 St Sch - Sr. Citizens - Summer	22,667.26	0.00	0.00
	77113 St Sch - Police & Fire - Summer	6,277.95	0.00	0.00
	77114 St Sch - Other St Employees -Summer	421,163.43	0.00	0.00
	77115 St Sch - Teacher Waiver - Summer	69,416.85	0.00	0.00
	77116 St Sch - Foster & Adopt. Child - Sum	36,861.25	0.00	0.00
	<i>Subtotal</i>	4,453,076.09	4,676,652.00	4,878,652.00
ORGN Total		4,453,076.09	4,676,652.00	4,878,652.00

Budget Reduction

102003

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	-10,976,000.00
	<i>Subtotal</i>	0.00	0.00	-10,976,000.00
ORGN Total		0.00	0.00	-10,976,000.00

Office of the Chief Financial Officer

103101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	404,930.63	409,620.00	416,736.00
	61130 Wages - Over-time	511.50	0.00	0.00
	61180 Wages - Cell Plan Allowance	360.00	800.00	800.00
	61501 Wages - Student Institutional	1,435.51	7,220.00	7,220.00
	62115 Employer - MQFE	5,310.57	5,566.09	5,919.78
	62120 Employer - FICA	22,707.31	23,799.80	25,312.12
	62122 Employer - Retirement KERS	38,080.96	48,354.82	34,674.52
	62123 Employer - Retirement KTRS	43,459.92	43,895.91	44,777.38
	62128 Employer - Retirement KERS Cash Bal	12,826.56	16,238.78	31,860.66
	62223 Employer - Health Insurance	33,990.00	27,600.00	36,000.00
	62224 Employer - Life Insurance	403.20	403.20	403.20
	62225 Employer - Vision Insurance	420.00	420.00	420.00
	62226 Employer - Dental Insurance	940.32	936.00	936.00
	62227 Employer - Disability Insurance	795.72	801.61	811.49
	62232 Employer - Worker's Compensation	2,443.55	2,505.85	2,548.53
	62240 Employer - Medical Waiver	4,500.00	13,800.00	10,800.00
	<i>Subtotal</i>	573,115.75	601,962.06	619,219.68
	Operating			
	71102 Supplies - Office	2,072.19	6,000.00	6,000.00
	71222 Utilities - Garbage Collection	165.00	300.00	300.00
	71310 Postage & Freight - Postage	2,765.61	4,970.00	4,970.00
	71320 Postage & Freight - Freight	83.57	100.00	100.00
	71501 Equip - Software (< \$5,000)	12,847.24	12,200.00	12,200.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,000.00	1,000.00
	71503 Equip - Office Furniture (< \$2000)	1,445.45	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)	261.26	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	2,920.50	0.00	0.00
	72101 Maintenance - Copy Machine	1,359.96	1,500.00	1,500.00
	72105 Maintenance - Computer Software	0.00	2,500.00	2,500.00
	72249 Non-Employee Services - Not Classified	260.18	0.00	0.00
	73502 Misc - Advertising	0.00	1,000.00	1,000.00
	73515 Misc - Licensing Fees	281.50	0.00	0.00
	73517 Misc - Certification Fees	0.00	500.00	500.00
	73549 Misc - Other	64.58	0.00	0.00
	73807 Credit to - Administration Fees	-6,160.00	0.00	0.00
	73849 Credit to - Departments - Misc	-500.00	0.00	0.00
	73899 Credit to - Study Abroad Transfer	-530.00	0.00	0.00

73910	Charges from - Local Phone	2,160.00	2,432.00	2,432.00
73911	Charges from - Long Distance Phone	147.96	450.00	450.00
73912	Charges from - Telephone Equipment	576.00	880.00	880.00
73920	Charges from - Printing Services	45.90	750.00	750.00
73923	Charges from - Office Supplies	363.00	1,000.00	1,000.00
73926	Charges from - Visitor Permits	4.00	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	400.00	0.00	0.00
73940	Charges from - Food Services	0.00	438.00	438.00
73949	Charges from - Departments - Misc	30.00	0.00	0.00
	<i>Subtotal</i>	21,063.90	44,020.00	44,020.00
Travel				
74101	In-State - Employee Travel	18.60	0.00	0.00
74110	In-State - Employee Registration Fee	799.00	0.00	0.00
74201	Out-State - Employee Travel	214.33	0.00	0.00
	<i>Subtotal</i>	1,031.93	0.00	0.00
ORGN Total		595,211.58	645,982.06	663,239.68

Supply Chain Management

103103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	636,855.27	654,864.00	688,230.00
	61123 Wages - Part-time	5,865.00	14,262.00	14,262.00
	61130 Wages - Over-time	990.23	0.00	0.00
	61501 Wages - Student Institutional	51,143.45	55,757.00	55,757.00
	61502 Wages - Student Work Study	6,338.63	0.00	0.00
	62115 Employer - MQFE	8,404.20	8,985.66	9,690.04
	62120 Employer - FICA	35,935.33	38,421.39	41,433.24
	62122 Employer - Retirement KERS	145,665.45	180,043.46	196,619.53
	62123 Employer - Retirement KTRS	17,499.72	18,878.08	19,372.12
	62125 Employer - Retirement KTRS OPT	7,146.96	0.00	0.00
	62126 Employer - Retirement OPT	12,247.92	19,589.14	19,982.75
	62128 Employer - Retirement KERS Cash Bal	4,531.76	11,562.48	12,015.27
	62223 Employer - Health Insurance	97,819.00	106,950.00	111,600.00
	62224 Employer - Life Insurance	825.30	831.60	882.00
	62225 Employer - Vision Insurance	922.50	990.00	990.00
	62226 Employer - Dental Insurance	2,409.57	2,574.00	2,574.00
	62227 Employer - Disability Insurance	1,266.64	1,309.71	1,376.46
	62229 Employer - Retiree Health Premiums	8,565.62	6,900.00	7,200.00
	62232 Employer - Worker's Compensation	4,206.97	4,349.30	4,549.51
	62240 Employer - Medical Waiver	2,250.00	3,450.00	3,600.00
	62306 Employer - Uniforms	0.00	800.00	800.00
	<i>Subtotal</i>	1,050,889.52	1,130,517.82	1,190,933.92
	Operating			
	71050 General & Administrative (Budget)	0.00	30,400.00	12,520.00
	71102 Supplies - Office	3,275.68	5,496.00	5,496.00
	71103 Supplies - Janitorial & Maintenance	34.08	0.00	0.00
	71106 Supplies - Household	181.26	0.00	0.00
	71114 Supplies - Motor Vehicle	139.08	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,287.00	7,000.00	7,000.00
	71119 Supplies - Procurement Card	271.45	0.00	0.00
	71120 Supplies - Food Products	321.47	0.00	0.00
	71121 Supplies - Departmental Books	0.00	200.00	200.00
	71222 Utilities - Garbage Collection	165.00	250.00	250.00
	71310 Postage & Freight - Postage	5,572.73	6,488.00	6,488.00
	71501 Equip - Software (< \$5,000)	184.19	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	40.74	500.00	500.00
	71503 Equip - Office Furniture (< \$2000)	952.34	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,500.00	1,500.00
	71549 Equip - Other (< \$2000)	199.64	500.00	500.00
	71801 Subscriptions & Dues - Dues	3,035.00	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	3,166.45	2,000.00	2,000.00
72105	Maintenance - Computer Software	3,734.88	2,000.00	2,000.00
72108	Maintenance - Equipment	0.00	1,000.00	1,000.00
72149	Maintenance - Repair Non-classified	0.00	1,000.00	1,000.00
72249	Non-Employee Services - Not Classified	149.61	0.00	0.00
73502	Misc - Advertising	630.00	0.00	0.00
73507	Misc - License Plates	15.00	0.00	0.00
73516	Misc - Uniforms & Badges	807.41	0.00	0.00
73522	Misc - Service Fees	69.53	0.00	0.00
73523	Misc - Background Check - Employee	355.60	0.00	0.00
73549	Misc - Other	442.50	0.00	0.00
73901	Charges from - Fac Mgt - Labor	245.28	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	23.96	0.00	0.00
73910	Charges from - Local Phone	5,472.00	5,700.00	5,700.00
73911	Charges from - Long Distance Phone	559.80	600.00	600.00
73912	Charges from - Telephone Equipment	432.00	0.00	0.00
73920	Charges from - Printing Services	314.35	400.00	400.00
73923	Charges from - Office Supplies	693.00	650.00	650.00
73926	Charges from - Visitor Permits	15.00	0.00	0.00
73975	Charges from - Lock Services - Labor	10.00	0.00	0.00
73978	Charges from - PDC Projects	-223.43	0.00	0.00
	<i>Subtotal</i>	33,822.60	71,184.00	53,304.00
Travel				
74101	In-State - Employee Travel	281.32	0.00	0.00
74110	In-State - Employee Registration Fee	150.00	0.00	0.00
74201	Out-State - Employee Travel	6,925.32	0.00	0.00
74210	Out-State - Employee Registration Fee	4,874.20	0.00	0.00
	<i>Subtotal</i>	12,230.84	0.00	0.00
ORGN Total		1,096,942.96	1,201,701.82	1,244,237.92

Staff Benefits-Undistributed

103109

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	467,276.48	602,864.46
	61190 Accrued Vacation - Wages	-55,026.15	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	857.00	0.00
	62051 Fringe Benefits (Contingency)	0.00	1,166,809.47	1,156,569.94
	62122 Employer - Retirement KERS	92,042.47	64,000.00	194,000.00
	62123 Employer - Retirement KTRS	112,886.36	100,000.00	100,000.00
	62223 Employer - Health Insurance	0.00	0.00	168,000.00
	62224 Employer - Life Insurance	5,585.00	0.00	0.00
	62252 Employer - President Disability Ins	0.00	0.00	9,400.00
	62303 Employer - Unemployment Compensation	97,711.71	178,000.00	178,000.00
	62305 Employer - Faculty Staff Scholarship	1,164,213.50	1,361,649.00	1,361,649.00
	62309 Employer - Depend Child Scholarship	732,660.00	724,772.00	724,772.00
	62315 Employer - Fac/Staff Scholarship -Sum	282,598.87	0.00	0.00
	62319 Employer - Depend Child Schol - Sum	52,893.32	0.00	0.00
	<i>Subtotal</i>	2,485,565.08	4,063,363.95	4,495,255.40
	Operating			
	73523 Misc - Background Check - Employee	-3,971.55	0.00	0.00
	<i>Subtotal</i>	-3,971.55	0.00	0.00
ORGN Total		2,481,593.53	4,063,363.95	4,495,255.40

Accounting & Financial Reporting

103112

<u>Fund</u>	<u>Account</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
110000	Current Unrestricted - General	Expenditures	Budget	Budget
	Personnel			
	61111 Wages - Regular	444,526.27	455,532.00	464,376.00
	62115 Employer - MQFE	5,313.21	5,808.93	6,278.84
	62120 Employer - FICA	22,718.59	24,838.14	26,847.49
	62122 Employer - Retirement KERS	46,448.76	61,969.75	31,183.91
	62123 Employer - Retirement KTRS	51,516.87	52,036.57	63,672.60
	62223 Employer - Health Insurance	47,586.00	48,300.00	57,600.00
	62224 Employer - Life Insurance	503.47	504.00	504.00
	62225 Employer - Vision Insurance	599.37	600.00	600.00
	62226 Employer - Dental Insurance	1,408.84	1,404.00	1,404.00
	62227 Employer - Disability Insurance	900.93	911.07	928.75
	62229 Employer - Retiree Health Premiums	8,565.62	6,900.00	7,200.00
	62232 Employer - Worker's Compensation	2,667.10	2,733.20	2,786.25
	62240 Employer - Medical Waiver	2,984.32	6,900.00	3,600.00
	<i>Subtotal</i>	635,739.35	668,437.66	666,981.84
	Operating			
	71102 Supplies - Office	2,985.41	4,300.00	4,300.00
	71222 Utilities - Garbage Collection	360.00	0.00	0.00
	71310 Postage & Freight - Postage	329.56	1,220.00	1,220.00
	71507 Equip - Maintenance (< \$2000)	122.00	250.00	250.00
	71810 Subscriptions & Dues - Subscription	484.00	200.00	200.00
	72101 Maintenance - Copy Machine	785.19	0.00	0.00
	72105 Maintenance - Computer Software	528.62	0.00	0.00
	72449 Bank Service Charge - Other	60.00	0.00	0.00
	73517 Misc - Certification Fees	0.00	200.00	200.00
	73910 Charges from - Local Phone	2,376.00	2,808.00	2,808.00
	73911 Charges from - Long Distance Phone	110.16	250.00	250.00
	73912 Charges from - Telephone Equipment	648.00	720.00	720.00
	73920 Charges from - Printing Services	0.00	250.00	250.00
	73923 Charges from - Office Supplies	495.00	500.00	500.00
	73926 Charges from - Visitor Permits	16.00	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
	73940 Charges from - Food Services	505.25	0.00	0.00
	<i>Subtotal</i>	9,905.19	10,698.00	10,698.00
	Travel			
	74101 In-State - Employee Travel	291.54	0.00	0.00
	74201 Out-State - Employee Travel	1,087.61	0.00	0.00
	74210 Out-State - Employee Registration Fee	760.00	0.00	0.00
	<i>Subtotal</i>	2,139.15	0.00	0.00
ORGN Total		647,783.69	679,135.66	677,679.84

Restricted Grants & Contracts

103120

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	4,070,000.00	4,500,000.00
	<i>Subtotal</i>	0.00	4,070,000.00	4,500,000.00
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	15,070,000.00	15,500,000.00

Principal & Interest Agency Bonds

103121

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Debt Service			
	78601 Debt Service - Contingency	0.00	889,370.42	256,520.53
	78602 Debt Service - CEBR Sinking Fund - Principal	0.00	6,567,668.00	7,076,611.00
	78603 Debt Service - CEBR Sinking Fund - Interest	0.00	3,530,213.58	3,493,366.47
	<i>Subtotal</i>	0.00	10,987,252.00	10,826,498.00
ORGN Total		0.00	10,987,252.00	10,826,498.00

DSU Renovation Bond Payment

103123

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Debt Service			
	78611 Debt Service - DSU - Principal	0.00	594,700.00	594,700.00
	78612 Debt Service - DSU - Interest	0.00	305,300.00	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>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
110000	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61111 Wages - Regular	416,493.21	438,624.00	437,848.80
	61501 Wages - Student Institutional	12,671.23	13,500.00	13,500.00
	62115 Employer - MQFE	5,485.10	5,931.91	6,068.34
	62120 Employer - FICA	23,453.57	25,363.98	25,947.40
	62122 Employer - Retirement KERS	58,490.74	87,514.48	75,172.63
	62123 Employer - Retirement KTRS	28,252.38	28,734.05	27,828.61
	62128 Employer - Retirement KERS Cash Bal	34,033.57	37,608.66	54,656.43
	62223 Employer - Health Insurance	62,924.00	69,000.00	71,280.00
	62224 Employer - Life Insurance	567.00	604.80	599.76
	62225 Employer - Vision Insurance	615.00	660.00	714.00
	62226 Employer - Dental Insurance	1,292.94	1,404.00	1,544.40
	62227 Employer - Disability Insurance	822.00	877.24	875.72
	62232 Employer - Worker's Compensation	2,576.42	2,712.74	2,708.09
	62240 Employer - Medical Waiver	3,000.00	6,900.00	7,200.00
	<i>Subtotal</i>	650,677.16	719,435.86	725,944.18
	Operating			
	71102 Supplies - Office	7,908.71	7,582.00	7,582.00
	71119 Supplies - Procurement Card	77.25	0.00	0.00
	71222 Utilities - Garbage Collection	1,080.00	400.00	400.00
	71310 Postage & Freight - Postage	28,094.22	28,327.00	28,327.00
	71320 Postage & Freight - Freight	43.06	100.00	100.00
	71503 Equip - Office Furniture (< \$2000)	475.20	0.00	0.00
	72101 Maintenance - Copy Machine	167.45	500.00	500.00
	72108 Maintenance - Equipment	475.00	1,500.00	1,500.00
	72249 Non-Employee Services - Not Classified	46,161.40	47,150.00	47,150.00
	73502 Misc - Advertising	196.00	0.00	0.00
	73515 Misc - Licensing Fees	110.00	0.00	0.00
	73523 Misc - Background Check - Employee	50.80	0.00	0.00
	73910 Charges from - Local Phone	3,456.00	3,900.00	3,900.00
	73911 Charges from - Long Distance Phone	601.83	1,000.00	1,000.00
	73912 Charges from - Telephone Equipment	720.00	900.00	900.00
	73920 Charges from - Printing Services	868.85	1,800.00	1,800.00
	73923 Charges from - Office Supplies	1,188.00	1,200.00	1,200.00
	73937 Charges from - Video Surveillance	1,856.55	1,000.00	1,000.00
	73938 Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
	<i>Subtotal</i>	93,630.32	95,359.00	95,359.00
	Travel			
	74101 In-State - Employee Travel	586.13	0.00	0.00
	74110 In-State - Employee Registration Fee	655.75	0.00	0.00
	<i>Subtotal</i>	1,241.88	0.00	0.00
ORGN Total		745,549.36	814,794.86	821,303.18

Center for Research & Development

105001

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	9,359.01	13,733.87
	61111 Wages - Regular	192,041.91	197,423.42	193,528.56
	61123 Wages - Part-time	7,501.50	4,000.00	4,000.00
	61140 Wages - Graduate Assistant	0.00	6,500.00	6,500.00
	62050 Fringe Benefits (Budget)	0.00	7,668.95	7,668.95
	62115 Employer - MQFE	2,576.70	2,663.68	2,808.69
	62120 Employer - FICA	11,017.56	11,389.55	12,009.54
	62122 Employer - Retirement KERS	48,567.44	61,038.02	43,668.16
	62123 Employer - Retirement KTRS	10,593.24	11,391.85	9,085.66
	62126 Employer - Retirement OPT	0.00	0.00	6,641.54
	62223 Employer - Health Insurance	16,997.34	18,302.25	24,984.00
	62224 Employer - Life Insurance	166.95	173.34	212.68
	62225 Employer - Vision Insurance	197.39	206.36	253.20
	62226 Employer - Dental Insurance	515.52	536.55	658.32
	62227 Employer - Disability Insurance	376.04	394.84	387.07
	62232 Employer - Worker's Compensation	1,197.52	1,247.54	1,224.17
	62240 Employer - Medical Waiver	1,180.33	2,714.81	2,700.00
	62309 Employer - Depend Child Scholarship	7,111.50	0.00	0.00
	<i>Subtotal</i>	300,040.94	335,010.17	330,064.41
	Operating			
	71050 General & Administrative (Budget)	0.00	189,634.69	193,726.66
	71102 Supplies - Office	104.98	0.00	2,000.00
	71103 Supplies - Janitorial & Maintenance	0.00	0.00	3,000.00
	71105 Supplies - Chemical & Lab	0.00	0.00	2,000.00
	71114 Supplies - Motor Vehicle	0.00	0.00	500.00
	71115 Supplies - Building Materials	0.00	4,000.00	7,000.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	0.00	600.00
	71117 Supplies - Small Tools	0.00	0.00	250.00
	71124 Supplies - Electric Fibers/Components	0.00	0.00	1,500.00
	71149 Supplies - Other Miscellaneous	0.00	0.00	500.00
	71203 Telephone - Line Service	1,115.64	0.00	3,100.00
	71208 Utilities - Internet Bandwidth	900.00	0.00	3,600.00
	71210 Utilities - Electric - BGMU	8,755.24	0.00	0.00
	71220 Utilities - Water & Sewage - BGMU	307.11	0.00	7,500.00
	71232 Utilities - Natural Gas	567.75	0.00	20,000.00
	71402 Insurance - Property Damage	0.00	0.00	37,350.00
	71507 Equip - Maintenance (< \$2000)	0.00	0.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	4,591.44	3,400.00	3,400.00
	71720 Rent - Non-State Prop (< \$10,000)	180,000.00	124,388.08	0.00
	72101 Maintenance - Copy Machine	1,532.05	2,000.00	2,000.00
	72105 Maintenance - Computer Software	0.00	9,200.00	9,200.00

72106	Maintenance - Building	0.00	0.00	60,000.00
72149	Maintenance - Repair Non-classified	0.00	0.00	5,000.00
72207	Non-Employee Services - Janitorial	25,765.62	25,000.00	25,000.00
72249	Non-Employee Services - Not Classified	0.00	0.00	5,460.00
73502	Misc - Advertising	0.00	0.00	1,000.00
73530	Misc - Bad Debt - Uncollectible	37,199.00	0.00	0.00
73849	Credit to - Departments - Misc	-63,000.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	1,200.00	5,200.00
73902	Charges from - Fac Mgt - Supplies	0.00	0.00	5,000.00
73910	Charges from - Local Phone	0.00	0.00	216.00
73935	Charges from - IT Projects	0.00	0.00	4,200.00
73940	Charges from - Food Services	0.00	0.00	1,000.00
73949	Charges from - Departments - Misc	0.00	0.00	500.00
73975	Charges from - Lock Services - Labor	0.00	0.00	500.00
73978	Charges from - PDC Projects	56,889.17	39,687.17	39,687.17
	<i>Subtotal</i>	254,728.00	398,509.94	451,989.83
Capital				
78140	Cap Equip - Fixed to Building >\$2000<\$5000	0.00	18,479.89	0.00
	<i>Subtotal</i>	0.00	18,479.89	0.00
ORGN Total		554,768.94	752,000.00	782,054.24

Provost / VP Academic Affairs

200011

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	8,976.00	8,976.00
	61111 Wages - Regular	978,574.51	904,236.00	923,652.00
	61118 Wages - Fac & Staff Supplemental	300.00	0.00	0.00
	61123 Wages - Part-time	6,654.00	0.00	0.00
	61130 Wages - Over-time	858.11	0.00	0.00
	61150 Wages - Occasional	15,750.00	0.00	0.00
	61501 Wages - Student Institutional	12,084.05	14,555.00	14,555.00
	62115 Employer - MQFE	13,142.77	11,928.77	12,621.68
	62120 Employer - FICA	45,281.60	45,038.78	47,949.16
	62122 Employer - Retirement KERS	32,066.93	37,824.40	39,293.04
	62123 Employer - Retirement KTRS	102,915.67	109,622.71	112,021.51
	62125 Employer - Retirement KTRS OPT	11,756.54	0.00	0.00
	62126 Employer - Retirement OPT	20,147.54	18,742.13	19,117.47
	62127 Employer - Retiree TRP	4,630.52	0.00	0.00
	62223 Employer - Health Insurance	65,953.12	69,000.00	72,000.00
	62224 Employer - Life Insurance	515.03	504.00	504.00
	62225 Employer - Vision Insurance	609.05	600.00	600.00
	62226 Employer - Dental Insurance	1,590.89	1,560.00	1,560.00
	62227 Employer - Disability Insurance	1,483.16	1,436.05	1,449.09
	62232 Employer - Worker's Compensation	6,085.16	5,512.74	5,629.26
	62240 Employer - Medical Waiver	679.35	0.00	0.00
	<i>Subtotal</i>	1,321,078.00	1,229,536.58	1,259,928.21
	Operating			
	71102 Supplies - Office	7,494.89	9,000.00	9,000.00
	71120 Supplies - Food Products	618.37	1,300.00	1,300.00
	71204 Telephone - Wireless Service	404.89	0.00	0.00
	71310 Postage & Freight - Postage	263.74	2,930.00	2,930.00
	71320 Postage & Freight - Freight	12.29	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	335.43	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,248.40	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,096.00	5,000.00	5,000.00
	71801 Subscriptions & Dues - Dues	22,825.00	2,870.00	2,870.00
	71810 Subscriptions & Dues - Subscription	284.95	1,400.00	1,400.00
	72101 Maintenance - Copy Machine	1,344.03	0.00	0.00
	72108 Maintenance - Equipment	273.00	475.00	475.00
	72249 Non-Employee Services - Not Classified	162.29	0.00	0.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73549 Misc - Other	71.41	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	213.04	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	31.50	0.00	0.00
	73910 Charges from - Local Phone	3,768.00	5,209.00	5,209.00

73911	Charges from - Long Distance Phone	294.63	816.00	816.00
73912	Charges from - Telephone Equipment	395.58	0.00	0.00
73920	Charges from - Printing Services	519.31	4,411.00	4,411.00
73949	Charges from - Departments - Misc	11,226.25	3,600.00	3,600.00
	<i>Subtotal</i>	54,908.40	37,011.00	37,011.00
Travel				
74101	In-State - Employee Travel	3,742.11	3,500.00	3,500.00
74110	In-State - Employee Registration Fee	720.00	0.00	0.00
74201	Out-State - Employee Travel	3,256.85	20,733.00	20,733.00
74210	Out-State - Employee Registration Fee	650.00	4,500.00	4,500.00
	<i>Subtotal</i>	8,368.96	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		1,384,355.36	1,297,780.58	1,328,172.21

Provost / VP Academic Affairs - CF

200012

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	16,100,000.00	27,000,000.00
	<i>Subtotal</i>	0.00	16,100,000.00	27,000,000.00
ORGN Total		0.00	16,100,000.00	27,000,000.00

F&A - Colleges

200013

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	600,000.00
	71051 Materials - Contingency	0.00	460,000.00	520,000.00
	71052 F&A - WKURF Prior Yr	0.00	550,000.00	0.00
	<i>Subtotal</i>	0.00	1,010,000.00	1,120,000.00
ORGN Total		0.00	1,010,000.00	1,120,000.00

Provost - Initiatives

200015

<u>Fund</u>	<u>Account</u>	2015-16 <u>Expenditures</u>	2016-17 <u>Budget</u>	2017-18 <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	36,000.00	12,000.00
	<i>Subtotal</i>	0.00	36,000.00	12,000.00
ORGN Total		0.00	36,000.00	12,000.00

Other General Academic Instruction

200021

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	175,382.79	159,264.16
	<i>Subtotal</i>	0.00	175,382.79	159,264.16
	Operating			
	71050 General & Administrative (Budget)	0.00	6,340.67	6,340.67
	71051 Materials - Contingency	0.00	1,079,074.00	1,086,074.00
	71310 Postage & Freight - Postage	0.00	634.01	634.01
	71801 Subscriptions & Dues - Dues	6,890.00	0.00	0.00
	72105 Maintenance - Computer Software	25,500.00	42,787.00	42,787.00
	73504 Misc - Examination Administration	0.00	10,000.00	10,000.00
	<i>Subtotal</i>	32,390.00	1,138,835.68	1,145,835.68
ORGN Total		32,390.00	1,314,218.47	1,305,099.84

Instructional Activities - Miscellaneous

200022

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	47,000.00	0.00
	<i>Subtotal</i>	0.00	47,000.00	0.00
	Operating			
	71051 Materials - Contingency	0.00	5,666.00	5,666.00
	73523 Misc - Background Check - Employee	344.40	0.00	0.00
	73549 Misc - Other	0.00	0.00	41,687.00
	73978 Charges from - PDC Projects	-1,760.50	0.00	0.00
	<i>Subtotal</i>	-1,416.10	5,666.00	47,353.00
ORGN Total		-1,416.10	52,666.00	47,353.00

**Summer School
200023**

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	624,140.56	866,952.56
	61112 Wages - Faculty Summer/Winter	2,411,083.50	2,767,995.00	2,767,995.00
	61113 Wages - Fac Sum/Wint (EC - Etown)	11,373.00	0.00	0.00
	61114 Wages - Fac Sum/Wint (EC - Glasgow)	4,500.00	0.00	0.00
	61115 Wages - Fac Sum/Win (EC - Owensboro)	8,250.00	0.00	0.00
	61117 Wages - Fac Summer/Winter (BGCC)	70,975.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	6,378.75	0.00	0.00
	61123 Wages - Part-time	545.00	0.00	0.00
	61501 Wages - Student Institutional	3,291.53	0.00	0.00
	62115 Employer - MQFE	34,035.79	40,135.93	40,135.93
	62120 Employer - FICA	145,531.90	171,615.69	171,615.69
	62122 Employer - Retirement KERS	713.37	0.00	0.00
	62123 Employer - Retirement KTRS	189,447.64	387,519.30	387,519.30
	62125 Employer - Retirement KTRS OPT	57,661.53	0.00	0.00
	62126 Employer - Retirement OPT	98,815.94	0.00	0.00
	62127 Employer - Retiree TRP	3,969.01	0.00	0.00
	62227 Employer - Disability Insurance	0.00	5,535.99	5,535.99
	62232 Employer - Worker's Compensation	15,060.14	16,607.97	16,607.97
	<i>Subtotal</i>	3,061,632.10	4,013,550.44	4,256,362.44
	Operating			
	71050 General & Administrative (Budget)	0.00	500.00	336,500.00
	71051 Materials - Contingency	0.00	94,259.20	94,259.20
	71102 Supplies - Office	57.29	0.00	0.00
	71120 Supplies - Food Products	87.44	0.00	0.00
	71310 Postage & Freight - Postage	629.44	0.00	0.00
	71801 Subscriptions & Dues - Dues	350.00	0.00	0.00
	72105 Maintenance - Computer Software	10.99	0.00	0.00
	73502 Misc - Advertising	790.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,964.51	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	32,104.00	0.00	0.00
	73537 Misc - Promotional T-shirts	2,823.40	0.00	0.00
	73549 Misc - Other	0.00	23,000.00	23,000.00
	73920 Charges from - Printing Services	3,687.96	0.00	0.00
	73940 Charges from - Food Services	4,978.66	0.00	0.00
	73949 Charges from - Departments - Misc	199,339.46	130,000.00	130,000.00
	<i>Subtotal</i>	246,823.15	247,759.20	583,759.20
	Travel			
	74101 In-State - Employee Travel	153.94	0.00	0.00
	74110 In-State - Employee Registration Fee	99.00	0.00	0.00
	74120 In-State - Supervision	187.91	0.00	0.00

74201	Out-State - Employee Travel	1,835.99	0.00	0.00
74210	Out-State - Employee Registration Fee	1,164.00	0.00	0.00
74301	International - Employee Travel	756.72	0.00	0.00
	<i>Subtotal</i>	4,197.56	0.00	0.00
Grants/Loans/Benefits				
77314	Inst Sch - Book Scholarship	1,950.00	0.00	0.00
77399	Inst Sch - Misc Other	156,254.10	0.00	0.00
	<i>Subtotal</i>	158,204.10	0.00	0.00
ORGN Total		3,470,856.91	4,261,309.64	4,840,121.64

Faculty House

200026

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71149 Supplies - Other Miscellaneous	170.32	0.00	0.00
	73849 Credit to - Departments - Misc	-24.00	0.00	0.00
	73910 Charges from - Local Phone	0.00	210.00	210.00
	73940 Charges from - Food Services	0.00	800.00	800.00
	<i>Subtotal</i>	<i>146.32</i>	<i>1,010.00</i>	<i>1,010.00</i>
ORGN Total		146.32	1,010.00	1,010.00

University Senate

200027

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,607.40	0.00	0.00
	61501 Wages - Student Institutional	0.00	29.00	29.00
	62115 Employer - MQFE	22.03	0.00	0.00
	62120 Employer - FICA	94.37	0.00	0.00
	62122 Employer - Retirement KERS	623.20	0.00	0.00
	62223 Employer - Health Insurance	14.98	0.00	0.00
	62224 Employer - Life Insurance	2.27	0.00	0.00
	62225 Employer - Vision Insurance	2.54	0.00	0.00
	62226 Employer - Dental Insurance	6.87	0.00	0.00
	62227 Employer - Disability Insurance	3.24	0.00	0.00
	62232 Employer - Worker's Compensation	9.67	0.17	0.17
	62240 Employer - Medical Waiver	62.41	0.00	0.00
	<i>Subtotal</i>	2,448.98	29.17	29.17
	Operating			
	71050 General & Administrative (Budget)	0.00	2,268.00	2,268.00
	71102 Supplies - Office	136.39	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
	72105 Maintenance - Computer Software	159.10	0.00	0.00
	73920 Charges from - Printing Services	0.00	722.00	722.00
	73940 Charges from - Food Services	1,957.80	0.00	0.00
	73949 Charges from - Departments - Misc	37.00	0.00	0.00
	<i>Subtotal</i>	2,290.29	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		4,739.27	5,885.17	5,885.17

**Assessment
200035**

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	72105 Maintenance - Computer Software	1,339.56	0.00	0.00
	73549 Misc - Other	0.00	2,972.00	2,972.00
	73940 Charges from - Food Services	109.90	0.00	0.00
	<i>Subtotal</i>	<i>1,449.46</i>	<i>2,972.00</i>	<i>2,972.00</i>
	Travel			
	74201 Out-State - Employee Travel	1,196.83	0.00	0.00
	74202 Out-State - Faculty Development	0.00	2,424.00	2,424.00
	<i>Subtotal</i>	<i>1,196.83</i>	<i>2,424.00</i>	<i>2,424.00</i>
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,223.08	0.00	0.00
	<i>Subtotal</i>	<i>1,223.08</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		3,869.37	5,396.00	5,396.00

Quality Enhancement Plan

200037

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	25,000.00	25,000.00
	61118 Wages - Fac & Staff Supplemental	9,500.00	0.00	0.00
	61122 Wages - Stipends	12,000.00	0.00	0.00
	62115 Employer - MQFE	302.46	0.00	0.00
	62120 Employer - FICA	1,293.17	0.00	0.00
	62123 Employer - Retirement KTRS	79.32	0.00	0.00
	62125 Employer - Retirement KTRS OPT	1,071.00	0.00	0.00
	62126 Employer - Retirement OPT	1,835.40	0.00	0.00
	62223 Employer - Health Insurance	156.85	0.00	0.00
	62224 Employer - Life Insurance	1.18	0.00	0.00
	62225 Employer - Vision Insurance	1.40	0.00	0.00
	62226 Employer - Dental Insurance	3.67	0.00	0.00
	62227 Employer - Disability Insurance	3.44	0.00	0.00
	62232 Employer - Worker's Compensation	129.00	0.00	0.00
	<i>Subtotal</i>	26,376.89	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	0.00
	71121 Supplies - Departmental Books	0.00	750.00	750.00
	71149 Supplies - Other Miscellaneous	0.00	5,530.50	3,303.50
	71310 Postage & Freight - Postage	0.00	100.00	100.00
	71501 Equip - Software (< \$5,000)	45.00	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
	72105 Maintenance - Computer Software	2,721.00	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
	73910 Charges from - Local Phone	180.00	0.00	0.00
	73920 Charges from - Printing Services	0.00	100.00	100.00
	73940 Charges from - Food Services	111.75	0.00	0.00
	<i>Subtotal</i>	3,057.75	21,430.50	15,203.50
	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	2,399.01	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	1,095.00	2,000.00	2,000.00
	<i>Subtotal</i>	3,494.01	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		32,928.65	74,349.50	68,122.50

Study Abroad

200039

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	5,496.00
	61111 Wages - Regular	111,428.30	213,600.00	211,548.00
	61122 Wages - Stipends	6,939.13	12,041.00	12,041.00
	61123 Wages - Part-time	18,990.00	0.00	0.00
	61140 Wages - Graduate Assistant	23,260.00	10,000.00	10,000.00
	61501 Wages - Student Institutional	12,082.50	12,604.00	12,604.00
	61502 Wages - Student Work Study	1,092.00	0.00	0.00
	62115 Employer - MQFE	1,933.25	3,221.94	3,161.96
	62120 Employer - FICA	8,266.16	13,776.56	13,520.14
	62122 Employer - Retirement KERS	4,945.68	6,262.28	6,506.29
	62123 Employer - Retirement KTRS	7,210.21	20,946.49	7,983.51
	62125 Employer - Retirement KTRS OPT	2,820.75	0.00	0.00
	62126 Employer - Retirement OPT	4,833.96	10,976.23	21,964.09
	62128 Employer - Retirement KERS Cash Bal	748.14	0.00	0.00
	62223 Employer - Health Insurance	19,329.00	31,050.00	32,400.00
	62224 Employer - Life Insurance	151.20	226.80	226.80
	62225 Employer - Vision Insurance	120.00	210.00	270.00
	62226 Employer - Dental Insurance	470.28	702.00	702.00
	62227 Employer - Disability Insurance	227.15	451.29	447.17
	62232 Employer - Worker's Compensation	1,042.70	1,489.46	1,477.15
	<i>Subtotal</i>	225,890.41	337,558.05	340,348.11
	Operating			
	71102 Supplies - Office	3,154.88	25.00	25.00
	71119 Supplies - Procurement Card	593.48	0.00	0.00
	71120 Supplies - Food Products	1,027.65	600.00	600.00
	71121 Supplies - Departmental Books	167.50	0.00	0.00
	71149 Supplies - Other Miscellaneous	111.67	0.00	0.00
	71310 Postage & Freight - Postage	2,866.83	0.00	0.00
	71320 Postage & Freight - Freight	142.96	500.00	500.00
	71401 Insurance - Other Non-employee	2,240.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	0.00	10,000.00
	71502 Equip - Office Equipment (< \$2000)	755.18	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	500.00	500.00
	71601 Printing - Outside Vendor	2,355.00	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	2,138.57	0.00	0.00
	71801 Subscriptions & Dues - Dues	390.00	0.00	0.00
	71909 COGS - Graduate & Alumni	3,000.00	0.00	0.00
	72101 Maintenance - Copy Machine	207.52	0.00	0.00
	72102 Maintenance - Computer	119.00	0.00	0.00
	72105 Maintenance - Computer Software	23,400.00	0.00	0.00
	73502 Misc - Advertising	2,081.44	3,000.00	3,000.00

73508	Misc - Promotion Expenses & Prizes	1,660.40	300.00	300.00
73516	Misc - Uniforms & Badges	1,205.58	150.00	150.00
73523	Misc - Background Check - Employee	241.80	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	230.00	0.00	0.00
73537	Misc - Promotional T-shirts	2,775.95	0.00	0.00
73549	Misc - Other	1,710.05	28,812.15	22,769.15
73807	Credit to - Administration Fees	-33,264.00	0.00	0.00
73849	Credit to - Departments - Misc	-1,970.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	255.74	100.00	100.00
73902	Charges from - Fac Mgt - Supplies	2.40	100.00	100.00
73910	Charges from - Local Phone	1,314.00	0.00	0.00
73911	Charges from - Long Distance Phone	161.01	50.00	50.00
73912	Charges from - Telephone Equipment	354.00	0.00	0.00
73913	Charges from - Wireless Service	0.00	1,080.00	1,080.00
73920	Charges from - Printing Services	5,355.16	1,500.00	1,500.00
73923	Charges from - Office Supplies	165.00	0.00	0.00
73926	Charges from - Visitor Permits	22.00	0.00	0.00
73940	Charges from - Food Services	7,122.26	500.00	500.00
73949	Charges from - Departments - Misc	9,410.05	0.00	0.00
73991	Charges from - Advertising	4,523.02	0.00	0.00
73999	Charges from - Study Abroad Transfer	1,448.20	0.00	0.00
	<i>Subtotal</i>	47,474.30	38,217.15	42,174.15

Travel

74101	In-State - Employee Travel	384.26	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	0.00	1,000.00	1,000.00
74130	In-State - Non-Employee Travel	120.00	0.00	0.00
74132	In-State - Non-Employee Student	1,232.50	0.00	0.00
74201	Out-State - Employee Travel	9,944.00	0.00	0.00
74210	Out-State - Employee Registration Fee	0.00	1,500.00	1,500.00
74230	Out-State - Non-Employee Travel	2,473.27	0.00	0.00
74232	Out-State - Non-Employee Student	500.00	0.00	0.00
74301	International - Employee Travel	34,581.73	0.00	0.00
74330	International - Non-Employee Travel	1,105.00	0.00	0.00
74401	Study Abroad - Group Insurance	617.00	0.00	0.00
	<i>Subtotal</i>	50,957.76	4,000.00	4,000.00

Grants/Loans/Benefits

77399	Inst Sch - Misc Other	1,500.00	0.00	0.00
77400	Inst Sch - Grad Assist Tuition Gr	2,370.00	0.00	0.00
77702	Rev Sch - Athletic Aid - Books	21.59	0.00	0.00
77810	Govt Sch - Tuition & Fees	97.50	0.00	0.00
77949	Participant Support - Miscellaneous	18,300.00	0.00	0.00
	<i>Subtotal</i>	22,289.09	0.00	0.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	2,321.68	0.00	0.00
	<i>Subtotal</i>	2,321.68	0.00	0.00

170900	Student Exchange			
	Travel			
	74232	Out-State - Non-Employee Student	0.00	43,000.00
		<i>Subtotal</i>	0.00	43,000.00
170950	Study Abroad Provider			
	Travel			
	74232	Out-State - Non-Employee Student	0.00	0.00
		<i>Subtotal</i>	0.00	0.00
170999	AHP Insurance			
	Travel			
	74401	Study Abroad - Group Insurance	0.00	0.00
		<i>Subtotal</i>	0.00	0.00
ORGN Total			348,933.24	422,775.20
				955,522.26

WKU ALIVE Center for Community Partnerships

200040

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	129,135.84	51,924.00	0.00
	61140 Wages - Graduate Assistant	53,600.00	0.00	0.00
	61501 Wages - Student Institutional	2,207.65	0.00	0.00
	62115 Employer - MQFE	1,749.83	686.01	0.00
	62120 Employer - FICA	7,482.09	2,933.29	0.00
	62122 Employer - Retirement KERS	9,695.52	0.00	0.00
	62123 Employer - Retirement KTRS	8,155.92	8,237.74	0.00
	62125 Employer - Retirement KTRS OPT	2,553.91	0.00	0.00
	62126 Employer - Retirement OPT	4,376.56	0.00	0.00
	62223 Employer - Health Insurance	22,834.99	6,900.00	0.00
	62224 Employer - Life Insurance	176.40	50.40	0.00
	62225 Employer - Vision Insurance	174.38	60.00	0.00
	62226 Employer - Dental Insurance	527.49	156.00	0.00
	62227 Employer - Disability Insurance	255.90	103.85	0.00
	62232 Employer - Worker's Compensation	1,109.55	311.54	0.00
	<i>Subtotal</i>	244,036.03	71,362.83	0.00
	Operating			
	71102 Supplies - Office	2,406.27	0.00	0.00
	71119 Supplies - Procurement Card	398.34	0.00	0.00
	71120 Supplies - Food Products	1,449.53	0.00	0.00
	71121 Supplies - Departmental Books	326.04	0.00	0.00
	71149 Supplies - Other Miscellaneous	83.24	0.00	0.00
	71310 Postage & Freight - Postage	71.78	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,912.52	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,089.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	120.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,444.11	0.00	0.00
	72105 Maintenance - Computer Software	271.40	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	300.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	77.00	0.00	0.00
	73502 Misc - Advertising	1,593.52	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,895.26	0.00	0.00
	73523 Misc - Background Check - Employee	24.90	0.00	0.00
	73537 Misc - Promotional T-shirts	400.00	0.00	0.00
	73549 Misc - Other	249.54	0.00	0.00
	73840 Credit to - Food Services	240.88	0.00	0.00
	73849 Credit to - Departments - Misc	-125.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	10,573.73	0.00	0.00
	73910 Charges from - Local Phone	1,776.00	0.00	0.00
	73911 Charges from - Long Distance Phone	148.86	0.00	0.00
	73912 Charges from - Telephone Equipment	504.00	0.00	0.00

73919	Charges from - Digital Signage	204.00	0.00	0.00
73920	Charges from - Printing Services	278.78	0.00	0.00
73923	Charges from - Office Supplies	198.00	0.00	0.00
73926	Charges from - Visitor Permits	40.00	0.00	0.00
73927	Charges from - Special Events	35.00	0.00	0.00
73935	Charges from - IT Projects	1,200.00	0.00	0.00
73937	Charges from - Video Surveillance	731.62	0.00	0.00
73940	Charges from - Food Services	407.74	0.00	0.00
73949	Charges from - Departments - Misc	2,140.00	0.00	0.00
73978	Charges from - PDC Projects	6,250.00	0.00	0.00
	<i>Subtotal</i>	38,716.06	0.00	0.00
Travel				
74101	In-State - Employee Travel	163.46	0.00	0.00
74110	In-State - Employee Registration Fee	100.00	0.00	0.00
74201	Out-State - Employee Travel	5,906.16	0.00	0.00
74210	Out-State - Employee Registration Fee	1,105.00	0.00	0.00
74232	Out-State - Non-Employee Student	952.32	0.00	0.00
	<i>Subtotal</i>	8,226.94	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,098.00	0.00	0.00
	<i>Subtotal</i>	3,098.00	0.00	0.00
ORGN Total		294,077.03	71,362.83	0.00

Graduate Assistantships

200041

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	225,273.00	225,273.00
	61140 Wages - Graduate Assistant	0.00	993,281.00	993,281.00
	61141 Wages - Grad Asst DMF	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	1,514,684.33	1,514,684.33
	Operating			
	73508 Misc - Promotion Expenses & Prizes	500.00	0.00	0.00
	<i>Subtotal</i>	500.00	0.00	0.00
ORGN Total		500.00	1,514,684.33	1,514,684.33

Faculty Award / Waiver Funds

200049

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61122 Wages - Stipends	18,500.00	0.00	0.00
	62115 Employer - MQFE	250.13	0.00	0.00
	62120 Employer - FICA	1,069.60	0.00	0.00
	62232 Employer - Worker's Compensation	111.00	0.00	0.00
	<i>Subtotal</i>	<i>19,930.73</i>	<i>0.00</i>	<i>0.00</i>
	Operating			
	71051 Materials - Contingency	0.00	40,000.00	40,000.00
	73502 Misc - Advertising	412.64	0.00	0.00
	73549 Misc - Other	57,230.00	25,000.00	25,000.00
	<i>Subtotal</i>	<i>57,642.64</i>	<i>65,000.00</i>	<i>65,000.00</i>
ORGN Total		<i>77,573.37</i>	<i>65,000.00</i>	<i>65,000.00</i>

Staff / Administrative Search Funds

200051

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71120 Supplies - Food Products	370.61	0.00	0.00
	73502 Misc - Advertising	1,471.00	10,800.00	10,800.00
	73549 Misc - Other	12.45	0.00	0.00
	73940 Charges from - Food Services	583.58	0.00	0.00
	<i>Subtotal</i>	2,437.64	10,800.00	10,800.00
	Travel			
	74130 In-State - Non-Employee Travel	191.20	0.00	0.00
	74201 Out-State - Employee Travel	58.50	0.00	0.00
	74230 Out-State - Non-Employee Travel	517.98	0.00	0.00
	74235 Out-State - Non-Employee Prospective	295.28	0.00	0.00
	<i>Subtotal</i>	1,062.96	0.00	0.00
ORGN Total		3,500.60	10,800.00	10,800.00

ESLI Royalties
200054

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	72351 Memorandums of Agreement	0.00	40,000.00	66,000.00
	<i>Subtotal</i>	0.00	40,000.00	66,000.00
ORGN Total		0.00	40,000.00	66,000.00

Budget Reduction / Reallocation - Academic Affairs

200056

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	-1,455,500.00	0.00
	<i>Subtotal</i>	0.00	-1,455,500.00	0.00
ORGN Total		0.00	-1,455,500.00	0.00

Knicely Conference Center

200101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	16,469.53	16,469.53
	61111 Wages - Regular	171,075.60	180,436.80	109,836.00
	61123 Wages - Part-time	808.50	12,000.00	10,080.17
	61130 Wages - Over-time	1,188.82	0.00	0.00
	61501 Wages - Student Institutional	34,777.66	8,000.00	8,000.00
	61502 Wages - Student Work Study	7,293.05	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,054.21	2,054.21
	62115 Employer - MQFE	2,295.56	2,600.53	1,656.11
	62120 Employer - FICA	9,815.49	11,119.45	7,081.34
	62122 Employer - Retirement KERS	17,511.12	21,573.38	22,409.31
	62123 Employer - Retirement KTRS	20,168.71	21,582.42	10,238.83
	62223 Employer - Health Insurance	30,379.28	32,775.00	24,120.00
	62224 Employer - Life Insurance	226.80	239.40	168.84
	62225 Employer - Vision Insurance	220.15	237.00	153.00
	62226 Employer - Dental Insurance	700.30	741.00	522.60
	62227 Employer - Disability Insurance	342.17	360.86	219.67
	62232 Employer - Worker's Compensation	1,290.96	1,202.62	767.50
	62315 Employer - Fac/Staff Scholarship -Sum	1,271.40	0.00	0.00
	<i>Subtotal</i>	299,365.57	311,392.20	213,777.11
	Operating			
	71050 General & Administrative (Budget)	0.00	331,261.78	0.00
	71051 Materials - Contingency	0.00	229.03	229.03
	71102 Supplies - Office	3,365.96	500.00	500.00
	71103 Supplies - Janitorial & Maintenance	547.28	0.00	0.00
	71104 Supplies - Medical	125.00	0.00	0.00
	71109 Supplies - Classroom	9,981.02	0.00	0.00
	71114 Supplies - Motor Vehicle	93.99	0.00	0.00
	71115 Supplies - Building Materials	0.00	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	125.76	0.00	0.00
	71117 Supplies - Small Tools	123.53	0.00	0.00
	71119 Supplies - Procurement Card	-850.73	0.00	0.00
	71120 Supplies - Food Products	1,552,767.92	133,000.00	0.00
	71149 Supplies - Other Miscellaneous	21.91	2,500.00	0.00
	71310 Postage & Freight - Postage	196.90	1,500.00	0.00
	71501 Equip - Software (< \$5,000)	3,976.35	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	31.40	6,725.00	725.00
	71505 Equip - Classroom (< \$2000)	395.99	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	1,000.00	1,000.00
	71603 Printing - Copy Machine Usage Charge	328.61	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	4,123.61	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	3,000.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	165,000.00	0.00
	71749 Rent - Not Classified (< \$10,000)	495.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,197.50	500.00	500.00
	71810 Subscriptions & Dues - Subscription	179.88	0.00	0.00

72101	Maintenance - Copy Machine	442.78	2,400.00	1,400.00
72102	Maintenance - Computer	466.42	0.00	0.00
72103	Maintenance - Vehicles	881.81	0.00	0.00
72105	Maintenance - Computer Software	2,564.89	0.00	0.00
72108	Maintenance - Equipment	2,148.00	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	279.90	0.00	0.00
72249	Non-Employee Services - Not Classified	3,320.00	0.00	0.00
72449	Bank Service Charge - Other	5,227.81	200.00	200.00
73501	Misc - Laundry & Cleaning	2,784.36	200.00	200.00
73502	Misc - Advertising	13,708.55	5,000.00	0.00
73508	Misc - Promotion Expenses & Prizes	1,305.86	0.00	0.00
73511	Misc - Other Telecommunications	2,920.47	0.00	0.00
73516	Misc - Uniforms & Badges	118.93	0.00	0.00
73522	Misc - Service Fees	25,817.45	0.00	0.00
73523	Misc - Background Check - Employee	319.00	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	19,750.11	0.00	0.00
73541	Misc - Shuttle Service - Student	4,299.48	0.00	0.00
73543	Misc - Gen & Admin Fees	243,079.88	0.00	0.00
73549	Misc - Other	2,364.14	49,590.56	590.56
73840	Credit to - Food Services	-374,562.75	0.00	0.00
73849	Credit to - Departments - Misc	-162,368.08	0.00	0.00
73890	Credit to - Participant Cost	-4,774.58	0.00	0.00
73901	Charges from - Fac Mgt - Labor	8,628.73	1,500.00	1,500.00
73902	Charges from - Fac Mgt - Supplies	80.15	500.00	500.00
73910	Charges from - Local Phone	1,872.00	3,500.00	3,500.00
73911	Charges from - Long Distance Phone	286.47	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	432.00	0.00	0.00
73916	Charges from - Cabling Services	720.00	0.00	0.00
73919	Charges from - Digital Signage	3,026.00	0.00	0.00
73920	Charges from - Printing Services	2,009.35	2,000.00	0.00
73923	Charges from - Office Supplies	726.00	0.00	0.00
73927	Charges from - Special Events	25.00	0.00	0.00
73930	Charges from - Police - Labor	860.22	0.00	0.00
73935	Charges from - IT Projects	1,100.78	0.00	0.00
73937	Charges from - Video Surveillance	4,515.38	0.00	0.00
73940	Charges from - Food Services	-18,305.20	359,301.43	301.43
73945	Charges from - Floral Shop	6,510.00	0.00	0.00
73949	Charges from - Departments - Misc	34,698.04	0.00	0.00
73978	Charges from - PDC Projects	21,019.06	0.00	0.00
	<i>Subtotal</i>	1,435,525.29	1,070,907.80	12,646.02

Travel

74101	In-State - Employee Travel	3,500.73	200.00	200.00
74110	In-State - Employee Registration Fee	1,874.00	0.00	0.00
74130	In-State - Non-Employee Travel	112.29	0.00	0.00
74201	Out-State - Employee Travel	7,165.99	5,500.00	500.00
74210	Out-State - Employee Registration Fee	3,895.00	0.00	0.00
	<i>Subtotal</i>	16,548.01	5,700.00	700.00

Capital

78105	Cap Equip - Classroom >\$2000<\$5000	0.00	3,000.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	4,388.45	0.00	0.00
	<i>Subtotal</i>	4,388.45	3,000.00	0.00

ORGN Total **1,755,827.32** **1,391,000.00** **227,123.13**

Student Publications

200301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	500.00	500.00
	61111 Wages - Regular	312,853.60	315,516.00	326,604.00
	61180 Wages - Cell Plan Allowance	0.00	4,320.00	4,320.00
	61181 Wages - Cell Equipment Allowance	0.00	600.00	600.00
	61501 Wages - Student Institutional	5,055.50	6,320.00	6,320.00
	62115 Employer - MQFE	4,091.59	4,176.51	4,329.06
	62120 Employer - FICA	17,495.14	17,858.20	18,510.47
	62122 Employer - Retirement KERS	26,425.44	33,457.13	34,757.62
	62123 Employer - Retirement KTRS	17,833.51	21,318.75	22,162.14
	62125 Employer - Retirement KTRS OPT	6,702.58	0.00	0.00
	62126 Employer - Retirement OPT	11,486.44	15,540.10	16,144.64
	62223 Employer - Health Insurance	39,910.96	34,500.00	36,000.00
	62224 Employer - Life Insurance	298.20	302.40	302.40
	62225 Employer - Vision Insurance	352.32	360.00	360.00
	62226 Employer - Dental Insurance	920.30	936.00	936.00
	62227 Employer - Disability Insurance	618.29	631.03	653.21
	62232 Employer - Worker's Compensation	1,907.37	1,960.52	2,027.07
	62240 Employer - Medical Waiver	0.00	3,450.00	3,600.00
	<i>Subtotal</i>	445,951.24	461,746.64	478,126.61
	Operating			
	71102 Supplies - Office	722.01	1,000.00	1,000.00
	71114 Supplies - Motor Vehicle	526.56	217.00	217.00
	71120 Supplies - Food Products	0.00	350.00	350.00
	71149 Supplies - Other Miscellaneous	229.00	500.00	500.00
	71310 Postage & Freight - Postage	3,001.88	2,880.00	2,880.00
	71320 Postage & Freight - Freight	18.20	100.00	100.00
	71549 Equip - Other (< \$2000)	522.30	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	32.39	500.00	500.00
	73508 Misc - Promotion Expenses & Prizes	793.25	0.00	0.00
	73523 Misc - Background Check - Employee	50.30	0.00	0.00
	73549 Misc - Other	91.00	200.00	200.00
	73901 Charges from - Fac Mgt - Labor	24.92	0.00	0.00
	73910 Charges from - Local Phone	5,040.00	5,832.00	5,832.00
	73911 Charges from - Long Distance Phone	184.05	216.00	216.00
	73912 Charges from - Telephone Equipment	144.00	144.00	144.00
	73920 Charges from - Printing Services	831.78	1,000.00	1,000.00
	73926 Charges from - Visitor Permits	10.00	100.00	100.00
	73935 Charges from - IT Projects	9,708.60	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	300.00	0.00	0.00
	73940 Charges from - Food Services	2,018.50	2,100.00	2,100.00
	73949 Charges from - Departments - Misc	195.00	2,500.00	2,500.00
	<i>Subtotal</i>	24,768.68	18,139.00	18,139.00

Travel

74101	In-State - Employee Travel	801.23	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	420.00	200.00	200.00
74135	In-State - Non-Employee Prospective	56.50	0.00	0.00
74151	In-State - Participant	30.50	0.00	0.00
74201	Out-State - Employee Travel	2,746.71	2,505.00	2,505.00
74210	Out-State - Employee Registration Fee	120.00	400.00	400.00
	<i>Subtotal</i>	4,174.94	4,105.00	4,105.00
ORGN Total		474,894.86	483,990.64	500,370.61

College Heights Herald

200302

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	16,370.91	12,000.00	12,000.00
	61122 Wages - Stipends	2,001.00	0.00	0.00
	61123 Wages - Part-time	37,306.00	46,434.07	46,434.07
	61150 Wages - Occasional	50.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,775.00	0.00	0.00
	61501 Wages - Student Institutional	5,430.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	330.00	330.00
	62115 Employer - MQFE	826.43	847.29	847.29
	62120 Employer - FICA	3,533.93	3,622.91	3,622.91
	62122 Employer - Retirement KERS	155.08	0.00	0.00
	62123 Employer - Retirement KTRS	1,157.04	1,680.00	1,680.00
	62125 Employer - Retirement KTRS OPT	750.49	0.00	0.00
	62126 Employer - Retirement OPT	1,286.16	0.00	0.00
	62232 Employer - Worker's Compensation	398.46	350.60	350.60
	<i>Subtotal</i>	71,040.50	65,264.87	65,264.87
	Operating			
	71102 Supplies - Office	308.14	1,500.00	1,500.00
	71111 Supplies - Photo	6,488.98	6,800.00	6,800.00
	71116 Supplies - Motor Fuels & Lubricants	1,134.60	2,000.00	2,000.00
	71120 Supplies - Food Products	536.69	500.00	500.00
	71149 Supplies - Other Miscellaneous	31.99	0.00	0.00
	71310 Postage & Freight - Postage	0.00	50.00	50.00
	71320 Postage & Freight - Freight	0.00	40.00	40.00
	71401 Insurance - Other Non-employee	221.00	2,400.00	2,400.00
	71501 Equip - Software (< \$5,000)	6,458.68	9,000.00	9,000.00
	71507 Equip - Maintenance (< \$2000)	352.01	0.00	0.00
	71549 Equip - Other (< \$2000)	259.90	110.00	110.00
	71601 Printing - Outside Vendor	51,821.24	53,000.00	53,000.00
	71801 Subscriptions & Dues - Dues	1,014.00	418.90	418.90
	71810 Subscriptions & Dues - Subscription	920.00	0.00	0.00
	72101 Maintenance - Copy Machine	380.85	816.23	816.23
	72102 Maintenance - Computer	668.00	0.00	0.00
	72105 Maintenance - Computer Software	4,774.08	4,800.00	4,800.00
	72108 Maintenance - Equipment	0.00	300.00	300.00
	72249 Non-Employee Services - Not Classified	7,367.00	7,000.00	7,000.00
	72449 Bank Service Charge - Other	1,290.02	700.00	700.00
	73502 Misc - Advertising	2,699.71	4,000.00	4,000.00
	73508 Misc - Promotion Expenses & Prizes	667.33	700.00	700.00
	73509 Misc - Book Binding Expense	1,039.22	600.00	600.00
	73523 Misc - Background Check - Employee	250.00	800.00	800.00
	73537 Misc - Promotional T-shirts	982.55	0.00	0.00

73549	Misc - Other	1,002.00	1,500.00	1,500.00
73849	Credit to - Departments - Misc	-100.00	0.00	0.00
73891	Credit to - Advertising	-14,234.35	0.00	0.00
73899	Credit to - Study Abroad Transfer	-1,278.20	0.00	0.00
73920	Charges from - Printing Services	16,200.45	3,200.00	3,200.00
73949	Charges from - Departments - Misc	3,416.25	3,000.00	3,000.00
	<i>Subtotal</i>	94,672.14	103,235.13	103,235.13
Travel				
74101	In-State - Employee Travel	376.32	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	676.00	500.00	500.00
74201	Out-State - Employee Travel	8,019.20	7,000.00	7,000.00
74210	Out-State - Employee Registration Fee	1,872.00	1,500.00	1,500.00
74232	Out-State - Non-Employee Student	716.03	1,000.00	1,000.00
	<i>Subtotal</i>	11,659.55	11,500.00	11,500.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	7,781.00	10,000.00	10,000.00
	<i>Subtotal</i>	7,781.00	10,000.00	10,000.00
ORGN Total		185,153.19	190,000.00	190,000.00

Talisman
200303

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61122 Wages - Stipends	2,001.00	0.00	2,001.00
	61123 Wages - Part-time	16,710.00	0.00	27,805.00
	61501 Wages - Student Institutional	290.00	30,306.00	500.00
	62115 Employer - MQFE	268.87	0.00	432.18
	62120 Employer - FICA	1,149.55	0.00	1,847.97
	62123 Employer - Retirement KTRS	317.40	0.00	280.14
	62227 Employer - Disability Insurance	0.00	0.00	4.00
	62232 Employer - Worker's Compensation	114.07	181.84	181.84
	<i>Subtotal</i>	20,850.89	30,487.84	33,052.13
	Operating			
	71102 Supplies - Office	802.97	1,000.00	1,000.00
	71106 Supplies - Household	79.90	0.00	0.00
	71111 Supplies - Photo	2,684.69	8,500.00	3,500.00
	71115 Supplies - Building Materials	27.77	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	784.63	784.63
	71120 Supplies - Food Products	114.29	500.00	500.00
	71310 Postage & Freight - Postage	542.63	2,500.00	2,500.00
	71320 Postage & Freight - Freight	26.91	200.00	200.00
	71401 Insurance - Other Non-employee	6,266.00	3,000.00	6,300.00
	71549 Equip - Other (< \$2000)	1,233.98	0.00	0.00
	71601 Printing - Outside Vendor	19,754.92	0.00	16,100.00
	71603 Printing - Copy Machine Usage Charge	801.24	0.00	1,400.00
	71702 Rent - Copy Machine (< \$10,000)	1,911.42	4,500.00	2,000.00
	71801 Subscriptions & Dues - Dues	554.00	300.00	300.00
	71810 Subscriptions & Dues - Subscription	35.00	250.00	250.00
	72101 Maintenance - Copy Machine	1,125.04	2,000.00	1,000.00
	72102 Maintenance - Computer	833.00	0.00	0.00
	72103 Maintenance - Vehicles	370.31	0.00	0.00
	72108 Maintenance - Equipment	0.00	0.00	200.00
	72249 Non-Employee Services - Not Classified	1,728.00	6,000.00	2,000.00
	72449 Bank Service Charge - Other	211.66	200.00	200.00
	73502 Misc - Advertising	0.00	3,000.00	1,000.00
	73508 Misc - Promotion Expenses & Prizes	3,457.09	7,000.00	2,000.00
	73523 Misc - Background Check - Employee	174.30	600.00	600.00
	73549 Misc - Other	1,022.75	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	234.43	0.00	0.00
	73910 Charges from - Local Phone	0.00	216.00	216.00
	73949 Charges from - Departments - Misc	2,082.50	0.00	0.00
	73991 Charges from - Advertising	0.00	7,000.00	689.77
	<i>Subtotal</i>	46,074.80	47,550.63	42,740.40

Travel

74101	In-State - Employee Travel	0.00	500.00	0.00
74132	In-State - Non-Employee Student	0.00	500.00	500.00
74201	Out-State - Employee Travel	1,778.82	3,000.00	2,000.00
74210	Out-State - Employee Registration Fee	728.00	1,000.00	1,000.00
74232	Out-State - Non-Employee Student	0.00	1,000.00	1,000.00
74301	International - Employee Travel	107.33	0.00	0.00
	<i>Subtotal</i>	2,614.15	6,000.00	4,500.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	14,858.00	0.00	0.00
	<i>Subtotal</i>	14,858.00	0.00	0.00

ORGN Total **84,397.84** **84,038.47** **80,292.53**

Honors College Student Membership

200352

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71120 Supplies - Food Products	0.00	20,000.00	20,000.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	12,000.00	12,000.00
	73549 Misc - Other	0.00	44,000.00	44,000.00
	<i>Subtotal</i>	0.00	76,000.00	76,000.00
	Travel			
	74232 Out-State - Non-Employee Student	0.00	0.00	84,000.00
	<i>Subtotal</i>	0.00	0.00	84,000.00
	Grants/Loans/Benefits			
	77810 Govt Sch - Tuition & Fees	0.00	20,000.00	20,000.00
	<i>Subtotal</i>	0.00	20,000.00	20,000.00
ORGN Total		0.00	96,000.00	180,000.00

Institutional Research

200401

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	2,064.00	20,193.54
	61111 Wages - Regular	445,643.69	453,852.00	444,592.80
	61123 Wages - Part-time	0.00	1,080.00	0.00
	62115 Employer - MQFE	5,852.76	6,149.07	6,208.33
	62120 Employer - FICA	25,025.71	26,292.62	26,546.00
	62122 Employer - Retirement KERS	13,989.84	17,713.97	18,402.84
	62123 Employer - Retirement KTRS	39,159.25	39,555.26	44,290.76
	62125 Employer - Retirement KTRS OPT	8,299.38	0.00	0.00
	62126 Employer - Retirement OPT	14,222.73	23,261.17	17,745.64
	62223 Employer - Health Insurance	52,100.00	55,200.00	60,840.00
	62224 Employer - Life Insurance	445.20	453.60	425.88
	62225 Employer - Vision Insurance	519.68	540.00	507.00
	62226 Employer - Dental Insurance	1,357.40	1,404.00	1,318.20
	62227 Employer - Disability Insurance	885.08	907.70	889.19
	62232 Employer - Worker's Compensation	2,673.79	2,729.61	2,667.55
	62240 Employer - Medical Waiver	1,500.00	3,450.00	0.00
	<i>Subtotal</i>	611,674.51	634,653.00	644,627.73
	Operating			
	71102 Supplies - Office	3,764.04	6,420.00	6,420.00
	71310 Postage & Freight - Postage	12.78	50.00	50.00
	71502 Equip - Office Equipment (< \$2000)	859.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	75.00	75.00	75.00
	71810 Subscriptions & Dues - Subscription	30.94	425.00	425.00
	72105 Maintenance - Computer Software	6,350.00	11,000.00	11,000.00
	73515 Misc - Licensing Fees	0.00	200.00	200.00
	73910 Charges from - Local Phone	1,944.00	1,785.00	1,785.00
	73911 Charges from - Long Distance Phone	26.10	200.00	200.00
	73920 Charges from - Printing Services	22.85	113.00	113.00
	73923 Charges from - Office Supplies	132.00	0.00	0.00
	73949 Charges from - Departments - Misc	38.08	0.00	0.00
	<i>Subtotal</i>	13,254.79	20,268.00	20,268.00
	Travel			
	74101 In-State - Employee Travel	1,094.11	1,462.00	1,462.00
	74110 In-State - Employee Registration Fee	312.00	0.00	0.00
	74201 Out-State - Employee Travel	11,773.03	10,083.00	10,083.00
	74210 Out-State - Employee Registration Fee	3,295.00	1,000.00	1,000.00
	<i>Subtotal</i>	16,474.14	12,545.00	12,545.00
ORGN Total		641,403.44	667,466.00	677,440.73

Office of Research & Creative Activity

200451

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	50,469.20	2,416.80
	61111 Wages - Regular	167,763.00	126,816.00	251,652.00
	61112 Wages - Faculty Summer/Winter	11,573.00	0.00	0.00
	61122 Wages - Stipends	18,670.21	0.00	0.00
	61501 Wages - Student Institutional	1,272.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	4,393.32	4,393.32
	62115 Employer - MQFE	2,603.29	1,718.54	3,570.26
	62120 Employer - FICA	10,414.03	7,348.24	15,265.97
	62122 Employer - Retirement KERS	16,092.72	20,372.82	0.00
	62123 Employer - Retirement KTRS	22,992.43	13,467.48	33,126.14
	62125 Employer - Retirement KTRS OPT	590.23	0.00	0.00
	62126 Employer - Retirement OPT	1,011.48	0.00	0.00
	62223 Employer - Health Insurance	18,245.29	17,940.00	11,520.00
	62224 Employer - Life Insurance	155.50	131.03	131.03
	62225 Employer - Vision Insurance	161.11	156.00	96.00
	62226 Employer - Dental Insurance	420.87	405.60	249.60
	62227 Employer - Disability Insurance	339.14	253.64	373.20
	62232 Employer - Worker's Compensation	1,195.75	760.90	1,252.80
	62240 Employer - Medical Waiver	375.00	0.00	3,600.00
	<i>Subtotal</i>	273,875.05	244,232.77	327,647.12
	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	780.73	0.00	0.00
	71120 Supplies - Food Products	147.89	0.00	0.00
	71310 Postage & Freight - Postage	4.25	0.00	0.00
	71501 Equip - Software (< \$5,000)	211.95	6,000.00	6,000.00
	71502 Equip - Office Equipment (< \$2000)	237.99	0.00	0.00
	71549 Equip - Other (< \$2000)	466.56	0.00	0.00
	71801 Subscriptions & Dues - Dues	35.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	700.00	0.00	0.00
	73523 Misc - Background Check - Employee	165.50	0.00	0.00
	73549 Misc - Other	0.00	1,000.00	1,000.00
	73910 Charges from - Local Phone	1,692.00	1,600.00	1,600.00
	73911 Charges from - Long Distance Phone	32.58	0.00	0.00
	73912 Charges from - Telephone Equipment	492.00	400.00	400.00
	73920 Charges from - Printing Services	27.70	980.00	980.00
	73926 Charges from - Visitor Permits	20.00	0.00	0.00
	73927 Charges from - Special Events	35.00	0.00	0.00
	73940 Charges from - Food Services	656.54	0.00	0.00
	73949 Charges from - Departments - Misc	30.00	0.00	0.00
	<i>Subtotal</i>	5,735.69	20,666.00	20,666.00

Travel				
74000	Travel Expenses	0.00	5,000.00	5,000.00
74101	In-State - Employee Travel	151.32	0.00	0.00
74110	In-State - Employee Registration Fee	51.75	0.00	0.00
74201	Out-State - Employee Travel	1,411.60	0.00	0.00
	<i>Subtotal</i>	1,614.67	5,000.00	5,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,015.61	0.00	0.00
	<i>Subtotal</i>	4,015.61	0.00	0.00
ORGN Total		285,241.02	269,898.77	353,313.12

Sponsored Programs

200501

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	1,412.40	1,412.40
	61111 Wages - Regular	220,632.27	245,760.00	250,694.40
	61122 Wages - Stipends	1,499.79	0.00	0.00
	61123 Wages - Part-time	1,000.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,099.52	2,099.52
	62115 Employer - MQFE	2,889.26	3,340.76	3,530.79
	62120 Employer - FICA	12,354.20	14,284.64	15,097.13
	62122 Employer - Retirement KERS	4,182.48	5,294.37	5,498.29
	62123 Employer - Retirement KTRS	17,463.54	21,412.04	38,009.37
	62125 Employer - Retirement KTRS OPT	4,754.67	0.00	0.00
	62126 Employer - Retirement OPT	8,148.19	13,826.16	0.00
	62223 Employer - Health Insurance	24,293.56	27,600.00	28,800.00
	62224 Employer - Life Insurance	180.27	211.68	211.68
	62225 Employer - Vision Insurance	214.61	252.00	252.00
	62226 Employer - Dental Insurance	560.55	655.20	655.20
	62227 Employer - Disability Insurance	439.53	491.52	499.60
	62232 Employer - Worker's Compensation	1,338.83	1,474.56	1,504.17
	62240 Employer - Medical Waiver	0.00	690.00	720.00
	<i>Subtotal</i>	299,951.75	338,804.85	348,984.55
	Operating			
	71050 General & Administrative (Budget)	0.00	1,348.40	0.00
	71230 Utilities - Coal & Coke	3.53	0.00	0.00
	71320 Postage & Freight - Freight	7.04	0.00	0.00
	71811 Subscriptions & Dues - Data Search	11,875.00	10,600.00	0.00
	73523 Misc - Background Check - Employee	26.30	0.00	0.00
	<i>Subtotal</i>	11,911.87	11,948.40	0.00
	Travel			
	74000 Travel Expenses	0.00	3,000.00	2,732.84
	<i>Subtotal</i>	0.00	3,000.00	2,732.84
ORGN Total		311,863.62	353,753.25	351,717.39

F&A - Sponsored Programs

200502

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	6,286.00	26,221.06
	61111 Wages - Regular	122,496.00	123,732.00	126,225.60
	61122 Wages - Stipends	7.65	0.00	0.00
	62115 Employer - MQFE	1,645.52	1,673.14	1,737.98
	62120 Employer - FICA	7,035.87	7,154.10	7,431.38
	62122 Employer - Retirement KERS	31,124.52	39,398.72	40,918.41
	62123 Employer - Retirement KTRS	9.01	0.00	0.00
	62125 Employer - Retirement KTRS OPT	2,153.04	0.00	0.00
	62126 Employer - Retirement OPT	3,689.64	5,902.48	6,022.06
	62223 Employer - Health Insurance	12,236.40	6,900.00	7,200.00
	62224 Employer - Life Insurance	141.12	141.12	141.12
	62225 Employer - Vision Insurance	168.00	168.00	168.00
	62226 Employer - Dental Insurance	438.84	436.80	436.80
	62227 Employer - Disability Insurance	244.92	247.47	252.45
	62232 Employer - Worker's Compensation	734.99	742.39	757.36
	62240 Employer - Medical Waiver	1,500.00	6,210.00	6,480.00
	<i>Subtotal</i>	183,625.52	198,992.22	223,992.22
	Operating			
	71050 General & Administrative (Budget)	0.00	4,007.78	7,507.78
	71102 Supplies - Office	1,086.76	2,000.00	2,000.00
	71119 Supplies - Procurement Card	83.52	0.00	0.00
	71310 Postage & Freight - Postage	174.69	0.00	0.00
	71320 Postage & Freight - Freight	610.92	0.00	0.00
	71501 Equip - Software (< \$5,000)	167.04	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	428.85	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,935.08	4,000.00	4,000.00
	71801 Subscriptions & Dues - Dues	11,582.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	350.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	0.00	12,000.00	12,000.00
	72101 Maintenance - Copy Machine	743.47	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,588.83	0.00	1,500.00
	73523 Misc - Background Check - Employee	1,663.10	3,000.00	3,000.00
	73910 Charges from - Local Phone	2,808.00	0.00	0.00
	73911 Charges from - Long Distance Phone	357.39	0.00	0.00
	73912 Charges from - Telephone Equipment	360.00	0.00	0.00
	73920 Charges from - Printing Services	361.44	0.00	0.00
	73940 Charges from - Food Services	2,445.02	0.00	0.00
	73949 Charges from - Departments - Misc	954.40	0.00	0.00
	<i>Subtotal</i>	29,700.51	25,007.78	30,007.78

Travel				
74000	Travel Expenses	0.00	6,000.00	6,000.00
74101	In-State - Employee Travel	654.81	0.00	0.00
74110	In-State - Employee Registration Fee	812.17	0.00	0.00
74210	Out-State - Employee Registration Fee	670.00	0.00	0.00
	<i>Subtotal</i>	2,136.98	6,000.00	6,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,675.20	0.00	0.00
	<i>Subtotal</i>	2,675.20	0.00	0.00
ORGN Total		218,138.21	230,000.00	260,000.00

F&A - Incentive - Research

200506

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	19,806.24	19,806.24
	61111 Wages - Regular	18,000.00	0.00	0.00
	61112 Wages - Faculty Summer/Winter	14,719.36	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61122 Wages - Stipends	1,500.00	0.00	0.00
	61123 Wages - Part-time	1,545.98	0.00	0.00
	62115 Employer - MQFE	424.40	0.00	0.00
	62120 Employer - FICA	1,814.86	0.00	0.00
	62123 Employer - Retirement KTRS	1,827.55	0.00	0.00
	62125 Employer - Retirement KTRS OPT	1,489.20	0.00	0.00
	62126 Employer - Retirement OPT	2,552.07	0.00	0.00
	62223 Employer - Health Insurance	3,399.00	0.00	0.00
	62224 Employer - Life Insurance	32.94	0.00	0.00
	62225 Employer - Vision Insurance	30.63	0.00	0.00
	62226 Employer - Dental Insurance	80.00	0.00	0.00
	62227 Employer - Disability Insurance	53.84	0.00	0.00
	62232 Employer - Worker's Compensation	244.59	0.00	0.00
	62240 Employer - Medical Waiver	15.68	0.00	0.00
	<i>Subtotal</i>	52,730.10	19,806.24	19,806.24
	Operating			
	71050 General & Administrative (Budget)	0.00	410,193.76	470,193.76
	71501 Equip - Software (< \$5,000)	5,040.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,832.00	0.00	0.00
	72105 Maintenance - Computer Software	13,570.82	0.00	0.00
	73849 Credit to - Departments - Misc	-2,550.58	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	0.09	0.00	0.00
	73940 Charges from - Food Services	374.75	0.00	0.00
	<i>Subtotal</i>	20,483.08	410,193.76	470,193.76
	Travel			
	74101 In-State - Employee Travel	162.40	0.00	0.00
	<i>Subtotal</i>	162.40	0.00	0.00
	Grants/Loans/Benefits			
	77949 Participant Support - Miscellaneous	1,500.00	0.00	0.00
	<i>Subtotal</i>	1,500.00	0.00	0.00
ORGN Total		74,875.58	430,000.00	490,000.00

F&A - Intellectual Property

200507

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	72201 Non-Employee Services - Legal	8,786.50	30,000.00	30,000.00
	<i>Subtotal</i>	8,786.50	30,000.00	30,000.00
ORGN Total		8,786.50	30,000.00	30,000.00

AHP Insurance

201301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	73530 Misc - Bad Debt - Uncollectible	8,500.00	0.00	0.00
	73899 Credit to - Study Abroad Transfer	-11,457.00	0.00	0.00
	<i>Subtotal</i>	-2,957.00	0.00	0.00
	Travel			
	74401 Study Abroad - Group Insurance	21,310.00	0.00	0.00
	<i>Subtotal</i>	21,310.00	0.00	0.00
	Grants/Loans/Benefits			
	77917 Participant Support - Insurance	5,295.00	14,000.00	0.00
	<i>Subtotal</i>	5,295.00	14,000.00	0.00
ORGN Total		23,648.00	14,000.00	0.00

International Student Office

201302

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	228,560.08	262,680.00	190,692.00
	61122 Wages - Stipends	1,500.00	20,768.00	20,768.00
	61123 Wages - Part-time	19,309.50	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	9,500.00	9,500.00
	61180 Wages - Cell Plan Allowance	1,140.00	0.00	0.00
	61501 Wages - Student Institutional	10,450.48	14,035.00	14,035.00
	62115 Employer - MQFE	3,293.03	3,767.26	2,873.73
	62120 Employer - FICA	14,080.57	16,108.24	12,287.69
	62123 Employer - Retirement KTRS	14,273.30	21,659.95	15,497.35
	62125 Employer - Retirement KTRS OPT	5,716.41	0.00	0.00
	62126 Employer - Retirement OPT	9,796.31	16,079.87	11,413.02
	62128 Employer - Retirement KERS Cash Bal	10,858.80	13,749.03	14,282.98
	62223 Employer - Health Insurance	34,024.00	41,400.00	28,800.00
	62224 Employer - Life Insurance	301.22	352.80	252.00
	62225 Employer - Vision Insurance	300.00	360.00	240.00
	62226 Employer - Dental Insurance	783.60	936.00	624.00
	62227 Employer - Disability Insurance	439.81	566.90	422.92
	62232 Employer - Worker's Compensation	1,565.63	1,841.90	1,409.96
	62240 Employer - Medical Waiver	750.00	3,450.00	3,600.00
	<i>Subtotal</i>	357,142.74	427,254.95	326,698.65
	Operating			
	71050 General & Administrative (Budget)	0.00	75,000.00	68,286.78
	71102 Supplies - Office	638.66	1,000.00	1,000.00
	71119 Supplies - Procurement Card	698.83	0.00	0.00
	71120 Supplies - Food Products	217.68	0.00	0.00
	71121 Supplies - Departmental Books	0.00	250.00	250.00
	71149 Supplies - Other Miscellaneous	351.60	0.00	0.00
	71310 Postage & Freight - Postage	1,731.21	6,920.00	6,920.00
	71320 Postage & Freight - Freight	17,718.57	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	23.00	23.00
	71749 Rent - Not Classified (< \$10,000)	533.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,268.00	0.00	0.00
	72101 Maintenance - Copy Machine	0.00	556.00	556.00
	72102 Maintenance - Computer	5,150.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	0.00	33.00	33.00
	73502 Misc - Advertising	0.00	339.00	339.00
	73508 Misc - Promotion Expenses & Prizes	27.97	175.00	175.00
	73511 Misc - Other Telecommunications	25.00	0.00	0.00
	73514 Misc - Accreditation Fees	0.00	500.00	500.00
	73516 Misc - Uniforms & Badges	0.00	200.00	200.00
	73517 Misc - Certification Fees	10.00	0.00	0.00

73523	Misc - Background Check - Employee	75.70	0.00	0.00
73547	Employer - Moving Expense	4,562.62	0.00	0.00
73549	Misc - Other	30.01	0.00	0.00
73840	Credit to - Food Services	1,032.35	0.00	0.00
73905	Charges from - Event Planning-Salary	64.68	0.00	0.00
73906	Charges from - Event Planning-Fringe	22.22	0.00	0.00
73910	Charges from - Local Phone	3,312.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	353.07	250.00	250.00
73912	Charges from - Telephone Equipment	1,020.00	1,000.00	1,000.00
73920	Charges from - Printing Services	778.66	0.00	0.00
73935	Charges from - IT Projects	3,600.00	3,600.00	3,600.00
73937	Charges from - Video Surveillance	308.01	0.00	0.00
73940	Charges from - Food Services	29,314.69	16,392.40	16,392.40
73949	Charges from - Departments - Misc	3,219.00	1,000.00	1,000.00
	<i>Subtotal</i>	77,063.53	110,238.40	103,525.18

Travel

74101	In-State - Employee Travel	64.69	0.00	0.00
74130	In-State - Non-Employee Travel	16.94	0.00	0.00
74201	Out-State - Employee Travel	10,263.36	4,000.00	4,000.00
74210	Out-State - Employee Registration Fee	3,961.00	2,000.00	2,000.00
74220	Out-State - Supervision	412.00	0.00	0.00
74230	Out-State - Non-Employee Travel	32.97	0.00	0.00
74232	Out-State - Non-Employee Student	335.40	0.00	0.00
74235	Out-State - Non-Employee Prospective	439.74	0.00	0.00
74301	International - Employee Travel	-1,690.59	0.00	0.00
74310	International - Employee Registration Fee	1,915.23	0.00	0.00
74320	International - Supervision	55.48	0.00	0.00
74330	International - Non-Employee Travel	1,288.51	0.00	0.00
	<i>Subtotal</i>	17,094.73	6,000.00	6,000.00

Grants/Loans/Benefits

77370	Inst Sch - Departmental Award	0.00	136.00	136.00
77913	Participant Support - Room & Board	14,342.40	0.00	0.00
77914	Participant Support - Supplies	3,461.23	0.00	0.00
77915	Participant Support - Group Activity	838.51	0.00	0.00
77916	Participant Support - Travel	15,310.24	1,000.00	1,000.00
77918	Participant Support - Food	5,939.50	3,000.00	3,000.00
77949	Participant Support - Miscellaneous	636.64	0.00	0.00
	<i>Subtotal</i>	40,528.52	4,136.00	4,136.00

ORGN Total

		491,829.52	547,629.35	440,359.83
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Scholar Apartments

201305

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	7,000.00	7,000.00
	71102 Supplies - Office	126.11	300.00	300.00
	71103 Supplies - Janitorial & Maintenance	0.00	10,000.00	10,000.00
	71106 Supplies - Household	1,688.03	3,750.00	3,750.00
	71119 Supplies - Procurement Card	-35.71	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	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
	71507 Equip - Maintenance (< \$2000)	0.00	1,000.00	1,000.00
	71549 Equip - Other (< \$2000)	1,233.83	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	32,800.00	20,000.00	20,000.00
	71749 Rent - Not Classified (< \$10,000)	146.00	1,000.00	1,000.00
	72149 Maintenance - Repair Non-classified	0.00	100.00	100.00
	72207 Non-Employee Services - Janitorial	10,665.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	10,347.42	1,000.00	41,000.00
	73511 Misc - Other Telecommunications	4,308.12	1,500.00	1,500.00
	73549 Misc - Other	0.00	2,000.00	2,000.00
	73849 Credit to - Departments - Misc	-9,116.00	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	7,868.71	4,600.00	4,600.00
	73911 Charges from - Long Distance Phone	0.18	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73916 Charges from - Cabling Services	428.43	0.00	0.00
	73935 Charges from - IT Projects	1,500.00	0.00	0.00
	73975 Charges from - Lock Services - Labor	100.00	0.00	0.00
	73978 Charges from - PDC Projects	6,348.30	7,800.00	7,800.00
	<i>Subtotal</i>	68,480.42	69,700.00	109,700.00
	Travel			
	74101 In-State - Employee Travel	0.00	100.00	100.00
	74132 In-State - Non-Employee Student	127.33	0.00	0.00
	74201 Out-State - Employee Travel	0.00	10,200.00	10,200.00
	74232 Out-State - Non-Employee Student	5,425.00	10,000.00	10,000.00
	<i>Subtotal</i>	5,552.33	20,300.00	20,300.00
ORGN Total		74,032.75	90,000.00	130,000.00

Office of Internationalization

201306

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	1,248.00	3,456.00
	61111 Wages - Regular	191,896.79	160,430.05	162,683.69
	61118 Wages - Fac & Staff Supplemental	4,850.00	0.00	0.00
	61123 Wages - Part-time	20,112.00	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	9,500.00	9,500.00
	61501 Wages - Student Institutional	1,729.14	3,463.00	3,463.00
	62115 Employer - MQFE	3,077.50	2,298.71	2,334.29
	62120 Employer - FICA	13,159.16	9,828.95	9,981.11
	62122 Employer - Retirement KERS	18,325.68	23,200.75	6,506.29
	62123 Employer - Retirement KTRS	713.92	0.00	0.00
	62125 Employer - Retirement KTRS OPT	7,393.94	0.00	0.00
	62126 Employer - Retirement OPT	12,671.12	15,595.19	16,081.48
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	16,491.32
	62223 Employer - Health Insurance	24,902.46	25,276.08	26,375.04
	62224 Employer - Life Insurance	221.00	184.63	184.63
	62225 Employer - Vision Insurance	219.84	219.79	219.79
	62226 Employer - Dental Insurance	573.96	571.46	571.46
	62227 Employer - Disability Insurance	366.55	320.87	323.94
	62232 Employer - Worker's Compensation	1,311.51	1,040.36	1,053.89
	62240 Employer - Medical Waiver	500.00	0.00	0.00
	<i>Subtotal</i>	302,024.57	253,177.84	259,225.93
	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	232.12	1,264.00	1,264.00
	71119 Supplies - Procurement Card	8.15	0.00	0.00
	71120 Supplies - Food Products	738.84	1,500.00	1,500.00
	71121 Supplies - Departmental Books	0.00	300.00	300.00
	71149 Supplies - Other Miscellaneous	155.00	0.00	0.00
	71310 Postage & Freight - Postage	12.91	1,500.00	1,500.00
	71320 Postage & Freight - Freight	72.36	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	2,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	3,096.00	3,096.00
	71801 Subscriptions & Dues - Dues	75.00	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	1,650.00	0.00	0.00
	73502 Misc - Advertising	564.66	3,750.00	3,750.00
	73508 Misc - Promotion Expenses & Prizes	1,176.35	0.00	0.00
	73516 Misc - Uniforms & Badges	0.00	500.00	500.00
	73522 Misc - Service Fees	99.25	0.00	0.00

73523	Misc - Background Check - Employee	50.80	0.00	0.00
73537	Misc - Promotional T-shirts	1,276.00	0.00	0.00
73543	Misc - Gen & Admin Fees	2,000.00	0.00	0.00
73549	Misc - Other	80.32	2,152.00	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	1,044.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	66.33	500.00	500.00
73912	Charges from - Telephone Equipment	420.00	200.00	200.00
73913	Charges from - Wireless Service	0.00	2,000.00	2,000.00
73920	Charges from - Printing Services	1,799.80	1,500.00	1,500.00
73923	Charges from - Office Supplies	33.00	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	500.00	0.00	0.00
73940	Charges from - Food Services	310.42	2,500.00	2,500.00
73949	Charges from - Departments - Misc	15,954.86	0.00	0.00
73999	Charges from - Study Abroad Transfer	20.00	0.00	0.00
	<i>Subtotal</i>	28,340.17	44,102.77	44,102.77
Travel				
74101	In-State - Employee Travel	555.57	5,500.00	2,478.00
74201	Out-State - Employee Travel	4,155.31	2,301.00	2,301.00
74230	Out-State - Non-Employee Travel	613.20	0.00	0.00
74301	International - Employee Travel	69,288.66	0.00	0.00
74302	International - Faculty Development	1,281.69	0.00	0.00
	<i>Subtotal</i>	75,894.43	7,801.00	4,779.00
ORGN Total		406,259.17	305,081.61	308,107.70

**WKU Faculty Exchange
201308**

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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
	<i>Subtotal</i>	0.00	7,000.00	7,000.00
ORGN Total		0.00	7,000.00	7,000.00

International Faculty Seminar

201313

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71204 Telephone - Wireless Service	213.17	0.00	0.00
	71205 Telephone - Wireless Equipment	123.09	0.00	0.00
	72430 Bank Service Charge - Cash Adv. Fee	7.66	0.00	0.00
	73502 Misc - Advertising	105.50	0.00	0.00
	73849 Credit to - Departments - Misc	-1,500.00	0.00	0.00
	<i>Subtotal</i>	-1,050.58	0.00	0.00
	Travel			
	74201 Out-State - Employee Travel	602.40	8,900.00	8,900.00
	74301 International - Employee Travel	3,209.15	0.00	0.00
	74302 International - Faculty Development	12,006.23	0.00	0.00
	<i>Subtotal</i>	15,817.78	8,900.00	8,900.00
ORGN Total		14,767.20	8,900.00	8,900.00

Study Abroad Provider - ISA

201342

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74232 Out-State - Non-Employee Student	149,950.00	0.00	0.00
	74330 International - Non-Employee Travel	0.00	80,000.00	0.00
	<i>Subtotal</i>	<i>149,950.00</i>	<i>80,000.00</i>	<i>0.00</i>
ORGN Total		149,950.00	80,000.00	0.00

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

<u>Fund</u>	<u>Account</u>	<u>2015-16 Expenditures</u>	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74232 Out-State - Non-Employee Student	170,643.00	100,000.00	0.00
	<i>Subtotal</i>	<i>170,643.00</i>	<i>100,000.00</i>	<i>0.00</i>
ORGN Total		170,643.00	100,000.00	0.00

**Study Abroad Provider - Miscellaneous
201345**

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	72249 Non-Employee Services - Not Classified	1,000.00	0.00	0.00
	73533 Misc - External Admin. Fees	25,626.00	0.00	0.00
	73549 Misc - Other	-3,245.00	0.00	0.00
	<i>Subtotal</i>	23,381.00	0.00	0.00
	Travel			
	74232 Out-State - Non-Employee Student	280,934.00	100,000.00	0.00
	74330 International - Non-Employee Travel	39,326.00	100,000.00	0.00
	<i>Subtotal</i>	320,260.00	200,000.00	0.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	500.00	0.00	0.00
	77810 Govt Sch - Tuition & Fees	225.00	0.00	0.00
	<i>Subtotal</i>	725.00	0.00	0.00
ORGN Total		344,366.00	200,000.00	0.00

Chief Diversity Officer

201411

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61122 Wages - Stipends	9,999.96	0.00	0.00
	62115 Employer - MQFE	138.79	0.00	0.00
	62120 Employer - FICA	491.03	0.00	0.00
	62125 Employer - Retirement KTRS OPT	510.01	0.00	0.00
	62126 Employer - Retirement OPT	873.96	0.00	0.00
	62232 Employer - Worker's Compensation	60.00	0.00	0.00
	<i>Subtotal</i>	12,073.75	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	7,088.00	7,003.00
	71051 Materials - Contingency	0.00	3,178.00	3,178.00
	71102 Supplies - Office	0.00	200.00	200.00
	71119 Supplies - Procurement Card	89.00	0.00	0.00
	71120 Supplies - Food Products	475.00	0.00	0.00
	71121 Supplies - Departmental Books	33.50	0.00	0.00
	71204 Telephone - Wireless Service	150.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	2,500.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	624.97	0.00	0.00
	73940 Charges from - Food Services	448.32	500.00	500.00
	73949 Charges from - Departments - Misc	1,950.00	0.00	0.00
	<i>Subtotal</i>	6,270.79	11,966.00	11,881.00
	Travel			
	74101 In-State - Employee Travel	193.18	0.00	0.00
	74110 In-State - Employee Registration Fee	100.00	0.00	0.00
	74201 Out-State - Employee Travel	6,519.15	0.00	0.00
	74210 Out-State - Employee Registration Fee	350.00	500.00	500.00
	<i>Subtotal</i>	7,162.33	500.00	500.00
	Grants/Loans/Benefits			
	77810 Govt Sch - Tuition & Fees	2,175.00	0.00	0.00
	<i>Subtotal</i>	2,175.00	0.00	0.00
ORGN Total		27,681.87	12,466.00	12,381.00

Minority Faculty Hiring Plan

201413

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	-33,954.75	3,915.13
	61111 Wages - Regular	91,885.68	93,992.84	57,628.19
	62115 Employer - MQFE	1,280.30	1,305.76	800.50
	62120 Employer - FICA	5,474.36	5,583.19	3,422.85
	62123 Employer - Retirement KTRS	2,064.48	2,271.77	2,315.69
	62125 Employer - Retirement KTRS OPT	4,022.51	0.00	0.00
	62126 Employer - Retirement OPT	6,893.39	11,026.80	5,955.63
	62223 Employer - Health Insurance	10,845.09	11,260.80	6,520.32
	62224 Employer - Life Insurance	80.33	82.25	45.64
	62225 Employer - Vision Insurance	95.68	97.92	54.33
	62226 Employer - Dental Insurance	249.88	254.59	141.27
	62227 Employer - Disability Insurance	177.85	187.98	115.25
	62232 Employer - Worker's Compensation	551.28	563.96	345.77
	<i>Subtotal</i>	123,620.83	92,673.11	81,260.57
	Travel			
	74210 Out-State - Employee Registration Fee	1,950.00	0.00	0.00
	<i>Subtotal</i>	1,950.00	0.00	0.00
	Grants/Loans/Benefits			
	77810 Govt Sch - Tuition & Fees	2,175.00	0.00	0.00
	<i>Subtotal</i>	2,175.00	0.00	0.00
ORGN Total		127,745.83	92,673.11	81,260.57

Enrollment Management

210100

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	26,441.52	30,340.33
	61111 Wages - Regular	314,172.28	300,861.00	223,332.00
	61123 Wages - Part-time	1,839.50	0.00	0.00
	61130 Wages - Over-time	84.37	0.00	0.00
	61150 Wages - Occasional	31,008.00	31,008.00	31,008.00
	62050 Fringe Benefits (Budget)	0.00	7,801.28	7,801.28
	62115 Employer - MQFE	4,766.78	4,662.51	3,539.16
	62120 Employer - FICA	20,382.04	19,936.25	15,132.97
	62122 Employer - Retirement KERS	14,195.83	17,947.20	0.00
	62123 Employer - Retirement KTRS	22,880.41	24,547.12	19,810.94
	62125 Employer - Retirement KTRS OPT	6,802.93	0.00	0.00
	62126 Employer - Retirement OPT	11,658.29	15,113.28	9,710.70
	62127 Employer - Retiree TRP	6,837.24	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	13,998.03
	62223 Employer - Health Insurance	26,728.24	34,500.00	14,400.00
	62224 Employer - Life Insurance	249.02	252.00	151.20
	62225 Employer - Vision Insurance	235.56	300.00	180.00
	62226 Employer - Dental Insurance	771.98	780.00	468.00
	62227 Employer - Disability Insurance	591.06	556.90	396.92
	62232 Employer - Worker's Compensation	2,964.46	1,991.22	1,526.04
	62240 Employer - Medical Waiver	1,500.00	0.00	3,600.00
	<i>Subtotal</i>	467,667.99	486,698.28	375,395.57
	Operating			
	71102 Supplies - Office	1,920.21	2,000.00	2,000.00
	71116 Supplies - Motor Fuels & Lubricants	22.13	0.00	0.00
	71119 Supplies - Procurement Card	2,518.32	0.00	0.00
	71120 Supplies - Food Products	14.88	2,136.00	2,136.00
	71121 Supplies - Departmental Books	42.78	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	1,760.00	1,760.00
	71310 Postage & Freight - Postage	77.23	2,996.00	2,996.00
	71502 Equip - Office Equipment (< \$2000)	0.00	8,275.00	8,275.00
	71601 Printing - Outside Vendor	1,487.08	10,865.00	10,865.00
	71801 Subscriptions & Dues - Dues	912.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	1,355.00	1,500.00	1,500.00
	72105 Maintenance - Computer Software	97,805.00	132,202.00	132,202.00
	73502 Misc - Advertising	1,315.00	6,000.00	6,000.00
	73549 Misc - Other	274.60	1,160.00	1,160.00
	73910 Charges from - Local Phone	1,350.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	93.15	500.00	500.00
	73912 Charges from - Telephone Equipment	378.00	500.00	500.00
	73920 Charges from - Printing Services	1,144.45	4,000.00	4,000.00

73935	Charges from - IT Projects	510.00	0.00	0.00
73940	Charges from - Food Services	9,465.90	0.00	0.00
73949	Charges from - Departments - Misc	60.00	0.00	0.00
	<i>Subtotal</i>	120,745.73	176,894.00	176,894.00
Travel				
74101	In-State - Employee Travel	1,785.70	4,000.00	4,000.00
74110	In-State - Employee Registration Fee	585.00	0.00	0.00
74130	In-State - Non-Employee Travel	94.06	0.00	0.00
74201	Out-State - Employee Travel	0.00	9,474.00	9,474.00
74210	Out-State - Employee Registration Fee	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	2,464.76	14,474.00	14,474.00
ORGN Total		590,878.48	678,066.28	566,763.57

Honors College

210101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	268,116.68	222,299.21
	61111 Wages - Regular	430,520.40	442,035.95	476,739.43
	61121 Wages - P/T Faculty	1,840.00	0.00	0.00
	61122 Wages - Stipends	3,783.00	10,008.00	10,008.00
	61123 Wages - Part-time	20,586.71	0.00	0.00
	61140 Wages - Graduate Assistant	26,937.50	5,000.00	5,000.00
	61150 Wages - Occasional	36,000.00	0.00	0.00
	61501 Wages - Student Institutional	29,582.21	22,000.00	22,000.00
	62115 Employer - MQFE	6,903.65	6,327.86	6,984.84
	62120 Employer - FICA	29,522.43	27,057.03	29,866.16
	62122 Employer - Retirement KERS	20,140.29	30,285.17	18,195.07
	62123 Employer - Retirement KTRS	12,470.65	35,183.09	17,654.82
	62125 Employer - Retirement KTRS OPT	15,164.92	0.00	0.00
	62126 Employer - Retirement OPT	25,986.70	23,081.51	43,074.15
	62128 Employer - Retirement KERS Cash Bal	1,470.94	0.00	13,000.72
	62223 Employer - Health Insurance	55,541.95	64,423.92	66,792.96
	62224 Employer - Life Insurance	418.16	470.57	467.55
	62225 Employer - Vision Insurance	476.36	560.21	556.61
	62226 Employer - Dental Insurance	1,283.47	1,456.54	1,447.18
	62227 Employer - Disability Insurance	788.24	904.10	966.22
	62232 Employer - Worker's Compensation	3,271.45	2,874.27	3,082.49
	62240 Employer - Medical Waiver	156.25	0.00	0.00
	<i>Subtotal</i>	722,845.28	939,784.90	938,135.41
	Operating			
	71102 Supplies - Office	6,660.10	5,493.00	5,493.00
	71105 Supplies - Chemical & Lab	0.00	760.00	760.00
	71109 Supplies - Classroom	1,783.71	105.00	105.00
	71111 Supplies - Photo	36.57	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	153.02	0.00	0.00
	71119 Supplies - Procurement Card	623.16	0.00	0.00
	71120 Supplies - Food Products	28,885.39	4,525.00	4,525.00
	71121 Supplies - Departmental Books	715.70	1,500.00	1,500.00
	71149 Supplies - Other Miscellaneous	2,435.93	5,500.00	500.00
	71203 Telephone - Line Service	0.00	50.00	50.00
	71204 Telephone - Wireless Service	0.00	2,400.00	400.00
	71310 Postage & Freight - Postage	3,970.90	8,000.00	8,000.00
	71501 Equip - Software (< \$5,000)	455.06	580.00	580.00
	71502 Equip - Office Equipment (< \$2000)	1,231.60	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	3,658.62	7,000.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	200.00	200.00
	71702 Rent - Copy Machine (< \$10,000)	2,963.65	3,000.00	3,000.00

71720	Rent - Non-State Prop (< \$10,000)	19,713.75	24,000.00	24,000.00
71721	Rent - State Owned Prop (< \$10,000)	100.00	0.00	0.00
71749	Rent - Not Classified (< \$10,000)	5,046.66	3,684.00	3,684.00
71801	Subscriptions & Dues - Dues	1,458.29	4,000.00	2,328.00
71810	Subscriptions & Dues - Subscription	2,196.93	2,000.00	2,000.00
72101	Maintenance - Copy Machine	866.32	2,000.00	2,000.00
72102	Maintenance - Computer	485.00	500.00	500.00
72203	Non-Employee Services - Clerical	30.00	0.00	0.00
72212	Non-Employee Services - Honoraria	0.00	500.00	500.00
72249	Non-Employee Services - Not Classified	10,211.98	0.00	0.00
72449	Bank Service Charge - Other	470.75	0.00	0.00
73502	Misc - Advertising	1,013.00	1,000.00	1,000.00
73508	Misc - Promotion Expenses & Prizes	14,284.08	15,897.00	15,897.00
73509	Misc - Book Binding Expense	-156.74	3,500.00	3,500.00
73511	Misc - Other Telecommunications	709.47	0.00	0.00
73513	Misc - Background Check - Student	0.00	105.00	105.00
73516	Misc - Uniforms & Badges	270.65	50.00	50.00
73522	Misc - Service Fees	3,391.47	0.00	0.00
73523	Misc - Background Check - Employee	530.00	0.00	0.00
73537	Misc - Promotional T-shirts	2,921.82	10,000.00	10,000.00
73547	Employer - Moving Expense	682.99	0.00	0.00
73549	Misc - Other	19,139.14	4,545.00	4,545.00
73849	Credit to - Departments - Misc	-1,983.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	111.87	1,500.00	1,500.00
73902	Charges from - Fac Mgt - Supplies	0.00	750.00	750.00
73910	Charges from - Local Phone	5,022.00	5,000.00	5,000.00
73911	Charges from - Long Distance Phone	666.63	750.00	750.00
73912	Charges from - Telephone Equipment	1,572.00	1,510.00	1,510.00
73916	Charges from - Cabling Services	0.00	300.00	300.00
73917	Charges from - Image West	840.00	1,000.00	1,000.00
73920	Charges from - Printing Services	17,234.52	14,160.00	14,160.00
73923	Charges from - Office Supplies	990.00	1,000.00	1,000.00
73926	Charges from - Visitor Permits	0.00	500.00	500.00
73927	Charges from - Special Events	371.00	0.00	0.00
73940	Charges from - Food Services	17,367.03	5,500.00	5,500.00
73945	Charges from - Floral Shop	75.00	0.00	0.00
73949	Charges from - Departments - Misc	10,636.84	200.00	200.00
73975	Charges from - Lock Services - Labor	82.50	0.00	0.00
73999	Charges from - Study Abroad Transfer	60.00	0.00	0.00
	<i>Subtotal</i>	189,985.36	143,064.00	127,392.00

Travel

74101	In-State - Employee Travel	4,757.84	7,000.00	7,000.00
74110	In-State - Employee Registration Fee	1,095.37	1,000.00	1,000.00
74130	In-State - Non-Employee Travel	33.60	0.00	0.00
74132	In-State - Non-Employee Student	586.19	5,300.00	5,300.00
74201	Out-State - Employee Travel	10,721.89	18,898.00	18,898.00
74202	Out-State - Faculty Development	1,980.55	9,300.00	9,300.00
74210	Out-State - Employee Registration Fee	1,722.00	4,000.00	4,000.00
74230	Out-State - Non-Employee Travel	819.20	200.00	200.00
74231	Out-State - Non-Employee Consultant	238.82	0.00	0.00

74232	Out-State - Non-Employee Student	-9,634.50	0.00	0.00
74235	Out-State - Non-Employee Prospective	2,996.50	1,000.00	1,000.00
74301	International - Employee Travel	11,304.18	0.00	0.00
74330	International - Non-Employee Travel	1,439.80	0.00	0.00
	<i>Subtotal</i>	28,061.44	46,698.00	46,698.00
Grants/Loans/Benefits				
77702	Rev Sch - Athletic Aid - Books	9.55	0.00	0.00
77801	Govt Sch - Grants & Contracts	2,288.30	0.00	0.00
77810	Govt Sch - Tuition & Fees	1,050.00	0.00	0.00
	<i>Subtotal</i>	3,347.85	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,896.57	5,000.00	5,000.00
78152	Cap Equip - Office Equip (>\$5000)	2,848.00	0.00	0.00
	<i>Subtotal</i>	7,744.57	5,000.00	5,000.00
ORGN Total		951,984.50	1,134,546.90	1,117,225.41

Academic Advising and Retention Center

210103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	290,000.00
	61111 Wages - Regular	351,355.00	386,544.00	474,912.00
	61122 Wages - Stipends	6,762.00	0.00	0.00
	61123 Wages - Part-time	3,072.00	28,650.00	28,650.00
	61140 Wages - Graduate Assistant	27,000.00	5,134.73	5,134.73
	61180 Wages - Cell Plan Allowance	780.00	1,440.00	1,440.00
	61501 Wages - Student Institutional	53,126.45	90,718.00	90,718.00
	61502 Wages - Student Work Study	6,978.20	0.00	0.00
	62115 Employer - MQFE	5,072.29	5,804.04	7,053.67
	62120 Employer - FICA	21,688.43	24,817.19	30,160.52
	62122 Employer - Retirement KERS	20,162.72	25,509.75	33,718.75
	62123 Employer - Retirement KTRS	26,597.86	35,686.73	22,468.65
	62125 Employer - Retirement KTRS OPT	7,027.42	0.00	0.00
	62126 Employer - Retirement OPT	12,043.14	15,100.00	36,693.72
	62223 Employer - Health Insurance	56,514.00	69,000.00	72,000.00
	62224 Employer - Life Insurance	504.00	554.40	604.80
	62225 Employer - Vision Insurance	585.00	660.00	600.00
	62226 Employer - Dental Insurance	1,528.02	1,716.00	1,716.00
	62227 Employer - Disability Insurance	706.05	773.08	949.82
	62232 Employer - Worker's Compensation	2,694.26	3,074.92	3,605.12
	62240 Employer - Medical Waiver	2,500.00	3,450.00	7,200.00
	<i>Subtotal</i>	606,696.84	698,632.84	1,107,625.78
	Operating			
	71102 Supplies - Office	3,840.07	15,245.00	15,245.00
	71119 Supplies - Procurement Card	54.51	0.00	0.00
	71201 Telephone - Local	367.80	0.00	0.00
	71202 Telephone - Long-distance	367.80	0.00	0.00
	71310 Postage & Freight - Postage	713.85	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	617.00	617.00
	71603 Printing - Copy Machine Usage Charge	466.47	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	4,808.12	0.00	0.00
	71810 Subscriptions & Dues - Subscription	350.00	0.00	0.00
	72101 Maintenance - Copy Machine	480.98	1,950.00	1,950.00
	72108 Maintenance - Equipment	0.00	70.00	70.00
	73523 Misc - Background Check - Employee	381.50	0.00	0.00
	73549 Misc - Other	80.00	0.00	0.00
	73910 Charges from - Local Phone	4,638.00	890.00	890.00
	73911 Charges from - Long Distance Phone	764.19	240.00	240.00
	73912 Charges from - Telephone Equipment	1,242.00	0.00	0.00
	73920 Charges from - Printing Services	1,292.70	113.84	113.84
	73923 Charges from - Office Supplies	330.00	0.00	0.00

73926	Charges from - Visitor Permits	5.00	0.00	0.00
73927	Charges from - Special Events	49.75	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	1,000.00	0.00	0.00
73940	Charges from - Food Services	470.10	0.00	0.00
73978	Charges from - PDC Projects	-438.95	0.00	0.00
	<i>Subtotal</i>	21,263.89	20,125.84	20,125.84
Travel				
74101	In-State - Employee Travel	5,891.56	24,300.00	24,300.00
74110	In-State - Employee Registration Fee	0.00	500.00	500.00
74130	In-State - Non-Employee Travel	112.29	0.00	0.00
74201	Out-State - Employee Travel	381.62	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	776.27	0.00	0.00
74230	Out-State - Non-Employee Travel	473.20	0.00	0.00
	<i>Subtotal</i>	7,634.94	26,800.00	26,800.00
ORGN Total		635,595.67	745,558.68	1,154,551.62

Commencement

210105

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	6,790.00	8,000.00	8,000.00
	61123 Wages - Part-time	550.00	0.00	0.00
	62115 Employer - MQFE	97.47	116.00	116.00
	62120 Employer - FICA	416.80	496.00	496.00
	62122 Employer - Retirement KERS	1,992.78	0.00	0.00
	62123 Employer - Retirement KTRS	166.59	1,120.00	1,120.00
	62128 Employer - Retirement KERS Cash Bal	232.62	0.00	0.00
	62232 Employer - Worker's Compensation	44.04	48.00	48.00
	<i>Subtotal</i>	10,290.30	11,280.00	11,280.00
	Operating			
	71050 General & Administrative (Budget)	0.00	20,300.00	8,300.00
	71102 Supplies - Office	460.75	3,400.00	3,400.00
	71120 Supplies - Food Products	1,206.55	1,500.00	1,500.00
	71149 Supplies - Other Miscellaneous	1,590.60	3,400.00	3,400.00
	71310 Postage & Freight - Postage	26,752.97	30,000.00	30,000.00
	71601 Printing - Outside Vendor	17,910.78	20,000.00	20,000.00
	71749 Rent - Not Classified (< \$10,000)	36,545.97	108,000.00	108,000.00
	72105 Maintenance - Computer Software	28.62	0.00	0.00
	72249 Non-Employee Services - Not Classified	2,350.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	10,025.24	1,800.00	1,800.00
	73549 Misc - Other	81,418.46	9,640.00	9,640.00
	73920 Charges from - Printing Services	26,995.54	27,000.00	27,000.00
	73927 Charges from - Special Events	6,159.50	0.00	0.00
	73940 Charges from - Food Services	3,239.61	2,000.00	2,000.00
	73945 Charges from - Floral Shop	792.00	0.00	0.00
	73949 Charges from - Departments - Misc	4,510.00	1,300.00	1,300.00
	73975 Charges from - Lock Services - Labor	2,014.94	0.00	0.00
	<i>Subtotal</i>	222,001.53	228,340.00	216,340.00
	Travel			
	74101 In-State - Employee Travel	-13.08	200.00	200.00
	74201 Out-State - Employee Travel	840.70	0.00	0.00
	<i>Subtotal</i>	827.62	200.00	200.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	0.00	6,000.00	0.00
	<i>Subtotal</i>	0.00	6,000.00	0.00
ORGN Total		233,119.45	245,820.00	227,820.00

Parent & Family Weekend

210113

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71310 Postage & Freight - Postage	1,772.29	2,000.00	2,000.00
	71601 Printing - Outside Vendor	0.00	3,200.00	3,200.00
	71749 Rent - Not Classified (< \$10,000)	2,325.00	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	1,921.44	4,100.00	4,100.00
	73905 Charges from - Event Planning-Salary	427.49	400.00	400.00
	73906 Charges from - Event Planning-Fringe	141.05	100.00	100.00
	73920 Charges from - Printing Services	785.00	0.00	0.00
	73940 Charges from - Food Services	8,321.50	3,000.00	3,000.00
	73975 Charges from - Lock Services - Labor	292.18	0.00	0.00
	73991 Charges from - Advertising	3,300.00	0.00	0.00
	<i>Subtotal</i>	19,285.95	18,000.00	18,000.00
ORGN Total		19,285.95	18,000.00	18,000.00

Honors - Harlaxton

210114

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	73549 Misc - Other	0.00	297,000.00	297,000.00
	<i>Subtotal</i>	0.00	297,000.00	297,000.00
	Travel			
	74232 Out-State - Non-Employee Student	689,902.00	0.00	70,000.00
	74301 International - Employee Travel	3,422.56	6,000.00	6,000.00
	<i>Subtotal</i>	693,324.56	6,000.00	76,000.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	0.00	9,000.00	9,000.00
	77810 Govt Sch - Tuition & Fees	0.00	310,000.00	310,000.00
	<i>Subtotal</i>	0.00	319,000.00	319,000.00
ORGN Total		693,324.56	622,000.00	692,000.00

Honors Faculty Engagement Award

210119

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	250.00	0.00	0.00
	62115 Employer - MQFE	3.63	0.00	0.00
	62120 Employer - FICA	15.50	0.00	0.00
	62232 Employer - Worker's Compensation	1.50	0.00	0.00
	<i>Subtotal</i>	270.63	0.00	0.00
	Operating			
	71105 Supplies - Chemical & Lab	500.00	0.00	0.00
	71109 Supplies - Classroom	985.91	0.00	0.00
	71120 Supplies - Food Products	271.81	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	3,098.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	980.00	0.00	0.00
	73549 Misc - Other	122.75	0.00	0.00
	73949 Charges from - Departments - Misc	36.88	0.00	0.00
	73980 Charges from - Vehicle Rental	687.84	0.00	0.00
	<i>Subtotal</i>	6,683.19	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	167.81	0.00	0.00
	74132 In-State - Non-Employee Student	1,200.00	0.00	0.00
	74202 Out-State - Faculty Development	0.00	13,000.00	13,000.00
	74230 Out-State - Non-Employee Travel	293.50	0.00	0.00
	74232 Out-State - Non-Employee Student	961.67	0.00	0.00
	<i>Subtotal</i>	2,622.98	13,000.00	13,000.00
ORGN Total		9,576.80	13,000.00	13,000.00

Honors College Freshman Retreat

210121

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71120 Supplies - Food Products	348.88	0.00	0.00
	71149 Supplies - Other Miscellaneous	50.56	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,391.42	3,000.00	3,000.00
	73537 Misc - Promotional T-shirts	2,247.66	2,300.00	2,300.00
	73549 Misc - Other	10.00	0.00	0.00
	73920 Charges from - Printing Services	1,336.31	0.00	0.00
	<i>Subtotal</i>	5,384.83	5,300.00	5,300.00
	Travel			
	74201 Out-State - Employee Travel	915.19	0.00	0.00
	74230 Out-State - Non-Employee Travel	81.70	0.00	0.00
	74232 Out-State - Non-Employee Student	41,676.08	41,700.00	39,700.00
	<i>Subtotal</i>	42,672.97	41,700.00	39,700.00
	Grants/Loans/Benefits			
	77916 Participant Support - Travel	17,992.00	0.00	0.00
	<i>Subtotal</i>	17,992.00	0.00	0.00
ORGN Total		66,049.80	47,000.00	45,000.00

Student Athlete Success Center

210123

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	153,962.64	156,023.04
	61140 Wages - Graduate Assistant	4,400.00	31,569.27	31,569.27
	61150 Wages - Occasional	20,007.00	20,007.00	20,007.00
	61501 Wages - Student Institutional	73,992.27	32,549.00	32,549.00
	61502 Wages - Student Work Study	31,521.86	0.00	0.00
	62115 Employer - MQFE	2,503.52	2,387.70	2,536.19
	62120 Employer - FICA	10,704.69	10,209.47	10,844.39
	62123 Employer - Retirement KTRS	16,626.00	13,528.82	18,539.05
	62125 Employer - Retirement KTRS OPT	3,468.24	0.00	0.00
	62126 Employer - Retirement OPT	5,943.60	9,506.42	5,420.85
	62223 Employer - Health Insurance	18,490.84	19,734.00	20,592.00
	62224 Employer - Life Insurance	144.12	144.14	144.14
	62225 Employer - Vision Insurance	163.24	171.60	171.60
	62226 Employer - Dental Insurance	426.40	446.16	446.16
	62227 Employer - Disability Insurance	231.48	233.91	238.03
	62232 Employer - Worker's Compensation	1,696.40	1,428.53	1,440.89
	<i>Subtotal</i>	343,113.26	299,399.19	304,042.14
	Operating			
	71102 Supplies - Office	3,038.73	5,500.00	5,500.00
	71120 Supplies - Food Products	0.00	100.00	100.00
	71222 Utilities - Garbage Collection	126.00	200.00	200.00
	71310 Postage & Freight - Postage	0.49	76.52	76.52
	71502 Equip - Office Equipment (< \$2000)	913.14	1,283.00	1,283.00
	71702 Rent - Copy Machine (< \$10,000)	1,350.99	3,500.00	3,500.00
	72101 Maintenance - Copy Machine	399.50	2,394.00	2,394.00
	72108 Maintenance - Equipment	0.00	30.00	30.00
	73523 Misc - Background Check - Employee	683.80	0.00	0.00
	73910 Charges from - Local Phone	1,944.00	7,000.00	7,000.00
	73911 Charges from - Long Distance Phone	76.23	500.00	500.00
	73912 Charges from - Telephone Equipment	432.00	1,500.00	1,500.00
	73938 Charges from - Recy. Comp. Warranty	1,000.00	0.00	0.00
	73949 Charges from - Departments - Misc	475.00	0.00	0.00
	73978 Charges from - PDC Projects	7,390.00	0.00	0.00
	<i>Subtotal</i>	17,829.88	22,083.52	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	45.00	45.00
	<i>Subtotal</i>	0.00	570.00	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
ORGN Total		360,943.14	322,272.71	326,915.66

Office of Scholar Development

210130

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	5,892.00	5,892.00
	61111 Wages - Regular	161,856.63	144,767.58	156,115.20
	61122 Wages - Stipends	10,008.00	0.00	0.00
	61501 Wages - Student Institutional	7,835.50	4,000.00	4,000.00
	62115 Employer - MQFE	2,251.66	1,966.08	2,116.28
	62120 Employer - FICA	9,627.83	8,406.68	9,048.93
	62123 Employer - Retirement KTRS	9,358.21	8,667.93	16,474.72
	62125 Employer - Retirement KTRS OPT	4,550.28	0.00	0.00
	62126 Employer - Retirement OPT	7,797.84	12,474.27	7,234.44
	62128 Employer - Retirement KERS Cash Bal	9,172.39	0.00	0.00
	62223 Employer - Health Insurance	19,016.42	19,285.50	20,124.00
	62224 Employer - Life Insurance	183.00	140.87	140.87
	62225 Employer - Vision Insurance	167.85	167.70	167.70
	62226 Employer - Dental Insurance	438.38	436.02	436.02
	62227 Employer - Disability Insurance	323.34	289.54	312.22
	62232 Employer - Worker's Compensation	1,078.12	892.60	960.69
	62240 Employer - Medical Waiver	1,250.00	0.00	0.00
	<i>Subtotal</i>	244,915.45	207,386.77	223,023.07
	Operating			
	71102 Supplies - Office	222.37	0.00	0.00
	71106 Supplies - Household	16.99	0.00	0.00
	71111 Supplies - Photo	109.11	0.00	0.00
	71119 Supplies - Procurement Card	597.20	0.00	0.00
	71120 Supplies - Food Products	199.91	500.00	500.00
	71310 Postage & Freight - Postage	864.16	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	153.45	0.00	0.00
	71509 Equip - Research (< \$2000)	622.15	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	338.37	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	0.00	500.00	500.00
	71801 Subscriptions & Dues - Dues	419.95	0.00	0.00
	71810 Subscriptions & Dues - Subscription	440.93	0.00	0.00
	72101 Maintenance - Copy Machine	2.18	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	298.50	0.00	0.00
	73509 Misc - Book Binding Expense	73.75	0.00	0.00
	73523 Misc - Background Check - Employee	50.80	0.00	0.00
	73547 Employer - Moving Expense	0.00	500.00	500.00
	73549 Misc - Other	69.44	1,390.00	1,390.00
	73849 Credit to - Departments - Misc	-50.00	0.00	0.00
	73910 Charges from - Local Phone	1,062.00	0.00	0.00
	73911 Charges from - Long Distance Phone	98.55	0.00	0.00
	73912 Charges from - Telephone Equipment	288.00	0.00	0.00

73920	Charges from - Printing Services	931.84	60.00	60.00
73923	Charges from - Office Supplies	132.00	0.00	0.00
73940	Charges from - Food Services	245.91	0.00	0.00
73945	Charges from - Floral Shop	270.00	0.00	0.00
73949	Charges from - Departments - Misc	1,189.55	0.00	0.00
	<i>Subtotal</i>	8,647.11	3,950.00	3,950.00
Travel				
74110	In-State - Employee Registration Fee	25.00	0.00	0.00
74132	In-State - Non-Employee Student	0.00	940.00	532.00
74201	Out-State - Employee Travel	1,498.38	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	0.00	500.00	500.00
74230	Out-State - Non-Employee Travel	0.00	4,250.00	4,250.00
74232	Out-State - Non-Employee Student	10,222.15	4,500.00	4,500.00
74235	Out-State - Non-Employee Prospective	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	11,745.53	16,190.00	15,782.00
ORGN Total		265,308.09	227,526.77	242,755.07

Student Financial Assistance

210201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	60,812.00	60,812.00
	61111 Wages - Regular	856,967.79	952,152.00	967,176.00
	61123 Wages - Part-time	19,252.78	26,297.00	26,297.00
	61501 Wages - Student Institutional	51,026.79	48,149.00	48,149.00
	61502 Wages - Student Work Study	3,465.25	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	288.00	288.00
	62115 Employer - MQFE	11,362.61	13,062.08	13,873.06
	62120 Employer - FICA	48,585.05	55,851.56	59,319.29
	62122 Employer - Retirement KERS	105,351.09	149,682.46	153,426.26
	62123 Employer - Retirement KTRS	81,084.58	88,640.93	89,781.28
	62125 Employer - Retirement KTRS OPT	1,671.36	0.00	0.00
	62126 Employer - Retirement OPT	2,864.28	4,582.15	8,921.82
	62127 Employer - Retiree TRP	2,260.49	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	16,299.66	25,398.96	13,190.68
	62223 Employer - Health Insurance	139,410.00	158,700.00	180,000.00
	62224 Employer - Life Insurance	1,205.40	1,360.80	1,360.80
	62225 Employer - Vision Insurance	1,255.00	1,380.00	1,500.00
	62226 Employer - Dental Insurance	3,121.34	3,432.00	3,900.00
	62227 Employer - Disability Insurance	1,713.27	1,904.32	1,934.39
	62232 Employer - Worker's Compensation	5,588.73	6,159.58	6,249.74
	62240 Employer - Medical Waiver	5,000.00	13,800.00	7,200.00
	<i>Subtotal</i>	1,357,485.47	1,611,652.84	1,643,379.32
	Operating			
	71051 Materials - Contingency	0.00	20,440.25	440.25
	71102 Supplies - Office	9,388.12	10,032.00	10,032.00
	71119 Supplies - Procurement Card	6,633.33	0.00	0.00
	71149 Supplies - Other Miscellaneous	149.70	0.00	0.00
	71222 Utilities - Garbage Collection	630.00	545.00	545.00
	71310 Postage & Freight - Postage	7,755.78	10,869.00	10,869.00
	71502 Equip - Office Equipment (< \$2000)	287.04	3,000.00	3,000.00
	71503 Equip - Office Furniture (< \$2000)	1,357.26	0.00	0.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	71603 Printing - Copy Machine Usage Charge	903.98	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,764.59	2,950.00	2,950.00
	71801 Subscriptions & Dues - Dues	3,037.00	4,212.00	4,212.00
	71810 Subscriptions & Dues - Subscription	0.00	200.00	200.00
	72101 Maintenance - Copy Machine	1,227.10	2,515.00	2,515.00
	72102 Maintenance - Computer	49.00	0.00	0.00
	72351 Memorandums of Agreement	42,305.00	40,000.00	40,000.00
	73502 Misc - Advertising	0.00	4,000.00	4,000.00
	73523 Misc - Background Check - Employee	714.20	0.00	0.00

73549	Misc - Other	0.00	200.00	200.00
73910	Charges from - Local Phone	8,640.00	10,000.00	10,000.00
73911	Charges from - Long Distance Phone	3,036.96	3,000.00	3,000.00
73912	Charges from - Telephone Equipment	2,827.22	5,000.00	5,000.00
73920	Charges from - Printing Services	4,509.74	4,041.00	4,041.00
73923	Charges from - Office Supplies	1,650.00	0.00	0.00
73927	Charges from - Special Events	187.00	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	1,100.00	0.00	0.00
	<i>Subtotal</i>	99,153.02	121,504.25	101,504.25
Travel				
74101	In-State - Employee Travel	8,170.27	6,424.00	6,424.00
74110	In-State - Employee Registration Fee	680.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	5,279.06	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	2,819.25	1,144.75	1,144.75
	<i>Subtotal</i>	16,948.58	13,568.75	13,568.75
ORGN Total		1,473,587.07	1,746,725.84	1,758,452.32

Scholarships - Institutional

210202

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71731 Rent - Owensboro Consn Scholarships	25,911.45	0.00	0.00
	<i>Subtotal</i>	25,911.45	0.00	0.00
	Grants/Loans/Benefits			
	77301 Inst Sch - Regents	5,147,131.45	4,291,896.00	2,948,378.00
	77302 Inst Sch - Hallmark Awards	99,656.00	80,472.00	54,808.00
	77305 Inst Sch - Minority	1,975,905.99	1,322,434.00	1,311,072.00
	77306 Inst Sch - Presidential	1,196,680.00	968,946.00	733,856.00
	77307 Inst Sch - University	5,000.00	20,000.00	20,000.00
	77308 Inst Sch - Alumni Grant	61.60	0.00	0.00
	77309 Inst Sch - Governor's Scholars	1,315,757.00	1,020,936.00	826,362.00
	77311 Inst Sch - Award Excellence	4,717,125.20	4,305,252.00	2,987,036.00
	77321 Inst Sch - Commonwealth	48,750.00	45,000.00	0.00
	77322 Inst Sch - Incentive	601,703.00	550,000.00	310,139.00
	77334 Inst Sch - Reciprocity	1,431,047.55	1,340,000.00	1,291,137.00
	77335 Inst Sch - Need Based	54,770.43	396,747.00	196,728.00
	77338 Inst Sch - National/International	1,655,959.80	1,150,000.00	602,021.00
	77340 Inst Sch - Gatton Academy	595,645.95	131,688.00	186,084.00
	77347 Inst Sch - Scholars in Service	11,000.00	0.00	0.00
	77350 Inst Sch - Spirit Makes the Master	995,945.85	902,500.00	605,000.00
	77351 Inst Sch - Red Towel Sch.	432,750.00	330,000.00	190,500.00
	77354 Inst Sch - Strive for Excellence	84,500.00	0.00	0.00
	77355 Inst Sch - Returning Student	25,750.00	0.00	0.00
	77371 Inst Sch - Professional Development	1,944.60	0.00	0.00
	77385 Inst Sch - KCTCS Transfer	1,027,875.00	629,750.00	418,000.00
	77399 Inst Sch - Misc Other	193,620.20	0.00	0.00
	77460 Cherry Presidential Award	0.00	240,000.00	272,000.00
	77461 Cherry Presidential Finalist	0.00	216,000.00	384,000.00
	77462 Gatton/Craft Presidential Finalist	0.00	96,000.00	228,000.00
	77463 Academic Merit - \$1,500	0.00	108,000.00	186,000.00
	77464 Academic Merit - \$2,500	0.00	312,500.00	545,000.00
	77465 Academic Merit - \$4,000	0.00	608,000.00	2,288,000.00
	77466 Academic Merit - \$8,000	0.00	2,800,000.00	5,952,000.00
	77467 Targeted GSP	0.00	169,500.00	222,000.00
	77468 Targeted GSA	0.00	42,000.00	16,500.00
	77469 Targeted GSE	0.00	12,000.00	13,500.00
	77470 Targeted Rogers	0.00	10,500.00	30,000.00
	77471 Targeted Nat'l Merit	0.00	12,000.00	12,000.00
	77473 Targeted URM	0.00	565,000.00	780,000.00
	77474 Targeted TIP	0.00	307,500.00	405,000.00
	77475 Targeted Non-Res/Int'l	0.00	280,000.00	140,000.00
	77476 Targeted Gatton	0.00	220,000.00	310,000.00

77477	Targeted Craft	0.00	0.00	30,000.00
77478	Transfer F/S - \$1,500	0.00	112,500.00	330,000.00
77479	Transfer F/S - \$2,500	0.00	187,500.00	370,000.00
77480	Transfer F/S Associates - \$1,500	0.00	225,000.00	607,500.00
77803	Govt Sch - WKU License Plates	51,450.00	48,000.00	51,000.00
	<i>Subtotal</i>	21,670,029.62	24,057,621.00	25,853,621.00

ORGN Total **21,695,941.07** **24,057,621.00** **25,853,621.00**

Restricted Financial Aid

210204

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	39,974.42	0.00	0.00
	<i>Subtotal</i>	39,974.42	0.00	0.00
501103	America Reads			
	Personnel			
	61501 Wages - Student Institutional	4,888.00	0.00	0.00
	61502 Wages - Student Work Study	142,074.50	0.00	0.00
	61503 Wages - America Reads (Budget)	0.00	50,000.00	50,000.00
	<i>Subtotal</i>	146,962.50	50,000.00	50,000.00
501158	SEOG FY 17-18			
	Grants/Loans/Benefits			
	77804 Govt Sch - SEOG	-500.00	417,000.00	420,000.00
	<i>Subtotal</i>	-500.00	417,000.00	420,000.00
501168	PELL FY 17-18			
	Grants/Loans/Benefits			
	77805 Govt Sch - Pell	-32,433.00	23,000,000.00	22,000,000.00
	<i>Subtotal</i>	-32,433.00	23,000,000.00	22,000,000.00
501180	TEACH Grant FY 17-18			
	Grants/Loans/Benefits			
	77801 Govt Sch - Grants & Contracts	0.00	26,000.00	20,000.00
	<i>Subtotal</i>	0.00	26,000.00	20,000.00
502101	KEES			
	Grants/Loans/Benefits			
	77806 Govt Sch - Kees	11,471,632.00	11,400,000.00	11,870,000.00
	<i>Subtotal</i>	11,471,632.00	11,400,000.00	11,870,000.00
502102	Teacher Scholarship Program			
	Grants/Loans/Benefits			
	77807 Govt Sch - Tech Scholarship	26,043.00	26,000.00	44,000.00
	<i>Subtotal</i>	26,043.00	26,000.00	44,000.00

502103	Early Childhood Dev			
	Grants/Loans/Benefits			
	77808 Govt Sch - Early Childhood	38,870.00	21,000.00	17,000.00
	<i>Subtotal</i>	38,870.00	21,000.00	17,000.00
502104	College Access Programs			
	Grants/Loans/Benefits			
	77809 Govt Sch - College Access Program	5,328,596.00	5,250,000.00	5,365,000.00
	<i>Subtotal</i>	5,328,596.00	5,250,000.00	5,365,000.00
ORGN Total		17,019,144.92	40,258,400.00	39,854,400.00

Scholarships - Departmental

210205

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77310 Inst Sch - Music	290,250.00	298,000.00	315,000.00
	77312 Inst Sch - Honors Program	33,947.50	25,000.00	25,000.00
	77316 Inst Sch - International Merit	0.00	0.00	140,000.00
	77320 Inst Sch - Military Science	324,943.00	335,000.00	318,000.00
	77324 Inst Sch - Band Sch	187,727.00	207,000.00	207,000.00
	77329 Inst Sch - Forensics	522,870.00	546,959.00	546,959.00
	77341 Inst Sch - Cell Phone Tower	5,000.00	0.00	0.00
	77347 Inst Sch - Scholars in Service	0.00	15,000.00	15,000.00
	77352 Inst Sch - DNP Fee	13,878.70	0.00	0.00
	77353 Inst Sch - WKU Glasgow	2,000.00	0.00	0.00
	77361 Inst Sch - Omani Cultural Division	208,743.71	260,000.00	409,000.00
	77384 Inst Sch - World Topper	144,055.25	189,000.00	189,000.00
	77386 Inst Sch - Governor's Scholar-Arts	338,981.50	354,000.00	354,000.00
	77389 Inst Sch - Talisman	23,788.00	0.00	0.00
	77396 Inst Sch - Hebei Program	152,980.00	149,000.00	0.00
	77450 Inst Sch - WKU Pathway	96,492.50	0.00	0.00
	77732 Rev Sch - Leaf Composting	6,500.00	0.00	0.00
	77734 Rev Sch - College Height Herald	18,541.00	0.00	0.00
	<i>Subtotal</i>	2,370,698.16	2,378,959.00	2,518,959.00
ORGN Total		2,370,698.16	2,378,959.00	2,518,959.00

Registrar's Office

210301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	26,376.00	31,907.82
	61111 Wages - Regular	581,378.47	604,008.00	583,740.00
	61123 Wages - Part-time	1,143.00	2,666.00	2,666.00
	61150 Wages - Occasional	0.00	3,738.00	3,738.00
	61501 Wages - Student Institutional	40,176.05	59,308.00	59,308.00
	61502 Wages - Student Work Study	4,720.00	0.00	0.00
	62115 Employer - MQFE	7,688.97	8,174.53	8,095.96
	62120 Employer - FICA	32,876.82	34,953.21	34,617.19
	62122 Employer - Retirement KERS	103,247.61	134,499.06	143,559.96
	62123 Employer - Retirement KTRS	46,048.84	47,933.87	42,032.10
	62128 Employer - Retirement KERS Cash Bal	9,621.12	12,180.54	14,152.38
	62223 Employer - Health Insurance	84,590.02	69,000.00	72,000.00
	62224 Employer - Life Insurance	711.79	756.00	705.60
	62225 Employer - Vision Insurance	806.53	900.00	840.00
	62226 Employer - Dental Insurance	1,949.90	2,184.00	2,028.00
	62227 Employer - Disability Insurance	1,145.95	1,208.01	1,167.49
	62232 Employer - Worker's Compensation	3,764.78	4,018.32	3,896.71
	62240 Employer - Medical Waiver	1,625.00	17,250.00	14,400.00
	<i>Subtotal</i>	921,494.85	1,029,153.54	1,018,855.21
	Operating			
	71102 Supplies - Office	5,973.27	4,000.00	8,000.00
	71119 Supplies - Procurement Card	-7.77	0.00	0.00
	71120 Supplies - Food Products	141.20	0.00	0.00
	71121 Supplies - Departmental Books	217.80	400.00	400.00
	71203 Telephone - Line Service	0.00	250.00	250.00
	71222 Utilities - Garbage Collection	630.00	700.00	700.00
	71310 Postage & Freight - Postage	20,684.75	22,000.00	22,000.00
	71320 Postage & Freight - Freight	244.35	500.00	500.00
	71501 Equip - Software (< \$5,000)	0.00	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,500.00	1,500.00
	71503 Equip - Office Furniture (< \$2000)	2,650.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	211.15	0.00	0.00
	71601 Printing - Outside Vendor	2,172.60	6,000.00	6,000.00
	71801 Subscriptions & Dues - Dues	1,128.00	1,808.00	1,808.00
	71810 Subscriptions & Dues - Subscription	0.00	250.00	250.00
	71811 Subscriptions & Dues - Data Search	704.00	550.00	550.00
	72101 Maintenance - Copy Machine	1,208.28	900.00	900.00
	72102 Maintenance - Computer	0.00	150.00	150.00
	72108 Maintenance - Equipment	288.00	500.00	500.00
	72249 Non-Employee Services - Not Classified	1,918.58	1,000.00	1,000.00
	72449 Bank Service Charge - Other	12,497.45	9,000.00	9,000.00

73523	Misc - Background Check - Employee	24.90	0.00	0.00
73549	Misc - Other	20.00	2,636.00	2,636.00
73807	Credit to - Administration Fees	-22,176.00	0.00	0.00
73899	Credit to - Study Abroad Transfer	-435.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	17.20	0.00	0.00
73910	Charges from - Local Phone	5,076.00	5,500.00	5,500.00
73911	Charges from - Long Distance Phone	684.72	1,300.00	1,300.00
73912	Charges from - Telephone Equipment	342.00	400.00	400.00
73920	Charges from - Printing Services	7,231.42	11,688.00	11,688.00
73923	Charges from - Office Supplies	891.00	1,600.00	1,600.00
73945	Charges from - Floral Shop	7,470.00	0.00	0.00
73978	Charges from - PDC Projects	14,089.32	0.00	0.00
	<i>Subtotal</i>	63,897.22	73,632.00	77,632.00
Travel				
74101	In-State - Employee Travel	1,563.26	2,200.00	2,200.00
74110	In-State - Employee Registration Fee	520.00	1,080.00	1,080.00
74201	Out-State - Employee Travel	5,170.89	3,000.00	3,000.00
74210	Out-State - Employee Registration Fee	1,015.00	1,500.00	1,500.00
	<i>Subtotal</i>	8,269.15	7,780.00	7,780.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,625.05	0.00	0.00
	<i>Subtotal</i>	1,625.05	0.00	0.00
ORGN Total		995,286.27	1,110,565.54	1,104,267.21

Admissions Office

210401

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	740.00	740.00
	61111 Wages - Regular	991,443.19	973,068.00	990,480.00
	61123 Wages - Part-time	11,894.10	22,568.00	22,568.00
	61180 Wages - Cell Plan Allowance	8,100.00	8,160.00	8,160.00
	61181 Wages - Cell Equipment Allowance	600.00	0.00	0.00
	61501 Wages - Student Institutional	66,262.72	65,656.00	65,656.00
	61502 Wages - Student Work Study	7,052.63	0.00	0.00
	62115 Employer - MQFE	13,490.88	13,426.65	14,017.58
	62120 Employer - FICA	57,685.19	57,410.59	59,937.30
	62122 Employer - Retirement KERS	52,070.63	66,214.56	68,796.95
	62123 Employer - Retirement KTRS	63,005.08	69,060.36	65,448.83
	62125 Employer - Retirement KTRS OPT	18,017.41	0.00	0.00
	62126 Employer - Retirement OPT	30,876.62	40,594.93	45,507.57
	62128 Employer - Retirement KERS Cash Bal	42,874.96	52,564.66	54,448.67
	62223 Employer - Health Insurance	161,188.58	172,500.00	172,800.00
	62224 Employer - Life Insurance	1,379.53	1,360.80	1,360.80
	62225 Employer - Vision Insurance	1,479.80	1,500.00	1,440.00
	62226 Employer - Dental Insurance	3,871.76	3,900.00	3,744.00
	62227 Employer - Disability Insurance	1,956.09	1,946.16	1,980.99
	62232 Employer - Worker's Compensation	6,512.38	6,367.77	6,521.19
	62240 Employer - Medical Waiver	4,125.00	6,900.00	10,800.00
	<i>Subtotal</i>	1,543,886.55	1,563,938.48	1,594,407.88
	Operating			
	71102 Supplies - Office	8,136.66	6,602.00	6,602.00
	71114 Supplies - Motor Vehicle	52.47	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,415.38	800.00	800.00
	71119 Supplies - Procurement Card	83.20	0.00	0.00
	71120 Supplies - Food Products	10,776.03	8,088.00	8,088.00
	71121 Supplies - Departmental Books	15.99	0.00	0.00
	71125 Supplies - Parking/Transportation	700.90	0.00	0.00
	71222 Utilities - Garbage Collection	630.00	250.00	250.00
	71310 Postage & Freight - Postage	81,316.48	50,205.00	50,205.00
	71320 Postage & Freight - Freight	229.92	1,000.00	1,000.00
	71401 Insurance - Other Non-employee	1,247.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	16,436.14	3,240.00	3,240.00
	71502 Equip - Office Equipment (< \$2000)	52.99	0.00	0.00
	71512 Equip - Software (>\$5,000<\$100,000)	0.00	0.00	138,500.00
	71601 Printing - Outside Vendor	55,850.00	60,000.00	60,000.00
	71701 Rent - Equipment (< \$10,000)	395.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,872.00	2,000.00	2,000.00
	71721 Rent - State Owned Prop (< \$10,000)	1,180.00	0.00	0.00

71749	Rent - Not Classified (< \$10,000)	6,333.70	0.00	0.00
71801	Subscriptions & Dues - Dues	5,809.56	3,000.00	3,000.00
71810	Subscriptions & Dues - Subscription	1,872.98	1,150.00	1,150.00
71811	Subscriptions & Dues - Data Search	22,320.28	11,000.00	21,500.00
72101	Maintenance - Copy Machine	408.87	500.00	500.00
72102	Maintenance - Computer	0.00	1,000.00	1,000.00
72103	Maintenance - Vehicles	2,345.33	0.00	0.00
72105	Maintenance - Computer Software	15,000.00	67,000.00	67,000.00
72204	Non-Employee Services - Consulting	5,500.00	5,500.00	5,500.00
72249	Non-Employee Services - Not Classified	843.70	0.00	0.00
72449	Bank Service Charge - Other	8,116.33	8,000.00	8,000.00
73502	Misc - Advertising	965.28	1,000.00	1,000.00
73508	Misc - Promotion Expenses & Prizes	25,125.07	19,920.00	19,920.00
73523	Misc - Background Check - Employee	280.90	0.00	0.00
73537	Misc - Promotional T-shirts	6,786.58	5,000.00	5,000.00
73549	Misc - Other	1,402.00	89.00	89.00
73827	Credit to - Special Events	-210.00	0.00	0.00
73849	Credit to - Departments - Misc	-1,000.00	0.00	0.00
73854	Credit to - UG App Fee Waiver	-37,135.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	1,242.20	0.00	0.00
73905	Charges from - Event Planning-Salary	831.01	0.00	0.00
73906	Charges from - Event Planning-Fringe	279.19	0.00	0.00
73910	Charges from - Local Phone	8,508.00	8,201.00	8,201.00
73911	Charges from - Long Distance Phone	4,757.51	2,300.00	2,300.00
73912	Charges from - Telephone Equipment	2,448.00	0.00	0.00
73920	Charges from - Printing Services	36,623.39	30,000.00	40,000.00
73926	Charges from - Visitor Permits	49.00	0.00	0.00
73927	Charges from - Special Events	2,305.35	0.00	0.00
73936	Charges from - WKYU Underwriting	300.00	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
73940	Charges from - Food Services	1,044.92	0.00	0.00
73949	Charges from - Departments - Misc	4,221.58	0.00	0.00
73975	Charges from - Lock Services - Labor	509.68	0.00	0.00
	<i>Subtotal</i>	309,375.57	295,845.00	454,845.00
Travel				
74101	In-State - Employee Travel	40,990.92	49,830.00	49,830.00
74110	In-State - Employee Registration Fee	6,145.00	5,000.00	5,000.00
74120	In-State - Supervision	1,930.00	0.00	0.00
74201	Out-State - Employee Travel	34,547.25	12,758.00	12,758.00
74210	Out-State - Employee Registration Fee	17,953.10	6,000.00	6,000.00
	<i>Subtotal</i>	101,566.27	73,588.00	73,588.00
Grants/Loans/Benefits				
77916	Participant Support - Travel	111.60	0.00	0.00
	<i>Subtotal</i>	111.60	0.00	0.00
ORGN Total		1,954,939.99	1,933,371.48	2,122,840.88

Topper Orientation Program

210402

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	29,864.84	45,592.00	45,592.00
	61502 Wages - Student Work Study	3,119.80	0.00	0.00
	62115 Employer - MQFE	125.68	0.00	0.00
	62120 Employer - FICA	537.52	0.00	0.00
	62232 Employer - Worker's Compensation	197.85	273.55	273.55
	<i>Subtotal</i>	33,845.69	45,865.55	45,865.55
	Operating			
	71102 Supplies - Office	9,181.75	2,050.00	2,050.00
	71119 Supplies - Procurement Card	283.41	0.00	0.00
	71120 Supplies - Food Products	360.40	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	197.00	197.00
	71310 Postage & Freight - Postage	7,440.55	10,000.00	10,000.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71501 Equip - Software (< \$5,000)	12,018.11	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	949.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	2,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	2,322.93	7,000.00	7,000.00
	71801 Subscriptions & Dues - Dues	2,600.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	352.39	500.00	500.00
	71811 Subscriptions & Dues - Data Search	0.00	197.00	197.00
	72101 Maintenance - Copy Machine	3,259.18	3,000.00	3,000.00
	72105 Maintenance - Computer Software	43,499.98	0.00	0.00
	72449 Bank Service Charge - Other	6,742.73	4,803.00	4,803.00
	73502 Misc - Advertising	406.80	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	18,796.93	21,200.00	21,200.00
	73523 Misc - Background Check - Employee	50.30	0.00	0.00
	73537 Misc - Promotional T-shirts	15.00	0.00	0.00
	73549 Misc - Other	194.88	1,000.00	1,000.00
	73906 Charges from - Event Planning-Fringe	0.00	86.00	86.00
	73910 Charges from - Local Phone	1,458.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	308.43	400.00	400.00
	73912 Charges from - Telephone Equipment	144.00	300.00	300.00
	73913 Charges from - Wireless Service	578.18	620.00	620.00
	73920 Charges from - Printing Services	12,909.09	19,639.00	19,639.00
	73926 Charges from - Visitor Permits	41.00	0.00	0.00
	73927 Charges from - Special Events	3,593.00	5,000.00	5,000.00
	73940 Charges from - Food Services	29,077.70	60,000.00	60,000.00
	73949 Charges from - Departments - Misc	375.00	47,000.00	47,000.00
	<i>Subtotal</i>	156,958.74	188,092.00	188,092.00

Travel				
74101	In-State - Employee Travel	33.50	500.00	500.00
74201	Out-State - Employee Travel	4,117.69	0.00	0.00
74210	Out-State - Employee Registration Fee	1,335.00	0.00	0.00
	<i>Subtotal</i>	5,486.19	500.00	500.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	14,824.79	0.00	0.00
	<i>Subtotal</i>	14,824.79	0.00	0.00
ORGN Total		211,115.41	234,457.55	234,457.55

International Enrollment Management

210404

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	375,306.65	339,024.00	301,368.00
	61123 Wages - Part-time	3,370.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	300.00	0.00	0.00
	61501 Wages - Student Institutional	16,032.52	0.00	0.00
	62115 Employer - MQFE	5,172.58	4,727.36	4,277.44
	62120 Employer - FICA	22,117.24	20,213.53	18,289.68
	62122 Employer - Retirement KERS	14,734.08	18,652.73	19,376.41
	62123 Employer - Retirement KTRS	17,025.72	10,786.93	23,300.60
	62125 Employer - Retirement KTRS OPT	11,729.40	0.00	0.00
	62126 Employer - Retirement OPT	20,100.97	32,197.93	15,961.95
	62223 Employer - Health Insurance	47,586.00	41,400.00	43,200.00
	62224 Employer - Life Insurance	399.00	352.80	352.80
	62225 Employer - Vision Insurance	432.50	420.00	420.00
	62226 Employer - Dental Insurance	1,240.70	1,092.00	1,092.00
	62227 Employer - Disability Insurance	746.27	678.06	602.74
	62232 Employer - Worker's Compensation	2,369.98	2,034.14	1,808.23
	62240 Employer - Medical Waiver	1,375.00	3,450.00	3,600.00
	<i>Subtotal</i>	540,038.61	475,029.48	433,649.85
	Operating			
	71050 General & Administrative (Budget)	0.00	190,000.00	0.00
	71102 Supplies - Office	3,760.99	3,000.00	3,000.00
	71119 Supplies - Procurement Card	-22.61	0.00	0.00
	71120 Supplies - Food Products	0.00	1,000.00	1,000.00
	71121 Supplies - Departmental Books	220.25	0.00	0.00
	71149 Supplies - Other Miscellaneous	540.14	1,400.00	1,400.00
	71202 Telephone - Long-distance	25.30	0.00	0.00
	71204 Telephone - Wireless Service	5,912.41	4,000.00	4,000.00
	71205 Telephone - Wireless Equipment	0.00	1,000.00	1,000.00
	71222 Utilities - Garbage Collection	150.00	0.00	0.00
	71310 Postage & Freight - Postage	16,395.40	25,000.00	25,000.00
	71320 Postage & Freight - Freight	3,271.38	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	168.40	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,420.33	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	0.00	3,000.00	3,000.00
	71549 Equip - Other (< \$2000)	2,776.88	10,000.00	10,000.00
	71601 Printing - Outside Vendor	0.00	10,000.00	10,000.00
	71702 Rent - Copy Machine (< \$10,000)	5,749.98	8,000.00	8,000.00
	71801 Subscriptions & Dues - Dues	2,957.00	18,000.00	18,000.00
	71811 Subscriptions & Dues - Data Search	300.00	0.00	0.00
	72101 Maintenance - Copy Machine	2,434.61	500.00	500.00
	72105 Maintenance - Computer Software	19,213.06	20,000.00	20,000.00

72204	Non-Employee Services - Consulting	178,111.60	61,925.00	119,104.03
72249	Non-Employee Services - Not Classified	8,750.47	6,000.00	6,000.00
72449	Bank Service Charge - Other	1,502.55	1,000.00	1,000.00
73502	Misc - Advertising	33,109.61	45,000.00	45,000.00
73508	Misc - Promotion Expenses & Prizes	11,129.35	10,000.00	10,000.00
73511	Misc - Other Telecommunications	321.62	0.00	0.00
73523	Misc - Background Check - Employee	100.60	1,000.00	1,000.00
73537	Misc - Promotional T-shirts	1,966.60	0.00	0.00
73549	Misc - Other	70.74	3,000.00	3,000.00
73910	Charges from - Local Phone	1,548.00	1,000.00	1,000.00
73911	Charges from - Long Distance Phone	173.99	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	703.05	1,000.00	1,000.00
73920	Charges from - Printing Services	5,263.49	10,000.00	10,000.00
73938	Charges from - Recy. Comp. Warranty	400.00	0.00	0.00
73940	Charges from - Food Services	4,304.18	2,000.00	2,000.00
73945	Charges from - Floral Shop	170.00	0.00	0.00
73949	Charges from - Departments - Misc	2,234.44	2,000.00	2,000.00
73975	Charges from - Lock Services - Labor	142.50	0.00	0.00
	<i>Subtotal</i>	315,276.31	442,825.00	310,004.03
Travel				
74101	In-State - Employee Travel	274.54	2,000.00	2,000.00
74130	In-State - Non-Employee Travel	4,093.86	3,572.00	3,572.00
74135	In-State - Non-Employee Prospective	104.92	0.00	0.00
74201	Out-State - Employee Travel	35,487.21	10,000.00	10,000.00
74210	Out-State - Employee Registration Fee	8,537.19	2,988.66	2,988.66
74230	Out-State - Non-Employee Travel	946.08	1,000.00	1,000.00
74231	Out-State - Non-Employee Consultant	0.00	1,000.00	1,000.00
74235	Out-State - Non-Employee Prospective	6,177.23	10,000.00	10,000.00
74301	International - Employee Travel	154,251.86	208,000.00	136,247.68
74310	International - Employee Registration Fee	112,765.76	51,000.00	51,000.00
74330	International - Non-Employee Travel	1,982.29	2,000.00	2,000.00
74331	International - Non-Employee Consultant	297.48	3,000.00	3,000.00
	<i>Subtotal</i>	324,918.42	294,560.66	222,808.34
Grants/Loans/Benefits				
77914	Participant Support - Supplies	574.41	500.00	500.00
77915	Participant Support - Group Activity	251.10	0.00	0.00
77918	Participant Support - Food	713.43	500.00	500.00
77949	Participant Support - Miscellaneous	14.04	0.00	0.00
	<i>Subtotal</i>	1,552.98	1,000.00	1,000.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	1,489.24	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	5,000.00	5,000.00
78152	Cap Equip - Office Equip (>\$5000)	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	1,489.24	10,000.00	10,000.00
ORGN Total		1,183,275.56	1,223,415.14	977,462.22

**ESLI
210420**

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	34,000.00	0.00
	<i>Subtotal</i>	0.00	34,000.00	0.00
ORGN Total		0.00	34,000.00	0.00

WKU Pathways - Operating

210422

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	75,932.52	0.00	82,464.00
	62115 Employer - MQFE	1,040.69	0.00	1,118.52
	62120 Employer - FICA	4,449.86	0.00	4,782.63
	62123 Employer - Retirement KTRS	5,341.51	0.00	7,358.19
	62125 Employer - Retirement KTRS OPT	2,018.79	0.00	0.00
	62126 Employer - Retirement OPT	3,459.65	0.00	4,994.03
	62223 Employer - Health Insurance	9,724.00	0.00	14,400.00
	62224 Employer - Life Insurance	71.40	0.00	100.80
	62225 Employer - Vision Insurance	85.00	0.00	120.00
	62226 Employer - Dental Insurance	222.02	0.00	312.00
	62227 Employer - Disability Insurance	132.11	0.00	164.93
	62232 Employer - Worker's Compensation	455.58	0.00	494.78
	<i>Subtotal</i>	102,933.13	0.00	116,309.88
	Operating			
	71050 General & Administrative (Budget)	0.00	580,000.00	370,000.00
	71102 Supplies - Office	20.74	0.00	0.00
	71320 Postage & Freight - Freight	164.59	0.00	0.00
	72105 Maintenance - Computer Software	56.65	0.00	0.00
	73511 Misc - Other Telecommunications	50.00	0.00	0.00
	73910 Charges from - Local Phone	210.00	0.00	0.00
	73911 Charges from - Long Distance Phone	15.48	0.00	0.00
	73912 Charges from - Telephone Equipment	60.00	0.00	0.00
	73920 Charges from - Printing Services	1,568.09	0.00	0.00
	<i>Subtotal</i>	2,145.55	580,000.00	370,000.00
	Travel			
	74301 International - Employee Travel	2,795.73	0.00	0.00
	<i>Subtotal</i>	2,795.73	0.00	0.00
	Grants/Loans/Benefits			
	77918 Participant Support - Food	95.00	0.00	0.00
	77949 Participant Support - Miscellaneous	41.64	0.00	0.00
	<i>Subtotal</i>	136.64	0.00	0.00
ORGN Total		108,011.05	580,000.00	486,309.88

Dean University College

215101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	2,007.00	0.00
	61111 Wages - Regular	343,079.28	346,535.96	355,471.54
	61122 Wages - Stipends	15,000.00	0.00	0.00
	61123 Wages - Part-time	0.00	11,997.00	11,997.00
	61180 Wages - Cell Plan Allowance	0.00	6,600.00	6,600.00
	61501 Wages - Student Institutional	0.00	2,831.00	2,831.00
	62115 Employer - MQFE	4,901.53	4,995.97	5,233.07
	62120 Employer - FICA	20,951.73	21,030.35	21,961.01
	62122 Employer - Retirement KERS	12,947.52	16,390.38	0.00
	62123 Employer - Retirement KTRS	21,143.64	21,356.83	39,201.15
	62125 Employer - Retirement KTRS OPT	9,762.06	0.00	0.00
	62126 Employer - Retirement OPT	16,729.50	24,661.21	9,967.50
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	17,987.29
	62223 Employer - Health Insurance	20,394.00	20,700.00	28,800.00
	62224 Employer - Life Insurance	226.84	227.46	227.46
	62225 Employer - Vision Insurance	210.11	210.78	270.78
	62226 Employer - Dental Insurance	548.80	548.03	704.03
	62227 Employer - Disability Insurance	605.35	608.63	616.76
	62232 Employer - Worker's Compensation	2,148.60	2,207.78	2,261.39
	62240 Employer - Medical Waiver	1,500.00	5,219.85	1,846.80
	<i>Subtotal</i>	470,148.96	488,128.23	505,976.78
	Operating			
	71050 General & Administrative (Budget)	0.00	4,040.00	3,713.46
	71102 Supplies - Office	1,997.54	1,000.00	1,000.00
	71120 Supplies - Food Products	0.00	1,000.00	800.00
	71121 Supplies - Departmental Books	26.95	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	200.00
	71310 Postage & Freight - Postage	192.60	300.00	300.00
	71320 Postage & Freight - Freight	2.69	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	506.28	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,962.72	2,000.00	2,000.00
	71810 Subscriptions & Dues - Subscription	0.00	400.00	400.00
	72101 Maintenance - Copy Machine	535.58	500.00	500.00
	72149 Maintenance - Repair Non-classified	112.50	0.00	0.00
	72212 Non-Employee Services - Honoraria	0.00	327.00	327.00
	73502 Misc - Advertising	0.00	0.00	300.00
	73523 Misc - Background Check - Employee	0.00	25.00	25.00
	73549 Misc - Other	119.62	2,000.00	2,000.00
	73840 Credit to - Food Services	835.95	0.00	0.00
	73910 Charges from - Local Phone	1,944.00	1,296.00	1,796.00
	73911 Charges from - Long Distance Phone	90.27	151.71	151.71

73912	Charges from - Telephone Equipment	576.00	72.00	572.00
73920	Charges from - Printing Services	50.55	700.00	700.00
73923	Charges from - Office Supplies	198.00	0.00	200.00
73926	Charges from - Visitor Permits	332.50	0.00	1,350.00
73940	Charges from - Food Services	0.00	500.00	500.00
73949	Charges from - Departments - Misc	0.00	0.00	200.00
	<i>Subtotal</i>	9,483.75	14,811.71	17,035.17
Travel				
74101	In-State - Employee Travel	28.08	1,000.00	1,000.00
74132	In-State - Non-Employee Student	0.00	2,000.00	1,400.00
74201	Out-State - Employee Travel	881.49	5,000.00	4,500.00
74232	Out-State - Non-Employee Student	0.00	3,364.00	1,160.09
	<i>Subtotal</i>	909.57	11,364.00	8,060.09
Grants/Loans/Benefits				
77810	Govt Sch - Tuition & Fees	540.00	0.00	0.00
	<i>Subtotal</i>	540.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,641.71	0.00	0.00
	<i>Subtotal</i>	4,641.71	0.00	0.00
ORGN Total		485,723.99	514,303.94	531,072.04

**University College Part-Time Faculty
215106**

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	49,878.00	49,878.00
	62115 Employer - MQFE	0.00	723.23	723.23
	62120 Employer - FICA	0.00	3,092.44	3,092.44
	62232 Employer - Worker's Compensation	0.00	299.27	299.27
	<i>Subtotal</i>	0.00	53,992.94	53,992.94
ORGN Total		0.00	53,992.94	53,992.94

Adult Learner Services

215107

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	69,405.84	70,116.00	71,544.00
	61140 Wages - Graduate Assistant	10,000.00	0.00	0.00
	61501 Wages - Student Institutional	240.00	0.00	0.00
	62115 Employer - MQFE	1,005.61	1,009.81	1,030.34
	62120 Employer - FICA	4,299.93	4,317.80	4,405.60
	62125 Employer - Retirement KTRS OPT	3,539.76	0.00	0.00
	62126 Employer - Retirement OPT	6,066.12	9,704.05	9,901.68
	62223 Employer - Health Insurance	10,018.92	13,800.00	14,400.00
	62224 Employer - Life Insurance	74.28	100.80	100.80
	62225 Employer - Vision Insurance	88.44	120.00	120.00
	62226 Employer - Dental Insurance	231.00	312.00	312.00
	62227 Employer - Disability Insurance	118.86	140.23	143.08
	62232 Employer - Worker's Compensation	477.84	420.69	429.26
	<i>Subtotal</i>	105,566.60	100,041.38	102,386.76
	Operating			
	71310 Postage & Freight - Postage	1,393.97	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	487.02	0.00	0.00
	73502 Misc - Advertising	6,640.00	0.00	0.00
	73549 Misc - Other	2,180.00	19,551.00	19,551.00
	73910 Charges from - Local Phone	648.00	0.00	0.00
	73911 Charges from - Long Distance Phone	212.10	0.00	0.00
	73912 Charges from - Telephone Equipment	216.00	0.00	0.00
	73920 Charges from - Printing Services	1,541.69	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	300.00	0.00	0.00
	73940 Charges from - Food Services	67.50	0.00	0.00
	73949 Charges from - Departments - Misc	40.00	0.00	0.00
	73954 Charges from - UG App Fee Waiver	40.00	0.00	0.00
	<i>Subtotal</i>	13,766.28	19,551.00	19,551.00
	Travel			
	74210 Out-State - Employee Registration Fee	600.00	0.00	0.00
	<i>Subtotal</i>	600.00	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	2,024.82	0.00	0.00
	<i>Subtotal</i>	2,024.82	0.00	0.00
ORGN Total		121,957.70	119,592.38	121,937.76

Honors Academy

215109

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	299,584.89	261,288.42	358,867.68
	61122 Wages - Stipends	0.00	20,253.00	0.00
	62115 Employer - MQFE	4,105.16	3,900.50	4,970.76
	62120 Employer - FICA	17,553.24	16,677.99	21,254.28
	62123 Employer - Retirement KTRS	2,003.64	12,209.80	2,607.06
	62125 Employer - Retirement KTRS OPT	14,634.80	0.00	0.00
	62126 Employer - Retirement OPT	25,079.97	27,984.48	47,393.00
	62223 Employer - Health Insurance	37,600.41	35,914.50	45,108.00
	62224 Employer - Life Insurance	294.95	262.33	315.75
	62225 Employer - Vision Insurance	282.15	312.30	315.90
	62226 Employer - Dental Insurance	866.10	811.98	977.34
	62227 Employer - Disability Insurance	581.79	563.10	717.75
	62232 Employer - Worker's Compensation	1,797.47	1,689.25	2,153.22
	62240 Employer - Medical Waiver	489.55	0.00	0.00
	<i>Subtotal</i>	404,874.12	381,867.65	484,680.74
	Operating			
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	4.86	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73935 Charges from - IT Projects	1,050.90	0.00	0.00
	<i>Subtotal</i>	1,343.76	0.00	0.00
ORGN Total		406,217.88	381,867.65	484,680.74

School of Professional Studies

215110

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	821,961.00	894,705.64	860,484.00
	61118 Wages - Fac & Staff Supplemental	400.00	0.00	0.00
	61121 Wages - P/T Faculty	204,528.00	123,248.00	123,248.00
	61122 Wages - Stipends	500.00	0.00	0.00
	61123 Wages - Part-time	14,962.50	0.00	0.00
	61140 Wages - Graduate Assistant	48,600.00	16,363.00	16,363.00
	61501 Wages - Student Institutional	13,410.00	13,747.25	13,747.25
	62115 Employer - MQFE	13,939.86	13,870.34	13,601.28
	62120 Employer - FICA	58,463.53	58,334.73	57,559.32
	62122 Employer - Retirement KERS	23,899.20	30,256.02	31,427.31
	62123 Employer - Retirement KTRS	72,446.07	82,386.58	75,757.93
	62125 Employer - Retirement KTRS OPT	16,708.21	0.00	0.00
	62126 Employer - Retirement OPT	28,633.28	43,338.58	44,210.49
	62127 Employer - Retiree TRP	5,871.44	0.00	0.00
	62223 Employer - Health Insurance	101,089.50	110,400.00	100,800.00
	62224 Employer - Life Insurance	801.16	856.80	806.40
	62225 Employer - Vision Insurance	890.54	960.00	900.00
	62226 Employer - Dental Insurance	2,482.76	2,652.00	2,496.00
	62227 Employer - Disability Insurance	1,537.40	1,716.69	1,642.79
	62232 Employer - Worker's Compensation	6,639.35	6,288.40	6,083.06
	62240 Employer - Medical Waiver	0.00	3,450.00	7,200.00
	<i>Subtotal</i>	<i>1,437,763.80</i>	<i>1,402,574.03</i>	<i>1,356,326.83</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	16,300.00	16,300.00
	71102 Supplies - Office	7,615.45	6,006.00	6,006.00
	71109 Supplies - Classroom	540.76	1,628.00	1,628.00
	71119 Supplies - Procurement Card	747.95	0.00	0.00
	71120 Supplies - Food Products	0.00	1,950.00	1,950.00
	71121 Supplies - Departmental Books	1,146.56	1,700.00	1,700.00
	71149 Supplies - Other Miscellaneous	889.07	1,550.00	1,550.00
	71222 Utilities - Garbage Collection	375.00	5.00	5.00
	71310 Postage & Freight - Postage	95.27	743.00	743.00
	71320 Postage & Freight - Freight	11.51	20.00	20.00
	71401 Insurance - Other Non-employee	3,114.68	0.00	0.00
	71501 Equip - Software (< \$5,000)	147.98	375.00	375.00
	71502 Equip - Office Equipment (< \$2000)	2,113.82	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,746.36	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	5,362.11	2,033.63	2,033.63
	71801 Subscriptions & Dues - Dues	300.00	1,483.00	1,483.00
	71810 Subscriptions & Dues - Subscription	450.00	450.33	450.33
	72101 Maintenance - Copy Machine	3,302.82	2,931.62	2,931.62

72204	Non-Employee Services - Consulting	0.00	3,246.00	3,246.00
72249	Non-Employee Services - Not Classified	177.97	0.00	0.00
73502	Misc - Advertising	365.99	667.00	667.00
73508	Misc - Promotion Expenses & Prizes	2,673.00	990.00	990.00
73516	Misc - Uniforms & Badges	0.00	100.00	100.00
73523	Misc - Background Check - Employee	369.60	0.00	0.00
73549	Misc - Other	0.00	7,000.00	7,000.00
73840	Credit to - Food Services	199.80	0.00	0.00
73901	Charges from - Fac Mgt - Labor	148.20	1,000.00	1,000.00
73910	Charges from - Local Phone	5,076.00	4,092.00	4,092.00
73911	Charges from - Long Distance Phone	426.51	304.00	304.00
73912	Charges from - Telephone Equipment	1,188.00	1,086.00	1,086.00
73913	Charges from - Wireless Service	0.00	40.00	40.00
73920	Charges from - Printing Services	0.00	4,393.87	4,393.87
73923	Charges from - Office Supplies	0.00	872.13	872.13
73926	Charges from - Visitor Permits	20.00	0.00	0.00
73927	Charges from - Special Events	35.00	0.00	0.00
73940	Charges from - Food Services	0.00	1,000.00	1,000.00
73975	Charges from - Lock Services - Labor	95.80	0.00	0.00
73978	Charges from - PDC Projects	41,019.33	0.00	0.00
	<i>Subtotal</i>	79,754.54	62,966.58	62,966.58
Travel				
74101	In-State - Employee Travel	963.29	2,147.00	2,147.00
74102	In-State - Faculty Development	0.00	474.00	474.00
74110	In-State - Employee Registration Fee	125.00	0.00	0.00
74201	Out-State - Employee Travel	5,562.20	12,263.00	12,263.00
74202	Out-State - Faculty Development	1,788.05	0.00	0.00
74210	Out-State - Employee Registration Fee	5,134.04	0.00	0.00
	<i>Subtotal</i>	13,572.58	14,884.00	14,884.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	1,668.00	1,668.00
78111	Cap Equip - Computers >\$2000<\$5000	2,987.00	0.00	0.00
	<i>Subtotal</i>	2,987.00	1,668.00	1,668.00
ORGN Total		1,534,077.92	1,482,092.61	1,435,845.41

Military Student Services

215111

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	878.00	401.54
	61111 Wages - Regular	110,811.09	79,476.00	86,388.00
	61123 Wages - Part-time	0.00	4,566.00	290.46
	61180 Wages - Cell Plan Allowance	0.00	1,440.00	1,440.00
	62115 Employer - MQFE	1,434.65	1,119.38	1,179.06
	62120 Employer - FICA	6,134.38	4,786.32	5,041.52
	62122 Employer - Retirement KERS	12,408.00	0.00	0.00
	62123 Employer - Retirement KTRS	7,959.84	8,039.75	8,201.57
	62125 Employer - Retirement KTRS OPT	1,454.16	0.00	0.00
	62126 Employer - Retirement OPT	2,491.92	3,985.92	4,801.37
	62223 Employer - Health Insurance	13,596.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	151.20	100.80	100.80
	62225 Employer - Vision Insurance	120.00	60.00	60.00
	62226 Employer - Dental Insurance	313.44	156.00	156.00
	62227 Employer - Disability Insurance	220.68	158.95	172.77
	62232 Employer - Worker's Compensation	664.94	512.90	528.71
	62240 Employer - Medical Waiver	1,500.00	3,450.00	3,600.00
	<i>Subtotal</i>	159,260.30	115,630.02	119,561.80
	Operating			
	71102 Supplies - Office	102.43	0.00	0.00
	71121 Supplies - Departmental Books	1,078.42	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,170.60	0.00	0.00
	71310 Postage & Freight - Postage	27.17	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	517.40	0.00	0.00
	73549 Misc - Other	135.00	0.00	0.00
	73910 Charges from - Local Phone	648.00	0.00	0.00
	73911 Charges from - Long Distance Phone	78.12	0.00	0.00
	73912 Charges from - Telephone Equipment	216.00	0.00	0.00
	73920 Charges from - Printing Services	62.40	0.00	0.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	<i>Subtotal</i>	4,068.54	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	1,934.05	0.00	0.00
	74201 Out-State - Employee Travel	4,701.48	0.00	0.00
	74210 Out-State - Employee Registration Fee	375.00	0.00	0.00
	<i>Subtotal</i>	7,010.53	0.00	0.00
ORGN Total		170,339.37	115,630.02	119,561.80

Diversity & Community Studies

215120

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	25,583.36	13,461.00
	61111 Wages - Regular	519,426.02	645,998.76	581,496.15
	61118 Wages - Fac & Staff Supplemental	10,250.00	0.00	0.00
	61121 Wages - P/T Faculty	57,976.00	0.00	0.00
	61122 Wages - Stipends	9,500.00	9,000.00	9,000.00
	61123 Wages - Part-time	14,610.00	0.00	0.00
	61140 Wages - Graduate Assistant	56,500.00	12,500.00	12,500.00
	61501 Wages - Student Institutional	12,666.58	9,376.00	9,376.00
	62050 Fringe Benefits (Budget)	0.00	4,476.20	4,476.20
	62115 Employer - MQFE	8,327.65	9,044.53	8,227.31
	62120 Employer - FICA	35,607.94	38,673.07	35,178.80
	62122 Employer - Retirement KERS	12,849.84	16,267.93	16,900.93
	62123 Employer - Retirement KTRS	20,724.76	43,674.75	30,409.07
	62125 Employer - Retirement KTRS OPT	19,440.93	0.00	0.00
	62126 Employer - Retirement OPT	33,316.42	47,771.63	50,322.27
	62223 Employer - Health Insurance	54,123.58	58,975.68	55,969.92
	62224 Employer - Life Insurance	444.36	531.58	492.59
	62225 Employer - Vision Insurance	477.90	572.83	526.42
	62226 Employer - Dental Insurance	1,404.99	1,645.36	1,524.68
	62227 Employer - Disability Insurance	1,027.36	1,310.01	1,181.02
	62232 Employer - Worker's Compensation	4,094.89	4,061.25	3,674.24
	62240 Employer - Medical Waiver	1,500.00	6,900.00	7,200.00
	<i>Subtotal</i>	874,269.22	936,362.94	841,916.60
	Operating			
	71050 General & Administrative (Budget)	0.00	2,469.00	2,469.00
	71102 Supplies - Office	7,373.52	7,100.00	7,100.00
	71109 Supplies - Classroom	0.00	3,887.35	3,887.35
	71112 Supplies - Data Processing	0.00	300.00	300.00
	71120 Supplies - Food Products	1,482.46	3,300.00	3,300.00
	71121 Supplies - Departmental Books	3,477.33	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	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	292.45	773.00	773.00
	71320 Postage & Freight - Freight	154.13	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,467.32	0.00	0.00
	71601 Printing - Outside Vendor	29.22	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	1,365.65	1,365.65
	71702 Rent - Copy Machine (< \$10,000)	2,237.48	0.00	0.00
	71801 Subscriptions & Dues - Dues	900.00	300.00	300.00
	71810 Subscriptions & Dues - Subscription	687.55	200.00	200.00

72101	Maintenance - Copy Machine	507.00	0.00	0.00
72212	Non-Employee Services - Honoraria	450.00	4,500.00	4,500.00
72214	Non-Employee Services - Prof Contracts	8,100.00	0.00	0.00
72249	Non-Employee Services - Not Classified	837.25	144.00	144.00
73502	Misc - Advertising	1,303.00	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	3,357.56	500.00	500.00
73523	Misc - Background Check - Employee	174.80	0.00	0.00
73547	Employer - Moving Expense	510.86	0.00	0.00
73549	Misc - Other	212.00	1,590.00	1,590.00
73840	Credit to - Food Services	349.14	0.00	0.00
73849	Credit to - Departments - Misc	-1,050.00	0.00	0.00
73910	Charges from - Local Phone	3,024.00	525.00	525.00
73911	Charges from - Long Distance Phone	42.03	200.00	200.00
73912	Charges from - Telephone Equipment	504.00	0.00	0.00
73917	Charges from - Image West	60.00	0.00	0.00
73920	Charges from - Printing Services	1,075.07	1,817.00	1,817.00
73923	Charges from - Office Supplies	66.00	0.00	0.00
73926	Charges from - Visitor Permits	18.00	0.00	0.00
73935	Charges from - IT Projects	191.84	0.00	0.00
73940	Charges from - Food Services	3,766.95	0.00	0.00
73949	Charges from - Departments - Misc	4,272.10	0.00	0.00
73978	Charges from - PDC Projects	9,778.00	0.00	0.00
73991	Charges from - Advertising	2,574.00	0.00	0.00
	<i>Subtotal</i>	58,225.06	30,667.00	30,667.00
Travel				
74101	In-State - Employee Travel	2,626.58	0.00	0.00
74110	In-State - Employee Registration Fee	363.90	0.00	0.00
74130	In-State - Non-Employee Travel	281.07	0.00	0.00
74201	Out-State - Employee Travel	22,794.96	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	2,135.00	3,000.00	3,000.00
74230	Out-State - Non-Employee Travel	7,086.66	0.00	0.00
74232	Out-State - Non-Employee Student	5,076.03	8,500.00	8,500.00
74301	International - Employee Travel	4,155.18	0.00	0.00
74310	International - Employee Registration Fee	250.00	0.00	0.00
74330	International - Non-Employee Travel	2,193.18	0.00	0.00
	<i>Subtotal</i>	46,962.56	33,500.00	33,500.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	5,625.00	0.00	0.00
	<i>Subtotal</i>	5,625.00	0.00	0.00
ORGN Total		985,081.84	1,000,529.94	906,083.60

Graduate School

220101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	11,932.70	0.00
	61111 Wages - Regular	477,147.11	438,282.00	494,238.00
	61122 Wages - Stipends	7,842.00	0.00	0.00
	61123 Wages - Part-time	108.30	23,724.00	23,724.00
	61140 Wages - Graduate Assistant	305,520.00	0.00	0.00
	61141 Wages - Grad Asst DMF	5,000.00	0.00	0.00
	61501 Wages - Student Institutional	10,872.32	26,839.00	26,839.00
	62050 Fringe Benefits (Budget)	0.00	744.00	744.00
	62115 Employer - MQFE	6,588.55	6,344.26	7,172.56
	62120 Employer - FICA	28,171.73	26,552.08	30,553.88
	62122 Employer - Retirement KERS	45,770.16	57,946.49	90,251.09
	62123 Employer - Retirement KTRS	8,188.20	35,496.35	29,788.76
	62125 Employer - Retirement KTRS OPT	14,211.45	0.00	0.00
	62126 Employer - Retirement OPT	24,354.59	9,412.58	17,166.85
	62128 Employer - Retirement KERS Cash Bal	10,467.84	13,253.41	0.00
	62223 Employer - Health Insurance	66,278.94	65,550.00	75,600.00
	62224 Employer - Life Insurance	529.20	478.80	529.20
	62225 Employer - Vision Insurance	585.30	570.00	630.00
	62226 Employer - Dental Insurance	1,528.78	1,482.00	1,638.00
	62227 Employer - Disability Insurance	905.07	821.02	928.82
	62232 Employer - Worker's Compensation	4,838.81	2,933.07	3,268.81
	62240 Employer - Medical Waiver	1,000.00	0.00	0.00
	<i>Subtotal</i>	1,019,908.35	722,361.76	803,072.97
	Operating			
	71050 General & Administrative (Budget)	0.00	6,623.00	0.00
	71102 Supplies - Office	5,195.14	19,550.00	13,453.74
	71119 Supplies - Procurement Card	421.97	0.00	0.00
	71120 Supplies - Food Products	0.00	300.00	300.00
	71121 Supplies - Departmental Books	20.73	500.00	500.00
	71149 Supplies - Other Miscellaneous	120.65	5,932.00	1,424.92
	71222 Utilities - Garbage Collection	210.00	0.00	0.00
	71310 Postage & Freight - Postage	723.75	5,000.00	5,000.00
	71501 Equip - Software (< \$5,000)	193.92	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	3,423.59	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71603 Printing - Copy Machine Usage Charge	637.07	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,673.55	3,000.00	3,000.00
	71801 Subscriptions & Dues - Dues	6,513.00	10,815.00	10,815.00
	71810 Subscriptions & Dues - Subscription	91.00	300.00	300.00
	72101 Maintenance - Copy Machine	1,513.39	1,000.00	1,000.00
	72105 Maintenance - Computer Software	16,226.13	17,000.00	17,000.00

72108	Maintenance - Equipment	0.00	400.00	400.00
72449	Bank Service Charge - Other	346.86	0.00	0.00
73502	Misc - Advertising	805.35	1,000.00	1,000.00
73508	Misc - Promotion Expenses & Prizes	0.00	7,000.00	7,000.00
73516	Misc - Uniforms & Badges	222.01	0.00	0.00
73522	Misc - Service Fees	645.75	0.00	0.00
73523	Misc - Background Check - Employee	25.40	0.00	0.00
73537	Misc - Promotional T-shirts	1,366.39	0.00	0.00
73849	Credit to - Departments - Misc	-2,340.00	0.00	0.00
73910	Charges from - Local Phone	2,880.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	208.98	850.00	850.00
73912	Charges from - Telephone Equipment	672.00	0.00	0.00
73920	Charges from - Printing Services	1,134.45	4,000.00	4,000.00
73926	Charges from - Visitor Permits	5.00	0.00	0.00
73940	Charges from - Food Services	851.60	3,281.00	3,281.00
73949	Charges from - Departments - Misc	8,857.20	0.00	0.00
73978	Charges from - PDC Projects	10,970.57	0.00	0.00
	<i>Subtotal</i>	63,615.45	90,551.00	73,324.66
Travel				
74101	In-State - Employee Travel	2,740.84	3,000.00	3,000.00
74110	In-State - Employee Registration Fee	525.00	2,500.00	2,500.00
74132	In-State - Non-Employee Student	0.00	3,750.00	3,750.00
74201	Out-State - Employee Travel	8,456.19	9,433.00	9,433.00
74210	Out-State - Employee Registration Fee	6,722.98	5,000.00	5,000.00
74232	Out-State - Non-Employee Student	0.00	3,750.00	3,750.00
74301	International - Employee Travel	19,228.92	8,300.00	8,300.00
74302	International - Faculty Development	2,403.03	0.00	0.00
	<i>Subtotal</i>	40,076.96	35,733.00	35,733.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	6,783.79	0.00	0.00
	<i>Subtotal</i>	6,783.79	0.00	0.00
ORGN Total		1,130,384.55	848,645.76	912,130.63

WKU on Demand

220201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	14,516.00	13,520.00
	61111 Wages - Regular	97,388.00	97,884.00	128,172.00
	61121 Wages - P/T Faculty	297,127.88	401,274.00	401,274.00
	61123 Wages - Part-time	13,641.53	15,000.00	15,000.00
	61180 Wages - Cell Plan Allowance	60.00	0.00	0.00
	61501 Wages - Student Institutional	10,173.15	16,000.00	16,000.00
	61502 Wages - Student Work Study	2,451.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	20,000.00	20,000.00
	62115 Employer - MQFE	5,653.45	7,346.01	7,837.01
	62120 Employer - FICA	24,168.47	31,410.52	33,510.00
	62122 Employer - Retirement KERS	11,775.12	14,909.36	29,486.10
	62123 Employer - Retirement KTRS	29,412.38	10,661.28	10,878.31
	62125 Employer - Retirement KTRS OPT	7,981.60	0.00	0.00
	62126 Employer - Retirement OPT	13,678.55	0.00	0.00
	62127 Employer - Retiree TRP	4,507.32	0.00	0.00
	62223 Employer - Health Insurance	13,596.00	13,800.00	21,600.00
	62224 Employer - Life Insurance	151.20	151.20	201.60
	62225 Employer - Vision Insurance	150.00	180.00	240.00
	62226 Employer - Dental Insurance	313.44	312.00	468.00
	62227 Employer - Disability Insurance	193.68	195.77	256.35
	62232 Employer - Worker's Compensation	2,577.24	3,180.94	3,362.68
	62240 Employer - Medical Waiver	1,623.72	3,450.00	3,600.00
	62305 Employer - Faculty Staff Scholarship	5,541.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,629.00	0.00	0.00
	<i>Subtotal</i>	543,793.73	650,271.08	705,406.05
	Operating			
	71102 Supplies - Office	1,338.81	4,000.00	4,000.00
	71310 Postage & Freight - Postage	1,504.87	4,000.00	4,000.00
	71320 Postage & Freight - Freight	192.79	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	0.00	10,000.00	10,000.00
	71603 Printing - Copy Machine Usage Charge	291.19	0.00	0.00
	71901 COGS - New Books	690.00	0.00	0.00
	72101 Maintenance - Copy Machine	424.17	400.00	400.00
	72105 Maintenance - Computer Software	5,128.50	0.00	0.00
	72449 Bank Service Charge - Other	15,811.35	15,000.00	15,000.00
	73502 Misc - Advertising	7,090.49	15,000.00	15,000.00
	73508 Misc - Promotion Expenses & Prizes	4,483.63	25,000.00	25,000.00
	73515 Misc - Licensing Fees	0.00	20,000.00	20,000.00
	73530 Misc - Bad Debt - Uncollectible	2,687.46	0.00	0.00
	73537 Misc - Promotional T-shirts	4,205.32	6,500.00	6,500.00
	73549 Misc - Other	0.00	16,060.00	86,060.00

73910	Charges from - Local Phone	1,728.00	2,000.00	2,000.00
73911	Charges from - Long Distance Phone	277.21	400.00	400.00
73912	Charges from - Telephone Equipment	504.00	400.00	400.00
73920	Charges from - Printing Services	5,549.38	10,000.00	10,000.00
73923	Charges from - Office Supplies	33.00	0.00	0.00
73949	Charges from - Departments - Misc	10,690.00	0.00	0.00
73991	Charges from - Advertising	890.00	0.00	0.00
	<i>Subtotal</i>	63,520.17	129,760.00	199,760.00
Travel				
74101	In-State - Employee Travel	714.44	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	318.00	1,500.00	1,500.00
74201	Out-State - Employee Travel	2,052.04	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	1,698.50	4,000.00	4,000.00
	<i>Subtotal</i>	4,782.98	12,500.00	12,500.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,607.00	5,500.00	5,500.00
	<i>Subtotal</i>	1,607.00	5,500.00	5,500.00
ORGN Total		613,703.88	798,031.08	923,166.05

Extended Courses Support

220301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	42,098.16	0.00	0.00
	61121 Wages - P/T Faculty	0.00	18,359.00	18,359.00
	61123 Wages - Part-time	14,520.00	16,500.00	16,500.00
	61501 Wages - Student Institutional	11,855.61	15,000.00	15,000.00
	62115 Employer - MQFE	863.47	623.62	505.46
	62120 Employer - FICA	3,692.00	2,666.50	2,161.26
	62125 Employer - Retirement KTRS OPT	2,147.04	0.00	0.00
	62126 Employer - Retirement OPT	3,679.44	0.00	0.00
	62223 Employer - Health Insurance	3,577.08	0.00	0.00
	62224 Employer - Life Insurance	26.52	0.00	0.00
	62225 Employer - Vision Insurance	31.56	0.00	0.00
	62226 Employer - Dental Insurance	82.44	0.00	0.00
	62227 Employer - Disability Insurance	62.04	0.00	0.00
	62232 Employer - Worker's Compensation	410.87	299.16	299.15
	<i>Subtotal</i>	83,046.23	53,448.28	52,824.87
	Operating			
	71102 Supplies - Office	62.57	1,487.00	1,000.00
	71109 Supplies - Classroom	0.00	887.00	500.00
	71112 Supplies - Data Processing	0.00	887.00	43.00
	71310 Postage & Freight - Postage	0.00	340.00	340.00
	71320 Postage & Freight - Freight	323.82	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	423.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,700.00	1,100.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	900.00	900.00
	71801 Subscriptions & Dues - Dues	0.00	500.00	250.00
	73523 Misc - Background Check - Employee	0.00	0.00	200.00
	73910 Charges from - Local Phone	477.00	1,072.00	1,072.00
	73911 Charges from - Long Distance Phone	0.18	248.00	248.00
	73912 Charges from - Telephone Equipment	6.00	0.00	0.00
	73920 Charges from - Printing Services	0.00	270.00	270.00
	73954 Charges from - UG App Fee Waiver	37,055.00	0.00	0.00
	<i>Subtotal</i>	38,347.57	8,291.00	5,923.00
	Travel			
	74101 In-State - Employee Travel	1,266.68	3,200.00	3,200.00
	74201 Out-State - Employee Travel	0.00	356.00	1,280.00
	74210 Out-State - Employee Registration Fee	0.00	0.00	600.00
	<i>Subtotal</i>	1,266.68	3,556.00	5,080.00
ORGN Total		122,660.48	65,295.28	63,827.87

Distance Learning

220401

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	31,628.00	385,104.00
	61111 Wages - Regular	754,096.43	824,772.00	792,391.20
	61118 Wages - Fac & Staff Supplemental	187,149.67	337,500.00	337,500.00
	61123 Wages - Part-time	34,204.55	15,625.00	15,625.00
	61140 Wages - Graduate Assistant	24,000.00	84,000.00	84,000.00
	61180 Wages - Cell Plan Allowance	0.00	1,440.00	1,440.00
	61501 Wages - Student Institutional	155,269.53	160,000.00	160,000.00
	61502 Wages - Student Work Study	44,286.63	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	60,000.00	60,000.00
	62115 Employer - MQFE	13,483.60	16,162.21	16,111.24
	62120 Employer - FICA	57,653.64	69,107.34	68,889.35
	62122 Employer - Retirement KERS	41,945.89	53,106.92	54,879.64
	62123 Employer - Retirement KTRS	72,784.83	118,530.17	144,016.34
	62125 Employer - Retirement KTRS OPT	17,272.96	0.00	0.00
	62126 Employer - Retirement OPT	29,601.24	32,505.18	5,475.66
	62127 Employer - Retiree TRP	404.18	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	12,021.84	15,218.39	15,808.63
	62223 Employer - Health Insurance	107,154.40	120,750.00	125,640.00
	62224 Employer - Life Insurance	899.37	982.80	929.88
	62225 Employer - Vision Insurance	1,006.80	1,170.00	1,107.00
	62226 Employer - Dental Insurance	2,773.62	3,042.00	2,878.20
	62227 Employer - Disability Insurance	1,499.53	1,649.55	1,584.78
	62232 Employer - Worker's Compensation	7,194.27	8,540.02	8,345.73
	62240 Employer - Medical Waiver	750.00	6,900.00	3,600.00
	62305 Employer - Faculty Staff Scholarship	7,824.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,629.00	0.00	0.00
	<i>Subtotal</i>	1,574,905.98	1,962,629.58	2,285,326.65
	Operating			
	71050 General & Administrative (Budget)	0.00	103,000.77	321,229.57
	71102 Supplies - Office	6,779.93	15,000.00	15,000.00
	71119 Supplies - Procurement Card	247.11	0.00	0.00
	71120 Supplies - Food Products	0.00	1,000.00	1,000.00
	71310 Postage & Freight - Postage	115.31	1,000.00	1,000.00
	71320 Postage & Freight - Freight	20.09	0.00	0.00
	71501 Equip - Software (< \$5,000)	8,112.72	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,335.42	3,000.00	3,000.00
	71503 Equip - Office Furniture (< \$2000)	720.70	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	2,000.00	2,000.00
	71603 Printing - Copy Machine Usage Charge	1,012.67	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,611.72	0.00	0.00
	71801 Subscriptions & Dues - Dues	5,130.95	1,500.00	1,500.00

71810	Subscriptions & Dues - Subscription	0.00	1,000.00	1,000.00
72101	Maintenance - Copy Machine	1,163.07	5,000.00	5,000.00
72102	Maintenance - Computer	0.00	1,000.00	1,000.00
72105	Maintenance - Computer Software	109,439.50	111,000.00	261,000.00
72212	Non-Employee Services - Honoraria	3,900.00	0.00	0.00
72249	Non-Employee Services - Not Classified	142.77	0.00	0.00
73502	Misc - Advertising	0.00	17,000.00	17,000.00
73508	Misc - Promotion Expenses & Prizes	366.00	17,000.00	17,000.00
73513	Misc - Background Check - Student	0.00	1,000.00	1,000.00
73514	Misc - Accreditation Fees	4,198.00	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	512.50	0.00	0.00
73549	Misc - Other	0.00	607,000.00	607,000.00
73840	Credit to - Food Services	331.22	0.00	0.00
73901	Charges from - Fac Mgt - Labor	84.11	0.00	0.00
73910	Charges from - Local Phone	4,482.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	555.67	600.00	600.00
73912	Charges from - Telephone Equipment	1,062.00	1,200.00	1,200.00
73920	Charges from - Printing Services	1,119.80	20,000.00	20,000.00
73923	Charges from - Office Supplies	33.00	0.00	0.00
73940	Charges from - Food Services	1,916.06	6,400.00	6,400.00
73949	Charges from - Departments - Misc	6,229.71	0.00	0.00
	<i>Subtotal</i>	162,122.03	1,219,300.77	1,587,529.57
Travel				
74101	In-State - Employee Travel	908.44	7,800.00	7,800.00
74102	In-State - Faculty Development	50.00	0.00	0.00
74110	In-State - Employee Registration Fee	2,561.81	5,480.00	5,480.00
74201	Out-State - Employee Travel	54,134.62	45,200.00	45,200.00
74202	Out-State - Faculty Development	883.00	0.00	0.00
74210	Out-State - Employee Registration Fee	30,211.28	16,520.00	16,520.00
	<i>Subtotal</i>	88,749.15	75,000.00	75,000.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist Tuition Gr	11,736.00	64,827.00	64,827.00
77399	Inst Sch - Misc Other	2,853.00	0.00	0.00
77910	Participant Support - Stipends	400.00	0.00	0.00
	<i>Subtotal</i>	14,989.00	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	40,369.56	32,000.00	32,000.00
	<i>Subtotal</i>	40,369.56	56,000.00	56,000.00
ORGN Total		1,881,135.72	3,377,757.35	4,068,683.22

Cohort Programs

220402

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	827,139.00	827,139.00
	61112 Wages - Faculty Summer/Winter	5,780.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	19,250.00	0.00	0.00
	61121 Wages - P/T Faculty	1,840.00	0.00	0.00
	61123 Wages - Part-time	1,200.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	30,000.00	30,000.00
	62115 Employer - MQFE	411.27	0.00	0.00
	62120 Employer - FICA	1,758.59	0.00	0.00
	62122 Employer - Retirement KERS	387.70	0.00	0.00
	62123 Employer - Retirement KTRS	1,348.49	0.00	0.00
	62125 Employer - Retirement KTRS OPT	675.75	0.00	0.00
	62126 Employer - Retirement OPT	1,158.05	0.00	0.00
	62232 Employer - Worker's Compensation	180.42	0.00	0.00
	<i>Subtotal</i>	33,990.27	857,139.00	857,139.00
	Operating			
	71050 General & Administrative (Budget)	0.00	2,385,100.00	3,197,100.00
	71102 Supplies - Office	0.00	4,000.00	4,000.00
	71109 Supplies - Classroom	885.30	0.00	0.00
	71120 Supplies - Food Products	0.00	3,300.00	3,300.00
	71149 Supplies - Other Miscellaneous	0.00	492,963.00	492,963.00
	71310 Postage & Freight - Postage	1.02	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	150.00	150.00
	73502 Misc - Advertising	1,873.07	3,100.00	3,100.00
	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	1,297.00	0.00	0.00
	73949 Charges from - Departments - Misc	1,200.00	0.00	0.00
	<i>Subtotal</i>	5,256.39	3,258,267.00	4,070,267.00
	Travel			
	74101 In-State - Employee Travel	372.06	1,700.00	1,700.00
	<i>Subtotal</i>	372.06	1,700.00	1,700.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	38,478.50	0.00	0.00
	77912 Participant Support - Books	565.58	0.00	0.00
	<i>Subtotal</i>	39,044.08	0.00	0.00
ORGN Total		78,662.80	4,117,106.00	4,929,106.00

Communication Disorders - NY

220404

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	21,000.00	21,000.00
	61111 Wages - Regular	116,517.92	0.00	0.00
	61112 Wages - Faculty Summer/Winter	45,621.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	20,550.00	0.00	0.00
	61121 Wages - P/T Faculty	23,240.00	0.00	0.00
	61123 Wages - Part-time	33,940.25	0.00	0.00
	61140 Wages - Graduate Assistant	4,750.00	0.00	0.00
	62115 Employer - MQFE	3,179.59	0.00	0.00
	62120 Employer - FICA	13,595.58	0.00	0.00
	62123 Employer - Retirement KTRS	27,831.44	0.00	0.00
	62125 Employer - Retirement KTRS OPT	965.17	0.00	0.00
	62126 Employer - Retirement OPT	1,654.04	0.00	0.00
	62223 Employer - Health Insurance	16,967.64	0.00	0.00
	62224 Employer - Life Insurance	121.80	0.00	0.00
	62225 Employer - Vision Insurance	147.92	0.00	0.00
	62226 Employer - Dental Insurance	392.34	0.00	0.00
	62227 Employer - Disability Insurance	230.88	0.00	0.00
	62232 Employer - Worker's Compensation	1,467.80	0.00	0.00
	<i>Subtotal</i>	311,173.37	21,000.00	21,000.00
	Operating			
	71102 Supplies - Office	312.22	0.00	0.00
	71109 Supplies - Classroom	3,900.02	0.00	0.00
	71120 Supplies - Food Products	2,856.60	0.00	0.00
	71310 Postage & Freight - Postage	51.63	0.00	0.00
	71320 Postage & Freight - Freight	29.42	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	401.93	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	33.76	0.00	0.00
	73523 Misc - Background Check - Employee	49.80	0.00	0.00
	73910 Charges from - Local Phone	756.00	0.00	0.00
	73911 Charges from - Long Distance Phone	76.32	0.00	0.00
	73912 Charges from - Telephone Equipment	180.00	0.00	0.00
	73920 Charges from - Printing Services	103.95	0.00	0.00
	73923 Charges from - Office Supplies	726.00	0.00	0.00
	<i>Subtotal</i>	9,477.65	0.00	0.00
	Travel			
	74201 Out-State - Employee Travel	6,086.87	0.00	0.00
	<i>Subtotal</i>	6,086.87	0.00	0.00
ORGN Total		326,737.89	21,000.00	21,000.00

DELO - MBA

220407

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	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	57,334.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	9,767.20	9,767.20
	62115 Employer - MQFE	759.95	928.00	928.00
	62120 Employer - FICA	2,935.08	3,968.00	3,968.00
	62123 Employer - Retirement KTRS	7,192.24	8,960.00	8,960.00
	62125 Employer - Retirement KTRS OPT	612.00	0.00	0.00
	62126 Employer - Retirement OPT	1,048.80	0.00	0.00
	62227 Employer - Disability Insurance	0.00	128.00	128.00
	62232 Employer - Worker's Compensation	344.00	384.00	384.00
	<i>Subtotal</i>	70,226.07	108,135.20	108,135.20
	Operating			
	71050 General & Administrative (Budget)	0.00	160,000.00	293,000.00
	71102 Supplies - Office	106.14	0.00	0.00
	71109 Supplies - Classroom	1,463.83	0.00	0.00
	71120 Supplies - Food Products	2,520.85	0.00	0.00
	71149 Supplies - Other Miscellaneous	110.49	0.00	0.00
	72212 Non-Employee Services - Honoraria	0.00	3,000.00	3,000.00
	73502 Misc - Advertising	21,180.00	1,000.00	1,000.00
	73508 Misc - Promotion Expenses & Prizes	3,284.64	20,200.00	20,200.00
	73516 Misc - Uniforms & Badges	810.00	0.00	0.00
	73549 Misc - Other	414.03	5,264.80	5,264.80
	73927 Charges from - Special Events	25.00	0.00	0.00
	73940 Charges from - Food Services	249.75	0.00	0.00
	73949 Charges from - Departments - Misc	100.00	50,000.00	50,000.00
	73978 Charges from - PDC Projects	1,236.67	0.00	0.00
	<i>Subtotal</i>	31,501.40	239,464.80	372,464.80
	Travel			
	74101 In-State - Employee Travel	59.28	0.00	0.00
	74201 Out-State - Employee Travel	70.98	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>	130.26	18,400.00	18,400.00
ORGN Total		101,857.73	366,000.00	499,000.00

Winter Session

220410

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	1,271,648.00	1,271,648.00
	61112 Wages - Faculty Summer/Winter	636,375.00	0.00	0.00
	61117 Wages - Fac Summer/Winter (BGCC)	6,000.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	5,670.00	0.00	0.00
	61140 Wages - Graduate Assistant	4,500.00	0.00	0.00
	62115 Employer - MQFE	8,719.54	0.00	0.00
	62120 Employer - FICA	37,283.50	0.00	0.00
	62123 Employer - Retirement KTRS	47,430.09	0.00	0.00
	62125 Employer - Retirement KTRS OPT	16,494.54	0.00	0.00
	62126 Employer - Retirement OPT	28,267.13	0.00	0.00
	62127 Employer - Retiree TRP	1,422.23	0.00	0.00
	62232 Employer - Worker's Compensation	3,915.27	0.00	0.00
	<i>Subtotal</i>	796,077.30	1,271,648.00	1,271,648.00
	Operating			
	71050 General & Administrative (Budget)	0.00	419,493.00	479,493.00
	71120 Supplies - Food Products	0.00	148.00	148.00
	71149 Supplies - Other Miscellaneous	0.00	16.00	16.00
	71310 Postage & Freight - Postage	0.00	3,186.00	3,186.00
	73502 Misc - Advertising	2,610.00	4,258.00	4,258.00
	73508 Misc - Promotion Expenses & Prizes	888.57	1,215.00	1,215.00
	73530 Misc - Bad Debt - Uncollectible	18,943.00	0.00	0.00
	73537 Misc - Promotional T-shirts	3,731.55	4,000.00	4,000.00
	73549 Misc - Other	0.00	131,987.00	131,987.00
	73920 Charges from - Printing Services	647.18	7,417.00	7,417.00
	73940 Charges from - Food Services	1,248.68	1,522.00	1,522.00
	73949 Charges from - Departments - Misc	127,918.95	100,000.00	100,000.00
	<i>Subtotal</i>	155,987.93	673,242.00	733,242.00
ORGN Total		952,065.23	1,944,890.00	2,004,890.00

WKU – Elizabethtown / Fort Knox

220601

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	463,086.65	467,520.00	482,508.00
	61118 Wages - Fac & Staff Supplemental	2,688.00	0.00	0.00
	61121 Wages - P/T Faculty	81,239.00	135,663.00	129,755.80
	61122 Wages - Stipends	7,000.00	0.00	0.00
	61123 Wages - Part-time	42,119.50	38,325.00	38,325.00
	61140 Wages - Graduate Assistant	7,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	0.00	4,320.00	3,520.00
	61501 Wages - Student Institutional	2,280.13	9,654.00	9,654.00
	62115 Employer - MQFE	7,952.26	8,806.80	9,073.36
	62120 Employer - FICA	34,002.23	37,656.73	38,796.44
	62122 Employer - Retirement KERS	47,604.30	60,232.17	62,718.07
	62123 Employer - Retirement KTRS	48,173.95	57,932.79	59,016.60
	62125 Employer - Retirement KTRS OPT	1,185.36	0.00	0.00
	62126 Employer - Retirement OPT	2,031.33	2,690.50	2,954.56
	62128 Employer - Retirement KERS Cash Bal	9,811.92	12,425.43	12,911.67
	62223 Employer - Health Insurance	47,418.75	48,300.00	50,400.00
	62224 Employer - Life Insurance	575.76	579.60	579.60
	62225 Employer - Vision Insurance	598.25	630.00	690.00
	62226 Employer - Dental Insurance	1,562.63	1,638.00	1,794.00
	62227 Employer - Disability Insurance	904.74	928.99	954.85
	62232 Employer - Worker's Compensation	3,632.89	3,932.90	3,982.58
	62240 Employer - Medical Waiver	5,250.00	15,525.00	16,200.00
	<i>Subtotal</i>	816,117.65	906,760.91	923,834.53
	Operating			
	71102 Supplies - Office	8,641.67	10,100.00	10,100.00
	71103 Supplies - Janitorial & Maintenance	165.23	0.00	0.00
	71114 Supplies - Motor Vehicle	74.26	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,154.85	0.00	0.00
	71120 Supplies - Food Products	462.21	1,000.00	1,000.00
	71125 Supplies - Parking/Transportation	2.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	193.45	0.00	0.00
	71310 Postage & Freight - Postage	0.00	950.00	950.00
	71320 Postage & Freight - Freight	181.73	3,094.00	3,094.00
	71401 Insurance - Other Non-employee	841.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	374.52	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	965.52	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	344.00	344.00
	71702 Rent - Copy Machine (< \$10,000)	7,946.52	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	1,500.36	0.00	0.00
	71801 Subscriptions & Dues - Dues	540.00	600.00	600.00
	71810 Subscriptions & Dues - Subscription	27.76	0.00	0.00

72101	Maintenance - Copy Machine	1,119.46	3,100.00	3,100.00
72103	Maintenance - Vehicles	135.00	0.00	0.00
72105	Maintenance - Computer Software	556.85	0.00	0.00
72212	Non-Employee Services - Honoraria	200.00	0.00	0.00
72249	Non-Employee Services - Not Classified	746.30	270.00	270.00
73502	Misc - Advertising	0.00	5,922.00	0.00
73508	Misc - Promotion Expenses & Prizes	914.00	4,589.00	4,589.00
73512	Misc - Cable, TV, Radio Program	0.00	480.00	480.00
73516	Misc - Uniforms & Badges	228.50	0.00	0.00
73523	Misc - Background Check - Employee	359.90	0.00	0.00
73549	Misc - Other	2,089.66	0.00	0.00
73910	Charges from - Local Phone	7,580.46	6,200.00	6,200.00
73911	Charges from - Long Distance Phone	600.66	1,200.00	1,200.00
73912	Charges from - Telephone Equipment	672.00	400.00	400.00
73913	Charges from - Wireless Service	457.92	0.00	0.00
73916	Charges from - Cabling Services	1,331.06	0.00	0.00
73919	Charges from - Digital Signage	408.00	0.00	0.00
73920	Charges from - Printing Services	984.59	1,200.00	1,200.00
73926	Charges from - Visitor Permits	100.00	0.00	0.00
73935	Charges from - IT Projects	5,296.45	0.00	0.00
73949	Charges from - Departments - Misc	440.00	0.00	0.00
	<i>Subtotal</i>	47,291.89	39,449.00	33,527.00
	Travel			
74101	In-State - Employee Travel	9,523.22	25,814.00	19,101.00
74110	In-State - Employee Registration Fee	1,668.00	0.00	0.00
74201	Out-State - Employee Travel	3,076.13	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	2,325.00	0.00	0.00
	<i>Subtotal</i>	16,592.35	27,814.00	21,101.00
	ORGN Total	880,001.89	974,023.91	978,462.53

WKU - Glasgow

220701

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	1,936.00	1,936.00
	61111 Wages - Regular	470,523.89	473,471.76	487,549.32
	61114 Wages - Fac Sum/Wint (EC - Glasgow)	2,100.00	0.00	0.00
	61121 Wages - P/T Faculty	221,000.00	367,655.00	339,290.83
	61122 Wages - Stipends	6,000.00	0.00	0.00
	61123 Wages - Part-time	45,361.45	28,087.32	28,087.32
	61180 Wages - Cell Plan Allowance	0.00	2,160.00	2,160.00
	61501 Wages - Student Institutional	19,441.03	54,762.00	54,762.00
	61502 Wages - Student Work Study	26,250.61	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	3,641.00	3,641.00
	62115 Employer - MQFE	10,257.42	12,165.40	12,031.03
	62120 Employer - FICA	43,859.46	52,017.57	51,442.93
	62122 Employer - Retirement KERS	62,966.05	79,485.35	84,790.25
	62123 Employer - Retirement KTRS	33,794.28	62,775.46	61,255.08
	62125 Employer - Retirement KTRS OPT	5,383.62	0.00	0.00
	62126 Employer - Retirement OPT	9,225.98	13,110.35	13,376.08
	62127 Employer - Retiree TRP	2,167.96	0.00	0.00
	62223 Employer - Health Insurance	47,586.00	48,300.00	50,400.00
	62224 Employer - Life Insurance	545.76	545.83	544.82
	62225 Employer - Vision Insurance	559.92	529.80	528.60
	62226 Employer - Dental Insurance	1,540.56	1,533.48	1,686.36
	62227 Employer - Disability Insurance	928.68	936.39	960.32
	62232 Employer - Worker's Compensation	4,744.45	5,560.41	5,471.09
	62240 Employer - Medical Waiver	5,745.12	13,213.50	13,716.00
	<i>Subtotal</i>	1,019,982.24	1,221,886.62	1,213,629.03
	Operating			
	71050 General & Administrative (Budget)	0.00	2,500.00	2,500.00
	71102 Supplies - Office	4,170.74	8,500.00	8,500.00
	71103 Supplies - Janitorial & Maintenance	190.12	0.00	0.00
	71104 Supplies - Medical	8.99	200.00	200.00
	71109 Supplies - Classroom	2,581.92	5,500.00	5,500.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	490.61	0.00	0.00
	71119 Supplies - Procurement Card	1,153.17	0.00	0.00
	71120 Supplies - Food Products	2,467.44	4,745.00	4,745.00
	71202 Telephone - Long-distance	-30.87	2,500.00	2,500.00
	71203 Telephone - Line Service	0.00	13,400.00	13,400.00
	71222 Utilities - Garbage Collection	825.00	0.00	0.00
	71310 Postage & Freight - Postage	739.07	1,500.00	1,500.00
	71320 Postage & Freight - Freight	0.00	465.00	465.00
	71401 Insurance - Other Non-employee	841.00	0.00	0.00

71502	Equip - Office Equipment (< \$2000)	2,961.36	1,064.00	1,064.00
71505	Equip - Classroom (< \$2000)	0.00	1,528.00	1,528.00
71507	Equip - Maintenance (< \$2000)	47.97	1,885.00	1,885.00
71603	Printing - Copy Machine Usage Charge	551.37	0.00	0.00
71702	Rent - Copy Machine (< \$10,000)	10,253.64	12,650.00	12,650.00
71720	Rent - Non-State Prop (< \$10,000)	2,536.00	2,500.00	2,500.00
71749	Rent - Not Classified (< \$10,000)	0.00	2,500.00	2,500.00
71801	Subscriptions & Dues - Dues	2,848.39	2,250.00	2,250.00
71810	Subscriptions & Dues - Subscription	378.98	300.00	300.00
72101	Maintenance - Copy Machine	518.41	3,060.00	3,060.00
72102	Maintenance - Computer	79.00	0.00	0.00
72105	Maintenance - Computer Software	346.33	0.00	0.00
72214	Non-Employee Services - Prof Contracts	1,350.00	0.00	0.00
72249	Non-Employee Services - Not Classified	5.39	3,803.00	3,803.00
72351	Memorandums of Agreement	27,272.72	0.00	0.00
73502	Misc - Advertising	100.00	6,066.00	6,066.00
73508	Misc - Promotion Expenses & Prizes	2,249.70	10,001.00	10,001.00
73513	Misc - Background Check - Student	0.00	644.00	644.00
73516	Misc - Uniforms & Badges	46.40	200.00	200.00
73522	Misc - Service Fees	600.00	400.00	400.00
73523	Misc - Background Check - Employee	252.00	500.00	500.00
73549	Misc - Other	12,828.91	2,929.00	2,929.00
73849	Credit to - Departments - Misc	-1,500.00	0.00	0.00
73899	Credit to - Study Abroad Transfer	-150.00	0.00	0.00
73910	Charges from - Local Phone	29,170.04	0.00	0.00
73911	Charges from - Long Distance Phone	542.88	0.00	0.00
73912	Charges from - Telephone Equipment	8,244.00	0.00	0.00
73920	Charges from - Printing Services	3,953.99	3,595.00	3,595.00
73926	Charges from - Visitor Permits	250.00	0.00	0.00
73935	Charges from - IT Projects	1,414.61	0.00	0.00
73937	Charges from - Video Surveillance	2,314.68	0.00	0.00
73940	Charges from - Food Services	1,649.77	0.00	0.00
73949	Charges from - Departments - Misc	2,736.08	0.00	0.00
73978	Charges from - PDC Projects	7,985.40	0.00	0.00
	<i>Subtotal</i>	135,275.21	95,685.00	95,685.00
Travel				
74101	In-State - Employee Travel	7,471.32	24,867.00	24,867.00
74130	In-State - Non-Employee Travel	3,000.00	0.00	0.00
74132	In-State - Non-Employee Student	16.40	1,653.00	1,653.00
74151	In-State - Participant	214.52	0.00	0.00
74201	Out-State - Employee Travel	911.00	0.00	0.00
	<i>Subtotal</i>	11,613.24	26,520.00	26,520.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	1,700.00	1,700.00
78111	Cap Equip - Computers >\$2000<\$5000	1,526.50	0.00	0.00
	<i>Subtotal</i>	1,526.50	1,700.00	1,700.00
ORGN Total		1,168,397.19	1,345,791.62	1,337,534.03

SGA Glasgow

220702

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	3,000.00	3,000.00
	71109 Supplies - Classroom	308.00	0.00	0.00
	71120 Supplies - Food Products	197.95	0.00	0.00
	<i>Subtotal</i>	505.95	3,000.00	3,000.00
ORGN Total		505.95	3,000.00	3,000.00

WKU - Glasgow Facilities & Grounds

220704

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	7,780.50	4,088.76
	61111 Wages - Regular	81,957.75	83,772.00	86,482.50
	61130 Wages - Over-time	2,660.34	0.00	0.00
	61180 Wages - Cell Plan Allowance	0.00	0.00	2,160.60
	62115 Employer - MQFE	1,123.62	1,139.60	1,161.93
	62120 Employer - FICA	4,804.46	4,872.77	4,968.25
	62122 Employer - Retirement KERS	32,851.36	40,704.81	42,782.89
	62223 Employer - Health Insurance	19,618.18	20,700.00	21,600.00
	62224 Employer - Life Insurance	145.30	151.20	151.20
	62225 Employer - Vision Insurance	172.98	180.00	180.00
	62226 Employer - Dental Insurance	451.83	468.00	468.00
	62227 Employer - Disability Insurance	162.09	167.54	172.97
	62232 Employer - Worker's Compensation	507.54	502.63	531.85
	<i>Subtotal</i>	144,455.45	160,439.05	164,748.95
	Operating			
	71102 Supplies - Office	2,449.88	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	15,378.67	26,000.00	26,000.00
	71115 Supplies - Building Materials	4,390.64	4,911.00	4,911.00
	71116 Supplies - Motor Fuels & Lubricants	79.09	500.00	500.00
	71117 Supplies - Small Tools	2,902.74	500.00	500.00
	71122 Supplies - Grounds Maintenance	7,356.16	2,000.00	2,000.00
	71222 Utilities - Garbage Collection	0.00	6,338.00	6,338.00
	71241 Utilities - Glasgow Campus	4,549.84	0.00	0.00
	71310 Postage & Freight - Postage	5.10	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	2,675.00	2,675.00
	71701 Rent - Equipment (< \$10,000)	91.54	1,418.00	1,418.00
	72102 Maintenance - Computer	0.00	8,000.00	8,000.00
	72103 Maintenance - Vehicles	33.18	0.00	0.00
	72106 Maintenance - Building	820.00	7,468.00	7,468.00
	72107 Maintenance - Ground	0.00	29,456.50	29,456.50
	72108 Maintenance - Equipment	12,728.02	24,300.00	24,300.00
	72249 Non-Employee Services - Not Classified	23,236.44	28,215.00	28,215.00
	73516 Misc - Uniforms & Badges	284.97	400.00	400.00
	73522 Misc - Service Fees	1,087.49	300.00	300.00
	73549 Misc - Other	352.00	0.00	0.00
	73975 Charges from - Lock Services - Labor	460.00	0.00	0.00
	73978 Charges from - PDC Projects	15,095.09	0.00	0.00
	<i>Subtotal</i>	91,300.85	142,481.50	142,481.50
ORGN Total		235,756.30	302,920.55	307,230.45

Learn and Earn

220705

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	80,000.00
	61111 Wages - Regular	40,621.05	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	3,278.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	0.00	720.00	720.00
	62115 Employer - MQFE	507.85	0.00	0.00
	62120 Employer - FICA	2,171.47	0.00	0.00
	62123 Employer - Retirement KTRS	4,442.52	0.00	0.00
	62125 Employer - Retirement KTRS OPT	643.57	0.00	0.00
	62126 Employer - Retirement OPT	1,102.91	0.00	0.00
	62223 Employer - Health Insurance	6,325.00	0.00	0.00
	62224 Employer - Life Insurance	46.20	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	80.98	0.00	0.00
	62232 Employer - Worker's Compensation	243.71	0.00	4.32
	<i>Subtotal</i>	59,661.92	720.00	80,724.32
	Operating			
	71102 Supplies - Office	510.60	0.00	0.00
	71120 Supplies - Food Products	63.80	0.00	0.00
	71310 Postage & Freight - Postage	101.35	0.00	0.00
	71501 Equip - Software (< \$5,000)	972.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	322.87	0.00	0.00
	73516 Misc - Uniforms & Badges	34.80	0.00	0.00
	73523 Misc - Background Check - Employee	32.90	0.00	0.00
	73920 Charges from - Printing Services	200.90	0.00	0.00
	<i>Subtotal</i>	2,239.22	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	430.85	0.00	0.00
	<i>Subtotal</i>	430.85	0.00	0.00
ORGN Total		62,331.99	720.00	80,724.32

WKU - Owensboro

220801

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	441,243.44	472,698.00	490,380.00
	61121 Wages - P/T Faculty	157,583.00	184,977.00	167,122.71
	61122 Wages - Stipends	17,508.00	0.00	0.00
	61123 Wages - Part-time	33,650.27	56,780.00	56,780.00
	61180 Wages - Cell Plan Allowance	38.18	3,240.00	3,240.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	17,749.86	20,000.00	20,000.00
	61502 Wages - Student Work Study	3,276.27	0.00	0.00
	62115 Employer - MQFE	9,156.81	9,931.29	10,086.81
	62120 Employer - FICA	39,153.18	42,464.77	43,129.77
	62122 Employer - Retirement KERS	65,353.03	77,683.74	84,083.17
	62123 Employer - Retirement KTRS	16,992.22	35,118.29	22,743.47
	62125 Employer - Retirement KTRS OPT	10,762.90	0.00	0.00
	62126 Employer - Retirement OPT	18,444.55	25,229.21	35,861.66
	62223 Employer - Health Insurance	62,224.60	72,450.00	61,200.00
	62224 Employer - Life Insurance	533.40	579.60	579.60
	62225 Employer - Vision Insurance	608.76	690.00	570.00
	62226 Employer - Dental Insurance	1,590.08	1,794.00	1,326.00
	62227 Employer - Disability Insurance	871.13	938.45	969.64
	62229 Employer - Retiree Health Premiums	9,268.58	6,900.00	7,200.00
	62232 Employer - Worker's Compensation	4,027.48	4,426.16	4,425.14
	62240 Employer - Medical Waiver	875.00	0.00	7,200.00
	<i>Subtotal</i>	911,110.74	1,015,900.51	1,016,897.97
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71102 Supplies - Office	6,270.56	5,000.00	5,000.00
	71109 Supplies - Classroom	916.50	2,000.00	2,000.00
	71114 Supplies - Motor Vehicle	3,272.54	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	6,044.50	0.00	0.00
	71119 Supplies - Procurement Card	159.10	0.00	0.00
	71120 Supplies - Food Products	6,884.94	5,000.00	5,000.00
	71121 Supplies - Departmental Books	977.19	0.00	0.00
	71149 Supplies - Other Miscellaneous	586.46	426.00	426.00
	71310 Postage & Freight - Postage	419.18	5,000.00	5,000.00
	71320 Postage & Freight - Freight	201.28	500.00	500.00
	71401 Insurance - Other Non-employee	2,717.00	2,000.00	2,000.00
	71501 Equip - Software (< \$5,000)	584.32	2,000.00	2,000.00
	71502 Equip - Office Equipment (< \$2000)	2,756.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	2,000.00	2,000.00
	71603 Printing - Copy Machine Usage Charge	1,066.42	3,500.00	3,500.00
	71701 Rent - Equipment (< \$10,000)	1,500.00	0.00	0.00

71720	Rent - Non-State Prop (< \$10,000)	1,010.00	27,500.00	17,897.46
71749	Rent - Not Classified (< \$10,000)	29.99	0.00	0.00
71801	Subscriptions & Dues - Dues	995.00	900.00	900.00
71810	Subscriptions & Dues - Subscription	225.00	100.00	100.00
72101	Maintenance - Copy Machine	2,831.59	0.00	0.00
72105	Maintenance - Computer Software	341.00	500.00	500.00
72214	Non-Employee Services - Prof Contracts	150.00	0.00	0.00
72249	Non-Employee Services - Not Classified	3,918.67	0.00	0.00
73501	Misc - Laundry & Cleaning	204.09	0.00	0.00
73502	Misc - Advertising	18,351.88	5,819.10	5,819.10
73508	Misc - Promotion Expenses & Prizes	4,724.76	0.00	0.00
73511	Misc - Other Telecommunications	862.52	1,000.00	1,000.00
73516	Misc - Uniforms & Badges	8.00	0.00	0.00
73523	Misc - Background Check - Employee	205.20	0.00	0.00
73549	Misc - Other	6,817.63	2,000.00	2,000.00
73849	Credit to - Departments - Misc	-1,380.00	0.00	0.00
73910	Charges from - Local Phone	11,664.00	12,500.00	12,500.00
73911	Charges from - Long Distance Phone	51.81	1,000.00	1,000.00
73913	Charges from - Wireless Service	0.00	1,000.00	1,000.00
73920	Charges from - Printing Services	127.52	1,000.00	1,000.00
73926	Charges from - Visitor Permits	50.00	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
73949	Charges from - Departments - Misc	1,248.65	0.00	0.00
	<i>Subtotal</i>	96,603.07	93,745.10	84,142.56
Travel				
74101	In-State - Employee Travel	11,376.29	28,000.00	28,000.00
74110	In-State - Employee Registration Fee	1,933.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	1,857.31	976.00	976.00
74210	Out-State - Employee Registration Fee	1,494.00	0.00	0.00
74232	Out-State - Non-Employee Student	536.32	0.00	0.00
	<i>Subtotal</i>	17,196.92	29,976.00	29,976.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	13,707.15	0.00	0.00
	<i>Subtotal</i>	13,707.15	0.00	0.00
ORGN Total		1,038,617.88	1,139,621.61	1,131,016.53

WKU - Owensboro Facilities & Grounds

220802

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	79,193.43	78,312.00	80,652.00
	61180 Wages - Cell Plan Allowance	0.00	360.10	360.10
	62115 Employer - MQFE	1,021.04	1,037.32	1,156.52
	62120 Employer - FICA	4,365.86	4,435.46	4,945.16
	62122 Employer - Retirement KERS	31,118.80	38,051.81	39,898.54
	62223 Employer - Health Insurance	20,593.52	20,700.00	21,600.00
	62224 Employer - Life Insurance	152.42	151.20	151.20
	62225 Employer - Vision Insurance	181.46	180.00	180.00
	62226 Employer - Dental Insurance	473.99	468.00	468.00
	62227 Employer - Disability Insurance	156.42	156.62	161.30
	62232 Employer - Worker's Compensation	475.27	472.03	486.07
	<i>Subtotal</i>	137,732.21	144,324.54	150,058.89
	Operating			
	71050 General & Administrative (Budget)	0.00	21,239.90	16,811.90
	71103 Supplies - Janitorial & Maintenance	13,277.47	15,000.00	15,000.00
	71104 Supplies - Medical	134.00	0.00	0.00
	71114 Supplies - Motor Vehicle	70.86	0.00	0.00
	71115 Supplies - Building Materials	10,346.11	15,000.00	15,000.00
	71116 Supplies - Motor Fuels & Lubricants	70.46	1,000.00	1,000.00
	71119 Supplies - Procurement Card	28.00	0.00	0.00
	71121 Supplies - Departmental Books	544.64	0.00	0.00
	71122 Supplies - Grounds Maintenance	125.00	10,000.00	10,000.00
	71125 Supplies - Parking/Transportation	792.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	2,500.00	2,500.00
	71222 Utilities - Garbage Collection	1,845.00	2,500.00	2,500.00
	71507 Equip - Maintenance (< \$2000)	2,354.37	5,000.00	5,000.00
	71701 Rent - Equipment (< \$10,000)	385.00	2,500.00	2,500.00
	71749 Rent - Not Classified (< \$10,000)	900.00	0.00	0.00
	72103 Maintenance - Vehicles	10.00	0.00	0.00
	72104 Maintenance - Fluorescent Light	104.07	0.00	0.00
	72106 Maintenance - Building	524.00	3,000.00	3,000.00
	72107 Maintenance - Ground	0.00	20,000.00	20,000.00
	72108 Maintenance - Equipment	8,327.95	10,000.00	10,000.00
	72121 Maintenance - Traffic Sign & Signal	175.00	0.00	0.00
	72149 Maintenance - Repair Non-classified	0.00	6,429.90	6,429.90
	72249 Non-Employee Services - Not Classified	47,229.80	20,000.00	20,000.00
	73501 Misc - Laundry & Cleaning	2,560.48	5,000.00	5,000.00
	73511 Misc - Other Telecommunications	74.89	0.00	0.00
	73516 Misc - Uniforms & Badges	1,977.21	2,500.00	2,500.00
	73517 Misc - Certification Fees	0.00	500.00	500.00
	73549 Misc - Other	688.98	0.00	0.00

73910	Charges from - Local Phone	2,048.31	1,500.00	1,500.00
73911	Charges from - Long Distance Phone	389.22	0.00	0.00
73912	Charges from - Telephone Equipment	1,656.00	0.00	0.00
73920	Charges from - Printing Services	170.40	0.00	0.00
73978	Charges from - PDC Projects	10,065.30	0.00	0.00
	<i>Subtotal</i>	106,874.52	143,669.80	139,241.80
Travel				
74101	In-State - Employee Travel	47.83	0.00	0.00
	<i>Subtotal</i>	47.83	0.00	0.00
ORGN Total		244,654.56	287,994.34	289,300.69

Graduate Fellowship

220901

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77317 Inst Sch - Grad Assist Tuition Gr	328,446.99	0.00	0.00
	77318 Inst Sch - Fellowship International Grad	150,315.75	0.00	0.00
	77319 Inst Sch - Minority In-State Grad	165,644.25	0.00	0.00
	77325 Inst Sch - Grad International - Fall	196,912.50	300,000.00	300,000.00
	77326 Inst Sch - Grad International - Spring	227,565.00	300,000.00	300,000.00
	77327 Inst Sch - Grad International - Summer	16,669.43	38,000.00	38,000.00
	77334 Inst Sch - Reciprocity	74,755.35	71,000.00	71,000.00
	77342 Inst Sch - GA Nonres Tuition Waiver Fall	102,410.00	0.00	0.00
	77344 Inst Sch - GA Nonres Tuition Waiver Spring	81,039.00	0.00	0.00
	77345 Inst Sch - GA Nonres Tuition Waiver Summer	11,924.85	0.00	0.00
	77356 Inst Sch - GA MFA Creative Writing	72,000.00	0.00	0.00
	77388 Inst Sch - GA Health Insurance	146,076.00	0.00	0.00
	77391 Inst Sch - Pathway Completer - Fall	146,346.00	0.00	0.00
	77392 Inst Sch - Pathway Completer-Spring	160,327.00	0.00	0.00
	77393 Inst Sch - Pathway Completer- Summer	576.35	0.00	0.00
	77394 Inst Sch - Pathway Completer-Winter	1,200.00	0.00	0.00
	77397 Inst Sch - India Initiative	107,460.00	224,000.00	54,000.00
	77400 Inst Sch-Grad Assist Tuition Gr	-201,777.89	0.00	0.00
	77401 Inst Sch-Grad Assist Tuition Potter	269,663.00	0.00	0.00
	77402 Inst Sch-Grad Assist Tuition Ogden	465,440.50	0.00	0.00
	77403 Inst Sch-Grad Assist Tuition UC	32,572.00	0.00	0.00
	77404 Inst Sch-Grad Assist Tuition GFCB	26,199.00	0.00	0.00
	77405 Inst Sch-Grad Assist Tuition CHHS	243,720.00	0.00	0.00
	77406 Inst Sch-Grad Assist Tuition CEBS	129,709.00	0.00	0.00
	77410 Inst Sch-GS Nonres Tuition Waiver Fall	9,108.00	0.00	0.00
	77411 Inst Sch-GS Nonres Tuition Waiver FA Potter	53,460.00	0.00	0.00
	77412 Inst Sch-GS Nonres Tuition Waiver FA Ogden	103,070.00	0.00	0.00
	77413 Inst Sch-GS Nonres Tuition Waiver FA UC	6,600.00	0.00	0.00
	77414 Inst Sch-GS Nonres Tuition Waiver FA GFCB	16,500.00	0.00	0.00
	77415 Inst Sch-GS Nonres Tuition Waiver FA CHHS	32,340.00	0.00	0.00
	77416 Inst Sch-GS Nonres Tuition Waiver FA CEBS	37,620.00	0.00	0.00
	77420 Inst Sch-GS Nonres Tuition Waiver Spring	30,600.00	0.00	0.00
	77421 Inst Sch-GS Nonres Tuition Waiver SP Potter	48,400.00	0.00	0.00
	77422 Inst Sch-GS Nonres Tuition Waiver SP Ogden	93,940.00	0.00	0.00
	77423 Inst Sch-GS Nonres Tuition Waiver SP UC	9,020.00	0.00	0.00
	77424 Inst Sch-GS Nonres Tuition Waiver SP GFCB	15,840.00	0.00	0.00
	77425 Inst Sch-GS Nonres Tuition Waiver SP CHHS	34,980.00	0.00	0.00
	77426 Inst Sch-GS Nonres Tuition Waiver SP CEBS	32,340.00	0.00	0.00
	77430 Inst Sch-GS Nonres Tuition Waiver Summer	2,280.00	0.00	0.00
	77431 Inst Sch-GS Nonres Tuition Waiver SU Potter	4,400.00	0.00	0.00
	77432 Inst Sch-GS Nonres Tuition Waiver SU Ogden	5,720.00	0.00	0.00
	77434 Inst Sch-GS Nonres Tuition Waiver SU GFCB	5,940.00	0.00	0.00
	77450 Inst Sch - WKU Pathway	9,000.00	0.00	0.00
	77917 Participant Support - Insurance	-660.00	0.00	0.00
	<i>Subtotal</i>	3,505,692.08	933,000.00	763,000.00
ORGN Total		3,505,692.08	933,000.00	763,000.00

Graduate Fellowship - Academic Affairs

220902

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77318 Inst Sch - Fellowship International Grad	-1,824.90	101,000.00	71,000.00
	77319 Inst Sch - Minority In-State Grad	-5,306.70	4,000.00	4,000.00
	77356 Inst Sch - GA MFA Creative Writing	-6,300.00	54,000.00	119,000.00
	77388 Inst Sch - GA Health Insurance	0.00	165,000.00	165,000.00
	77400 Inst Sch - Grad Assist Tuition Gr	-9,123.40	455,068.00	455,068.00
	77402 Inst Sch-Grad Assist Tuition Ogden	-6,556.73	0.00	0.00
	77403 Inst Sch-Grad Assist Tuition UC	-2,965.20	0.00	0.00
	77404 Inst Sch-Grad Assist Tuition GFCB	-287.70	0.00	0.00
	77406 Inst Sch-Grad Assist Tuition CEBS	-760.20	0.00	0.00
	77410 Inst Sch-GS Nonres Tuition Waiver Fall	0.00	361,000.00	402,996.00
	77420 Inst Sch-GS Nonres Tuition Waiver Spring	0.00	361,000.00	402,997.00
	77430 Inst Sch-GS Nonres Tuition Waiver Summer	-847.00	14,000.00	16,260.00
	77431 Inst Sch-GS Nonres Tuition Waiver SU Potter	-1,540.00	0.00	0.00
	77432 Inst Sch-GS Nonres Tuition Waiver SU Ogden	-2,002.00	0.00	0.00
	77434 Inst Sch-GS Nonres Tuition Waiver SU GFCB	-2,079.00	0.00	0.00
	<i>Subtotal</i>	-39,592.83	1,515,068.00	1,636,321.00
ORGN Total		-39,592.83	1,515,068.00	1,636,321.00

Graduate Student Research
221100

<u>Fund</u>	<u>Account</u>	2015-16	2016-17	2017-18
		<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	10,100.00	10,100.00
	<i>Subtotal</i>	0.00	10,100.00	10,100.00
ORGN Total		0.00	10,100.00	10,100.00

Research & Creative Activities Program

222100

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	6,219.60	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	1,000.00	0.00	0.00
	61123 Wages - Part-time	3,620.00	0.00	0.00
	61140 Wages - Graduate Assistant	17,408.67	0.00	0.00
	61501 Wages - Student Institutional	25,836.55	0.00	0.00
	61502 Wages - Student Work Study	4,701.08	0.00	0.00
	62115 Employer - MQFE	334.28	1,337.20	0.00
	62120 Employer - FICA	1,428.74	5,717.70	0.00
	62122 Employer - Retirement KERS	193.85	0.00	0.00
	62123 Employer - Retirement KTRS	79.32	0.00	0.00
	62125 Employer - Retirement KTRS OPT	317.18	0.00	0.00
	62126 Employer - Retirement OPT	543.60	0.00	0.00
	62223 Employer - Health Insurance	669.60	0.00	0.00
	62224 Employer - Life Insurance	5.04	0.00	0.00
	62225 Employer - Vision Insurance	6.00	0.00	0.00
	62226 Employer - Dental Insurance	15.66	0.00	0.00
	62227 Employer - Disability Insurance	12.46	0.00	0.00
	62232 Employer - Worker's Compensation	341.09	553.33	0.00
	<i>Subtotal</i>	62,732.72	7,608.23	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	184,851.41	184,851.41
	71102 Supplies - Office	1,132.91	0.00	0.00
	71105 Supplies - Chemical & Lab	28,122.38	0.00	0.00
	71109 Supplies - Classroom	5,602.74	0.00	0.00
	71115 Supplies - Building Materials	2,992.00	0.00	0.00
	71119 Supplies - Procurement Card	240.01	0.00	0.00
	71121 Supplies - Departmental Books	203.86	0.00	0.00
	71149 Supplies - Other Miscellaneous	350.00	0.00	0.00
	71310 Postage & Freight - Postage	1,725.07	0.00	0.00
	71320 Postage & Freight - Freight	21.98	0.00	0.00
	71501 Equip - Software (< \$5,000)	199.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	2,171.89	0.00	0.00
	71509 Equip - Research (< \$2000)	872.93	0.00	0.00
	71811 Subscriptions & Dues - Data Search	6,874.00	0.00	0.00
	72102 Maintenance - Computer	119.00	0.00	0.00
	72105 Maintenance - Computer Software	6,340.36	0.00	0.00
	72249 Non-Employee Services - Not Classified	300.00	0.00	0.00
	73522 Misc - Service Fees	200.00	0.00	0.00
	73523 Misc - Background Check - Employee	50.80	0.00	0.00
	73549 Misc - Other	8,332.51	0.00	0.00
	73920 Charges from - Printing Services	429.21	0.00	0.00

73935	Charges from - IT Projects	553.90	0.00	0.00
73949	Charges from - Departments - Misc	3,047.00	0.00	0.00
73950	Charges from - Lab Supplies	1,901.71	0.00	0.00
73951	Charges from - Lab Services	204.50	0.00	0.00
	<i>Subtotal</i>	71,987.76	184,851.41	184,851.41
Travel				
74101	In-State - Employee Travel	953.05	0.00	0.00
74102	In-State - Faculty Development	881.85	0.00	0.00
74132	In-State - Non-Employee Student	158.34	0.00	0.00
74201	Out-State - Employee Travel	7,135.46	0.00	0.00
74202	Out-State - Faculty Development	2,001.73	0.00	0.00
74220	Out-State - Supervision	1,921.64	0.00	0.00
74232	Out-State - Non-Employee Student	2,872.83	0.00	0.00
74301	International - Employee Travel	16,047.65	0.00	0.00
74330	International - Non-Employee Travel	1,438.02	0.00	0.00
	<i>Subtotal</i>	33,410.57	0.00	0.00
Grants/Loans/Benefits				
77949	Participant Support - Miscellaneous	475.00	0.00	0.00
	<i>Subtotal</i>	475.00	0.00	0.00
Capital				
78109	Cap Equip - Research >\$2000<\$5000	1,036.85	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	1,699.00	0.00	0.00
78159	Cap Equip - Research (>\$5000)	2,228.00	0.00	0.00
	<i>Subtotal</i>	4,963.85	0.00	0.00
ORGN Total		173,569.90	192,459.64	184,851.41

Dean Gordon Ford College Business

230011

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	1,320.00	3,201.00
	61111 Wages - Regular	989,515.07	895,713.00	962,580.00
	61121 Wages - P/T Faculty	17,732.00	14,000.00	14,000.00
	61122 Wages - Stipends	10,408.00	0.00	0.00
	61501 Wages - Student Institutional	31,764.49	23,659.00	23,659.00
	61502 Wages - Student Work Study	6,769.08	0.00	0.00
	62115 Employer - MQFE	13,620.27	12,472.33	13,596.97
	62120 Employer - FICA	49,679.17	48,097.83	53,770.82
	62122 Employer - Retirement KERS	54,539.27	51,993.25	46,950.99
	62123 Employer - Retirement KTRS	53,520.29	51,441.15	52,339.28
	62125 Employer - Retirement KTRS OPT	26,209.75	0.00	0.00
	62126 Employer - Retirement OPT	44,916.30	60,297.83	70,361.44
	62128 Employer - Retirement KERS Cash Bal	8,035.90	13,988.09	14,532.31
	62223 Employer - Health Insurance	97,478.17	86,250.00	95,040.00
	62224 Employer - Life Insurance	793.98	718.20	766.08
	62225 Employer - Vision Insurance	912.05	855.00	852.00
	62226 Employer - Dental Insurance	2,452.89	2,223.00	2,371.20
	62227 Employer - Disability Insurance	1,560.85	1,474.44	1,589.74
	62232 Employer - Worker's Compensation	6,337.26	5,600.22	6,001.44
	62240 Employer - Medical Waiver	1,747.50	6,037.50	7,200.00
	<i>Subtotal</i>	1,417,992.29	1,276,140.84	1,368,812.27
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71102 Supplies - Office	6,665.45	6,800.00	6,800.00
	71109 Supplies - Classroom	686.44	100.00	100.00
	71120 Supplies - Food Products	2,134.18	2,500.00	2,500.00
	71121 Supplies - Departmental Books	257.02	0.00	0.00
	71222 Utilities - Garbage Collection	255.00	0.00	0.00
	71310 Postage & Freight - Postage	5,204.76	2,500.00	2,500.00
	71320 Postage & Freight - Freight	55.57	0.00	0.00
	71501 Equip - Software (< \$5,000)	286.99	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	9,890.49	600.00	600.00
	71503 Equip - Office Furniture (< \$2000)	2,887.76	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71506 Equip - Library Books	427.64	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	3,551.76	800.00	800.00
	71601 Printing - Outside Vendor	66.64	100.00	100.00
	71603 Printing - Copy Machine Usage Charge	1,078.94	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,442.76	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	3,000.00	3,000.00
	71810 Subscriptions & Dues - Subscription	127.00	0.00	0.00

71811	Subscriptions & Dues - Data Search	4,500.00	0.00	0.00
72101	Maintenance - Copy Machine	567.22	2,800.00	2,800.00
72102	Maintenance - Computer	226.05	0.00	0.00
72149	Maintenance - Repair Non-classified	46.27	0.00	0.00
72249	Non-Employee Services - Not Classified	288.26	0.00	0.00
73502	Misc - Advertising	9,270.66	2,631.00	2,631.00
73508	Misc - Promotion Expenses & Prizes	17,461.08	6,500.00	6,500.00
73514	Misc - Accreditation Fees	11,700.00	8,700.00	8,700.00
73522	Misc - Service Fees	3,158.10	0.00	0.00
73523	Misc - Background Check - Employee	226.10	75.00	75.00
73530	Misc - Bad Debt - Uncollectible	120.00	0.00	0.00
73547	Employer - Moving Expense	9,248.97	0.00	0.00
73549	Misc - Other	773.99	31,625.00	31,625.00
73604	Outside Reimb - Material & Supplies	-9,917.00	0.00	0.00
73840	Credit to - Food Services	49.96	0.00	0.00
73901	Charges from - Fac Mgt - Labor	682.62	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	78.33	0.00	0.00
73910	Charges from - Local Phone	5,886.00	5,400.00	5,400.00
73911	Charges from - Long Distance Phone	770.20	800.00	800.00
73912	Charges from - Telephone Equipment	1,038.00	500.00	500.00
73913	Charges from - Wireless Service	457.92	0.00	0.00
73919	Charges from - Digital Signage	1,224.00	0.00	0.00
73920	Charges from - Printing Services	14,053.86	5,000.00	5,000.00
73921	Charges from - Copier Use	175.63	0.00	0.00
73923	Charges from - Office Supplies	726.00	1,000.00	1,000.00
73926	Charges from - Visitor Permits	71.00	100.00	100.00
73927	Charges from - Special Events	120.00	0.00	0.00
73935	Charges from - IT Projects	493.92	0.00	0.00
73940	Charges from - Food Services	6,491.69	1,800.00	1,800.00
73949	Charges from - Departments - Misc	29,603.96	500.00	500.00
73978	Charges from - PDC Projects	84,098.91	0.00	0.00
	<i>Subtotal</i>	228,710.10	85,831.00	85,831.00
Travel				
74101	In-State - Employee Travel	2,501.93	2,500.00	2,500.00
74201	Out-State - Employee Travel	37,101.16	22,548.00	22,548.00
74210	Out-State - Employee Registration Fee	8,110.00	0.00	0.00
74230	Out-State - Non-Employee Travel	85.00	0.00	0.00
74232	Out-State - Non-Employee Student	3,744.39	0.00	0.00
74235	Out-State - Non-Employee Prospective	4,210.52	0.00	0.00
74301	International - Employee Travel	1,565.54	0.00	0.00
74330	International - Non-Employee Travel	342.35	0.00	0.00
	<i>Subtotal</i>	57,660.89	25,048.00	25,048.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	47,879.64	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	0.00	2,500.00	2,500.00
	<i>Subtotal</i>	47,879.64	2,500.00	2,500.00
ORGN Total		1,752,242.92	1,389,519.84	1,482,191.27

Business Graduate Assistants

230013

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	104,140.01	12,642.00	0.00
	62232 Employer - Worker's Compensation	659.08	75.85	0.00
	<i>Subtotal</i>	<i>104,799.09</i>	<i>12,717.85</i>	<i>0.00</i>
	Operating			
	73523 Misc - Background Check - Employee	153.40	0.00	0.00
	<i>Subtotal</i>	<i>153.40</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		104,952.49	12,717.85	0.00

Business Part-Time Faculty

230022

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	42,952.00	8,679.77
	62115 Employer - MQFE	0.00	622.80	125.86
	62120 Employer - FICA	0.00	2,663.02	538.15
	62232 Employer - Worker's Compensation	0.00	257.71	52.08
	<i>Subtotal</i>	0.00	46,495.53	9,395.86
ORGN Total		0.00	46,495.53	9,395.86

GMAT Course

230023

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	8,000.00	0.00	0.00
	61122 Wages - Stipends	0.00	3,279.00	3,279.00
	62115 Employer - MQFE	112.11	47.55	47.55
	62120 Employer - FICA	479.44	203.30	203.30
	62123 Employer - Retirement KTRS	0.00	459.06	459.06
	62125 Employer - Retirement KTRS OPT	408.00	0.00	0.00
	62126 Employer - Retirement OPT	699.20	0.00	0.00
	62227 Employer - Disability Insurance	0.00	6.56	6.56
	62232 Employer - Worker's Compensation	48.00	19.67	19.67
	<i>Subtotal</i>	9,746.75	4,015.14	4,015.14
	Operating			
	71050 General & Administrative (Budget)	0.00	2,000.00	2,000.00
	71102 Supplies - Office	23.66	1,000.00	1,000.00
	71109 Supplies - Classroom	1,451.39	1,000.00	1,000.00
	73502 Misc - Advertising	655.96	1,984.86	1,984.86
	73549 Misc - Other	337.50	0.00	0.00
	<i>Subtotal</i>	2,468.51	5,984.86	5,984.86
	Travel			
	74201 Out-State - Employee Travel	1,409.86	0.00	0.00
	<i>Subtotal</i>	1,409.86	0.00	0.00
ORGN Total		13,625.12	10,000.00	10,000.00

Gordon Ford College of Business - Faculty & Student Program Support
230026

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	58,128.95	1,754.84
	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	139,106.45	82,732.34
	Operating			
	71050 General & Administrative (Budget)	0.00	430,140.00	455,140.00
	<i>Subtotal</i>	0.00	430,140.00	455,140.00
ORGN Total		0.00	569,246.45	537,872.34

Center for Leadership Excellence

230027

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	166.21	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	74.12	0.00	0.00
	72212 Non-Employee Services - Honoraria	250.00	1,000.00	0.00
	73508 Misc - Promotion Expenses & Prizes	502.66	500.00	0.00
	73549 Misc - Other	0.00	500.00	0.00
	73849 Credit to - Departments - Misc	-2,153.58	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	426.40	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	2.40	0.00	0.00
	73910 Charges from - Local Phone	72.00	0.00	0.00
	73912 Charges from - Telephone Equipment	24.00	0.00	0.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73940 Charges from - Food Services	78.00	0.00	0.00
	<i>Subtotal</i>	-491.79	2,000.00	0.00
	Travel			
	74201 Out-State - Employee Travel	3,114.90	0.00	0.00
	74230 Out-State - Non-Employee Travel	202.55	0.00	0.00
	<i>Subtotal</i>	3,317.45	0.00	0.00
ORGN Total		2,825.66	2,000.00	0.00

Accounting

230101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,393,817.54	1,357,464.00	1,364,076.00
	61118 Wages - Fac & Staff Supplemental	12,500.00	0.00	0.00
	61122 Wages - Stipends	52,008.04	0.00	0.00
	61140 Wages - Graduate Assistant	20,000.00	0.00	0.00
	61501 Wages - Student Institutional	6,591.28	7,293.00	7,293.00
	62115 Employer - MQFE	19,278.13	18,628.88	19,213.05
	62120 Employer - FICA	79,092.99	77,084.08	81,635.85
	62122 Employer - Retirement KERS	12,617.28	15,976.39	16,598.17
	62123 Employer - Retirement KTRS	103,793.26	101,598.19	105,000.28
	62125 Employer - Retirement KTRS OPT	36,255.66	0.00	0.00
	62126 Employer - Retirement OPT	62,132.29	94,692.17	92,546.41
	62127 Employer - Retiree TRP	10,504.68	0.00	0.00
	62223 Employer - Health Insurance	77,112.00	82,800.00	86,400.00
	62224 Employer - Life Insurance	696.25	655.20	655.20
	62225 Employer - Vision Insurance	710.00	720.00	720.00
	62226 Employer - Dental Insurance	2,008.28	2,028.00	2,028.00
	62227 Employer - Disability Insurance	2,367.58	2,319.85	2,326.23
	62232 Employer - Worker's Compensation	8,838.98	8,188.56	8,228.20
	62240 Employer - Medical Waiver	750.00	3,450.00	3,600.00
	<i>Subtotal</i>	<i>1,901,074.24</i>	<i>1,772,898.32</i>	<i>1,790,320.39</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	860.00	860.00
	71102 Supplies - Office	1,343.32	3,113.00	3,113.00
	71109 Supplies - Classroom	3,765.22	448.00	448.00
	71111 Supplies - Photo	227.22	0.00	0.00
	71112 Supplies - Data Processing	858.95	927.00	927.00
	71120 Supplies - Food Products	2,931.52	0.00	1,000.00
	71121 Supplies - Departmental Books	176.17	116.00	116.00
	71310 Postage & Freight - Postage	230.26	824.00	824.00
	71501 Equip - Software (< \$5,000)	4,772.75	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	788.00	500.00
	71505 Equip - Classroom (< \$2000)	0.00	672.00	500.00
	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)	175.97	0.00	0.00
	71810 Subscriptions & Dues - Subscription	113.95	304.00	0.00
	72101 Maintenance - Copy Machine	1,796.37	0.00	0.00
	72108 Maintenance - Equipment	0.00	87.00	0.00
	72249 Non-Employee Services - Not Classified	278.56	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,102.05	0.00	0.00
	73523 Misc - Background Check - Employee	127.00	0.00	0.00

73547	Employer - Moving Expense	2,030.93	0.00	0.00
73549	Misc - Other	2,065.50	869.00	720.00
73840	Credit to - Food Services	250.00	0.00	0.00
73849	Credit to - Departments - Misc	-212.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	586.84	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	33.67	0.00	0.00
73910	Charges from - Local Phone	3,222.00	2,682.00	2,682.00
73911	Charges from - Long Distance Phone	136.26	522.00	522.00
73920	Charges from - Printing Services	2,462.60	2,518.00	2,518.00
73926	Charges from - Visitor Permits	40.00	0.00	0.00
73927	Charges from - Special Events	35.00	0.00	0.00
73935	Charges from - IT Projects	1,588.97	0.00	0.00
73940	Charges from - Food Services	2,436.33	0.00	0.00
73949	Charges from - Departments - Misc	4,212.77	0.00	0.00
73978	Charges from - PDC Projects	-7,675.95	0.00	0.00
	<i>Subtotal</i>	29,112.23	15,850.00	15,850.00
Travel				
74101	In-State - Employee Travel	1,125.98	0.00	0.00
74102	In-State - Faculty Development	284.44	0.00	0.00
74110	In-State - Employee Registration Fee	796.00	0.00	0.00
74201	Out-State - Employee Travel	21,242.02	0.00	0.00
74202	Out-State - Faculty Development	1,521.73	0.00	0.00
74210	Out-State - Employee Registration Fee	2,920.00	0.00	0.00
74230	Out-State - Non-Employee Travel	106.35	0.00	0.00
74232	Out-State - Non-Employee Student	4,669.00	0.00	0.00
	<i>Subtotal</i>	32,665.52	0.00	0.00
ORGN Total		1,962,851.99	1,788,748.32	1,806,170.39

Finance
230102

<u>Fund</u>	<u>Account</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
110000	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61111 Wages - Regular	886,979.14	893,124.00	921,516.00
	61118 Wages - Fac & Staff Supplemental	3,000.00	0.00	0.00
	61122 Wages - Stipends	42,084.00	0.00	0.00
	61123 Wages - Part-time	856.00	0.00	0.00
	61501 Wages - Student Institutional	5,160.41	4,324.00	4,324.00
	62115 Employer - MQFE	12,421.70	12,369.85	12,795.68
	62120 Employer - FICA	49,351.97	51,040.50	52,718.08
	62122 Employer - Retirement KERS	11,202.96	14,186.34	14,740.08
	62123 Employer - Retirement KTRS	40,109.25	38,669.98	45,078.18
	62125 Employer - Retirement KTRS OPT	32,617.50	0.00	0.00
	62126 Employer - Retirement OPT	55,897.17	85,833.45	84,089.62
	62223 Employer - Health Insurance	60,066.00	62,100.00	64,800.00
	62224 Employer - Life Insurance	445.20	453.60	453.60
	62225 Employer - Vision Insurance	410.00	420.00	420.00
	62226 Employer - Dental Insurance	1,306.00	1,248.00	1,248.00
	62227 Employer - Disability Insurance	1,481.98	1,524.37	1,534.87
	62232 Employer - Worker's Compensation	5,566.79	5,384.69	5,555.05
	<i>Subtotal</i>	<i>1,208,956.07</i>	<i>1,170,678.78</i>	<i>1,209,273.16</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	847.00	847.00
	71102 Supplies - Office	493.57	2,347.00	2,347.00
	71109 Supplies - Classroom	256.52	211.00	211.00
	71112 Supplies - Data Processing	0.00	413.00	196.00
	71120 Supplies - Food Products	43.43	0.00	1,000.00
	71121 Supplies - Departmental Books	0.00	52.00	0.00
	71310 Postage & Freight - Postage	9.05	372.00	100.00
	71320 Postage & Freight - Freight	8.41	0.00	0.00
	71501 Equip - Software (< \$5,000)	16,065.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	368.00	200.00
	71505 Equip - Classroom (< \$2000)	0.00	316.00	200.00
	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	0.00
	71811 Subscriptions & Dues - Data Search	19,170.00	0.00	0.00
	72101 Maintenance - Copy Machine	691.19	0.00	0.00
	72105 Maintenance - Computer Software	95.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	39.00	0.00
	73508 Misc - Promotion Expenses & Prizes	128.25	0.00	0.00
	73523 Misc - Background Check - Employee	76.20	0.00	0.00
	73549 Misc - Other	0.00	809.00	809.00
	73849 Credit to - Departments - Misc	-2,042.00	0.00	0.00

73910	Charges from - Local Phone	2,376.00	1,196.00	1,196.00
73911	Charges from - Long Distance Phone	181.35	233.00	233.00
73912	Charges from - Telephone Equipment	117.24	0.00	0.00
73920	Charges from - Printing Services	36.20	1,123.00	1,123.00
73923	Charges from - Office Supplies	528.00	0.00	0.00
73926	Charges from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	375.45	0.00	0.00
73978	Charges from - PDC Projects	-271.89	0.00	0.00
	<i>Subtotal</i>	38,346.97	8,989.00	8,989.00
Travel				
74101	In-State - Employee Travel	448.70	0.00	0.00
74102	In-State - Faculty Development	122.40	0.00	0.00
74132	In-State - Non-Employee Student	520.00	0.00	0.00
74201	Out-State - Employee Travel	9,609.73	0.00	0.00
74202	Out-State - Faculty Development	1,939.65	0.00	0.00
74232	Out-State - Non-Employee Student	3,793.81	0.00	0.00
	<i>Subtotal</i>	16,434.29	0.00	0.00
ORGN Total		1,263,737.33	1,179,667.78	1,218,262.16

Economics

230201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,336,021.56	1,137,237.81	1,157,331.87
	61118 Wages - Fac & Staff Supplemental	41,000.00	0.00	0.00
	61121 Wages - P/T Faculty	22,500.00	0.00	0.00
	61122 Wages - Stipends	19,008.00	0.00	0.00
	61140 Wages - Graduate Assistant	61,000.00	0.00	0.00
	61501 Wages - Student Institutional	8,109.21	12,577.00	12,577.00
	62115 Employer - MQFE	19,031.40	15,589.93	16,160.81
	62120 Employer - FICA	81,375.09	66,660.37	69,101.47
	62122 Employer - Retirement KERS	11,552.12	14,626.57	15,194.22
	62123 Employer - Retirement KTRS	86,120.92	68,902.33	83,771.65
	62125 Employer - Retirement KTRS OPT	36,463.75	0.00	0.00
	62126 Employer - Retirement OPT	62,488.92	93,119.92	82,844.84
	62127 Employer - Retiree TRP	25,494.12	0.00	0.00
	62223 Employer - Health Insurance	96,911.61	88,268.94	92,106.72
	62224 Employer - Life Insurance	863.90	644.75	644.75
	62225 Employer - Vision Insurance	734.72	647.56	647.56
	62226 Employer - Dental Insurance	2,076.06	1,839.65	1,839.65
	62227 Employer - Disability Insurance	2,560.39	2,171.90	2,197.99
	62232 Employer - Worker's Compensation	8,925.88	6,898.88	7,019.45
	<i>Subtotal</i>	1,922,237.65	1,509,185.61	1,541,437.98
	Operating			
	71102 Supplies - Office	2,250.63	4,655.00	4,655.00
	71109 Supplies - Classroom	0.00	1,676.00	1,676.00
	71112 Supplies - Data Processing	0.00	1,361.00	1,361.00
	71120 Supplies - Food Products	759.09	0.00	0.00
	71121 Supplies - Departmental Books	99.67	92.00	0.00
	71310 Postage & Freight - Postage	40.96	1,675.00	1,082.00
	71320 Postage & Freight - Freight	4.87	0.00	0.00
	71501 Equip - Software (< \$5,000)	7,174.87	315.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,075.00	1,075.00
	71503 Equip - Office Furniture (< \$2000)	1,379.31	0.00	0.00
	71505 Equip - Classroom (< \$2000)	728.41	1,028.00	1,028.00
	71603 Printing - Copy Machine Usage Charge	582.72	684.00	684.00
	71701 Rent - Equipment (< \$10,000)	0.00	250.00	250.00
	71702 Rent - Copy Machine (< \$10,000)	1,128.00	1,278.00	1,278.00
	72101 Maintenance - Copy Machine	50.15	0.00	0.00
	72105 Maintenance - Computer Software	4,800.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	161.00	161.00
	72249 Non-Employee Services - Not Classified	118.00	0.00	0.00
	73502 Misc - Advertising	54.51	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	431.91	500.00	500.00

73523	Misc - Background Check - Employee	149.40	0.00	0.00
73549	Misc - Other	1,986.55	77.00	77.00
73901	Charges from - Fac Mgt - Labor	175.82	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	24.60	0.00	0.00
73910	Charges from - Local Phone	4,320.00	4,392.00	4,392.00
73911	Charges from - Long Distance Phone	79.74	1,566.00	1,566.00
73920	Charges from - Printing Services	659.82	3,000.00	3,000.00
73923	Charges from - Office Supplies	660.00	0.00	0.00
73935	Charges from - IT Projects	2,823.51	0.00	0.00
73940	Charges from - Food Services	223.16	0.00	0.00
73949	Charges from - Departments - Misc	2,183.79	0.00	0.00
	<i>Subtotal</i>	32,889.49	23,785.00	23,785.00
Travel				
74101	In-State - Employee Travel	263.95	0.00	0.00
74102	In-State - Faculty Development	156.68	0.00	0.00
74110	In-State - Employee Registration Fee	464.83	0.00	0.00
74201	Out-State - Employee Travel	5,814.03	0.00	0.00
74202	Out-State - Faculty Development	3,406.34	0.00	0.00
74210	Out-State - Employee Registration Fee	1,239.00	0.00	0.00
74220	Out-State - Supervision	3,990.10	0.00	0.00
74330	International - Non-Employee Travel	232.23	0.00	0.00
	<i>Subtotal</i>	15,567.16	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	497.54	0.00	0.00
	<i>Subtotal</i>	497.54	0.00	0.00
ORGN Total		1,971,191.84	1,532,970.61	1,565,222.98

Marketing

230202

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	1,380.00	1,380.00
	61111 Wages - Regular	975,408.68	1,006,218.00	1,035,018.00
	61118 Wages - Fac & Staff Supplemental	17,000.00	0.00	0.00
	61121 Wages - P/T Faculty	18,060.00	0.00	0.00
	61122 Wages - Stipends	21,516.00	0.00	0.00
	61123 Wages - Part-time	0.00	215.00	215.00
	61155 Wages - 457 Payment	6,504.00	0.00	0.00
	61501 Wages - Student Institutional	5,223.64	0.00	0.00
	62115 Employer - MQFE	13,924.01	13,820.15	14,424.83
	62120 Employer - FICA	57,537.59	59,093.02	61,678.61
	62122 Employer - Retirement KERS	11,551.72	14,626.57	15,194.22
	62123 Employer - Retirement KTRS	80,244.86	78,150.99	76,568.94
	62125 Employer - Retirement KTRS OPT	24,803.71	0.00	0.00
	62126 Employer - Retirement OPT	42,506.80	66,918.61	72,199.96
	62223 Employer - Health Insurance	58,475.44	62,100.00	64,800.00
	62224 Employer - Life Insurance	510.49	554.40	554.40
	62225 Employer - Vision Insurance	480.02	540.00	540.00
	62226 Employer - Dental Insurance	1,472.04	1,560.00	1,560.00
	62227 Employer - Disability Insurance	1,726.66	1,842.25	1,848.40
	62232 Employer - Worker's Compensation	6,238.99	6,038.59	6,211.39
	62240 Employer - Medical Waiver	1,500.00	6,900.00	7,200.00
	<i>Subtotal</i>	<i>1,344,684.65</i>	<i>1,319,957.58</i>	<i>1,359,393.75</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	1,726.00	1,726.00
	71102 Supplies - Office	2,244.39	3,786.00	3,786.00
	71109 Supplies - Classroom	81.82	911.00	911.00
	71112 Supplies - Data Processing	0.00	650.00	650.00
	71120 Supplies - Food Products	415.52	100.00	100.00
	71121 Supplies - Departmental Books	308.05	44.00	44.00
	71203 Telephone - Line Service	0.00	482.00	482.00
	71310 Postage & Freight - Postage	103.39	805.00	705.00
	71501 Equip - Software (< \$5,000)	0.00	100.00	200.00
	71502 Equip - Office Equipment (< \$2000)	0.00	528.00	528.00
	71503 Equip - Office Furniture (< \$2000)	285.84	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	508.00	508.00
	71603 Printing - Copy Machine Usage Charge	582.70	337.00	337.00
	71702 Rent - Copy Machine (< \$10,000)	1,128.00	506.00	506.00
	71801 Subscriptions & Dues - Dues	600.00	0.00	0.00
	72101 Maintenance - Copy Machine	50.15	0.00	0.00
	72108 Maintenance - Equipment	0.00	77.00	0.00
	72249 Non-Employee Services - Not Classified	498.00	0.00	0.00

73502	Misc - Advertising	641.57	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	3,653.53	0.00	0.00
73523	Misc - Background Check - Employee	49.80	0.00	0.00
73549	Misc - Other	439.29	37.00	114.00
73910	Charges from - Local Phone	2,592.00	1,615.00	1,615.00
73911	Charges from - Long Distance Phone	29.16	748.00	748.00
73920	Charges from - Printing Services	126.60	1,434.00	1,434.00
73923	Charges from - Office Supplies	660.00	0.00	0.00
73926	Charges from - Visitor Permits	45.00	0.00	0.00
73927	Charges from - Special Events	50.00	0.00	0.00
73935	Charges from - IT Projects	553.90	0.00	0.00
73949	Charges from - Departments - Misc	1,487.98	0.00	0.00
73975	Charges from - Lock Services - Labor	55.00	0.00	0.00
	<i>Subtotal</i>	16,681.69	14,394.00	14,394.00
Travel				
74101	In-State - Employee Travel	1,454.23	0.00	0.00
74201	Out-State - Employee Travel	1,212.17	0.00	0.00
74202	Out-State - Faculty Development	1,295.79	0.00	0.00
74210	Out-State - Employee Registration Fee	325.00	0.00	0.00
74232	Out-State - Non-Employee Student	934.52	0.00	0.00
	<i>Subtotal</i>	5,221.71	0.00	0.00
Grants/Loans/Benefits				
77918	Participant Support - Food	93.97	0.00	0.00
	<i>Subtotal</i>	93.97	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	532.56	0.00	0.00
	<i>Subtotal</i>	532.56	0.00	0.00
ORGN Total		1,367,214.58	1,334,351.58	1,373,787.75

Information Systems

230301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	978,458.95	991,698.00	1,015,938.00
	61121 Wages - P/T Faculty	33,800.00	0.00	0.00
	61122 Wages - Stipends	18,408.00	0.00	0.00
	61501 Wages - Student Institutional	2,861.74	0.00	0.00
	62115 Employer - MQFE	14,004.77	13,741.19	14,243.02
	62120 Employer - FICA	58,756.79	57,683.65	60,199.93
	62122 Employer - Retirement KERS	7,470.08	13,337.96	0.00
	62123 Employer - Retirement KTRS	43,713.15	41,620.88	42,458.55
	62125 Employer - Retirement KTRS OPT	35,971.64	0.00	0.00
	62126 Employer - Retirement OPT	61,645.15	97,143.51	99,830.69
	62128 Employer - Retirement KERS Cash Bal	1,761.49	0.00	13,353.94
	62223 Employer - Health Insurance	66,499.46	55,200.00	50,400.00
	62224 Employer - Life Insurance	546.05	554.40	554.40
	62225 Employer - Vision Insurance	616.41	660.00	600.00
	62226 Employer - Dental Insurance	1,453.47	1,560.00	1,404.00
	62227 Employer - Disability Insurance	1,856.60	1,872.59	1,881.27
	62232 Employer - Worker's Compensation	6,201.33	5,950.19	6,095.65
	62240 Employer - Medical Waiver	250.00	10,350.00	14,400.00
	<i>Subtotal</i>	1,334,275.08	1,291,372.37	1,321,359.45
	Operating			
	71102 Supplies - Office	559.41	2,408.00	2,408.00
	71109 Supplies - Classroom	0.00	706.00	706.00
	71112 Supplies - Data Processing	0.00	714.00	714.00
	71120 Supplies - Food Products	103.92	0.00	0.00
	71121 Supplies - Departmental Books	0.00	57.00	0.00
	71203 Telephone - Line Service	0.00	23.00	0.00
	71310 Postage & Freight - Postage	22.26	1,338.00	1,338.00
	71501 Equip - Software (< \$5,000)	35,855.75	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	739.00	539.00
	71505 Equip - Classroom (< \$2000)	46.65	631.00	431.00
	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	0.00	0.00	400.00
	72102 Maintenance - Computer	0.00	991.00	671.00
	73515 Misc - Licensing Fees	0.00	0.00	400.00
	73523 Misc - Background Check - Employee	74.70	0.00	0.00
	73549 Misc - Other	0.00	737.00	737.00
	73910 Charges from - Local Phone	2,160.00	2,714.00	2,714.00
	73911 Charges from - Long Distance Phone	78.39	785.00	785.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73919 Charges from - Digital Signage	612.00	0.00	0.00

73920	Charges from - Printing Services	1,092.26	1,593.00	1,593.00
73921	Charges from - Copier Use	1,030.90	0.00	0.00
73923	Charges from - Office Supplies	66.00	0.00	0.00
73926	Charges from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	5,580.29	0.00	0.00
73940	Charges from - Food Services	250.32	0.00	0.00
73949	Charges from - Departments - Misc	613.28	0.00	0.00
	<i>Subtotal</i>	48,228.13	14,487.00	14,487.00
Travel				
74101	In-State - Employee Travel	311.96	0.00	0.00
74110	In-State - Employee Registration Fee	154.50	0.00	0.00
74201	Out-State - Employee Travel	10,101.13	0.00	0.00
74210	Out-State - Employee Registration Fee	2,305.00	0.00	0.00
	<i>Subtotal</i>	12,872.59	0.00	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		1,395,461.30	1,305,859.37	1,335,846.45

Management

230302

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	106,327.00	16,327.00
	61111 Wages - Regular	1,616,252.95	1,597,542.00	1,612,138.00
	61118 Wages - Fac & Staff Supplemental	14,000.00	0.00	0.00
	61121 Wages - P/T Faculty	47,848.00	0.00	0.00
	61122 Wages - Stipends	143,016.00	0.00	0.00
	61501 Wages - Student Institutional	5,641.86	11,287.00	11,287.00
	61502 Wages - Student Work Study	1,754.51	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	39,326.53	16,113.80
	62115 Employer - MQFE	24,390.94	21,703.08	22,605.58
	62120 Employer - FICA	100,393.96	91,904.58	96,016.65
	62122 Employer - Retirement KERS	7,469.95	13,337.96	0.00
	62123 Employer - Retirement KTRS	160,419.26	141,456.14	140,341.16
	62125 Employer - Retirement KTRS OPT	37,918.87	0.00	0.00
	62126 Employer - Retirement OPT	64,982.61	93,899.96	96,955.84
	62128 Employer - Retirement KERS Cash Bal	1,761.49	0.00	13,353.94
	62223 Employer - Health Insurance	109,627.98	103,500.00	100,800.00
	62224 Employer - Life Insurance	857.85	856.80	856.80
	62225 Employer - Vision Insurance	954.21	960.00	960.00
	62226 Employer - Dental Insurance	2,578.40	2,652.00	2,184.00
	62227 Employer - Disability Insurance	2,981.62	2,980.85	2,996.67
	62232 Employer - Worker's Compensation	10,970.95	9,652.97	9,740.55
	62240 Employer - Medical Waiver	1,625.00	6,900.00	10,800.00
	<i>Subtotal</i>	2,355,446.41	2,244,286.87	2,153,476.99
	Operating			
	71050 General & Administrative (Budget)	0.00	4,438.00	4,438.00
	71102 Supplies - Office	1,738.85	4,256.00	3,341.00
	71109 Supplies - Classroom	835.70	751.00	751.00
	71112 Supplies - Data Processing	0.00	761.00	761.00
	71120 Supplies - Food Products	468.04	0.00	1,000.00
	71121 Supplies - Departmental Books	185.87	61.00	0.00
	71203 Telephone - Line Service	0.00	24.00	0.00
	71310 Postage & Freight - Postage	494.12	1,425.00	1,225.00
	71320 Postage & Freight - Freight	8.39	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,091.75	0.00	200.00
	71502 Equip - Office Equipment (< \$2000)	0.00	785.00	785.00
	71503 Equip - Office Furniture (< \$2000)	3,339.39	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
	71801 Subscriptions & Dues - Dues	200.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	2,600.00	0.00	0.00

72101	Maintenance - Copy Machine	1,006.76	0.00	0.00
72102	Maintenance - Computer	904.20	183.00	183.00
72249	Non-Employee Services - Not Classified	649.67	0.00	0.00
73502	Misc - Advertising	2,395.48	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	58.14	0.00	0.00
73522	Misc - Service Fees	2,050.00	0.00	0.00
73523	Misc - Background Check - Employee	50.30	0.00	0.00
73549	Misc - Other	109.21	793.00	793.00
73821	Credit to - Copier Use	-1,288.28	0.00	0.00
73901	Charges from - Fac Mgt - Labor	242.04	0.00	0.00
73910	Charges from - Local Phone	3,672.00	2,891.00	2,891.00
73911	Charges from - Long Distance Phone	99.36	836.00	836.00
73912	Charges from - Telephone Equipment	35.58	0.00	0.00
73920	Charges from - Printing Services	520.73	1,697.00	1,697.00
73923	Charges from - Office Supplies	1,023.00	0.00	0.00
73926	Charges from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	1,218.68	0.00	0.00
73940	Charges from - Food Services	214.83	0.00	0.00
73949	Charges from - Departments - Misc	702.27	0.00	0.00
73978	Charges from - PDC Projects	602.00	0.00	0.00
	<i>Subtotal</i>	25,238.08	20,688.00	20,688.00
Travel				
74101	In-State - Employee Travel	2,219.02	0.00	0.00
74110	In-State - Employee Registration Fee	54.50	0.00	0.00
74132	In-State - Non-Employee Student	406.04	0.00	0.00
74201	Out-State - Employee Travel	19,005.60	0.00	0.00
74202	Out-State - Faculty Development	242.16	0.00	0.00
74210	Out-State - Employee Registration Fee	5,451.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	214.40	0.00	0.00
74240	Out-State - Team Travel	312.05	0.00	0.00
74301	International - Employee Travel	514.73	0.00	0.00
	<i>Subtotal</i>	28,419.50	0.00	0.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	235.95	0.00	0.00
	<i>Subtotal</i>	235.95	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,864.12	0.00	0.00
	<i>Subtotal</i>	3,864.12	0.00	0.00
ORGN Total		2,413,204.06	2,264,974.87	2,174,164.99

Center for Entrepreneurship / Innovation

230305

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	500.00	0.00	0.00
	61501 Wages - Student Institutional	2,931.33	5,060.00	5,060.00
	61502 Wages - Student Work Study	790.25	0.00	0.00
	62115 Employer - MQFE	7.25	0.00	0.00
	62120 Employer - FICA	31.00	0.00	0.00
	62232 Employer - Worker's Compensation	25.34	30.36	30.36
	<i>Subtotal</i>	4,285.17	5,090.36	5,090.36
	Operating			
	71102 Supplies - Office	839.66	2,000.00	2,000.00
	71310 Postage & Freight - Postage	24.15	0.00	0.00
	71320 Postage & Freight - Freight	16.07	0.00	0.00
	73502 Misc - Advertising	422.50	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	95.18	0.00	0.00
	73523 Misc - Background Check - Employee	75.70	0.00	0.00
	73910 Charges from - Local Phone	432.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	3.51	500.00	500.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	1,078.09	16.00	16.00
	73921 Charges from - Copier Use	81.75	0.00	0.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	73926 Charges from - Visitor Permits	15.00	0.00	0.00
	73940 Charges from - Food Services	1,203.62	500.00	500.00
	73949 Charges from - Departments - Misc	60.00	0.00	0.00
	<i>Subtotal</i>	4,452.23	5,016.00	5,016.00
	Travel			
	74132 In-State - Non-Employee Student	210.00	0.00	0.00
	74140 In-State - Team Travel	87.32	0.00	0.00
	74201 Out-State - Employee Travel	184.88	0.00	0.00
	74240 Out-State - Team Travel	5,494.45	0.00	0.00
	<i>Subtotal</i>	5,976.65	0.00	0.00
ORGN Total		14,714.05	10,106.36	10,106.36

Dean College of Education

240101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	20,664.00	20,544.00
	61111 Wages - Regular	584,484.13	573,732.00	467,544.00
	61112 Wages - Faculty Summer/Winter	1,364.00	0.00	0.00
	61122 Wages - Stipends	4,774.00	0.00	0.00
	61123 Wages - Part-time	3,200.00	0.00	0.00
	61501 Wages - Student Institutional	51,269.55	31,231.00	31,231.00
	61502 Wages - Student Work Study	4,594.71	0.00	0.00
	62115 Employer - MQFE	8,084.16	7,551.60	6,433.94
	62120 Employer - FICA	33,840.15	31,139.03	26,357.44
	62122 Employer - Retirement KERS	45,622.16	59,194.28	43,585.05
	62123 Employer - Retirement KTRS	80,099.87	71,695.21	54,747.59
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	16,995.91
	62223 Employer - Health Insurance	63,777.29	48,300.00	43,200.00
	62224 Employer - Life Insurance	474.87	453.60	403.20
	62225 Employer - Vision Insurance	563.41	540.00	420.00
	62226 Employer - Dental Insurance	1,471.59	1,404.00	1,092.00
	62227 Employer - Disability Insurance	1,121.25	1,054.51	841.60
	62232 Employer - Worker's Compensation	4,104.21	3,629.79	2,992.66
	62240 Employer - Medical Waiver	0.00	6,900.00	7,200.00
	<i>Subtotal</i>	888,845.35	857,489.02	723,588.39
	Operating			
	71051 Materials - Contingency	0.00	3,998.00	3,998.00
	71102 Supplies - Office	1,515.61	6,000.00	6,000.00
	71106 Supplies - Household	14.79	35.00	35.00
	71109 Supplies - Classroom	79.91	100.00	100.00
	71112 Supplies - Data Processing	2,837.83	2,600.00	2,600.00
	71120 Supplies - Food Products	801.92	2,000.00	2,000.00
	71222 Utilities - Garbage Collection	270.00	0.00	0.00
	71310 Postage & Freight - Postage	4,274.14	2,094.00	2,094.00
	71320 Postage & Freight - Freight	22.80	800.00	800.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	156.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	33,305.00	51,965.00	51,965.00
	71810 Subscriptions & Dues - Subscription	475.94	200.00	200.00
	72101 Maintenance - Copy Machine	258.69	0.00	0.00
	72102 Maintenance - Computer	55.99	1,223.00	1,223.00
	72105 Maintenance - Computer Software	21.21	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
	72249 Non-Employee Services - Not Classified	200.00	0.00	0.00
	73502 Misc - Advertising	2,777.31	0.00	0.00

73508	Misc - Promotion Expenses & Prizes	736.09	0.00	0.00
73514	Misc - Accreditation Fees	4,615.00	0.00	0.00
73523	Misc - Background Check - Employee	50.80	0.00	0.00
73549	Misc - Other	0.00	950.00	950.00
73910	Charges from - Local Phone	3,240.00	5,897.00	5,897.00
73911	Charges from - Long Distance Phone	252.10	2,668.00	2,668.00
73912	Charges from - Telephone Equipment	1,008.00	0.00	0.00
73919	Charges from - Digital Signage	204.00	0.00	0.00
73920	Charges from - Printing Services	2,886.56	6,724.00	6,724.00
73923	Charges from - Office Supplies	1,287.00	0.00	0.00
73927	Charges from - Special Events	87.00	0.00	0.00
	<i>Subtotal</i>	61,433.69	92,604.00	92,604.00
Travel				
74101	In-State - Employee Travel	2,748.90	4,300.00	4,300.00
74102	In-State - Faculty Development	0.00	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	330.00	0.00	0.00
74130	In-State - Non-Employee Travel	0.00	200.00	200.00
74132	In-State - Non-Employee Student	129.48	200.00	200.00
74135	In-State - Non-Employee Prospective	184.76	0.00	0.00
74201	Out-State - Employee Travel	921.18	3,874.00	3,874.00
74202	Out-State - Faculty Development	908.96	9,600.00	9,600.00
74232	Out-State - Non-Employee Student	0.00	5,616.00	5,616.00
74235	Out-State - Non-Employee Prospective	6,601.00	0.00	0.00
74301	International - Employee Travel	400.00	0.00	0.00
74302	International - Faculty Development	400.00	0.00	0.00
	<i>Subtotal</i>	12,624.28	25,790.00	25,790.00
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		962,903.32	987,883.02	853,982.39

Education Graduate Assistants

240103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	3,956.20	149,984.00	149,984.00
	62232 Employer - Worker's Compensation	23.73	899.90	899.90
	<i>Subtotal</i>	3,979.93	150,883.90	150,883.90
ORGN Total		3,979.93	150,883.90	150,883.90

Education Part-Time Faculty

240107

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71109 Supplies - Classroom	0.00	700.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	325.00	225.00
	71601 Printing - Outside Vendor	0.00	325.00	225.00
	73502 Misc - Advertising	0.00	325.00	225.00
	73827 Credit to - Special Events	-70.00	0.00	0.00
	73927 Charges from - Special Events	105.00	0.00	0.00
	73940 Charges from - Food Services	0.00	325.00	325.00
	<i>Subtotal</i>	35.00	2,000.00	1,000.00
ORGN Total		35.00	2,000.00	1,000.00

Enhancement of Student Learning

240151

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	123,485.00	0.00	0.00
	<i>Subtotal</i>	123,485.00	0.00	0.00
ORGN Total		123,485.00	1,500.00	1,500.00

AA / PD – College of Education & Behavioral Sciences

240152

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74201 Out-State - Employee Travel	1,178.00	0.00	0.00
	74202 Out-State - Faculty Development	0.00	7,022.00	7,022.00
	74301 International - Employee Travel	1,000.00	0.00	0.00
	<i>Subtotal</i>	2,178.00	7,022.00	7,022.00
ORGN Total		2,178.00	7,022.00	7,022.00

Provost Emeritus

240157

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	195,384.00	197,340.00	201,300.00
	61140 Wages - Graduate Assistant	2,000.00	12,000.00	12,000.00
	61180 Wages - Cell Plan Allowance	0.00	720.00	720.00
	62115 Employer - MQFE	2,586.50	2,681.57	2,855.57
	62120 Employer - FICA	6,804.40	7,347.00	7,886.40
	62123 Employer - Retirement KTRS	30,997.66	31,307.99	31,936.25
	62223 Employer - Health Insurance	6,798.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	60.00	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	1,184.28	1,188.36	1,284.12
	<i>Subtotal</i>	246,222.00	259,951.32	265,648.74
	Operating			
	71050 General & Administrative (Budget)	0.00	12,000.00	12,000.00
	71051 Materials - Contingency	0.00	23,160.00	23,160.00
	71102 Supplies - Office	1,730.17	0.00	0.00
	71119 Supplies - Procurement Card	71.67	0.00	0.00
	71121 Supplies - Departmental Books	1,854.50	0.00	0.00
	71149 Supplies - Other Miscellaneous	306.52	0.00	0.00
	71205 Telephone - Wireless Equipment	200.77	0.00	0.00
	71810 Subscriptions & Dues - Subscription	185.89	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	15.30	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73923 Charges from - Office Supplies	165.00	0.00	0.00
	<i>Subtotal</i>	4,817.82	35,160.00	35,160.00
	Travel			
	74201 Out-State - Employee Travel	656.36	0.00	0.00
	74210 Out-State - Employee Registration Fee	1,664.00	0.00	0.00
	<i>Subtotal</i>	2,320.36	0.00	0.00
ORGN Total		253,360.18	295,111.32	300,808.74

AA - CEBS – Recruitment & Retention (04)

240159

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	1,420.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	4,100.00	4,100.00
	62115 Employer - MQFE	17.83	0.00	0.00
	62120 Employer - FICA	76.22	0.00	0.00
	62123 Employer - Retirement KTRS	225.29	0.00	0.00
	62232 Employer - Worker's Compensation	8.52	0.00	0.00
	<i>Subtotal</i>	1,747.86	10,947.44	10,947.44
	Operating			
	71102 Supplies - Office	23.24	0.00	0.00
	71109 Supplies - Classroom	190.86	0.00	0.00
	71112 Supplies - Data Processing	21.77	0.00	0.00
	71119 Supplies - Procurement Card	762.59	0.00	0.00
	71120 Supplies - Food Products	608.75	0.00	0.00
	71121 Supplies - Departmental Books	36.95	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	588.00	588.00
	71310 Postage & Freight - Postage	3,796.14	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,400.00	0.00	0.00
	71601 Printing - Outside Vendor	897.20	900.00	900.00
	71801 Subscriptions & Dues - Dues	3,000.00	0.00	0.00
	72101 Maintenance - Copy Machine	85.99	0.00	0.00
	72102 Maintenance - Computer	129.99	0.00	0.00
	72105 Maintenance - Computer Software	1,030.90	0.00	0.00
	72249 Non-Employee Services - Not Classified	358.00	81,460.00	81,460.00
	73502 Misc - Advertising	817.33	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	582.82	0.00	0.00
	73537 Misc - Promotional T-shirts	182.41	0.00	0.00
	73549 Misc - Other	210.33	6,500.00	4,561.46
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	8,578.70	0.00	0.00
	73926 Charges from - Visitor Permits	37.00	0.00	0.00
	73927 Charges from - Special Events	46.00	0.00	0.00
	73940 Charges from - Food Services	661.03	0.00	0.00
	73949 Charges from - Departments - Misc	377.50	0.00	0.00
	<i>Subtotal</i>	23,907.50	89,448.00	87,509.46
	Travel			
	74101 In-State - Employee Travel	4,634.15	11,500.00	11,500.00
	74110 In-State - Employee Registration Fee	635.00	0.00	0.00
	74120 In-State - Supervision	881.91	0.00	0.00
	74201 Out-State - Employee Travel	9,109.86	9,957.00	9,957.00

74210	Out-State - Employee Registration Fee	3,000.00	0.00	0.00
74232	Out-State - Non-Employee Student	1,532.72	0.00	0.00
74301	International - Employee Travel	1,304.31	0.00	0.00
74330	International - Non-Employee Travel	550.00	0.00	0.00
	<i>Subtotal</i>	21,647.95	21,457.00	21,457.00
Grants/Loans/Benefits				
77916	Participant Support - Travel	2,500.00	0.00	0.00
77918	Participant Support - Food	13.35	0.00	0.00
77949	Participant Support - Miscellaneous	19.37	0.00	0.00
	<i>Subtotal</i>	2,532.72	0.00	0.00
ORGN Total		49,836.03	121,852.44	119,913.90

Educational Administration, Leadership & Research

240201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	5,589.00	5,589.00
	61111 Wages - Regular	691,550.40	726,588.00	678,336.00
	61118 Wages - Fac & Staff Supplemental	2,280.00	0.00	0.00
	61121 Wages - P/T Faculty	36,480.00	4,560.00	4,560.00
	61122 Wages - Stipends	3,000.00	7,500.00	7,500.00
	61123 Wages - Part-time	22,260.00	0.00	0.00
	61140 Wages - Graduate Assistant	9,500.00	0.00	0.00
	61501 Wages - Student Institutional	2,446.91	6,026.00	6,026.00
	62050 Fringe Benefits (Budget)	0.00	2,786.08	2,786.08
	62115 Employer - MQFE	10,316.24	10,090.22	9,524.61
	62120 Employer - FICA	44,110.97	43,144.42	40,725.88
	62122 Employer - Retirement KERS	10,998.24	13,923.95	14,467.01
	62123 Employer - Retirement KTRS	29,994.20	43,974.98	51,489.28
	62125 Employer - Retirement KTRS OPT	22,524.17	0.00	0.00
	62126 Employer - Retirement OPT	38,600.50	59,147.74	45,833.09
	62127 Employer - Retiree TRP	3,386.88	0.00	0.00
	62223 Employer - Health Insurance	53,423.84	69,000.00	57,600.00
	62224 Employer - Life Insurance	547.70	554.40	504.00
	62225 Employer - Vision Insurance	461.02	540.00	480.00
	62226 Employer - Dental Insurance	1,360.88	1,560.00	1,404.00
	62227 Employer - Disability Insurance	1,281.55	1,454.02	1,353.21
	62229 Employer - Retiree Health Premiums	8,565.62	6,900.00	7,200.00
	62232 Employer - Worker's Compensation	4,604.89	4,468.05	4,178.53
	62240 Employer - Medical Waiver	1,250.00	0.00	3,600.00
	<i>Subtotal</i>	998,944.01	1,007,806.86	943,156.69
	Operating			
	71102 Supplies - Office	2,032.19	500.00	500.00
	71120 Supplies - Food Products	415.35	1,200.00	1,200.00
	71121 Supplies - Departmental Books	3,555.19	1,198.00	1,198.00
	71149 Supplies - Other Miscellaneous	14.00	2,000.00	2,000.00
	71201 Telephone - Local	0.00	400.00	400.00
	71310 Postage & Freight - Postage	123.83	1,000.00	1,000.00
	71320 Postage & Freight - Freight	160.56	0.00	0.00
	71501 Equip - Software (< \$5,000)	649.99	200.00	200.00
	71502 Equip - Office Equipment (< \$2000)	3,703.05	500.00	500.00
	71549 Equip - Other (< \$2000)	358.75	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,307.55	0.00	0.00
	71801 Subscriptions & Dues - Dues	360.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	135.00	0.00	0.00
	72101 Maintenance - Copy Machine	78.53	500.00	500.00
	72102 Maintenance - Computer	239.00	0.00	0.00

73502	Misc - Advertising	2,139.19	1,500.00	1,500.00
73508	Misc - Promotion Expenses & Prizes	459.70	1,000.00	1,000.00
73516	Misc - Uniforms & Badges	33.00	100.00	100.00
73523	Misc - Background Check - Employee	49.80	0.00	0.00
73547	Employer - Moving Expense	1,409.39	0.00	0.00
73549	Misc - Other	127.60	0.00	0.00
73840	Credit to - Food Services	104.93	0.00	0.00
73910	Charges from - Local Phone	3,456.00	3,060.00	3,060.00
73911	Charges from - Long Distance Phone	127.80	1,375.00	1,375.00
73912	Charges from - Telephone Equipment	936.00	0.00	0.00
73920	Charges from - Printing Services	696.60	1,525.00	1,525.00
73926	Charges from - Visitor Permits	44.00	0.00	0.00
73940	Charges from - Food Services	2,312.47	0.00	0.00
73949	Charges from - Departments - Misc	1,336.85	0.00	0.00
	<i>Subtotal</i>	27,366.32	16,558.00	16,558.00
Travel				
74101	In-State - Employee Travel	2,563.77	4,800.00	4,800.00
74110	In-State - Employee Registration Fee	2,084.00	0.00	0.00
74132	In-State - Non-Employee Student	110.88	0.00	0.00
74201	Out-State - Employee Travel	19,969.72	3,830.00	3,830.00
74202	Out-State - Faculty Development	7,235.47	0.00	0.00
74210	Out-State - Employee Registration Fee	2,423.00	0.00	0.00
74232	Out-State - Non-Employee Student	1,998.05	0.00	0.00
74235	Out-State - Non-Employee Prospective	440.74	0.00	0.00
74251	Out-State - Participant	2,939.49	0.00	0.00
74301	International - Employee Travel	6,288.85	0.00	0.00
74302	International - Faculty Development	4,351.22	0.00	0.00
	<i>Subtotal</i>	50,405.19	8,630.00	8,630.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist Tuition Gr	3,426.00	0.00	0.00
77810	Govt Sch - Tuition & Fees	15,750.00	0.00	0.00
77916	Participant Support - Travel	3,521.68	0.00	0.00
77949	Participant Support - Miscellaneous	150.00	0.00	0.00
	<i>Subtotal</i>	22,847.68	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,890.46	0.00	0.00
	<i>Subtotal</i>	4,890.46	0.00	0.00
ORGN Total		1,104,453.66	1,032,994.86	968,344.69

Ed Leadership Doctoral Program

240220

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	257,176.21	252,348.00	387,660.00
	61112 Wages - Faculty Summer/Winter	765.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	1,200.00	0.00	0.00
	61121 Wages - P/T Faculty	9,000.00	611.00	611.00
	61123 Wages - Part-time	17,326.00	0.00	0.00
	61140 Wages - Graduate Assistant	39,960.00	12,000.00	12,000.00
	61150 Wages - Occasional	0.00	21,079.00	20,947.00
	61501 Wages - Student Institutional	7,912.51	5,000.00	5,000.00
	62115 Employer - MQFE	3,729.91	3,652.82	5,849.73
	62120 Employer - FICA	15,948.57	15,618.93	25,012.65
	62122 Employer - Retirement KERS	13,050.00	16,524.49	17,488.63
	62123 Employer - Retirement KTRS	32,626.91	34,639.64	55,893.66
	62125 Employer - Retirement KTRS OPT	1,012.91	0.00	0.00
	62126 Employer - Retirement OPT	1,735.82	0.00	0.00
	62127 Employer - Retiree TRP	3,242.68	0.00	0.00
	62223 Employer - Health Insurance	16,230.72	13,800.00	21,600.00
	62224 Employer - Life Insurance	175.01	151.20	252.00
	62225 Employer - Vision Insurance	211.83	180.00	240.00
	62226 Employer - Dental Insurance	553.35	468.00	624.00
	62227 Employer - Disability Insurance	466.84	467.41	729.88
	62232 Employer - Worker's Compensation	2,003.15	1,746.23	2,557.30
	62240 Employer - Medical Waiver	502.50	3,450.00	7,200.00
	<i>Subtotal</i>	424,829.92	381,736.72	563,665.85
	Operating			
	71102 Supplies - Office	1,408.53	5,000.00	3,000.00
	71106 Supplies - Household	926.61	1,000.00	1,000.00
	71109 Supplies - Classroom	45.00	3,063.00	1,563.00
	71112 Supplies - Data Processing	167.04	1,500.00	500.00
	71113 Supplies - Drugs & Pharmaceutical	0.00	100.00	0.00
	71120 Supplies - Food Products	223.72	4,500.00	4,500.00
	71121 Supplies - Departmental Books	453.96	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	0.00	5,300.00	300.00
	71205 Telephone - Wireless Equipment	0.00	100.00	0.00
	71310 Postage & Freight - Postage	32.55	1,000.00	500.00
	71320 Postage & Freight - Freight	41.61	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	2,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	4,400.00	900.00
	71503 Equip - Office Furniture (< \$2000)	0.00	2,000.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	393.00	150.00
	71549 Equip - Other (< \$2000)	0.00	3,000.00	1,500.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,500.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	500.00	243.00
	71810 Subscriptions & Dues - Subscription	96.95	10,500.00	8,700.00
	72101 Maintenance - Copy Machine	1,103.94	2,000.00	500.00

72102	Maintenance - Computer	119.00	0.00	0.00
72203	Non-Employee Services - Clerical	1,000.00	0.00	0.00
72212	Non-Employee Services - Honoraria	1,000.00	0.00	0.00
72249	Non-Employee Services - Not Classified	0.00	100.00	100.00
73502	Misc - Advertising	0.00	4,500.00	500.00
73523	Misc - Background Check - Employee	0.00	200.00	200.00
73549	Misc - Other	103.50	0.00	0.00
73840	Credit to - Food Services	104.92	0.00	0.00
73849	Credit to - Departments - Misc	-1,200.00	0.00	0.00
73910	Charges from - Local Phone	1,728.00	3,000.00	2,000.00
73911	Charges from - Long Distance Phone	166.68	300.00	300.00
73912	Charges from - Telephone Equipment	360.00	500.00	500.00
73920	Charges from - Printing Services	836.86	1,000.00	1,000.00
73923	Charges from - Office Supplies	330.00	250.00	250.00
73927	Charges from - Special Events	64.00	0.00	0.00
73935	Charges from - IT Projects	1,200.00	1,200.00	1,200.00
73936	Charges from - WKYU Underwriting	780.00	0.00	0.00
73937	Charges from - Video Surveillance	170.91	0.00	0.00
73940	Charges from - Food Services	5,293.72	1,000.00	1,000.00
73945	Charges from - Floral Shop	913.00	0.00	0.00
73949	Charges from - Departments - Misc	1,000.00	4,000.00	2,500.00
73978	Charges from - PDC Projects	0.00	6,000.00	0.00
	<i>Subtotal</i>	18,470.50	71,906.00	34,906.00
Travel				
74101	In-State - Employee Travel	780.95	4,000.00	1,000.00
74110	In-State - Employee Registration Fee	125.00	0.00	0.00
74130	In-State - Non-Employee Travel	810.90	0.00	0.00
74132	In-State - Non-Employee Student	0.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	4,519.82	9,000.00	5,000.00
74210	Out-State - Employee Registration Fee	0.00	2,000.00	1,000.00
74230	Out-State - Non-Employee Travel	1,111.90	1,721.00	1,721.00
74232	Out-State - Non-Employee Student	4,867.36	12,500.00	3,500.00
74235	Out-State - Non-Employee Prospective	0.00	2,000.00	1,000.00
74301	International - Employee Travel	863.08	0.00	0.00
74330	International - Non-Employee Travel	6,000.00	28,000.00	16,000.00
	<i>Subtotal</i>	19,079.01	61,221.00	31,221.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist Tuition Gr	8,548.00	0.00	0.00
77949	Participant Support - Miscellaneous	2,024.22	0.00	0.00
	<i>Subtotal</i>	10,572.22	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,899.00	2,196.17	2,196.17
78149	Cap Equip - Other Capital >\$2000<\$5000	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	1,899.00	4,196.17	4,196.17
ORGN Total		474,850.65	519,059.89	633,989.02

Family and Consumer Sciences

240301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,093,977.29	1,102,092.00	1,228,332.00
	61121 Wages - P/T Faculty	64,328.00	0.00	0.00
	61122 Wages - Stipends	12,354.00	0.00	0.00
	61140 Wages - Graduate Assistant	3,252.00	0.00	0.00
	61501 Wages - Student Institutional	12,121.65	8,676.00	0.00
	61502 Wages - Student Work Study	3,541.63	0.00	0.00
	62115 Employer - MQFE	15,881.21	15,024.56	16,962.14
	62120 Employer - FICA	67,905.97	64,242.95	72,527.81
	62122 Employer - Retirement KERS	25,295.04	31,194.78	32,406.81
	62123 Employer - Retirement KTRS	41,733.52	36,722.40	38,224.50
	62125 Employer - Retirement KTRS OPT	40,868.75	0.00	0.00
	62126 Employer - Retirement OPT	70,037.87	111,609.09	120,607.31
	62223 Employer - Health Insurance	129,894.39	124,200.00	129,600.00
	62224 Employer - Life Insurance	1,055.51	1,058.40	1,108.80
	62225 Employer - Vision Insurance	1,225.37	1,260.00	1,260.00
	62226 Employer - Dental Insurance	3,278.89	3,276.00	3,120.00
	62227 Employer - Disability Insurance	2,124.32	2,204.20	2,456.70
	62232 Employer - Worker's Compensation	7,142.33	6,664.61	7,369.97
	62240 Employer - Medical Waiver	3,250.00	10,350.00	14,400.00
	<i>Subtotal</i>	1,599,267.74	1,518,574.99	1,668,376.04
	Operating			
	71050 General & Administrative (Budget)	0.00	4,522.00	0.00
	71101 Supplies - Commercial	85.63	0.00	0.00
	71102 Supplies - Office	2,913.06	2,000.00	1,000.00
	71105 Supplies - Chemical & Lab	267.14	0.00	0.00
	71109 Supplies - Classroom	6,306.62	1,050.00	0.00
	71112 Supplies - Data Processing	180.46	0.00	0.00
	71119 Supplies - Procurement Card	49.71	0.00	0.00
	71120 Supplies - Food Products	8,688.16	2,500.00	0.00
	71121 Supplies - Departmental Books	16.35	0.00	0.00
	71222 Utilities - Garbage Collection	90.00	0.00	0.00
	71310 Postage & Freight - Postage	880.36	700.00	453.00
	71320 Postage & Freight - Freight	104.82	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	3,185.55	200.00	0.00
	71507 Equip - Maintenance (< \$2000)	1,761.98	0.00	0.00
	71509 Equip - Research (< \$2000)	405.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,303.18	2,500.00	2,500.00
	71720 Rent - Non-State Prop (< \$10,000)	225.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	154.97	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,413.14	1,700.00	0.00
	72101 Maintenance - Copy Machine	281.52	500.00	500.00
	72102 Maintenance - Computer	183.00	0.00	0.00
	72108 Maintenance - Equipment	1,682.47	1,000.00	1,000.00

72149	Maintenance - Repair Non-classified	202.22	0.00	0.00
73502	Misc - Advertising	300.00	0.00	0.00
73514	Misc - Accreditation Fees	17,463.10	0.00	0.00
73515	Misc - Licensing Fees	0.00	155.00	0.00
73516	Misc - Uniforms & Badges	13.65	0.00	0.00
73523	Misc - Background Check - Employee	330.80	0.00	0.00
73547	Employer - Moving Expense	1,300.15	0.00	0.00
73549	Misc - Other	2,373.81	0.00	0.00
73849	Credit to - Departments - Misc	-28.03	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	400.00	0.00
73902	Charges from - Fac Mgt - Supplies	0.00	100.00	0.00
73910	Charges from - Local Phone	5,724.00	5,400.00	5,400.00
73911	Charges from - Long Distance Phone	212.49	1,000.00	150.00
73912	Charges from - Telephone Equipment	180.00	0.00	0.00
73920	Charges from - Printing Services	1,079.86	600.00	0.00
73923	Charges from - Office Supplies	660.00	0.00	0.00
73926	Charges from - Visitor Permits	50.00	0.00	0.00
73927	Charges from - Special Events	25.00	0.00	0.00
73935	Charges from - IT Projects	8,977.49	0.00	0.00
73940	Charges from - Food Services	1,827.06	0.00	0.00
73949	Charges from - Departments - Misc	138.00	0.00	0.00
73975	Charges from - Lock Services - Labor	121.92	0.00	0.00
	<i>Subtotal</i>	73,129.64	24,327.00	11,003.00
Travel				
74101	In-State - Employee Travel	1,498.06	0.00	0.00
74102	In-State - Faculty Development	325.00	0.00	0.00
74130	In-State - Non-Employee Travel	993.98	0.00	0.00
74132	In-State - Non-Employee Student	2,314.00	0.00	0.00
74135	In-State - Non-Employee Prospective	491.20	0.00	0.00
74201	Out-State - Employee Travel	6,030.35	215.00	215.00
74202	Out-State - Faculty Development	324.20	0.00	0.00
74210	Out-State - Employee Registration Fee	140.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	135.71	0.00	0.00
74302	International - Faculty Development	2,772.25	0.00	0.00
	<i>Subtotal</i>	15,024.75	215.00	215.00
Grants/Loans/Benefits				
77400	Inst Sch - Grad Assist Tuition Gr	463.00	0.00	0.00
77914	Participant Support - Supplies	33.57	0.00	0.00
77949	Participant Support - Miscellaneous	50.24	0.00	0.00
	<i>Subtotal</i>	546.81	0.00	0.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	500.00	0.00
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	500.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	2,798.35	0.00	0.00
	<i>Subtotal</i>	2,798.35	1,000.00	0.00
ORGN Total		1,690,767.29	1,544,116.99	1,679,594.04

Hospitality Management Program

240302

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71105 Supplies - Chemical & Lab	1,801.70	0.00	0.00
	71106 Supplies - Household	0.00	200.00	200.00
	71109 Supplies - Classroom	166.92	0.00	0.00
	71120 Supplies - Food Products	4,053.16	2,800.00	3,800.00
	<i>Subtotal</i>	6,021.78	3,000.00	4,000.00
ORGN Total		6,021.78	3,000.00	4,000.00

Early Childhood Center - Big Red School

240307

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	10,001.32	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	0.00	1,225.00	1,225.00
	61123 Wages - Part-time	807.50	0.00	0.00
	61140 Wages - Graduate Assistant	7,907.50	0.00	0.00
	61501 Wages - Student Institutional	10,803.61	4,437.00	4,437.00
	61502 Wages - Student Work Study	969.02	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	257.78	257.78
	62115 Employer - MQFE	162.24	17.76	17.76
	62120 Employer - FICA	693.62	75.95	75.95
	62123 Employer - Retirement KTRS	1,586.70	171.50	171.50
	62223 Employer - Health Insurance	1,742.10	0.00	0.00
	62224 Employer - Life Insurance	12.90	0.00	0.00
	62225 Employer - Vision Insurance	15.30	0.00	0.00
	62226 Employer - Dental Insurance	40.00	0.00	0.00
	62227 Employer - Disability Insurance	20.02	0.00	0.00
	62232 Employer - Worker's Compensation	182.92	33.97	33.97
	<i>Subtotal</i>	34,944.75	6,218.96	6,218.96
	Operating			
	71050 General & Administrative (Budget)	0.00	9,779.22	12,779.22
	71102 Supplies - Office	658.09	1,000.00	1,000.00
	71109 Supplies - Classroom	3,598.56	2,000.00	2,000.00
	71310 Postage & Freight - Postage	222.43	0.00	0.00
	71801 Subscriptions & Dues - Dues	65.00	0.00	0.00
	72204 Non-Employee Services - Consulting	0.00	2,000.00	2,000.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73549 Misc - Other	0.00	3,001.82	3,001.82
	73849 Credit to - Departments - Misc	-12,000.00	0.00	0.00
	73920 Charges from - Printing Services	32.15	0.00	0.00
	<i>Subtotal</i>	-7,398.37	17,781.04	20,781.04
	Travel			
	74101 In-State - Employee Travel	598.60	500.00	500.00
	74201 Out-State - Employee Travel	0.00	500.00	500.00
	<i>Subtotal</i>	598.60	1,000.00	1,000.00
ORGN Total		28,144.98	25,000.00	28,000.00

Early Childhood Center - CEC

240308

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	17,421.90	0.00	0.00
	61123 Wages - Part-time	6,222.50	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	9,500.00	9,500.00
	62115 Employer - MQFE	318.17	0.00	0.00
	62120 Employer - FICA	1,360.50	0.00	0.00
	62123 Employer - Retirement KTRS	2,764.00	0.00	0.00
	62223 Employer - Health Insurance	3,923.00	0.00	0.00
	62224 Employer - Life Insurance	29.40	0.00	0.00
	62225 Employer - Vision Insurance	35.00	0.00	0.00
	62226 Employer - Dental Insurance	91.42	0.00	0.00
	62227 Employer - Disability Insurance	38.50	0.00	0.00
	62232 Employer - Worker's Compensation	141.88	57.00	57.00
	<i>Subtotal</i>	32,346.27	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	11.88	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	<i>Subtotal</i>	11.88	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		32,358.15	12,082.00	12,082.00

Kinesiology, Recreation & Sport

240401

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	12,627.00	84,066.00
	61111 Wages - Regular	1,442,295.04	1,489,192.00	1,414,050.00
	61118 Wages - Fac & Staff Supplemental	6,500.00	0.00	0.00
	61121 Wages - P/T Faculty	82,518.00	43,735.00	43,735.00
	61122 Wages - Stipends	22,500.00	0.00	4,500.00
	61123 Wages - Part-time	15,376.97	9,120.00	9,120.00
	61140 Wages - Graduate Assistant	108,314.40	22,500.00	22,500.00
	61141 Wages - Grad Asst DMF	10,000.00	0.00	0.00
	61501 Wages - Student Institutional	16,945.86	22,323.00	22,323.00
	61502 Wages - Student Work Study	975.14	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	0.00	44,975.00
	62115 Employer - MQFE	20,495.85	20,711.39	20,084.72
	62120 Employer - FICA	87,637.47	88,559.05	85,879.40
	62122 Employer - Retirement KERS	19,851.84	15,218.39	29,266.45
	62123 Employer - Retirement KTRS	124,214.85	143,457.68	127,213.66
	62125 Employer - Retirement KTRS OPT	32,364.04	0.00	0.00
	62126 Employer - Retirement OPT	55,463.25	72,857.63	77,090.17
	62127 Employer - Retiree TRP	10,666.04	0.00	0.00
	62223 Employer - Health Insurance	149,784.82	162,150.00	171,000.00
	62224 Employer - Life Insurance	1,286.85	1,285.20	1,247.40
	62225 Employer - Vision Insurance	1,421.45	1,470.00	1,485.00
	62226 Employer - Dental Insurance	3,944.48	3,978.00	3,861.00
	62227 Employer - Disability Insurance	2,784.44	2,911.88	2,822.86
	62232 Employer - Worker's Compensation	10,231.67	9,521.21	9,097.40
	62240 Employer - Medical Waiver	3,225.08	10,350.00	3,600.00
	<i>Subtotal</i>	2,228,797.54	2,131,967.43	2,177,917.06
	Operating			
	71050 General & Administrative (Budget)	0.00	979.34	179.34
	71102 Supplies - Office	5,897.61	2,600.00	2,600.00
	71103 Supplies - Janitorial & Maintenance	74.73	0.00	0.00
	71104 Supplies - Medical	1,823.45	50.00	0.00
	71105 Supplies - Chemical & Lab	1,484.12	750.00	750.00
	71106 Supplies - Household	0.00	200.00	0.00
	71107 Supplies - Athletics & Recreational	118.00	5,300.00	5,300.00
	71109 Supplies - Classroom	7,156.32	1,750.00	1,750.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71118 Supplies - Ammunition	0.00	400.00	0.00
	71119 Supplies - Procurement Card	1,120.87	0.00	0.00
	71120 Supplies - Food Products	1,181.86	0.00	0.00
	71121 Supplies - Departmental Books	150.40	150.00	150.00
	71149 Supplies - Other Miscellaneous	8,782.01	400.00	0.00

71222	Utilities - Garbage Collection	195.00	0.00	0.00
71310	Postage & Freight - Postage	236.68	2,450.00	450.00
71501	Equip - Software (< \$5,000)	2,420.35	0.00	0.00
71502	Equip - Office Equipment (< \$2000)	4,026.28	500.00	500.00
71505	Equip - Classroom (< \$2000)	13,300.48	500.00	500.00
71507	Equip - Maintenance (< \$2000)	214.77	0.00	0.00
71601	Printing - Outside Vendor	250.00	0.00	0.00
71603	Printing - Copy Machine Usage Charge	1,776.47	0.00	0.00
71701	Rent - Equipment (< \$10,000)	0.00	300.00	0.00
71702	Rent - Copy Machine (< \$10,000)	2,909.19	2,000.00	2,000.00
71749	Rent - Not Classified (< \$10,000)	59.98	150.00	150.00
71801	Subscriptions & Dues - Dues	0.00	200.00	200.00
71810	Subscriptions & Dues - Subscription	204.00	100.00	100.00
72101	Maintenance - Copy Machine	2,526.68	0.00	0.00
72102	Maintenance - Computer	110.00	0.00	0.00
72105	Maintenance - Computer Software	460.98	0.00	0.00
72106	Maintenance - Building	0.00	100.00	100.00
72108	Maintenance - Equipment	0.00	200.00	200.00
72249	Non-Employee Services - Not Classified	1,172.05	0.00	0.00
73502	Misc - Advertising	0.00	400.00	0.00
73508	Misc - Promotion Expenses & Prizes	2,409.48	0.00	0.00
73514	Misc - Accreditation Fees	700.00	0.00	0.00
73516	Misc - Uniforms & Badges	1,139.34	300.00	300.00
73522	Misc - Service Fees	173.91	0.00	0.00
73523	Misc - Background Check - Employee	465.20	0.00	0.00
73547	Employer - Moving Expense	2,158.20	0.00	0.00
73549	Misc - Other	25,923.62	700.00	0.00
73849	Credit to - Departments - Misc	-3,000.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	158.88	0.00	0.00
73910	Charges from - Local Phone	8,640.00	3,604.00	3,604.00
73911	Charges from - Long Distance Phone	612.27	1,158.00	408.00
73912	Charges from - Telephone Equipment	2,520.00	0.00	0.00
73920	Charges from - Printing Services	600.60	700.00	700.00
73923	Charges from - Office Supplies	891.00	0.00	0.00
73926	Charges from - Visitor Permits	70.00	0.00	0.00
73935	Charges from - IT Projects	1,977.19	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	450.00	0.00	0.00
73945	Charges from - Floral Shop	120.00	0.00	0.00
73949	Charges from - Departments - Misc	22,571.00	0.00	0.00
73975	Charges from - Lock Services - Labor	437.04	0.00	0.00
73978	Charges from - PDC Projects	-1,959.25	0.00	0.00
	<i>Subtotal</i>	124,710.76	26,441.34	20,441.34

Travel

74101	In-State - Employee Travel	6,865.31	2,000.00	2,000.00
74102	In-State - Faculty Development	1,815.76	0.00	0.00
74110	In-State - Employee Registration Fee	100.00	0.00	0.00
74120	In-State - Supervision	391.20	1,200.00	1,200.00
74132	In-State - Non-Employee Student	709.59	0.00	0.00
74201	Out-State - Employee Travel	8,857.10	5,670.40	5,670.40
74202	Out-State - Faculty Development	23,811.14	0.00	0.00

74210	Out-State - Employee Registration Fee	335.00	0.00	0.00
74220	Out-State - Supervision	408.14	0.00	0.00
74230	Out-State - Non-Employee Travel	2,719.06	0.00	0.00
74232	Out-State - Non-Employee Student	4,971.62	3,500.00	3,500.00
74235	Out-State - Non-Employee Prospective	455.58	0.00	0.00
74301	International - Employee Travel	283.52	0.00	0.00
74302	International - Faculty Development	1,067.20	0.00	0.00
74330	International - Non-Employee Travel	2,500.00	0.00	0.00
74403	Study Abroad - Group Room & Board	1,000.00	0.00	0.00
	<i>Subtotal</i>	56,290.22	12,370.40	12,370.40
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist Tuition Gr	11,706.00	0.00	0.00
77400	Inst Sch - Grad Assist Tuition Gr	1,629.00	0.00	0.00
77914	Participant Support - Supplies	190.20	0.00	0.00
77916	Participant Support - Travel	42.19	0.00	0.00
77949	Participant Support - Miscellaneous	42.57	0.00	0.00
	<i>Subtotal</i>	13,609.96	0.00	0.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	500.00	500.00
78109	Cap Equip - Research >\$2000<\$5000	3,300.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	1,965.36	0.00	0.00
78159	Cap Equip - Research (>\$5000)	35,865.70	0.00	0.00
	<i>Subtotal</i>	41,131.06	500.00	500.00
ORGN Total		2,464,539.54	2,171,279.17	2,211,228.80

Psychology

240501

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,050,047.05	1,012,862.40	1,076,172.00
	61121 Wages - P/T Faculty	30,912.00	0.00	0.00
	61123 Wages - Part-time	14,706.00	0.00	0.00
	61140 Wages - Graduate Assistant	144,250.20	0.00	0.00
	61501 Wages - Student Institutional	19,189.01	15,823.16	15,823.16
	62115 Employer - MQFE	14,860.96	13,968.42	15,155.79
	62120 Employer - FICA	63,543.55	59,726.94	64,804.14
	62122 Employer - Retirement KERS	12,781.13	13,253.41	13,766.51
	62123 Employer - Retirement KTRS	51,610.82	50,886.67	60,554.16
	62125 Employer - Retirement KTRS OPT	32,262.97	0.00	0.00
	62126 Employer - Retirement OPT	55,289.75	92,013.63	92,265.75
	62127 Employer - Retiree TRP	16,860.34	0.00	0.00
	62223 Employer - Health Insurance	99,910.27	84,870.00	100,800.00
	62224 Employer - Life Insurance	887.66	771.12	806.40
	62225 Employer - Vision Insurance	882.01	918.00	960.00
	62226 Employer - Dental Insurance	2,382.22	2,386.80	2,496.00
	62227 Employer - Disability Insurance	2,042.03	2,025.72	2,152.34
	62232 Employer - Worker's Compensation	7,554.43	6,172.11	6,551.97
	62240 Employer - Medical Waiver	2,000.00	10,350.00	7,200.00
	<i>Subtotal</i>	1,621,972.40	1,366,028.38	1,459,508.22
	Operating			
	71050 General & Administrative (Budget)	0.00	1,500.00	1,500.00
	71102 Supplies - Office	1,438.72	4,283.43	4,283.43
	71105 Supplies - Chemical & Lab	775.00	0.00	0.00
	71109 Supplies - Classroom	6,343.67	3,996.66	3,996.66
	71112 Supplies - Data Processing	0.00	948.36	948.36
	71119 Supplies - Procurement Card	151.58	0.00	0.00
	71121 Supplies - Departmental Books	0.00	45.16	45.16
	71149 Supplies - Other Miscellaneous	3,298.14	451.60	451.60
	71222 Utilities - Garbage Collection	104.70	0.00	0.00
	71310 Postage & Freight - Postage	458.95	1,334.48	1,334.48
	71320 Postage & Freight - Freight	5.69	33.87	33.87
	71501 Equip - Software (< \$5,000)	520.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	858.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	994.99	0.00	0.00
	71509 Equip - Research (< \$2000)	195.89	0.00	0.00
	71549 Equip - Other (< \$2000)	299.96	451.60	451.60
	71601 Printing - Outside Vendor	241.85	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	5,927.54	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	497.48	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	94.38	94.38

72101	Maintenance - Copy Machine	875.71	0.00	0.00
72102	Maintenance - Computer	140.00	0.00	0.00
72105	Maintenance - Computer Software	700.00	0.00	0.00
72249	Non-Employee Services - Not Classified	554.00	0.00	0.00
73502	Misc - Advertising	0.00	363.54	363.54
73515	Misc - Licensing Fees	1,180.50	0.00	0.00
73523	Misc - Background Check - Employee	457.30	0.00	0.00
73549	Misc - Other	175.38	0.00	0.00
73820	Credit to - Printing Services	-225.00	0.00	0.00
73849	Credit to - Departments - Misc	-890.00	0.00	0.00
73910	Charges from - Local Phone	5,598.00	7,333.08	7,333.08
73911	Charges from - Long Distance Phone	184.08	1,670.02	1,670.02
73912	Charges from - Telephone Equipment	1,794.00	0.00	0.00
73920	Charges from - Printing Services	25.55	4,009.30	4,009.30
73921	Charges from - Copier Use	0.00	316.12	316.12
73923	Charges from - Office Supplies	1,155.00	0.00	0.00
73935	Charges from - IT Projects	1,634.87	0.00	0.00
73940	Charges from - Food Services	492.30	0.00	0.00
73949	Charges from - Departments - Misc	39.25	0.00	0.00
	<i>Subtotal</i>	36,003.10	26,831.60	26,831.60
Travel				
74101	In-State - Employee Travel	2,141.81	356.76	356.76
74120	In-State - Supervision	903.48	180.64	180.64
74135	In-State - Non-Employee Prospective	54.60	0.00	0.00
74201	Out-State - Employee Travel	11,156.88	6,965.93	6,965.93
74202	Out-State - Faculty Development	21.99	0.00	0.00
74210	Out-State - Employee Registration Fee	1,784.00	451.60	451.60
74220	Out-State - Supervision	216.06	225.80	225.80
74302	International - Faculty Development	206.87	0.00	0.00
	<i>Subtotal</i>	16,485.69	8,180.73	8,180.73
Grants/Loans/Benefits				
77910	Participant Support - Stipends	-70.00	0.00	0.00
77949	Participant Support - Miscellaneous	1,950.00	0.00	0.00
	<i>Subtotal</i>	1,880.00	0.00	0.00
ORGN Total		1,676,341.19	1,401,040.71	1,494,520.55

Psychology Clinic

240504

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	0.00	500.00	500.00
	71109 Supplies - Classroom	5,751.11	4,500.00	4,500.00
	71149 Supplies - Other Miscellaneous	202.47	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	479.00	0.00	0.00
	73849 Credit to - Departments - Misc	-470.00	0.00	0.00
	73949 Charges from - Departments - Misc	-50.00	0.00	0.00
	<i>Subtotal</i>	5,912.58	5,000.00	5,000.00
ORGN Total		5,912.58	5,000.00	5,000.00

ASL Lab Program

240505

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	5,306.00	0.00	0.00
	61501 Wages - Student Institutional	12,132.99	1,736.00	1,736.00
	61502 Wages - Student Work Study	3,933.14	0.00	0.00
	62115 Employer - MQFE	78.68	0.00	0.00
	62120 Employer - FICA	336.41	0.00	0.00
	62232 Employer - Worker's Compensation	128.95	10.42	10.42
	<i>Subtotal</i>	21,916.17	1,746.42	1,746.42
	Operating			
	71102 Supplies - Office	393.64	0.00	0.00
	71109 Supplies - Classroom	406.07	0.00	0.00
	71310 Postage & Freight - Postage	16.14	0.00	0.00
	73517 Misc - Certification Fees	621.20	0.00	0.00
	73523 Misc - Background Check - Employee	75.20	0.00	0.00
	73926 Charges from - Visitor Permits	30.00	0.00	0.00
	<i>Subtotal</i>	1,542.25	0.00	0.00
ORGN Total		23,458.42	1,746.42	1,746.42

Doctor of Psychology

240506

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	129,502.60	53,298.01
	61111 Wages - Regular	86,372.40	39,597.60	114,276.00
	61121 Wages - P/T Faculty	7,948.00	25,000.00	25,000.00
	62115 Employer - MQFE	1,289.15	934.63	1,939.30
	62120 Employer - FICA	5,512.06	3,996.37	8,292.17
	62123 Employer - Retirement KTRS	5,114.76	0.00	8,974.51
	62125 Employer - Retirement KTRS OPT	2,760.74	0.00	0.00
	62126 Employer - Retirement OPT	4,731.24	5,480.31	7,986.79
	62223 Employer - Health Insurance	8,056.20	4,830.00	14,400.00
	62224 Employer - Life Insurance	59.45	35.28	100.80
	62225 Employer - Vision Insurance	71.00	42.00	120.00
	62226 Employer - Dental Insurance	185.39	109.20	312.00
	62227 Employer - Disability Insurance	159.07	79.20	228.56
	62232 Employer - Worker's Compensation	565.97	387.59	835.66
	<i>Subtotal</i>	122,825.43	209,994.78	235,763.80
	Operating			
	71109 Supplies - Classroom	0.00	4,000.00	4,000.00
	73523 Misc - Background Check - Employee	49.80	0.00	0.00
	73549 Misc - Other	0.00	39,000.00	32,000.00
	<i>Subtotal</i>	49.80	43,000.00	36,000.00
	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		122,875.23	258,994.78	277,763.80

Center for Gifted Studies

240702

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	8,615.96	15,807.93
	61111 Wages - Regular	245,034.00	239,256.00	226,350.00
	61118 Wages - Fac & Staff Supplemental	1,800.00	10,000.00	10,000.00
	61122 Wages - Stipends	36,000.00	4,000.00	4,000.00
	61123 Wages - Part-time	213,125.24	5,000.00	5,000.00
	61130 Wages - Over-time	395.63	0.00	0.00
	61150 Wages - Occasional	22,924.00	125,604.00	125,604.00
	61160 Wages - Consulting	21,732.00	10,000.00	10,000.00
	61501 Wages - Student Institutional	10,107.70	10,500.00	10,500.00
	61502 Wages - Student Work Study	152.25	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	4,072.15	4,072.15
	62115 Employer - MQFE	7,165.65	5,348.26	5,271.54
	62120 Employer - FICA	30,638.68	22,868.37	22,540.35
	62122 Employer - Retirement KERS	26,984.40	51,491.80	70,660.97
	62123 Employer - Retirement KTRS	32,501.37	17,495.01	9,484.77
	62125 Employer - Retirement KTRS OPT	1,846.44	0.00	0.00
	62126 Employer - Retirement OPT	3,164.27	4,894.38	4,994.03
	62127 Employer - Retiree TRP	5,054.72	0.00	0.00
	62223 Employer - Health Insurance	39,446.73	41,400.00	41,400.00
	62224 Employer - Life Insurance	293.09	302.40	289.80
	62225 Employer - Vision Insurance	348.74	360.00	345.00
	62226 Employer - Dental Insurance	911.02	936.00	897.00
	62227 Employer - Disability Insurance	501.10	486.52	460.72
	62232 Employer - Worker's Compensation	3,170.43	2,366.14	2,288.71
	62305 Employer - Faculty Staff Scholarship	814.50	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	324.45	0.00	0.00
	<i>Subtotal</i>	704,436.41	564,996.99	569,966.97
	Operating			
	71050 General & Administrative (Budget)	0.00	84,901.01	84,901.01
	71102 Supplies - Office	1,796.80	16,000.00	16,000.00
	71109 Supplies - Classroom	77,748.55	53,102.00	53,102.00
	71111 Supplies - Photo	0.00	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	326.28	1,000.00	1,000.00
	71119 Supplies - Procurement Card	7,336.71	0.00	0.00
	71120 Supplies - Food Products	600.03	12,500.00	12,500.00
	71121 Supplies - Departmental Books	0.00	5,500.00	5,500.00
	71149 Supplies - Other Miscellaneous	79.11	0.00	0.00
	71310 Postage & Freight - Postage	19,300.69	30,000.00	30,000.00
	71320 Postage & Freight - Freight	266.84	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	2,117.99	1,000.00	1,000.00

71505	Equip - Classroom (< \$2000)	0.00	400.00	400.00
71549	Equip - Other (< \$2000)	489.99	0.00	0.00
71749	Rent - Not Classified (< \$10,000)	4,250.00	10,000.00	10,000.00
71810	Subscriptions & Dues - Subscription	0.00	2,000.00	2,000.00
72101	Maintenance - Copy Machine	756.72	5,000.00	5,000.00
72102	Maintenance - Computer	0.00	500.00	500.00
72204	Non-Employee Services - Consulting	84,000.00	61,000.00	61,000.00
72212	Non-Employee Services - Honoraria	3,300.00	2,500.00	2,500.00
72249	Non-Employee Services - Not Classified	0.00	50,000.00	50,000.00
72449	Bank Service Charge - Other	3,411.25	1,500.00	1,500.00
73502	Misc - Advertising	13,851.81	7,000.00	7,000.00
73508	Misc - Promotion Expenses & Prizes	2,078.66	2,500.00	2,500.00
73522	Misc - Service Fees	0.00	2,000.00	2,000.00
73523	Misc - Background Check - Employee	914.00	1,000.00	1,000.00
73530	Misc - Bad Debt - Uncollectible	1,600.00	0.00	0.00
73537	Misc - Promotional T-shirts	5,086.86	4,000.00	4,000.00
73549	Misc - Other	195,835.00	22,000.00	22,000.00
73840	Credit to - Food Services	9,130.72	0.00	0.00
73901	Charges from - Fac Mgt - Labor	58.76	0.00	0.00
73905	Charges from - Event Planning-Salary	55.08	0.00	0.00
73906	Charges from - Event Planning-Fringe	19.28	0.00	0.00
73910	Charges from - Local Phone	2,376.00	7,000.00	7,000.00
73911	Charges from - Long Distance Phone	377.46	500.00	500.00
73912	Charges from - Telephone Equipment	720.00	500.00	500.00
73920	Charges from - Printing Services	92,694.12	68,000.00	68,000.00
73923	Charges from - Office Supplies	627.00	0.00	0.00
73926	Charges from - Visitor Permits	2,442.00	1,200.00	1,200.00
73927	Charges from - Special Events	321.00	400.00	400.00
73940	Charges from - Food Services	103,236.46	80,000.00	80,000.00
73949	Charges from - Departments - Misc	25,247.16	21,000.00	21,000.00
	<i>Subtotal</i>	662,452.33	556,003.01	556,003.01
Travel				
74101	In-State - Employee Travel	9,017.87	16,000.00	16,000.00
74110	In-State - Employee Registration Fee	1,382.94	3,000.00	3,000.00
74130	In-State - Non-Employee Travel	367.50	10,000.00	10,000.00
74132	In-State - Non-Employee Student	3,890.29	0.00	0.00
74201	Out-State - Employee Travel	30.96	18,000.00	18,000.00
74210	Out-State - Employee Registration Fee	300.00	0.00	0.00
74220	Out-State - Supervision	19,876.00	0.00	0.00
74230	Out-State - Non-Employee Travel	0.00	2,000.00	2,000.00
74231	Out-State - Non-Employee Consultant	17,580.54	10,000.00	10,000.00
	<i>Subtotal</i>	52,446.10	59,000.00	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
78111	Cap Equip - Computers >\$2000<\$5000	4,431.54	0.00	0.00
	<i>Subtotal</i>	4,431.54	20,000.00	20,000.00
ORGN Total		1,423,766.38	1,200,000.00	1,204,969.98

Center for Environmental Education & Sustainability

240703

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	62127 Employer - Retiree TRP	10.77	0.00	0.00
	<i>Subtotal</i>	10.77	0.00	0.00
	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
	<i>Subtotal</i>	0.00	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		10.77	1,052.00	1,052.00

Gatton Academy of Math and Science

240705

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	295,730.00	48,209.62
	61111 Wages - Regular	579,630.29	618,012.00	805,104.00
	61118 Wages - Fac & Staff Supplemental	1,224.25	0.00	0.00
	61123 Wages - Part-time	2,012.15	0.00	0.00
	61130 Wages - Over-time	2,542.13	0.00	0.00
	61180 Wages - Cell Plan Allowance	0.00	3,600.00	3,600.00
	61501 Wages - Student Institutional	49,285.50	105,000.00	105,000.00
	61502 Wages - Student Work Study	4,228.00	0.00	0.00
	62115 Employer - MQFE	7,955.37	8,414.41	11,243.00
	62120 Employer - FICA	34,016.00	35,978.79	48,073.42
	62122 Employer - Retirement KERS	25,217.75	42,803.91	32,489.92
	62123 Employer - Retirement KTRS	41,466.93	42,711.76	51,254.11
	62125 Employer - Retirement KTRS OPT	13,144.04	0.00	0.00
	62126 Employer - Retirement OPT	22,525.75	36,080.89	57,624.80
	62223 Employer - Health Insurance	86,142.00	89,700.00	122,400.00
	62224 Employer - Life Insurance	721.12	806.40	1,058.40
	62225 Employer - Vision Insurance	760.00	840.00	1,080.00
	62226 Employer - Dental Insurance	2,059.50	2,340.00	2,964.00
	62227 Employer - Disability Insurance	1,175.19	1,234.01	1,604.11
	62232 Employer - Worker's Compensation	3,833.28	4,354.65	5,482.24
	62240 Employer - Medical Waiver	1,750.00	10,350.00	14,400.00
	<i>Subtotal</i>	879,689.25	1,297,956.82	1,311,587.62
	Operating			
	71050 General & Administrative (Budget)	0.00	334,982.00	106,945.00
	71102 Supplies - Office	5,109.18	20,000.00	20,000.00
	71103 Supplies - Janitorial & Maintenance	0.00	1,000.00	1,000.00
	71109 Supplies - Classroom	725.16	5,000.00	5,000.00
	71111 Supplies - Photo	0.00	1,000.00	1,000.00
	71114 Supplies - Motor Vehicle	0.00	2,000.00	2,000.00
	71116 Supplies - Motor Fuels & Lubricants	2,349.28	20,000.00	20,000.00
	71119 Supplies - Procurement Card	757.74	0.00	0.00
	71120 Supplies - Food Products	3,633.67	2,000.00	2,000.00
	71121 Supplies - Departmental Books	11.87	0.00	0.00
	71122 Supplies - Grounds Maintenance	0.00	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	1,226.96	10,000.00	10,000.00
	71310 Postage & Freight - Postage	1,164.08	10,000.00	10,000.00
	71320 Postage & Freight - Freight	43.40	2,000.00	2,000.00
	71401 Insurance - Other Non-employee	2,717.00	4,000.00	4,000.00
	71501 Equip - Software (< \$5,000)	499.70	20,000.00	20,000.00
	71502 Equip - Office Equipment (< \$2000)	2,082.92	3,000.00	3,000.00
	71503 Equip - Office Furniture (< \$2000)	0.00	25,000.00	25,000.00

71507	Equip - Maintenance (< \$2000)	569.11	0.00	0.00
71549	Equip - Other (< \$2000)	793.95	5,000.00	5,000.00
71601	Printing - Outside Vendor	3,203.44	5,000.00	5,000.00
71603	Printing - Copy Machine Usage Charge	769.52	2,000.00	2,000.00
71749	Rent - Not Classified (< \$10,000)	4,588.63	4,000.00	14,000.00
71801	Subscriptions & Dues - Dues	933.00	2,000.00	2,000.00
71810	Subscriptions & Dues - Subscription	75.00	0.00	0.00
71811	Subscriptions & Dues - Data Search	597.89	0.00	0.00
72101	Maintenance - Copy Machine	0.00	3,000.00	3,000.00
72102	Maintenance - Computer	0.00	1,000.00	1,000.00
72103	Maintenance - Vehicles	7,310.41	10,000.00	10,000.00
72105	Maintenance - Computer Software	16,174.80	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	150.00	0.00	0.00
73502	Misc - Advertising	41,804.40	50,000.00	50,000.00
73504	Misc - Examination Administration	930.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	9,836.04	8,000.00	8,000.00
73515	Misc - Licensing Fees	0.00	200.00	200.00
73516	Misc - Uniforms & Badges	0.00	200.00	200.00
73522	Misc - Service Fees	450.00	0.00	0.00
73523	Misc - Background Check - Employee	496.10	0.00	0.00
73549	Misc - Other	82,332.27	393,750.25	125,707.25
73840	Credit to - Food Services	761.37	0.00	0.00
73901	Charges from - Fac Mgt - Labor	170.94	0.00	0.00
73910	Charges from - Local Phone	3,060.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	405.99	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	864.00	1,000.00	1,000.00
73913	Charges from - Wireless Service	386.64	3,000.00	3,000.00
73920	Charges from - Printing Services	1,582.93	10,000.00	10,000.00
73923	Charges from - Office Supplies	528.00	0.00	0.00
73926	Charges from - Visitor Permits	30.00	0.00	0.00
73927	Charges from - Special Events	60.00	0.00	0.00
73935	Charges from - IT Projects	3,000.00	0.00	0.00
73937	Charges from - Video Surveillance	1,941.36	0.00	0.00
73940	Charges from - Food Services	22,516.76	25,000.00	25,000.00
73949	Charges from - Departments - Misc	52,512.44	5,000.00	5,000.00
	<i>Subtotal</i>	279,155.95	1,004,132.25	518,052.25

Travel

74101	In-State - Employee Travel	10,091.06	15,000.00	15,000.00
74110	In-State - Employee Registration Fee	0.00	5,000.00	5,000.00
74120	In-State - Supervision	587.48	6,000.00	6,000.00
74130	In-State - Non-Employee Travel	1,802.54	8,000.00	8,000.00
74131	In-State - Non-Employee Consultant	0.00	5,000.00	5,000.00
74132	In-State - Non-Employee Student	8,194.68	10,000.00	10,000.00
74135	In-State - Non-Employee Prospective	0.00	1,000.00	1,000.00
74151	In-State - Participant	2,367.30	0.00	0.00
74201	Out-State - Employee Travel	17,997.27	20,000.00	20,000.00
74210	Out-State - Employee Registration Fee	0.00	3,000.00	3,000.00
74220	Out-State - Supervision	1,376.72	0.00	0.00

74230	Out-State - Non-Employee Travel	416.62	1,000.00	1,000.00
74231	Out-State - Non-Employee Consultant	169.00	2,000.00	2,000.00
74232	Out-State - Non-Employee Student	16,631.71	40,000.00	40,000.00
74301	International - Employee Travel	30,934.55	0.00	0.00
74320	International - Supervision	8,561.70	50,000.00	50,000.00
74330	International - Non-Employee Travel	660.00	40,000.00	40,000.00
	<i>Subtotal</i>	99,790.63	206,000.00	206,000.00
Grants/Loans/Benefits				
77336	Inst Sch - Meals	370,450.00	520,000.00	724,000.00
77337	Inst Sch - Math & Science Academy	1,166,214.25	1,585,920.00	1,959,000.00
77339	Inst Sch - M & S Academy Housing	542,530.00	766,000.00	966,000.00
77916	Participant Support - Travel	246.00	0.00	0.00
	<i>Subtotal</i>	2,079,440.25	2,871,920.00	3,649,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	72,264.82	114,140.00	114,140.00
78162	Cap Equip - Motor Vehicle (>\$5000)	83,774.00	0.00	0.00
	<i>Subtotal</i>	156,038.82	114,140.00	114,140.00
ORGN Total		3,494,114.90	5,494,149.07	5,798,779.87

Gatton Academy of Math and Science - Instruction

240707

<u>Fund</u>	<u>Account</u>	2015-16	2016-17	2017-18
		<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	257,000.00	39,772.01
	<i>Subtotal</i>	0.00	257,000.00	39,772.01
ORGN Total		0.00	257,000.00	39,772.01

World Council for Gifted & Talented Children
240709

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	8,000.00	0.00
	71102 Supplies - Office	0.00	10,000.00	0.00
	71310 Postage & Freight - Postage	0.00	6,000.00	0.00
	72202 Non-Employee Services - Auditing	0.00	18,000.00	0.00
	73920 Charges from - Printing Services	0.00	10,000.00	0.00
	<i>Subtotal</i>	0.00	52,000.00	0.00
	Travel			
	74110 In-State - Employee Registration Fee	0.00	4,000.00	0.00
	74201 Out-State - Employee Travel	0.00	4,000.00	0.00
	<i>Subtotal</i>	0.00	8,000.00	0.00
ORGN Total		0.00	60,000.00	0.00

Gatton Gear
240710

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	73508 Misc - Promotion Expenses & Prizes	5,151.17	5,000.00	5,000.00
	<i>Subtotal</i>	5,151.17	5,000.00	5,000.00
ORGN Total		5,151.17	5,000.00	5,000.00

Teacher Services

240901

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	194,022.90	204,036.00	207,252.00
	61118 Wages - Fac & Staff Supplemental	960.00	800.00	800.00
	61121 Wages - P/T Faculty	121,855.00	122,891.00	122,891.00
	61123 Wages - Part-time	210.00	0.00	0.00
	61170 Wages - Cooperating Teachers	35,083.35	65,346.00	65,346.00
	62050 Fringe Benefits (Budget)	0.00	200.00	200.00
	62115 Employer - MQFE	4,835.84	5,486.40	5,585.23
	62120 Employer - FICA	20,672.84	23,459.09	23,881.65
	62122 Employer - Retirement KERS	27,447.50	41,048.84	42,391.84
	62123 Employer - Retirement KTRS	6,579.50	6,603.96	13,347.22
	62125 Employer - Retirement KTRS OPT	3,969.96	0.00	0.00
	62126 Employer - Retirement OPT	6,803.60	10,883.22	5,278.02
	62127 Employer - Retiree TRP	24,538.48	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	1,524.33	0.00	0.00
	62223 Employer - Health Insurance	23,304.32	34,500.00	36,000.00
	62224 Employer - Life Insurance	283.50	302.40	302.40
	62225 Employer - Vision Insurance	242.96	300.00	300.00
	62226 Employer - Dental Insurance	634.68	780.00	780.00
	62227 Employer - Disability Insurance	378.48	408.07	414.51
	62232 Employer - Worker's Compensation	2,112.79	2,358.45	2,377.76
	62240 Employer - Medical Waiver	2,069.10	3,450.00	3,600.00
	<i>Subtotal</i>	477,529.13	522,853.43	530,747.63
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71102 Supplies - Office	1,031.48	600.00	600.00
	71149 Supplies - Other Miscellaneous	1,350.00	0.00	0.00
	71310 Postage & Freight - Postage	1,180.08	1,800.00	1,800.00
	71502 Equip - Office Equipment (< \$2000)	988.87	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	565.00	0.00	0.00
	72101 Maintenance - Copy Machine	339.00	450.00	450.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73910 Charges from - Local Phone	1,944.00	2,600.00	2,600.00
	73911 Charges from - Long Distance Phone	339.93	500.00	500.00
	73912 Charges from - Telephone Equipment	504.00	0.00	0.00
	73920 Charges from - Printing Services	1,216.60	2,384.00	2,384.00
	73923 Charges from - Office Supplies	330.00	0.00	0.00
	73926 Charges from - Visitor Permits	5.00	0.00	0.00
	<i>Subtotal</i>	9,819.36	9,334.00	9,334.00
	Travel			
	74101 In-State - Employee Travel	387.15	0.00	0.00
	74120 In-State - Supervision	15,878.70	12,193.00	12,193.00
	<i>Subtotal</i>	16,265.85	12,193.00	12,193.00
ORGN Total		503,614.34	544,380.43	552,274.63

Student Teaching Overseas Placement

240902

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	72204 Non-Employee Services - Consulting	1,350.00	6,000.00	6,000.00
	<i>Subtotal</i>	<i>1,350.00</i>	<i>6,000.00</i>	<i>6,000.00</i>
ORGN Total		1,350.00	6,000.00	6,000.00

Military Science

241001

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	27,853.79	26,784.00	29,304.00
	61501 Wages - Student Institutional	2,602.80	4,931.00	4,931.00
	62115 Employer - MQFE	378.10	366.34	414.03
	62120 Employer - FICA	1,616.70	1,566.42	1,770.35
	62122 Employer - Retirement KERS	10,277.04	13,014.35	0.00
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	14,496.69
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	60.00	60.00	0.00
	62226 Employer - Dental Insurance	156.72	156.00	0.00
	62227 Employer - Disability Insurance	53.04	53.57	58.61
	62232 Employer - Worker's Compensation	182.82	190.29	205.41
	62240 Employer - Medical Waiver	1,500.00	3,450.00	3,600.00
	<i>Subtotal</i>	44,731.41	50,622.37	54,830.49
	Operating			
	71050 General & Administrative (Budget)	0.00	5,307.00	5,307.00
	71102 Supplies - Office	2,551.71	0.00	0.00
	71112 Supplies - Data Processing	321.96	0.00	0.00
	71119 Supplies - Procurement Card	118.94	0.00	0.00
	71120 Supplies - Food Products	243.95	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	1,183.08	612.00	612.00
	71222 Utilities - Garbage Collection	150.00	0.00	0.00
	71310 Postage & Freight - Postage	540.25	300.00	300.00
	71930 COGS - Prepared Food	0.00	585.00	585.00
	72101 Maintenance - Copy Machine	456.88	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	67.35	500.00	500.00
	73523 Misc - Background Check - Employee	0.50	0.00	0.00
	73537 Misc - Promotional T-shirts	2,355.55	0.00	0.00
	73549 Misc - Other	10.91	0.00	0.00
	73910 Charges from - Local Phone	3,024.00	3,100.00	3,100.00
	73911 Charges from - Long Distance Phone	47.67	300.00	300.00
	73920 Charges from - Printing Services	220.60	500.00	500.00
	73923 Charges from - Office Supplies	561.00	0.00	0.00
	73926 Charges from - Visitor Permits	100.00	0.00	0.00
	73927 Charges from - Special Events	65.00	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	600.00	0.00	0.00
	73940 Charges from - Food Services	1,317.71	0.00	0.00
	73949 Charges from - Departments - Misc	1,510.00	0.00	0.00
	<i>Subtotal</i>	15,447.06	12,204.00	12,204.00

Travel

74101	In-State - Employee Travel	12.47	0.00	0.00
74132	In-State - Non-Employee Student	0.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	36.25	0.00	0.00
74220	Out-State - Supervision	659.84	1,000.00	1,000.00
	<i>Subtotal</i>	708.56	2,000.00	2,000.00
ORGN Total		60,887.03	64,826.37	69,034.49

School of Teacher Education

241101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	403.00	403.00
	61111 Wages - Regular	3,205,495.55	2,888,736.00	2,867,052.00
	61121 Wages - P/T Faculty	86,592.00	0.00	0.00
	61122 Wages - Stipends	7,500.00	0.00	0.00
	61123 Wages - Part-time	74,645.00	28,008.00	28,008.00
	61140 Wages - Graduate Assistant	40,000.00	0.00	0.00
	61150 Wages - Occasional	59,848.00	77,532.00	77,532.00
	61501 Wages - Student Institutional	22,290.34	16,495.00	16,495.00
	61502 Wages - Student Work Study	1,300.00	0.00	0.00
	62115 Employer - MQFE	45,805.49	40,963.24	41,720.74
	62120 Employer - FICA	195,857.32	175,010.14	178,310.54
	62122 Employer - Retirement KERS	35,715.23	45,427.77	47,550.57
	62123 Employer - Retirement KTRS	317,436.22	296,454.02	289,381.42
	62125 Employer - Retirement KTRS OPT	47,654.07	0.00	0.00
	62126 Employer - Retirement OPT	81,665.44	128,246.98	131,052.08
	62127 Employer - Retiree TRP	48,656.44	0.00	0.00
	62223 Employer - Health Insurance	312,890.08	276,000.00	273,600.00
	62224 Employer - Life Insurance	2,878.60	2,520.00	2,419.20
	62225 Employer - Vision Insurance	2,864.00	2,760.00	2,700.00
	62226 Employer - Dental Insurance	7,862.31	7,488.00	7,176.00
	62227 Employer - Disability Insurance	6,110.55	5,691.97	5,638.89
	62232 Employer - Worker's Compensation	21,003.35	18,064.59	17,934.48
	62240 Employer - Medical Waiver	9,674.96	34,500.00	36,000.00
	<i>Subtotal</i>	4,633,744.95	4,044,300.71	4,022,973.92
	Operating			
	71102 Supplies - Office	5,196.41	4,119.00	4,119.00
	71109 Supplies - Classroom	1,997.43	4,964.00	4,964.00
	71112 Supplies - Data Processing	0.00	225.00	225.00
	71119 Supplies - Procurement Card	201.79	0.00	0.00
	71120 Supplies - Food Products	62.58	834.00	834.00
	71121 Supplies - Departmental Books	252.84	767.00	767.00
	71149 Supplies - Other Miscellaneous	1,455.60	1,495.00	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	360.00	0.00	0.00
	71310 Postage & Freight - Postage	691.09	2,940.00	2,940.00
	71320 Postage & Freight - Freight	8.57	500.00	500.00
	71501 Equip - Software (< \$5,000)	127.07	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	168.94	800.00	800.00
	71505 Equip - Classroom (< \$2000)	0.00	300.00	300.00
	71601 Printing - Outside Vendor	0.00	274.00	274.00

71603	Printing - Copy Machine Usage Charge	34.86	0.00	0.00
71801	Subscriptions & Dues - Dues	0.00	813.00	813.00
71810	Subscriptions & Dues - Subscription	495.00	339.00	339.00
72101	Maintenance - Copy Machine	5,402.41	241.00	241.00
72106	Maintenance - Building	0.00	520.00	520.00
72108	Maintenance - Equipment	0.00	134.00	134.00
72249	Non-Employee Services - Not Classified	200.00	0.00	0.00
73502	Misc - Advertising	142.04	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	1,930.22	961.00	961.00
73523	Misc - Background Check - Employee	549.30	0.00	0.00
73537	Misc - Promotional T-shirts	525.35	0.00	0.00
73549	Misc - Other	2,156.67	450.00	450.00
73849	Credit to - Departments - Misc	-4,909.04	0.00	0.00
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	748.08	4,418.00	4,418.00
73912	Charges from - Telephone Equipment	3,750.00	0.00	0.00
73920	Charges from - Printing Services	1,452.01	7,547.00	7,547.00
73923	Charges from - Office Supplies	1,914.00	0.00	0.00
73926	Charges from - Visitor Permits	150.00	0.00	0.00
73935	Charges from - IT Projects	2,698.03	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
73940	Charges from - Food Services	709.19	0.00	0.00
73949	Charges from - Departments - Misc	5,399.04	0.00	0.00
	<i>Subtotal</i>	47,047.48	42,588.00	42,588.00
Travel				
74101	In-State - Employee Travel	6,712.85	4,113.00	4,113.00
74110	In-State - Employee Registration Fee	264.00	0.00	0.00
74132	In-State - Non-Employee Student	250.00	0.00	0.00
74201	Out-State - Employee Travel	4,119.69	16,443.00	16,443.00
74202	Out-State - Faculty Development	400.00	0.00	0.00
74210	Out-State - Employee Registration Fee	2,275.00	374.00	374.00
74301	International - Employee Travel	4,088.67	0.00	0.00
74330	International - Non-Employee Travel	400.00	0.00	0.00
	<i>Subtotal</i>	18,510.21	20,930.00	20,930.00
ORGN Total		4,699,302.64	4,107,818.71	4,086,491.92

Child Care

241401

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	106,111.77	106,111.77
	61111 Wages - Regular	74,681.93	0.00	0.00
	61123 Wages - Part-time	40,618.94	50,000.00	50,000.00
	61501 Wages - Student Institutional	107,255.24	82,194.00	82,194.00
	61502 Wages - Student Work Study	22,408.09	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	59,255.07	69,255.07
	62115 Employer - MQFE	1,834.23	725.00	725.00
	62120 Employer - FICA	7,842.98	3,100.00	3,100.00
	62122 Employer - Retirement KERS	41,364.11	0.00	0.00
	62123 Employer - Retirement KTRS	137.11	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	59.71	0.00	0.00
	62223 Employer - Health Insurance	21,343.48	0.00	0.00
	62224 Employer - Life Insurance	164.80	0.00	0.00
	62225 Employer - Vision Insurance	178.93	0.00	0.00
	62226 Employer - Dental Insurance	490.99	0.00	0.00
	62227 Employer - Disability Insurance	152.39	0.00	0.00
	62232 Employer - Worker's Compensation	1,470.23	793.16	793.16
	62305 Employer - Faculty Staff Scholarship	3,496.50	0.00	0.00
	<i>Subtotal</i>	323,499.66	302,179.00	312,179.00
	Operating			
	71050 General & Administrative (Budget)	0.00	2,000.00	2,000.00
	71102 Supplies - Office	128.31	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	942.78	0.00	0.00
	71106 Supplies - Household	904.15	0.00	0.00
	71109 Supplies - Classroom	911.18	3,000.00	3,000.00
	71119 Supplies - Procurement Card	99.46	0.00	0.00
	71120 Supplies - Food Products	24,511.38	6,971.00	6,971.00
	71122 Supplies - Grounds Maintenance	137.87	0.00	0.00
	71208 Utilities - Internet Bandwidth	167.50	0.00	0.00
	71211 Utilities - Electric - Other	1,257.00	0.00	0.00
	71310 Postage & Freight - Postage	41.83	500.00	500.00
	71401 Insurance - Other Non-employee	4,000.00	600.00	600.00
	72101 Maintenance - Copy Machine	192.61	0.00	0.00
	72106 Maintenance - Building	128.67	0.00	0.00
	72204 Non-Employee Services - Consulting	1,379.00	1,000.00	1,000.00
	73513 Misc - Background Check - Student	102.00	0.00	0.00
	73523 Misc - Background Check - Employee	864.20	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	480.00	0.00	0.00
	73537 Misc - Promotional T-shirts	290.70	0.00	0.00
	73549 Misc - Other	451.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	186.78	0.00	0.00
	73920 Charges from - Printing Services	419.33	750.00	750.00
	<i>Subtotal</i>	37,595.75	14,821.00	14,821.00

Travel				
74101	In-State - Employee Travel	129.00	500.00	500.00
74110	In-State - Employee Registration Fee	180.00	0.00	0.00
74231	Out-State - Non-Employee Consultant	756.78	0.00	0.00
	<i>Subtotal</i>	1,065.78	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		362,161.19	320,000.00	330,000.00

Counseling and Student Affairs

241701

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	613,272.00	646,680.00	569,088.00
	61118 Wages - Fac & Staff Supplemental	14,500.00	0.00	0.00
	61121 Wages - P/T Faculty	11,826.00	0.00	0.00
	61122 Wages - Stipends	2,250.00	0.00	0.00
	61140 Wages - Graduate Assistant	53,000.00	0.00	0.00
	61170 Wages - Cooperating Teachers	0.00	3,169.00	3,169.00
	61501 Wages - Student Institutional	3,246.91	7,388.00	7,388.00
	62115 Employer - MQFE	8,391.32	8,676.19	7,844.54
	62120 Employer - FICA	35,879.98	37,098.15	33,542.11
	62122 Employer - Retirement KERS	11,468.16	14,518.69	15,084.39
	62123 Employer - Retirement KTRS	61,604.43	60,251.48	47,176.17
	62125 Employer - Retirement KTRS OPT	11,193.90	0.00	0.00
	62126 Employer - Retirement OPT	19,183.30	32,804.13	33,387.06
	62223 Employer - Health Insurance	50,724.25	55,200.00	57,600.00
	62224 Employer - Life Insurance	472.83	504.00	453.60
	62225 Employer - Vision Insurance	505.28	540.00	480.00
	62226 Employer - Dental Insurance	1,476.45	1,560.00	1,404.00
	62227 Employer - Disability Insurance	1,213.54	1,180.93	1,131.68
	62232 Employer - Worker's Compensation	4,188.85	3,943.42	3,477.86
	62240 Employer - Medical Waiver	1,500.00	6,900.00	3,600.00
	<i>Subtotal</i>	905,897.20	880,413.99	784,826.41
	Operating			
	71102 Supplies - Office	608.10	2,447.00	2,447.00
	71109 Supplies - Classroom	392.45	2,650.00	2,650.00
	71112 Supplies - Data Processing	97.64	55.00	55.00
	71119 Supplies - Procurement Card	350.00	0.00	0.00
	71120 Supplies - Food Products	81.00	1,147.00	1,147.00
	71121 Supplies - Departmental Books	273.93	270.00	270.00
	71149 Supplies - Other Miscellaneous	86.37	0.00	0.00
	71310 Postage & Freight - Postage	224.52	2,751.00	2,751.00
	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	0.00	764.00	764.00
	71810 Subscriptions & Dues - Subscription	0.00	400.00	400.00
	72101 Maintenance - Copy Machine	69.01	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	338.66	0.00	0.00
	73514 Misc - Accreditation Fees	3,579.50	0.00	0.00
	73523 Misc - Background Check - Employee	129.50	0.00	0.00
	73547 Employer - Moving Expense	2,000.00	0.00	0.00
	73910 Charges from - Local Phone	3,420.00	3,060.00	3,060.00

73911	Charges from - Long Distance Phone	425.70	1,375.00	1,375.00
73912	Charges from - Telephone Equipment	780.00	0.00	0.00
73920	Charges from - Printing Services	268.06	2,426.00	2,426.00
73926	Charges from - Visitor Permits	50.00	0.00	0.00
73949	Charges from - Departments - Misc	277.00	0.00	0.00
	<i>Subtotal</i>	13,451.44	19,542.00	19,542.00
Travel				
74101	In-State - Employee Travel	2,717.97	3,768.00	3,768.00
74110	In-State - Employee Registration Fee	545.00	0.00	0.00
74201	Out-State - Employee Travel	5,062.78	2,647.00	2,647.00
74210	Out-State - Employee Registration Fee	2,070.00	0.00	0.00
74230	Out-State - Non-Employee Travel	641.20	0.00	0.00
74231	Out-State - Non-Employee Consultant	310.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	1,000.00	0.00	0.00
74251	Out-State - Participant	1,017.00	0.00	0.00
74301	International - Employee Travel	1,062.52	0.00	0.00
	<i>Subtotal</i>	14,426.47	6,415.00	6,415.00
ORGN Total		933,775.11	906,370.99	810,783.41

Kelly Autism Program

241801

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	129,765.60	88,984.39
	61111 Wages - Regular	144,784.54	10,306.80	35,052.00
	61118 Wages - Fac & Staff Supplemental	0.00	2,000.00	2,000.00
	61123 Wages - Part-time	18,189.84	5,000.00	5,000.00
	61140 Wages - Graduate Assistant	22,500.00	0.00	0.00
	61501 Wages - Student Institutional	63,846.47	46,985.00	46,985.00
	61502 Wages - Student Work Study	7,811.60	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,359.89	2,359.89
	62115 Employer - MQFE	2,304.61	245.12	605.26
	62120 Employer - FICA	9,854.13	1,048.09	2,588.03
	62122 Employer - Retirement KERS	3,955.50	5,008.07	17,340.22
	62123 Employer - Retirement KTRS	21,510.02	280.00	280.00
	62128 Employer - Retirement KERS Cash Bal	6,847.88	0.00	0.00
	62223 Employer - Health Insurance	19,532.24	0.00	0.00
	62224 Employer - Life Insurance	162.12	15.12	50.40
	62225 Employer - Vision Insurance	172.28	0.00	0.00
	62226 Employer - Dental Insurance	497.10	46.80	156.00
	62227 Employer - Disability Insurance	289.49	20.61	70.10
	62232 Employer - Worker's Compensation	1,572.70	385.75	534.22
	62240 Employer - Medical Waiver	450.01	1,035.00	3,600.00
	62305 Employer - Faculty Staff Scholarship	11,055.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	2,900.40	0.00	0.00
	<i>Subtotal</i>	338,235.93	204,501.85	205,605.51
	Operating			
	71050 General & Administrative (Budget)	0.00	14,958.15	174,958.15
	71102 Supplies - Office	1,034.15	0.00	0.00
	71109 Supplies - Classroom	1,076.91	0.00	0.00
	71111 Supplies - Photo	66.45	0.00	0.00
	71114 Supplies - Motor Vehicle	117.37	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	834.92	0.00	0.00
	71120 Supplies - Food Products	230.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	313.71	2,925.00	2,925.00
	71310 Postage & Freight - Postage	694.35	0.00	0.00
	71401 Insurance - Other Non-employee	1,682.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	23.94	0.00	0.00
	71505 Equip - Classroom (< \$2000)	164.06	0.00	0.00
	71801 Subscriptions & Dues - Dues	250.00	0.00	0.00
	72103 Maintenance - Vehicles	38.48	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,522.50	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	577.00	0.00	0.00
	73516 Misc - Uniforms & Badges	44.00	0.00	0.00

73523	Misc - Background Check - Employee	568.00	0.00	0.00
73913	Charges from - Wireless Service	952.17	0.00	0.00
73920	Charges from - Printing Services	145.75	0.00	0.00
73927	Charges from - Special Events	15.00	0.00	0.00
73940	Charges from - Food Services	1,028.10	1,000.00	1,000.00
73949	Charges from - Departments - Misc	801.45	0.00	0.00
73975	Charges from - Lock Services - Labor	97.50	0.00	0.00
	<i>Subtotal</i>	12,277.81	18,883.15	178,883.15
Travel				
74101	In-State - Employee Travel	345.90	0.00	0.00
74201	Out-State - Employee Travel	82.06	1,615.00	1,615.00
74230	Out-State - Non-Employee Travel	72.00	0.00	0.00
	<i>Subtotal</i>	499.96	1,615.00	1,615.00
Grants/Loans/Benefits				
77914	Participant Support - Supplies	247.69	0.00	0.00
77915	Participant Support - Group Activity	2,705.56	0.00	0.00
77918	Participant Support - Food	794.62	0.00	0.00
	<i>Subtotal</i>	3,747.87	0.00	0.00
ORGN Total		354,761.57	225,000.00	386,103.66

Circle of Support

241803

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	82,000.00	366,000.00
	Subtotal	0.00	82,000.00	366,000.00
ORGN Total		0.00	82,000.00	366,000.00

Dean Potter College

250101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	4,967.67	10,458.61
	61111 Wages - Regular	429,923.85	419,370.00	456,888.00
	61118 Wages - Fac & Staff Supplemental	4,700.00	0.00	0.00
	61121 Wages - P/T Faculty	1,692.00	0.00	0.00
	61122 Wages - Stipends	21,561.90	0.00	0.00
	61123 Wages - Part-time	2,302.00	0.00	0.00
	61501 Wages - Student Institutional	26,923.45	8,062.43	8,062.43
	61502 Wages - Student Work Study	5,523.80	0.00	0.00
	62115 Employer - MQFE	6,023.41	5,871.59	6,301.77
	62120 Employer - FICA	25,755.07	23,191.05	25,956.29
	62122 Employer - Retirement KERS	11,919.36	15,090.11	15,678.03
	62123 Employer - Retirement KTRS	42,381.78	41,911.21	42,311.96
	62125 Employer - Retirement KTRS OPT	7,864.25	0.00	0.00
	62126 Employer - Retirement OPT	13,477.15	17,180.97	21,935.85
	62223 Employer - Health Insurance	38,217.67	27,600.00	28,800.00
	62224 Employer - Life Insurance	357.00	327.60	327.60
	62225 Employer - Vision Insurance	347.89	360.00	390.00
	62226 Employer - Dental Insurance	1,039.27	1,014.00	1,014.00
	62227 Employer - Disability Insurance	768.72	739.96	783.08
	62232 Employer - Worker's Compensation	2,954.53	2,564.59	2,789.70
	62240 Employer - Medical Waiver	2,125.00	8,625.00	9,000.00
	<i>Subtotal</i>	645,858.10	576,876.18	630,697.32
	Operating			
	71102 Supplies - Office	764.01	2,136.00	2,136.00
	71103 Supplies - Janitorial & Maintenance	173.61	0.00	0.00
	71107 Supplies - Athletics & Recreational	248.36	0.00	0.00
	71109 Supplies - Classroom	124.66	600.00	0.00
	71111 Supplies - Photo	38.88	0.00	50.00
	71112 Supplies - Data Processing	676.63	0.00	700.00
	71115 Supplies - Building Materials	3,593.52	0.00	0.00
	71120 Supplies - Food Products	694.23	750.00	750.00
	71121 Supplies - Departmental Books	121.10	150.00	150.00
	71149 Supplies - Other Miscellaneous	1,019.14	0.00	1,000.00
	71222 Utilities - Garbage Collection	42.00	0.00	0.00
	71310 Postage & Freight - Postage	2,938.38	500.00	500.00
	71501 Equip - Software (< \$5,000)	33.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	2,955.21	0.00	3,000.00
	71503 Equip - Office Furniture (< \$2000)	662.40	0.00	1,000.00
	71507 Equip - Maintenance (< \$2000)	18.04	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	11,360.00	11,360.00
	71603 Printing - Copy Machine Usage Charge	190.58	0.00	0.00

71702	Rent - Copy Machine (< \$10,000)	2,237.04	1,815.00	2,237.00
71749	Rent - Not Classified (< \$10,000)	1,225.00	0.00	0.00
71801	Subscriptions & Dues - Dues	0.00	850.00	850.00
71810	Subscriptions & Dues - Subscription	91.00	115.00	100.00
72101	Maintenance - Copy Machine	553.35	500.00	553.00
72102	Maintenance - Computer	2,181.32	1,220.00	1,220.00
72105	Maintenance - Computer Software	2,818.90	0.00	0.00
72214	Non-Employee Services - Prof Contracts	2,850.00	0.00	0.00
72249	Non-Employee Services - Not Classified	1,850.22	0.00	0.00
73502	Misc - Advertising	749.52	1,000.00	1,000.00
73508	Misc - Promotion Expenses & Prizes	2,237.69	0.00	0.00
73515	Misc - Licensing Fees	16,071.86	0.00	0.00
73516	Misc - Uniforms & Badges	5.81	0.00	25.00
73523	Misc - Background Check - Employee	75.70	0.00	75.00
73533	Misc - External Admin. Fees	800.00	0.00	0.00
73537	Misc - Promotional T-shirts	2,019.52	0.00	0.00
73549	Misc - Other	101.99	0.00	0.00
73901	Charges from - Fac Mgt - Labor	4,411.76	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	365.84	0.00	0.00
73910	Charges from - Local Phone	2,340.00	1,952.00	2,340.00
73911	Charges from - Long Distance Phone	141.30	144.00	144.00
73912	Charges from - Telephone Equipment	837.66	663.00	837.00
73913	Charges from - Wireless Service	430.53	0.00	430.00
73920	Charges from - Printing Services	12,771.29	1,397.00	1,397.00
73923	Charges from - Office Supplies	528.00	0.00	530.00
73926	Charges from - Visitor Permits	15.00	0.00	0.00
73935	Charges from - IT Projects	161.81	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	500.00	0.00	0.00
73940	Charges from - Food Services	3,626.89	0.00	0.00
73945	Charges from - Floral Shop	30.00	0.00	0.00
73949	Charges from - Departments - Misc	755.00	0.00	0.00
73975	Charges from - Lock Services - Labor	87.50	0.00	0.00
73978	Charges from - PDC Projects	7,672.00	0.00	0.00
	<i>Subtotal</i>	84,837.25	25,652.00	32,884.00
Travel				
74101	In-State - Employee Travel	1,637.51	3,300.00	3,000.00
74102	In-State - Faculty Development	96.32	0.00	0.00
74110	In-State - Employee Registration Fee	548.75	0.00	0.00
74132	In-State - Non-Employee Student	395.00	0.00	0.00
74201	Out-State - Employee Travel	11,861.78	13,099.00	14,447.00
74210	Out-State - Employee Registration Fee	1,955.00	4,300.00	0.00
74230	Out-State - Non-Employee Travel	0.00	2,000.00	0.00
74235	Out-State - Non-Employee Prospective	0.00	4,980.00	0.00
74301	International - Employee Travel	1,795.70	0.00	3,000.00
	<i>Subtotal</i>	18,290.06	27,679.00	20,447.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	7,785.36	0.00	0.00
78306	Cap Asset - Equipment	3,118.50	0.00	0.00
	<i>Subtotal</i>	10,903.86	0.00	0.00
ORGN Total		759,889.27	630,207.18	684,028.32

Potter College Graduate Assistants

250103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	0.00	377,649.00	354,773.66
	62232 Employer - Worker's Compensation	0.00	2,265.89	2,128.64
	<i>Subtotal</i>	0.00	379,914.89	356,902.30
	Operating			
	73523 Misc - Background Check - Employee	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	0.00	1,000.00	1,000.00
ORGN Total		0.00	380,914.89	357,902.30

Potter College Part-Time Faculty

250108

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	493,340.50	491,177.40
	62115 Employer - MQFE	0.00	7,153.44	7,122.07
	62120 Employer - FICA	0.00	30,587.11	30,453.00
	62232 Employer - Worker's Compensation	0.00	2,960.04	2,947.06
	<i>Subtotal</i>	0.00	534,041.09	531,699.53
ORGN Total		0.00	534,041.09	531,699.53

Campus Cultural Enhancement

250151

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	17.40	520.00	520.00
	71106 Supplies - Household	1,565.49	0.00	0.00
	71108 Supplies - Theatre & Music	5,536.29	0.00	0.00
	71109 Supplies - Classroom	0.00	3,000.00	3,000.00
	71112 Supplies - Data Processing	3.98	0.00	0.00
	71120 Supplies - Food Products	264.69	1,350.00	1,350.00
	71121 Supplies - Departmental Books	-4.62	0.00	0.00
	71149 Supplies - Other Miscellaneous	668.81	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	156,100.00	162,850.00	162,850.00
	72249 Non-Employee Services - Not Classified	343.07	0.00	0.00
	73502 Misc - Advertising	2,904.00	4,000.00	4,000.00
	73508 Misc - Promotion Expenses & Prizes	460.57	0.00	0.00
	73516 Misc - Uniforms & Badges	29.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	545.14	200.00	200.00
	73920 Charges from - Printing Services	1,307.88	5,300.00	5,300.00
	73926 Charges from - Visitor Permits	46.00	0.00	0.00
	73927 Charges from - Special Events	894.50	0.00	0.00
	73940 Charges from - Food Services	4,017.83	600.00	600.00
	73949 Charges from - Departments - Misc	10,462.70	1,700.00	1,700.00
	<i>Subtotal</i>	185,162.73	179,520.00	179,520.00
	Grants/Loans/Benefits			
	77370 Inst Sch - Departmental Award	600.00	0.00	0.00
	<i>Subtotal</i>	600.00	0.00	0.00
ORGN Total		185,762.73	179,520.00	179,520.00

AA / PD – Potter College of Arts & Letters

250153

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74201 Out-State - Employee Travel	486.00	0.00	0.00
	74202 Out-State - Faculty Development	0.00	16,518.00	16,518.00
	<i>Subtotal</i>	486.00	16,518.00	16,518.00
ORGN Total		486.00	16,518.00	16,518.00

Brewing & Distillery Arts & Sciences Program

250155

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	0.00	2,280.00
	62115 Employer - MQFE	0.00	0.00	33.06
	62120 Employer - FICA	0.00	0.00	141.36
	62232 Employer - Worker's Compensation	0.00	0.00	13.68
	<i>Subtotal</i>	0.00	0.00	2,468.10
	Operating			
	71109 Supplies - Classroom	0.00	0.00	3,946.00
	<i>Subtotal</i>	0.00	0.00	3,946.00
	Travel			
	74101 In-State - Employee Travel	0.00	0.00	896.00
	74132 In-State - Non-Employee Student	0.00	0.00	896.00
	74201 Out-State - Employee Travel	0.00	0.00	896.00
	74232 Out-State - Non-Employee Student	0.00	0.00	898.00
	<i>Subtotal</i>	0.00	0.00	3,586.00
ORGN Total		0.00	0.00	10,000.10

Art
250201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
110000	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61111 Wages - Regular	815,544.00	890,496.00	834,504.00
	61121 Wages - P/T Faculty	80,456.00	0.00	0.00
	61123 Wages - Part-time	10,187.38	0.00	0.00
	61501 Wages - Student Institutional	14,287.25	20,576.71	20,576.71
	61502 Wages - Student Work Study	9,180.82	0.00	0.00
	62115 Employer - MQFE	12,319.07	12,277.18	11,782.13
	62120 Employer - FICA	52,674.50	52,495.49	50,378.77
	62122 Employer - Retirement KERS	11,621.76	14,711.11	15,280.29
	62123 Employer - Retirement KTRS	52,800.00	63,078.60	51,869.03
	62125 Employer - Retirement KTRS OPT	23,090.88	0.00	0.00
	62126 Employer - Retirement OPT	39,571.31	64,027.16	65,971.96
	62127 Employer - Retiree TRP	2,143.28	0.00	0.00
	62223 Employer - Health Insurance	90,606.00	96,600.00	93,600.00
	62224 Employer - Life Insurance	697.20	756.00	705.60
	62225 Employer - Vision Insurance	680.00	780.00	780.00
	62226 Employer - Dental Insurance	2,011.24	2,184.00	2,028.00
	62227 Employer - Disability Insurance	1,614.32	1,781.00	1,669.00
	62232 Employer - Worker's Compensation	5,577.91	5,466.43	5,130.47
	62240 Employer - Medical Waiver	750.00	3,450.00	3,600.00
	<i>Subtotal</i>	<i>1,225,812.92</i>	<i>1,228,679.68</i>	<i>1,157,875.96</i>
	Operating			
	71102 Supplies - Office	5,239.98	700.00	4,700.00
	71109 Supplies - Classroom	11,076.29	15,165.75	11,000.00
	71115 Supplies - Building Materials	796.18	0.00	800.00
	71117 Supplies - Small Tools	44.87	0.00	0.00
	71119 Supplies - Procurement Card	198.30	0.00	0.00
	71120 Supplies - Food Products	1,408.20	625.00	1,000.00
	71149 Supplies - Other Miscellaneous	247.30	0.00	0.00
	71310 Postage & Freight - Postage	127.75	2,690.00	1,000.00
	71320 Postage & Freight - Freight	23.27	1,000.00	125.00
	71501 Equip - Software (< \$5,000)	155.36	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	487.51	0.00	0.00
	71505 Equip - Classroom (< \$2000)	3,095.66	0.00	2,875.00
	71549 Equip - Other (< \$2000)	524.15	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	3,775.00	500.00
	71702 Rent - Copy Machine (< \$10,000)	1,827.04	0.00	1,675.00
	71801 Subscriptions & Dues - Dues	2,117.00	1,125.00	2,000.00
	72101 Maintenance - Copy Machine	1,019.18	0.00	875.00
	72102 Maintenance - Computer	79.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	125.00	0.00
	72204 Non-Employee Services - Consulting	1,500.00	0.00	0.00

72206	Non-Employee Services - Artistic	150.00	0.00	0.00
72212	Non-Employee Services - Honoraria	2,550.00	0.00	0.00
73522	Misc - Service Fees	28.20	0.00	0.00
73523	Misc - Background Check - Employee	257.00	0.00	0.00
73547	Employer - Moving Expense	750.00	0.00	0.00
73549	Misc - Other	9,097.27	1,400.00	1,400.00
73573	Misc - WBB Game Guarantees	90.95	0.00	0.00
73849	Credit to - Departments - Misc	-6,380.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	53.75	0.00	0.00
73910	Charges from - Local Phone	5,598.00	3,635.00	5,375.00
73911	Charges from - Long Distance Phone	109.53	1,164.00	150.00
73912	Charges from - Telephone Equipment	18.00	0.00	0.00
73920	Charges from - Printing Services	159.95	2,826.00	150.00
73923	Charges from - Office Supplies	594.00	0.00	605.75
73927	Charges from - Special Events	235.00	0.00	0.00
73935	Charges from - IT Projects	10,244.05	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
73975	Charges from - Lock Services - Labor	122.50	0.00	0.00
73978	Charges from - PDC Projects	12,398.00	0.00	0.00
	<i>Subtotal</i>	66,243.24	34,230.75	34,230.75
Travel				
74101	In-State - Employee Travel	327.20	2,920.00	2,920.00
74130	In-State - Non-Employee Travel	181.90	0.00	0.00
74201	Out-State - Employee Travel	5,397.24	3,495.00	3,495.00
74202	Out-State - Faculty Development	160.00	0.00	0.00
74230	Out-State - Non-Employee Travel	1,401.76	0.00	0.00
74232	Out-State - Non-Employee Student	504.44	0.00	0.00
74301	International - Employee Travel	6,424.25	0.00	0.00
74302	International - Faculty Development	3,952.22	0.00	0.00
	<i>Subtotal</i>	18,349.01	6,415.00	6,415.00
Capital				
78155	Cap Equip - Classroom (>\$5000)	13,850.00	0.00	0.00
	<i>Subtotal</i>	13,850.00	0.00	0.00
ORGN Total		1,324,255.17	1,269,325.43	1,198,521.71

Fine Arts Center Galleries

250204

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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			
	71102 Supplies - Office	145.37	0.00	0.00
	71109 Supplies - Classroom	2,631.41	525.00	525.00
	71120 Supplies - Food Products	241.55	1,350.00	1,350.00
	71149 Supplies - Other Miscellaneous	81.02	0.00	0.00
	71310 Postage & Freight - Postage	0.00	357.00	357.00
	71320 Postage & Freight - Freight	0.00	300.00	300.00
	72206 Non-Employee Services - Artistic	800.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	600.00	1,800.00	1,800.00
	73522 Misc - Service Fees	300.00	0.00	0.00
	73549 Misc - Other	0.00	50.00	50.00
	73573 Misc - WBB Game Guarantees	181.90	0.00	0.00
	73920 Charges from - Printing Services	409.49	2,175.00	2,175.00
	73940 Charges from - Food Services	1,153.90	0.00	0.00
	73949 Charges from - Departments - Misc	15.00	0.00	0.00
	<i>Subtotal</i>	6,559.64	6,557.00	6,557.00
	Travel			
	74130 In-State - Non-Employee Travel	378.78	0.00	0.00
	74131 In-State - Non-Employee Consultant	112.29	0.00	0.00
	<i>Subtotal</i>	491.07	0.00	0.00
ORGN Total		7,050.71	6,808.50	6,808.50

Communication

250301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,024,734.00	971,664.00	1,007,352.00
	61118 Wages - Fac & Staff Supplemental	750.00	0.00	0.00
	61121 Wages - P/T Faculty	100,860.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	58,000.00	0.00	0.00
	61501 Wages - Student Institutional	10,683.12	13,284.13	13,284.13
	61502 Wages - Student Work Study	1,310.45	0.00	0.00
	62115 Employer - MQFE	15,294.89	13,454.47	14,191.63
	62120 Employer - FICA	65,398.52	57,529.43	60,681.44
	62122 Employer - Retirement KERS	23,282.00	28,570.92	29,931.32
	62123 Employer - Retirement KTRS	68,494.03	61,763.09	65,498.33
	62125 Employer - Retirement KTRS OPT	27,149.75	0.00	0.00
	62126 Employer - Retirement OPT	46,527.11	72,460.71	73,905.62
	62127 Employer - Retiree TRP	9,649.92	0.00	0.00
	62223 Employer - Health Insurance	127,957.96	110,400.00	122,400.00
	62224 Employer - Life Insurance	1,075.20	957.60	957.60
	62225 Employer - Vision Insurance	1,129.76	1,020.00	1,140.00
	62226 Employer - Dental Insurance	3,264.36	2,964.00	2,964.00
	62227 Employer - Disability Insurance	2,079.80	1,943.34	2,014.71
	62232 Employer - Worker's Compensation	7,196.21	5,909.68	6,123.84
	62240 Employer - Medical Waiver	3,133.44	10,350.00	7,200.00
	<i>Subtotal</i>	1,600,970.52	1,352,271.37	1,407,644.62
	Operating			
	71050 General & Administrative (Budget)	0.00	250.00	250.00
	71102 Supplies - Office	2,820.33	4,150.00	4,150.00
	71109 Supplies - Classroom	96.80	1,000.00	1,000.00
	71112 Supplies - Data Processing	1,266.66	250.00	250.00
	71120 Supplies - Food Products	681.17	0.00	0.00
	71121 Supplies - Departmental Books	778.34	100.00	100.00
	71149 Supplies - Other Miscellaneous	49.95	500.00	500.00
	71222 Utilities - Garbage Collection	75.00	50.00	50.00
	71310 Postage & Freight - Postage	159.08	500.00	500.00
	71320 Postage & Freight - Freight	55.39	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	182.40	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	2,502.82	0.00	0.00
	71601 Printing - Outside Vendor	15.85	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,293.92	2,500.00	2,500.00
	71801 Subscriptions & Dues - Dues	250.00	240.00	240.00
	71810 Subscriptions & Dues - Subscription	0.00	300.00	300.00
	72101 Maintenance - Copy Machine	1,266.77	1,000.00	1,000.00
	72108 Maintenance - Equipment	0.00	200.00	200.00

72212	Non-Employee Services - Honoraria	100.00	0.00	0.00
72249	Non-Employee Services - Not Classified	1,532.57	0.00	0.00
73502	Misc - Advertising	1,559.23	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	912.47	1,000.00	1,000.00
73523	Misc - Background Check - Employee	366.80	500.00	500.00
73537	Misc - Promotional T-shirts	427.50	0.00	0.00
73547	Employer - Moving Expense	1,000.00	0.00	0.00
73549	Misc - Other	1,441.88	1,600.00	1,600.00
73849	Credit to - Departments - Misc	-500.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	204.40	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	88.61	0.00	0.00
73910	Charges from - Local Phone	2,826.00	5,400.00	5,400.00
73911	Charges from - Long Distance Phone	108.63	500.00	500.00
73912	Charges from - Telephone Equipment	222.00	216.00	216.00
73920	Charges from - Printing Services	1,399.88	1,600.00	1,600.00
73923	Charges from - Office Supplies	990.00	1,400.00	1,400.00
73926	Charges from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	1,356.15	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	1,050.00	0.00	0.00
73940	Charges from - Food Services	1,909.76	500.00	500.00
73949	Charges from - Departments - Misc	666.58	0.00	0.00
73978	Charges from - PDC Projects	4,588.00	0.00	0.00
	<i>Subtotal</i>	34,754.94	24,256.00	24,256.00
Travel				
74101	In-State - Employee Travel	790.43	3,252.00	3,252.00
74110	In-State - Employee Registration Fee	537.94	0.00	0.00
74201	Out-State - Employee Travel	20,585.46	13,000.00	13,000.00
74210	Out-State - Employee Registration Fee	2,963.15	0.00	0.00
74232	Out-State - Non-Employee Student	8,721.54	0.00	0.00
74301	International - Employee Travel	3,894.32	0.00	0.00
	<i>Subtotal</i>	37,492.84	16,252.00	16,252.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	350.00	0.00	0.00
	<i>Subtotal</i>	350.00	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	11,220.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	3,139.08	0.00	0.00
	<i>Subtotal</i>	14,359.08	0.00	0.00
ORGN Total		1,687,927.38	1,392,779.37	1,448,152.62

Forensics - POD

250305

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	2,607.55	2,607.55
	61111 Wages - Regular	323,016.00	326,304.00	332,940.00
	61123 Wages - Part-time	0.00	15,304.00	15,304.00
	61140 Wages - Graduate Assistant	45,000.00	24,535.00	24,535.00
	61150 Wages - Occasional	16,008.00	0.00	0.00
	62115 Employer - MQFE	4,734.17	4,842.94	4,976.20
	62120 Employer - FICA	20,242.64	20,707.75	21,277.52
	62122 Employer - Retirement KERS	10,714.56	13,568.27	14,098.95
	62123 Employer - Retirement KTRS	5,235.47	5,288.76	5,397.27
	62125 Employer - Retirement KTRS OPT	13,381.43	0.00	0.00
	62126 Employer - Retirement OPT	22,932.10	36,682.09	37,426.13
	62223 Employer - Health Insurance	54,147.48	55,200.00	57,600.00
	62224 Employer - Life Insurance	403.20	403.20	403.20
	62225 Employer - Vision Insurance	417.88	420.00	420.00
	62226 Employer - Dental Insurance	1,248.24	1,248.00	1,248.00
	62227 Employer - Disability Insurance	645.84	652.61	665.89
	62232 Employer - Worker's Compensation	2,304.13	2,196.86	2,236.67
	<i>Subtotal</i>	520,431.14	509,961.03	521,136.38
	Operating			
	71102 Supplies - Office	5,175.23	4,280.00	4,280.00
	71120 Supplies - Food Products	4,873.64	8,000.00	10,000.00
	71121 Supplies - Departmental Books	1,508.48	1,500.00	1,500.00
	71310 Postage & Freight - Postage	118.67	500.00	500.00
	71501 Equip - Software (< \$5,000)	169.88	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,880.17	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	625.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	580.78	0.00	0.00
	72101 Maintenance - Copy Machine	162.21	0.00	0.00
	72102 Maintenance - Computer	129.00	0.00	0.00
	73502 Misc - Advertising	27,829.71	8,500.00	8,500.00
	73508 Misc - Promotion Expenses & Prizes	9,709.93	2,000.00	2,000.00
	73523 Misc - Background Check - Employee	150.90	0.00	0.00
	73549 Misc - Other	883.50	1,000.00	1,000.00
	73849 Credit to - Departments - Misc	-9,710.25	0.00	0.00
	73910 Charges from - Local Phone	648.00	1,000.00	1,000.00
	73911 Charges from - Long Distance Phone	55.53	100.00	100.00
	73920 Charges from - Printing Services	52.70	400.00	400.00
	73923 Charges from - Office Supplies	396.00	500.00	500.00
	73926 Charges from - Visitor Permits	45.00	0.00	0.00
	73927 Charges from - Special Events	55.00	0.00	0.00
	73940 Charges from - Food Services	1,895.67	2,873.80	2,873.80
	73949 Charges from - Departments - Misc	624.89	0.00	0.00
	73978 Charges from - PDC Projects	3,540.00	0.00	0.00
	<i>Subtotal</i>	51,399.64	34,153.80	36,153.80

Travel				
74110	In-State - Employee Registration Fee	135.00	0.00	0.00
74132	In-State - Non-Employee Student	120.00	0.00	0.00
74140	In-State - Team Travel	8,534.94	10,000.00	10,000.00
74141	In-State - Coaches Travel	1,628.25	0.00	0.00
74201	Out-State - Employee Travel	855.49	2,455.00	2,455.00
74232	Out-State - Non-Employee Student	8,774.29	10,000.00	10,000.00
74235	Out-State - Non-Employee Prospective	0.00	5,531.00	5,531.00
74240	Out-State - Team Travel	151,486.54	177,096.00	177,096.00
74241	Out-State - Coaches Travel	1,009.46	8,000.00	8,000.00
	<i>Subtotal</i>	172,543.97	213,082.00	213,082.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,713.51	0.00	0.00
	<i>Subtotal</i>	3,713.51	0.00	0.00
ORGN Total		748,088.26	757,196.83	770,372.18

English

250401

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	2,217,249.96	2,177,412.00	2,229,756.00
	61118 Wages - Fac & Staff Supplemental	7,140.00	0.00	0.00
	61121 Wages - P/T Faculty	271,964.00	0.00	0.00
	61122 Wages - Stipends	15,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	78,800.00	0.00	0.00
	61501 Wages - Student Institutional	18,997.16	15,915.34	15,915.34
	62115 Employer - MQFE	34,059.59	29,952.00	31,524.09
	62120 Employer - FICA	145,633.91	128,070.46	134,792.60
	62122 Employer - Retirement KERS	22,345.44	28,291.05	29,391.12
	62123 Employer - Retirement KTRS	161,167.84	162,140.94	172,983.06
	62125 Employer - Retirement KTRS OPT	56,977.23	0.00	0.00
	62126 Employer - Retirement OPT	97,643.35	151,850.28	149,472.01
	62127 Employer - Retiree TRP	17,153.94	0.00	0.00
	62223 Employer - Health Insurance	253,317.80	227,700.00	244,800.00
	62224 Employer - Life Insurance	2,024.13	1,915.20	1,915.20
	62225 Employer - Vision Insurance	2,255.88	2,220.00	2,280.00
	62226 Employer - Dental Insurance	5,970.56	5,772.00	5,928.00
	62227 Employer - Disability Insurance	4,414.05	4,354.85	4,459.50
	62232 Employer - Worker's Compensation	15,654.32	13,160.01	13,474.04
	62240 Employer - Medical Waiver	2,000.00	17,250.00	14,400.00
	<i>Subtotal</i>	3,429,769.16	2,966,004.13	3,051,090.96
	Operating			
	71050 General & Administrative (Budget)	0.00	1,100.00	1,100.00
	71102 Supplies - Office	6,144.44	8,615.00	8,615.00
	71109 Supplies - Classroom	1,186.18	1,500.00	1,500.00
	71120 Supplies - Food Products	144.20	650.00	650.00
	71149 Supplies - Other Miscellaneous	221.89	848.00	848.00
	71201 Telephone - Local	0.00	2,500.00	2,500.00
	71222 Utilities - Garbage Collection	390.00	0.00	0.00
	71310 Postage & Freight - Postage	1,326.84	3,483.00	3,483.00
	71320 Postage & Freight - Freight	699.69	0.00	0.00
	71501 Equip - Software (< \$5,000)	717.52	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	0.00	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)	7,894.00	4,507.00	4,507.00
	71801 Subscriptions & Dues - Dues	604.94	1,240.00	1,240.00
	71810 Subscriptions & Dues - Subscription	1,095.50	500.00	500.00
	72101 Maintenance - Copy Machine	461.70	0.00	0.00
	72206 Non-Employee Services - Artistic	240.00	0.00	0.00

72211	Non-Employee Services - Temporary	0.00	1,490.00	1,490.00
72212	Non-Employee Services - Honoraria	4,692.10	5,000.00	5,000.00
72214	Non-Employee Services - Prof Contracts	300.00	0.00	0.00
73502	Misc - Advertising	850.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	1,019.92	300.00	300.00
73515	Misc - Licensing Fees	1,500.00	0.00	0.00
73523	Misc - Background Check - Employee	421.90	0.00	0.00
73547	Employer - Moving Expense	9,884.41	0.00	0.00
73838	Credit to - Recycled Comp. Warranty	-500.00	0.00	0.00
73849	Credit to - Departments - Misc	-5,449.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	500.00	500.00
73910	Charges from - Local Phone	15,516.00	13,850.00	13,850.00
73911	Charges from - Long Distance Phone	342.90	1,038.00	1,038.00
73920	Charges from - Printing Services	4,867.81	3,317.00	3,317.00
73923	Charges from - Office Supplies	1,815.00	0.00	0.00
73926	Charges from - Visitor Permits	6.00	0.00	0.00
73935	Charges from - IT Projects	4,919.21	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	1,200.00	0.00	0.00
73940	Charges from - Food Services	2,991.82	0.00	0.00
73949	Charges from - Departments - Misc	1,568.27	0.00	0.00
73978	Charges from - PDC Projects	16,353.00	0.00	0.00
	<i>Subtotal</i>	83,426.24	58,438.00	58,438.00
Travel				
74101	In-State - Employee Travel	947.43	2,500.00	2,500.00
74132	In-State - Non-Employee Student	396.00	0.00	0.00
74201	Out-State - Employee Travel	41,546.76	15,165.00	15,165.00
74202	Out-State - Faculty Development	-21.99	0.00	0.00
74210	Out-State - Employee Registration Fee	1,720.98	0.00	0.00
74232	Out-State - Non-Employee Student	4,026.11	0.00	0.00
74301	International - Employee Travel	6,696.33	0.00	0.00
74310	International - Employee Registration Fee	134.18	0.00	0.00
	<i>Subtotal</i>	55,445.80	17,665.00	17,665.00
Grants/Loans/Benefits				
77914	Participant Support - Supplies	59.99	0.00	0.00
77915	Participant Support - Group Activity	230.00	0.00	0.00
	<i>Subtotal</i>	289.99	0.00	0.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	1,789.48	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	2,883.70	0.00	0.00
	<i>Subtotal</i>	4,673.18	0.00	0.00
ORGN Total		3,573,604.37	3,042,107.13	3,127,193.96

Robert Penn Warren Journal

250403

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	4,999.20	0.00	0.00
	62115 Employer - MQFE	57.28	0.00	0.00
	62120 Employer - FICA	244.98	0.00	0.00
	62125 Employer - Retirement KTRS OPT	254.97	0.00	0.00
	62126 Employer - Retirement OPT	436.92	0.00	0.00
	62223 Employer - Health Insurance	1,183.54	0.00	0.00
	62224 Employer - Life Insurance	8.72	0.00	0.00
	62225 Employer - Vision Insurance	10.40	0.00	0.00
	62226 Employer - Dental Insurance	27.20	0.00	0.00
	62227 Employer - Disability Insurance	8.32	0.00	0.00
	62232 Employer - Worker's Compensation	30.00	0.00	0.00
	<i>Subtotal</i>	7,261.53	0.00	0.00
	Operating			
	71102 Supplies - Office	0.00	1,000.00	1,000.00
	71310 Postage & Freight - Postage	0.00	1,000.00	1,000.00
	73920 Charges from - Printing Services	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	0.00	3,000.00	3,000.00
ORGN Total		7,261.53	3,000.00	3,000.00

Victorian Newsletter

250404

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	247.05	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	24.00	0.00	0.00
	<i>Subtotal</i>	4,882.43	0.00	0.00
	Operating			
	71102 Supplies - Office	0.00	500.00	0.00
	71310 Postage & Freight - Postage	1,732.49	1,800.00	0.00
	71320 Postage & Freight - Freight	1,485.21	0.00	0.00
	73911 Charges from - Long Distance Phone	0.00	500.00	0.00
	73920 Charges from - Printing Services	4,072.00	7,255.00	0.00
	<i>Subtotal</i>	7,289.70	10,055.00	0.00
	Travel			
	74201 Out-State - Employee Travel	0.00	37.00	0.00
	<i>Subtotal</i>	0.00	37.00	0.00
ORGN Total		12,172.13	10,092.00	0.00

Writing Center

250406

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	19,196.08	10,000.00	10,000.00
	61502 Wages - Student Work Study	522.00	0.00	0.00
	62115 Employer - MQFE	29.97	0.00	0.00
	62120 Employer - FICA	128.19	0.00	0.00
	62232 Employer - Worker's Compensation	118.45	60.00	60.00
	<i>Subtotal</i>	<i>19,994.69</i>	<i>10,060.00</i>	<i>10,060.00</i>
	Operating			
	71102 Supplies - Office	0.00	500.00	500.00
	71109 Supplies - Classroom	243.45	0.00	0.00
	73523 Misc - Background Check - Employee	151.00	0.00	0.00
	<i>Subtotal</i>	<i>394.45</i>	<i>500.00</i>	<i>500.00</i>
ORGN Total		20,389.14	10,560.00	10,560.00

Master of Fine Arts

250407

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	5,961.60	5,961.60
	61111 Wages - Regular	51,000.00	51,516.00	52,032.00
	61140 Wages - Graduate Assistant	60,000.00	97,687.40	97,687.40
	62115 Employer - MQFE	738.78	745.53	754.46
	62120 Employer - FICA	3,158.90	3,187.79	3,225.98
	62123 Employer - Retirement KTRS	0.00	0.00	8,254.88
	62125 Employer - Retirement KTRS OPT	2,601.00	0.00	0.00
	62126 Employer - Retirement OPT	4,457.40	7,129.81	0.00
	62223 Employer - Health Insurance	5,682.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	37.80	50.40	50.40
	62225 Employer - Vision Insurance	50.00	60.00	60.00
	62226 Employer - Dental Insurance	130.60	156.00	156.00
	62227 Employer - Disability Insurance	76.50	103.03	104.06
	62232 Employer - Worker's Compensation	666.00	895.22	898.31
	<i>Subtotal</i>	128,598.98	174,392.78	176,385.09
	Operating			
	71050 General & Administrative (Budget)	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	0.00	5,000.00	5,000.00
	Travel			
	74232 Out-State - Non-Employee Student	2,398.20	0.00	0.00
	<i>Subtotal</i>	2,398.20	0.00	0.00
ORGN Total		130,997.18	179,392.78	181,385.09

Modern Languages

250501

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	942,448.80	833,544.00	913,104.00
	61121 Wages - P/T Faculty	32,040.00	0.00	0.00
	61122 Wages - Stipends	6,000.00	0.00	0.00
	61123 Wages - Part-time	508.60	0.00	0.00
	61140 Wages - Graduate Assistant	22,000.00	0.00	0.00
	61501 Wages - Student Institutional	16,308.64	17,395.54	17,395.54
	61502 Wages - Student Work Study	7,077.92	0.00	0.00
	62115 Employer - MQFE	13,491.13	11,357.28	12,746.07
	62120 Employer - FICA	57,686.25	48,562.21	54,500.35
	62123 Employer - Retirement KTRS	65,726.79	60,175.31	70,078.87
	62125 Employer - Retirement KTRS OPT	26,222.38	0.00	0.00
	62126 Employer - Retirement OPT	44,937.64	58,674.41	60,579.34
	62128 Employer - Retirement KERS Cash Bal	11,631.12	14,722.77	16,657.54
	62223 Employer - Health Insurance	100,854.00	89,700.00	100,800.00
	62224 Employer - Life Insurance	902.66	756.00	806.40
	62225 Employer - Vision Insurance	830.00	720.00	840.00
	62226 Employer - Dental Insurance	2,475.83	2,184.00	2,340.00
	62227 Employer - Disability Insurance	1,806.70	1,667.10	1,826.21
	62232 Employer - Worker's Compensation	6,218.68	5,105.63	5,583.00
	62240 Employer - Medical Waiver	1,500.00	6,900.00	7,200.00
	<i>Subtotal</i>	1,360,667.14	1,151,464.25	1,264,457.32
	Operating			
	71102 Supplies - Office	3,059.50	2,225.00	2,225.00
	71109 Supplies - Classroom	717.53	1,000.00	1,000.00
	71120 Supplies - Food Products	1,537.83	500.00	500.00
	71121 Supplies - Departmental Books	1,028.57	300.00	300.00
	71149 Supplies - Other Miscellaneous	274.88	0.00	0.00
	71310 Postage & Freight - Postage	516.89	1,500.00	1,500.00
	71320 Postage & Freight - Freight	34.39	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	792.46	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	900.00	900.00
	71601 Printing - Outside Vendor	154.45	0.00	0.00
	71801 Subscriptions & Dues - Dues	479.00	458.00	458.00
	71810 Subscriptions & Dues - Subscription	545.48	545.00	545.00
	72101 Maintenance - Copy Machine	1,463.00	1,900.00	1,900.00
	72105 Maintenance - Computer Software	18.39	0.00	0.00
	72108 Maintenance - Equipment	181.33	83.00	83.00
	73504 Misc - Examination Administration	798.00	0.00	0.00
	73517 Misc - Certification Fees	585.00	0.00	0.00
	73522 Misc - Service Fees	1,110.00	0.00	0.00
	73523 Misc - Background Check - Employee	497.60	0.00	0.00

73549	Misc - Other	8.94	908.00	908.00
73849	Credit to - Departments - Misc	-4,537.90	0.00	0.00
73901	Charges from - Fac Mgt - Labor	112.14	75.00	75.00
73902	Charges from - Fac Mgt - Supplies	0.00	50.00	50.00
73910	Charges from - Local Phone	3,024.00	4,602.00	4,602.00
73911	Charges from - Long Distance Phone	128.88	392.00	392.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73920	Charges from - Printing Services	2,607.78	4,025.00	4,025.00
73923	Charges from - Office Supplies	1,254.00	0.00	0.00
73926	Charges from - Visitor Permits	40.00	0.00	0.00
73935	Charges from - IT Projects	5,201.03	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	1,600.00	0.00	0.00
73940	Charges from - Food Services	1,802.06	800.00	800.00
73949	Charges from - Departments - Misc	100.00	273.00	273.00
73978	Charges from - PDC Projects	-394.00	0.00	0.00
73999	Charges from - Study Abroad Transfer	68.00	0.00	0.00
	<i>Subtotal</i>	24,881.23	20,536.00	20,536.00
Travel				
74101	In-State - Employee Travel	2,213.72	2,394.00	2,394.00
74110	In-State - Employee Registration Fee	185.00	0.00	0.00
74130	In-State - Non-Employee Travel	720.22	0.00	0.00
74132	In-State - Non-Employee Student	0.00	123.00	123.00
74201	Out-State - Employee Travel	8,361.25	7,648.00	7,648.00
74210	Out-State - Employee Registration Fee	635.00	0.00	0.00
74230	Out-State - Non-Employee Travel	5,263.96	0.00	0.00
74235	Out-State - Non-Employee Prospective	964.21	0.00	0.00
74301	International - Employee Travel	10,295.11	0.00	0.00
	<i>Subtotal</i>	28,638.47	10,165.00	10,165.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	1,104.00	100.00	100.00
77399	Inst Sch - Misc Other	4,690.00	0.00	0.00
	<i>Subtotal</i>	5,794.00	100.00	100.00
ORGN Total		1,419,980.84	1,182,265.25	1,295,258.32

History

250601

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,190,918.00	1,323,936.00	1,272,252.00
	61118 Wages - Fac & Staff Supplemental	6,000.00	0.00	0.00
	61121 Wages - P/T Faculty	46,232.00	0.00	0.00
	61122 Wages - Stipends	10,800.00	0.00	0.00
	61123 Wages - Part-time	1,270.00	0.00	0.00
	61140 Wages - Graduate Assistant	55,000.00	0.00	0.00
	61501 Wages - Student Institutional	12,682.18	13,445.09	13,445.09
	61502 Wages - Student Work Study	348.01	0.00	0.00
	62115 Employer - MQFE	16,225.00	17,390.38	17,153.20
	62120 Employer - FICA	69,375.69	74,358.88	73,344.66
	62122 Employer - Retirement KERS	13,096.56	16,582.80	17,227.43
	62123 Employer - Retirement KTRS	112,950.37	124,261.03	111,471.31
	62125 Employer - Retirement KTRS OPT	21,758.02	0.00	0.00
	62126 Employer - Retirement OPT	37,287.10	70,109.01	74,016.88
	62127 Employer - Retiree TRP	15,370.60	0.00	0.00
	62223 Employer - Health Insurance	129,694.50	136,275.00	136,800.00
	62224 Employer - Life Insurance	1,029.00	1,045.80	1,008.00
	62225 Employer - Vision Insurance	1,175.00	1,185.00	1,200.00
	62226 Employer - Dental Insurance	3,039.14	3,081.00	2,964.00
	62227 Employer - Disability Insurance	2,411.17	2,646.80	2,544.50
	62232 Employer - Worker's Compensation	8,041.46	8,024.28	7,714.19
	62240 Employer - Medical Waiver	332.06	3,450.00	3,600.00
	<i>Subtotal</i>	1,755,035.86	1,795,791.07	1,734,741.26
	Operating			
	71102 Supplies - Office	3,681.53	2,755.00	2,755.00
	71103 Supplies - Janitorial & Maintenance	610.48	0.00	0.00
	71109 Supplies - Classroom	2,034.87	3,380.00	3,380.00
	71112 Supplies - Data Processing	0.00	200.00	200.00
	71120 Supplies - Food Products	576.51	500.00	500.00
	71121 Supplies - Departmental Books	761.36	500.00	500.00
	71149 Supplies - Other Miscellaneous	340.00	0.00	0.00
	71201 Telephone - Local	0.00	500.00	500.00
	71202 Telephone - Long-distance	0.00	500.00	500.00
	71310 Postage & Freight - Postage	878.45	2,940.00	2,940.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	1,256.86	150.00	150.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71509 Equip - Research (< \$2000)	905.96	0.00	0.00
	71601 Printing - Outside Vendor	255.28	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,008.38	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	630.00	135.00	135.00

71810	Subscriptions & Dues - Subscription	327.47	48.00	48.00
71811	Subscriptions & Dues - Data Search	69.95	0.00	0.00
72101	Maintenance - Copy Machine	1,075.12	476.00	476.00
72105	Maintenance - Computer Software	4,303.34	0.00	0.00
73501	Misc - Laundry & Cleaning	28.50	0.00	0.00
73502	Misc - Advertising	350.00	0.00	0.00
73522	Misc - Service Fees	1,000.00	0.00	0.00
73523	Misc - Background Check - Employee	49.80	0.00	0.00
73549	Misc - Other	0.00	1,600.00	1,600.00
73901	Charges from - Fac Mgt - Labor	1,096.12	0.00	0.00
73905	Charges from - Event Planning-Salary	330.52	0.00	0.00
73906	Charges from - Event Planning-Fringe	109.08	0.00	0.00
73910	Charges from - Local Phone	5,544.00	6,988.00	6,988.00
73911	Charges from - Long Distance Phone	365.94	886.00	886.00
73912	Charges from - Telephone Equipment	144.00	0.00	0.00
73920	Charges from - Printing Services	1,465.19	1,502.00	1,502.00
73923	Charges from - Office Supplies	1,419.00	0.00	0.00
73926	Charges from - Visitor Permits	70.00	0.00	0.00
73927	Charges from - Special Events	120.00	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	800.00	0.00	0.00
73940	Charges from - Food Services	739.24	0.00	0.00
73975	Charges from - Lock Services - Labor	166.96	0.00	0.00
73978	Charges from - PDC Projects	14,874.65	0.00	0.00
	<i>Subtotal</i>	48,388.56	26,560.00	26,560.00
Travel				
74101	In-State - Employee Travel	589.21	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	125.00	0.00	0.00
74130	In-State - Non-Employee Travel	226.29	0.00	0.00
74132	In-State - Non-Employee Student	300.00	0.00	0.00
74201	Out-State - Employee Travel	6,291.88	12,315.00	12,315.00
74210	Out-State - Employee Registration Fee	450.00	0.00	0.00
74301	International - Employee Travel	10,415.90	0.00	0.00
74310	International - Employee Registration Fee	275.00	0.00	0.00
	<i>Subtotal</i>	18,673.28	13,315.00	13,315.00
Capital				
78109	Cap Equip - Research >\$2000<\$5000	268.99	0.00	0.00
	<i>Subtotal</i>	268.99	0.00	0.00
ORGN Total		1,822,366.69	1,835,666.07	1,774,616.26

Journalism & Broadcasting

250701

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	59,940.52	59,940.52
	61111 Wages - Regular	1,311,984.00	1,316,988.00	1,419,720.00
	61130 Wages - Over-time	113.91	0.00	0.00
	61140 Wages - Graduate Assistant	11,000.00	22,500.00	22,500.00
	61501 Wages - Student Institutional	41,750.89	56,459.00	56,459.00
	61502 Wages - Student Work Study	18,214.19	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	19,791.48	19,791.48
	62115 Employer - MQFE	17,447.63	17,820.18	19,708.53
	62120 Employer - FICA	74,603.71	76,196.69	84,270.87
	62122 Employer - Retirement KERS	25,444.08	32,215.17	33,469.42
	62123 Employer - Retirement KTRS	95,593.71	104,491.96	154,165.93
	62124 Employer - Retirement KERS Hazard	30.00	0.00	0.00
	62125 Employer - Retirement KTRS OPT	29,892.60	0.00	0.00
	62126 Employer - Retirement OPT	51,227.76	81,940.55	52,637.40
	62127 Employer - Retiree TRP	12,719.28	0.00	0.00
	62223 Employer - Health Insurance	128,063.04	138,000.00	151,200.00
	62224 Employer - Life Insurance	1,100.40	1,058.40	1,108.80
	62225 Employer - Vision Insurance	1,100.15	1,200.00	1,320.00
	62226 Employer - Dental Insurance	2,951.96	3,120.00	3,276.00
	62227 Employer - Disability Insurance	2,585.90	2,610.26	2,839.44
	62232 Employer - Worker's Compensation	8,298.45	8,375.65	8,992.09
	62240 Employer - Medical Waiver	1,469.54	3,450.00	3,600.00
	<i>Subtotal</i>	1,835,591.20	1,946,157.86	2,094,999.48
	Operating			
	71050 General & Administrative (Budget)	0.00	10,000.00	10,000.00
	71102 Supplies - Office	2,478.17	7,754.00	7,754.00
	71109 Supplies - Classroom	8,607.61	5,804.00	5,804.00
	71111 Supplies - Photo	1,406.43	12,500.00	12,500.00
	71115 Supplies - Building Materials	324.00	200.00	200.00
	71120 Supplies - Food Products	1,012.13	0.00	0.00
	71121 Supplies - Departmental Books	0.00	350.00	350.00
	71149 Supplies - Other Miscellaneous	798.14	47.00	47.00
	71222 Utilities - Garbage Collection	54.60	0.00	0.00
	71310 Postage & Freight - Postage	918.79	3,650.00	3,650.00
	71320 Postage & Freight - Freight	676.39	550.00	550.00
	71501 Equip - Software (< \$5,000)	561.00	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	256.50	300.00	300.00
	71505 Equip - Classroom (< \$2000)	893.38	1,000.00	1,000.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	71603 Printing - Copy Machine Usage Charge	584.29	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,161.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,400.00	1,600.00	1,600.00
	71810 Subscriptions & Dues - Subscription	2,645.00	1,600.00	1,600.00
	72101 Maintenance - Copy Machine	474.44	0.00	0.00
	72102 Maintenance - Computer	302.00	3,500.00	3,500.00

72105	Maintenance - Computer Software	4,127.03	0.00	0.00
72108	Maintenance - Equipment	-622.50	1,500.00	1,500.00
72212	Non-Employee Services - Honoraria	0.00	1,500.00	1,500.00
72249	Non-Employee Services - Not Classified	78.00	0.00	0.00
73502	Misc - Advertising	2,097.50	2,091.00	2,091.00
73508	Misc - Promotion Expenses & Prizes	2,688.26	1,000.00	1,000.00
73511	Misc - Other Telecommunications	0.00	115.00	115.00
73514	Misc - Accreditation Fees	3,540.98	0.00	0.00
73515	Misc - Licensing Fees	10.00	0.00	0.00
73523	Misc - Background Check - Employee	355.60	0.00	0.00
73547	Employer - Moving Expense	1,500.00	0.00	0.00
73549	Misc - Other	4,887.82	1,230.00	1,230.00
73849	Credit to - Departments - Misc	-640.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	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	8,100.00	8,038.00	8,038.00
73911	Charges from - Long Distance Phone	290.25	2,281.00	2,281.00
73912	Charges from - Telephone Equipment	126.00	0.00	0.00
73916	Charges from - Cabling Services	219.68	0.00	0.00
73920	Charges from - Printing Services	260.63	4,600.00	4,600.00
73923	Charges from - Office Supplies	1,023.00	0.00	0.00
73926	Charges from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	5,383.49	0.00	0.00
73937	Charges from - Video Surveillance	391.91	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
73940	Charges from - Food Services	1,960.17	0.00	0.00
73949	Charges from - Departments - Misc	567.65	0.00	0.00
73975	Charges from - Lock Services - Labor	95.00	0.00	0.00
73978	Charges from - PDC Projects	26,847.00	0.00	0.00
73999	Charges from - Study Abroad Transfer	221.00	0.00	0.00
	<i>Subtotal</i>	89,282.34	73,460.00	73,460.00
Travel				
74101	In-State - Employee Travel	3,221.83	1,200.00	1,200.00
74130	In-State - Non-Employee Travel	2,031.39	0.00	0.00
74201	Out-State - Employee Travel	27,149.04	16,265.00	16,265.00
74210	Out-State - Employee Registration Fee	2,715.00	1,000.00	1,000.00
74220	Out-State - Supervision	1,825.94	0.00	0.00
74230	Out-State - Non-Employee Travel	8,507.94	0.00	0.00
74232	Out-State - Non-Employee Student	6,509.97	0.00	0.00
74235	Out-State - Non-Employee Prospective	1,077.27	0.00	0.00
74301	International - Employee Travel	362.10	0.00	0.00
74330	International - Non-Employee Travel	1,500.00	0.00	0.00
	<i>Subtotal</i>	54,900.48	18,465.00	18,465.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	1,580.25	0.00	0.00
	<i>Subtotal</i>	1,580.25	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,430.61	0.00	0.00
	<i>Subtotal</i>	1,430.61	0.00	0.00
ORGN Total		1,982,784.88	2,038,082.86	2,186,924.48

21st Century Media - POD

250703

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	434,700.72	413,080.66	352,196.62
	61118 Wages - Fac & Staff Supplemental	29,400.00	0.00	0.00
	61121 Wages - P/T Faculty	29,072.00	48,638.00	48,638.00
	61122 Wages - Stipends	18,000.00	0.00	0.00
	61123 Wages - Part-time	3,680.00	0.00	0.00
	62115 Employer - MQFE	7,159.75	6,415.22	5,683.22
	62120 Employer - FICA	30,614.11	27,430.59	24,300.72
	62122 Employer - Retirement KERS	77.54	0.00	0.00
	62123 Employer - Retirement KTRS	13,720.72	12,283.32	32,834.29
	62125 Employer - Retirement KTRS OPT	20,551.80	0.00	0.00
	62126 Employer - Retirement OPT	35,220.20	46,454.88	20,100.66
	62223 Employer - Health Insurance	39,354.56	39,150.60	33,652.80
	62224 Employer - Life Insurance	386.76	386.77	336.37
	62225 Employer - Vision Insurance	337.00	300.00	280.44
	62226 Employer - Dental Insurance	907.40	885.14	729.14
	62227 Employer - Disability Insurance	869.22	826.16	621.38
	62232 Employer - Worker's Compensation	3,090.16	2,770.31	2,405.00
	62240 Employer - Medical Waiver	3,000.00	6,900.00	7,200.00
	<i>Subtotal</i>	670,141.94	605,521.65	528,978.64
	Operating			
	71050 General & Administrative (Budget)	0.00	1,296.00	1,296.00
	71120 Supplies - Food Products	760.51	0.00	0.00
	71310 Postage & Freight - Postage	18.81	0.00	0.00
	71320 Postage & Freight - Freight	3.85	0.00	0.00
	71505 Equip - Classroom (< \$2000)	518.84	0.00	0.00
	71601 Printing - Outside Vendor	9,786.96	0.00	0.00
	71703 Rent - Computer (< \$10,000)	0.00	86,082.00	86,082.00
	72102 Maintenance - Computer	5,236.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	92.79	9,575.00	9,575.00
	73920 Charges from - Printing Services	174.20	0.00	0.00
	73935 Charges from - IT Projects	24,203.40	0.00	0.00
	73978 Charges from - PDC Projects	60,599.20	0.00	0.00
	73999 Charges from - Study Abroad Transfer	273.00	0.00	0.00
	<i>Subtotal</i>	101,667.56	96,953.00	96,953.00
	Travel			
	74201 Out-State - Employee Travel	5,059.66	0.00	0.00
	74230 Out-State - Non-Employee Travel	0.00	2,264.00	2,264.00
	74232 Out-State - Non-Employee Student	2,096.88	0.00	0.00
	<i>Subtotal</i>	7,156.54	2,264.00	2,264.00

Grants/Loans/Benefits

77736	Rev Sch - Program of Distinction	3,000.00	25,000.00	25,000.00
	<i>Subtotal</i>	3,000.00	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	102,676.00	0.00	0.00
	<i>Subtotal</i>	102,676.00	39,464.00	39,464.00

ORGN Total		884,642.04	769,202.65	692,659.64
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High School Media Institute

250704

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	3,000.00	0.00	0.00
	61123 Wages - Part-time	200.00	0.00	0.00
	61501 Wages - Student Institutional	308.75	0.00	0.00
	62115 Employer - MQFE	46.86	0.00	0.00
	62120 Employer - FICA	200.34	0.00	0.00
	62123 Employer - Retirement KTRS	317.30	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	21.06	0.00	0.00
	<i>Subtotal</i>	4,232.71	0.00	0.00
	Operating			
	71116 Supplies - Motor Fuels & Lubricants	18.48	0.00	0.00
	71120 Supplies - Food Products	803.71	200.00	200.00
	71310 Postage & Freight - Postage	12.55	500.00	500.00
	73549 Misc - Other	24.75	0.00	0.00
	73920 Charges from - Printing Services	0.00	300.00	300.00
	73940 Charges from - Food Services	898.00	3,000.00	3,000.00
	<i>Subtotal</i>	1,757.49	4,000.00	4,000.00
	Grants/Loans/Benefits			
	77913 Participant Support - Room & Board	1,530.00	3,000.00	3,000.00
	<i>Subtotal</i>	1,530.00	3,000.00	3,000.00
ORGN Total		7,520.20	7,000.00	7,000.00

Media Continuing Ed Institute

250705

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71910 COGS - Closeout & Miscellaneous	4,447.76	5,000.00	5,000.00
	<i>Subtotal</i>	4,447.76	5,000.00	5,000.00
ORGN Total		4,447.76	5,000.00	5,000.00

Image West Professional Services

250706

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	17,279.28	17,455.34	17,631.38
	61123 Wages - Part-time	3,200.00	0.00	0.00
	61501 Wages - Student Institutional	4,154.27	0.00	0.00
	62115 Employer - MQFE	305.25	233.89	255.66
	62120 Employer - FICA	1,305.20	1,000.07	1,093.15
	62123 Employer - Retirement KTRS	0.00	0.00	2,797.22
	62125 Employer - Retirement KTRS OPT	881.28	0.00	0.00
	62126 Employer - Retirement OPT	1,510.20	2,415.82	0.00
	62223 Employer - Health Insurance	2,216.16	2,249.40	2,347.20
	62224 Employer - Life Insurance	16.44	16.43	16.43
	62225 Employer - Vision Insurance	0.00	0.00	19.56
	62226 Employer - Dental Insurance	51.12	50.86	50.86
	62227 Employer - Disability Insurance	34.56	34.91	35.26
	62232 Employer - Worker's Compensation	147.80	104.73	105.79
	<i>Subtotal</i>	31,101.56	23,561.45	24,352.51
	Operating			
	71102 Supplies - Office	67.36	2,500.00	2,500.00
	71109 Supplies - Classroom	0.00	3,670.88	2,978.22
	71120 Supplies - Food Products	177.03	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	200.00	200.00
	71310 Postage & Freight - Postage	1,174.13	1,200.00	1,200.00
	71501 Equip - Software (< \$5,000)	186.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	400.00	400.00
	71801 Subscriptions & Dues - Dues	645.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	89.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	0.00	500.00	500.00
	73502 Misc - Advertising	16,766.11	200.00	200.00
	73508 Misc - Promotion Expenses & Prizes	157.50	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	495.00	0.00	0.00
	73549 Misc - Other	3,257.02	0.00	0.00
	73817 Credit to - Image West	-3,297.21	-15,000.00	-15,000.00
	73920 Charges from - Printing Services	789.20	4,000.00	4,000.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	73926 Charges from - Visitor Permits	40.00	0.00	0.00
	73935 Charges from - IT Projects	1,294.48	0.00	0.00
	<i>Subtotal</i>	21,873.62	-1,329.12	-2,021.78
	Travel			
	74101 In-State - Employee Travel	346.68	0.00	0.00
	74132 In-State - Non-Employee Student	460.48	518.33	518.33
	74201 Out-State - Employee Travel	116.33	2,000.00	2,000.00
	<i>Subtotal</i>	923.49	2,518.33	2,518.33

Capital

78111	Cap Equip - Computers >\$2000<\$5000	1,636.48	249.34	249.34
	<i>Subtotal</i>	1,636.48	249.34	249.34
ORGN Total		55,535.15	25,000.00	25,098.40

Student Radio

250707

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	7,575.00	0.00	0.00
	61122 Wages - Stipends	1,200.00	0.00	0.00
	61501 Wages - Student Institutional	6,164.13	13,467.00	13,467.00
	62115 Employer - MQFE	139.41	0.00	0.00
	62120 Employer - FICA	595.99	0.00	0.00
	62123 Employer - Retirement KTRS	598.90	0.00	0.00
	62125 Employer - Retirement KTRS OPT	255.00	0.00	0.00
	62126 Employer - Retirement OPT	437.00	0.00	0.00
	62232 Employer - Worker's Compensation	89.64	80.80	80.80
	<i>Subtotal</i>	17,055.07	13,547.80	13,547.80
	Operating			
	71102 Supplies - Office	-2.40	2,000.00	2,000.00
	71109 Supplies - Classroom	11,816.55	2,000.00	2,000.00
	71114 Supplies - Motor Vehicle	292.26	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	69.94	0.00	0.00
	71120 Supplies - Food Products	30.91	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	2,007.55	2,007.55
	71401 Insurance - Other Non-employee	1,355.69	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	62.50	0.00	0.00
	71505 Equip - Classroom (< \$2000)	14,307.68	5,000.00	5,000.00
	71549 Equip - Other (< \$2000)	299.00	1,289.00	1,289.00
	71749 Rent - Not Classified (< \$10,000)	3,600.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	7,750.00	460.00	460.00
	71810 Subscriptions & Dues - Subscription	2,717.13	1,000.00	1,000.00
	71811 Subscriptions & Dues - Data Search	4,372.34	4,000.00	4,000.00
	72102 Maintenance - Computer	476.00	0.00	0.00
	72105 Maintenance - Computer Software	3,490.95	0.00	0.00
	72249 Non-Employee Services - Not Classified	6,250.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	0.00	9,000.00	9,000.00
	73515 Misc - Licensing Fees	1,621.83	0.00	0.00
	73523 Misc - Background Check - Employee	0.50	0.00	0.00
	73549 Misc - Other	68.50	0.00	0.00
	73849 Credit to - Departments - Misc	-224.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	0.00	1,000.00	1,000.00
	73910 Charges from - Local Phone	2,420.99	0.00	0.00
	73911 Charges from - Long Distance Phone	13.23	0.00	0.00
	73912 Charges from - Telephone Equipment	35.58	0.00	0.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73937 Charges from - Video Surveillance	568.72	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	500.00	0.00	0.00
	73949 Charges from - Departments - Misc	0.00	1,000.00	1,000.00
	73978 Charges from - PDC Projects	-1,187.58	0.00	0.00
	<i>Subtotal</i>	60,772.32	28,756.55	28,756.55

Travel

74110	In-State - Employee Registration Fee	1,680.00	0.00	0.00
74201	Out-State - Employee Travel	0.00	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	1,680.00	7,000.00	7,000.00

Capital

78101	Cap Equip - Software (> \$100,000)	1,882.94	0.00	0.00
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	40,500.00	40,500.00
78111	Cap Equip - Computers >\$2000<\$5000	10,916.00	0.00	0.00
	<i>Subtotal</i>	12,798.94	40,500.00	40,500.00

ORGN Total

		92,306.33	89,804.35	89,804.35
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Journalism Academic Excellence Projects

250708

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	1,300.00	0.00	0.00
	62115 Employer - MQFE	16.99	0.00	0.00
	62120 Employer - FICA	72.63	0.00	0.00
	62123 Employer - Retirement KTRS	206.25	0.00	0.00
	62232 Employer - Worker's Compensation	7.80	0.00	0.00
	<i>Subtotal</i>	1,603.67	0.00	0.00
	Operating			
	71102 Supplies - Office	15.98	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	107.88	0.00	0.00
	71120 Supplies - Food Products	852.35	0.00	0.00
	71310 Postage & Freight - Postage	10.93	0.00	0.00
	73549 Misc - Other	305.11	0.00	0.00
	73926 Charges from - Visitor Permits	30.00	0.00	0.00
	73949 Charges from - Departments - Misc	0.00	500.00	500.00
	<i>Subtotal</i>	1,322.25	500.00	500.00
	Travel			
	74101 In-State - Employee Travel	56.56	0.00	0.00
	<i>Subtotal</i>	56.56	0.00	0.00
	Grants/Loans/Benefits			
	77913 Participant Support - Room & Board	0.00	2,500.00	2,500.00
	<i>Subtotal</i>	0.00	2,500.00	2,500.00
ORGN Total		2,982.48	3,000.00	3,000.00

Music

250801

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,478,970.00	1,411,782.00	1,400,400.00
	61118 Wages - Fac & Staff Supplemental	7,950.00	0.00	0.00
	61121 Wages - P/T Faculty	123,527.00	0.00	0.00
	61122 Wages - Stipends	4,600.00	0.00	0.00
	61123 Wages - Part-time	1,900.00	0.00	0.00
	61140 Wages - Graduate Assistant	55,000.00	0.00	0.00
	61501 Wages - Student Institutional	29,564.75	38,019.45	38,019.45
	61502 Wages - Student Work Study	4,402.62	0.00	0.00
	62115 Employer - MQFE	21,489.96	19,220.51	19,514.23
	62120 Employer - FICA	91,888.38	82,184.29	83,440.22
	62122 Employer - Retirement KERS	11,086.56	14,034.74	14,579.80
	62123 Employer - Retirement KTRS	129,378.63	116,334.54	104,444.38
	62125 Employer - Retirement KTRS OPT	31,355.90	0.00	0.00
	62126 Employer - Retirement OPT	53,735.16	85,991.24	87,706.86
	62128 Employer - Retirement KERS Cash Bal	10,858.80	13,749.03	14,282.98
	62223 Employer - Health Insurance	138,243.00	141,450.00	151,200.00
	62224 Employer - Life Insurance	1,176.00	1,134.00	1,159.20
	62225 Employer - Vision Insurance	1,310.00	1,290.00	1,320.00
	62226 Employer - Dental Insurance	3,656.80	3,510.00	3,588.00
	62227 Employer - Disability Insurance	2,935.86	2,823.56	2,800.80
	62232 Employer - Worker's Compensation	10,235.41	8,698.80	8,630.51
	62240 Employer - Medical Waiver	4,500.00	6,900.00	7,200.00
	<i>Subtotal</i>	2,217,764.83	1,947,122.16	1,938,286.43
	Operating			
	71050 General & Administrative (Budget)	0.00	250.00	250.00
	71102 Supplies - Office	3,351.29	4,600.00	4,600.00
	71106 Supplies - Household	66.52	0.00	0.00
	71108 Supplies - Theatre & Music	3,571.17	7,500.00	7,500.00
	71109 Supplies - Classroom	82.95	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	295.33	0.00	0.00
	71120 Supplies - Food Products	697.80	600.00	600.00
	71149 Supplies - Other Miscellaneous	2,384.72	0.00	0.00
	71222 Utilities - Garbage Collection	289.20	0.00	0.00
	71310 Postage & Freight - Postage	1,491.30	4,587.00	4,587.00
	71320 Postage & Freight - Freight	61.31	0.00	0.00
	71401 Insurance - Other Non-employee	1,225.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	620.61	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,460.42	0.00	0.00
	71505 Equip - Classroom (< \$2000)	2,504.92	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	500.00	500.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	71701 Rent - Equipment (< \$10,000)	0.00	300.00	300.00

71702	Rent - Copy Machine (< \$10,000)	9,604.46	0.00	0.00
71801	Subscriptions & Dues - Dues	3,020.00	2,750.00	2,750.00
71810	Subscriptions & Dues - Subscription	0.00	65.00	65.00
72101	Maintenance - Copy Machine	4,204.18	5,000.00	5,000.00
72102	Maintenance - Computer	79.00	0.00	0.00
72108	Maintenance - Equipment	8,437.76	5,000.00	5,000.00
72206	Non-Employee Services - Artistic	14,750.00	0.00	0.00
72212	Non-Employee Services - Honoraria	0.00	8,550.00	8,550.00
72249	Non-Employee Services - Not Classified	8,407.20	9,548.00	9,548.00
73501	Misc - Laundry & Cleaning	0.00	1,000.00	1,000.00
73502	Misc - Advertising	3,690.00	1,750.00	1,750.00
73522	Misc - Service Fees	490.00	0.00	0.00
73523	Misc - Background Check - Employee	356.10	0.00	0.00
73547	Employer - Moving Expense	621.41	0.00	0.00
73549	Misc - Other	-447.58	525.00	525.00
73901	Charges from - Fac Mgt - Labor	732.48	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	135.99	0.00	0.00
73910	Charges from - Local Phone	5,400.00	3,814.00	3,814.00
73911	Charges from - Long Distance Phone	274.77	1,542.00	1,542.00
73920	Charges from - Printing Services	1,978.74	4,385.00	4,385.00
73923	Charges from - Office Supplies	2,475.00	0.00	0.00
73926	Charges from - Visitor Permits	70.00	0.00	0.00
73927	Charges from - Special Events	630.00	0.00	0.00
73935	Charges from - IT Projects	553.90	0.00	0.00
73937	Charges from - Video Surveillance	718.82	0.00	0.00
73940	Charges from - Food Services	3,140.15	0.00	0.00
73949	Charges from - Departments - Misc	1,816.60	0.00	0.00
73975	Charges from - Lock Services - Labor	528.00	0.00	0.00
73978	Charges from - PDC Projects	14,641.00	0.00	0.00
	<i>Subtotal</i>	104,410.52	67,316.00	67,316.00
Travel				
74101	In-State - Employee Travel	3,871.35	4,095.00	4,095.00
74110	In-State - Employee Registration Fee	85.00	0.00	0.00
74130	In-State - Non-Employee Travel	448.43	0.00	0.00
74132	In-State - Non-Employee Student	1,093.90	8,000.00	8,000.00
74201	Out-State - Employee Travel	5,895.02	5,020.00	5,020.00
74210	Out-State - Employee Registration Fee	802.11	0.00	0.00
74230	Out-State - Non-Employee Travel	4,882.96	0.00	0.00
74232	Out-State - Non-Employee Student	3,592.70	10,000.00	10,000.00
74235	Out-State - Non-Employee Prospective	595.82	0.00	0.00
74240	Out-State - Team Travel	7,575.75	0.00	0.00
74301	International - Employee Travel	500.00	0.00	0.00
74302	International - Faculty Development	998.80	0.00	0.00
74330	International - Non-Employee Travel	1,400.00	0.00	0.00
	<i>Subtotal</i>	31,741.84	27,115.00	27,115.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	4,290.00	0.00	0.00
	<i>Subtotal</i>	4,290.00	0.00	0.00
ORGN Total		2,358,207.19	2,041,553.16	2,032,717.43

Music Department Concert and Performance

250804

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71108 Supplies - Theatre & Music	3,572.05	1,000.00	1,000.00
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71120 Supplies - Food Products	0.00	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	74.42	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71601 Printing - Outside Vendor	-79.30	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	755.00	0.00	0.00
	72206 Non-Employee Services - Artistic	465.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	0.00	1,000.00	1,000.00
	73508 Misc - Promotion Expenses & Prizes	64.00	0.00	0.00
	73516 Misc - Uniforms & Badges	2,270.22	4,300.00	4,300.00
	73901 Charges from - Fac Mgt - Labor	625.28	0.00	0.00
	73920 Charges from - Printing Services	217.25	0.00	0.00
	73927 Charges from - Special Events	75.00	0.00	0.00
	73940 Charges from - Food Services	0.00	1,700.00	1,700.00
	73949 Charges from - Departments - Misc	886.80	0.00	0.00
	<i>Subtotal</i>	8,925.72	12,000.00	12,000.00
	Travel			
	74220 Out-State - Supervision	48.00	0.00	0.00
	<i>Subtotal</i>	48.00	0.00	0.00
ORGN Total		8,973.72	12,000.00	12,000.00

Pre-College Strings Program

250806

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	0.00	0.00	4,000.00
	61123 Wages - Part-time	3,067.50	0.00	0.00
	61501 Wages - Student Institutional	0.00	0.00	1,000.00
	62050 Fringe Benefits (Budget)	0.00	0.00	70.00
	62115 Employer - MQFE	44.48	0.00	58.00
	62120 Employer - FICA	190.19	0.00	248.00
	62123 Employer - Retirement KTRS	0.00	0.00	560.00
	62232 Employer - Worker's Compensation	18.41	0.00	30.00
	<i>Subtotal</i>	3,320.58	0.00	5,966.00
	Operating			
	71102 Supplies - Office	2,522.76	0.00	680.00
	71108 Supplies - Theatre & Music	1,281.48	0.00	1,174.00
	71109 Supplies - Classroom	362.43	0.00	680.00
	71119 Supplies - Procurement Card	19.98	0.00	0.00
	71120 Supplies - Food Products	1,569.27	0.00	1,000.00
	71601 Printing - Outside Vendor	75.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	111.00	0.00	0.00
	72105 Maintenance - Computer Software	254.85	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	15.75	0.00	0.00
	72206 Non-Employee Services - Artistic	7,179.00	0.00	2,000.00
	72212 Non-Employee Services - Honoraria	3,280.00	0.00	0.00
	73502 Misc - Advertising	80.45	0.00	300.00
	73516 Misc - Uniforms & Badges	818.74	0.00	0.00
	73537 Misc - Promotional T-shirts	339.38	0.00	1,000.00
	73549 Misc - Other	100.00	0.00	0.00
	73849 Credit to - Departments - Misc	-20,970.82	0.00	0.00
	73920 Charges from - Printing Services	1,623.18	0.00	200.00
	73926 Charges from - Visitor Permits	891.00	0.00	0.00
	73940 Charges from - Food Services	1,320.70	0.00	0.00
	<i>Subtotal</i>	874.15	0.00	7,034.00
	Travel			
	74130 In-State - Non-Employee Travel	992.53	0.00	0.00
	74201 Out-State - Employee Travel	874.40	0.00	0.00
	74210 Out-State - Employee Registration Fee	250.00	0.00	0.00
	74230 Out-State - Non-Employee Travel	760.91	0.00	0.00
	<i>Subtotal</i>	2,877.84	0.00	0.00
ORGN Total		7,072.57	0.00	13,000.00

Philosophy & Religion

250901

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	634,092.00	605,172.00	672,576.00
	61121 Wages - P/T Faculty	29,360.00	0.00	0.00
	61140 Wages - Graduate Assistant	55,000.00	0.00	0.00
	61501 Wages - Student Institutional	11,944.45	12,650.80	12,650.80
	62115 Employer - MQFE	9,059.45	8,334.61	9,363.43
	62120 Employer - FICA	38,737.05	35,637.54	40,036.71
	62122 Employer - Retirement KERS	11,821.68	14,967.66	15,547.43
	62123 Employer - Retirement KTRS	22,910.28	24,119.25	32,446.46
	62125 Employer - Retirement KTRS OPT	21,055.91	0.00	0.00
	62126 Employer - Retirement OPT	36,083.99	58,451.86	60,429.88
	62127 Employer - Retiree TRP	10,216.20	0.00	0.00
	62223 Employer - Health Insurance	60,066.00	62,100.00	72,000.00
	62224 Employer - Life Insurance	571.20	504.00	554.40
	62225 Employer - Vision Insurance	560.00	600.00	660.00
	62226 Employer - Dental Insurance	1,541.08	1,560.00	1,716.00
	62227 Employer - Disability Insurance	1,251.44	1,210.34	1,345.16
	62232 Employer - Worker's Compensation	4,382.21	3,706.93	4,111.36
	62240 Employer - Medical Waiver	730.54	3,450.00	3,600.00
	<i>Subtotal</i>	949,383.48	832,464.99	927,037.63
	Operating			
	71050 General & Administrative (Budget)	0.00	1,098.00	1,098.00
	71102 Supplies - Office	4,642.64	3,150.00	3,150.00
	71109 Supplies - Classroom	207.27	300.00	300.00
	71120 Supplies - Food Products	1,116.60	150.00	150.00
	71121 Supplies - Departmental Books	939.62	108.00	108.00
	71310 Postage & Freight - Postage	378.34	800.00	800.00
	71320 Postage & Freight - Freight	107.74	0.00	0.00
	71501 Equip - Software (< \$5,000)	173.16	400.00	400.00
	71502 Equip - Office Equipment (< \$2000)	2,058.80	350.00	350.00
	71503 Equip - Office Furniture (< \$2000)	106.99	0.00	0.00
	71505 Equip - Classroom (< \$2000)	125.00	327.00	327.00
	71549 Equip - Other (< \$2000)	0.00	250.00	250.00
	71601 Printing - Outside Vendor	663.18	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	182.58	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,825.80	2,412.00	2,412.00
	71801 Subscriptions & Dues - Dues	100.00	348.00	348.00
	71810 Subscriptions & Dues - Subscription	0.00	250.00	250.00
	71811 Subscriptions & Dues - Data Search	1,526.00	0.00	0.00
	71902 COGS - Used Books	37.95	0.00	0.00
	72101 Maintenance - Copy Machine	1,126.27	840.00	840.00
	72102 Maintenance - Computer	424.83	0.00	0.00

72212	Non-Employee Services - Honoraria	2,340.00	0.00	0.00
73502	Misc - Advertising	250.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	254.36	300.00	300.00
73523	Misc - Background Check - Employee	166.40	150.00	150.00
73537	Misc - Promotional T-shirts	117.00	0.00	0.00
73547	Employer - Moving Expense	1,000.00	0.00	0.00
73549	Misc - Other	-500.00	0.00	0.00
73840	Credit to - Food Services	180.45	0.00	0.00
73849	Credit to - Departments - Misc	-800.00	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	307.00	307.00
73910	Charges from - Local Phone	3,474.00	3,672.00	3,672.00
73911	Charges from - Long Distance Phone	152.21	300.00	300.00
73912	Charges from - Telephone Equipment	71.16	0.00	0.00
73920	Charges from - Printing Services	214.71	2,100.00	2,100.00
73923	Charges from - Office Supplies	1,749.00	0.00	0.00
73926	Charges from - Visitor Permits	120.00	0.00	0.00
73927	Charges from - Special Events	10.00	0.00	0.00
73935	Charges from - IT Projects	803.90	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
73940	Charges from - Food Services	1,617.01	976.00	976.00
73945	Charges from - Floral Shop	100.00	0.00	0.00
73949	Charges from - Departments - Misc	1,547.00	0.00	0.00
73978	Charges from - PDC Projects	870.00	0.00	0.00
	<i>Subtotal</i>	29,679.97	18,588.00	18,588.00
Travel				
74101	In-State - Employee Travel	669.80	1,000.00	1,000.00
74201	Out-State - Employee Travel	12,903.81	4,515.00	4,515.00
74210	Out-State - Employee Registration Fee	2,975.00	0.00	0.00
74230	Out-State - Non-Employee Travel	404.10	0.00	0.00
74235	Out-State - Non-Employee Prospective	2,782.23	0.00	0.00
74301	International - Employee Travel	5,832.67	0.00	0.00
74341	International - KIIS Excursion	350.00	0.00	0.00
	<i>Subtotal</i>	25,917.61	5,515.00	5,515.00
ORGN Total		1,004,981.06	856,567.99	951,140.63

Sociology

251001

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,197,024.00	1,093,752.00	1,087,332.00
	61121 Wages - P/T Faculty	28,680.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61123 Wages - Part-time	2,437.50	0.00	0.00
	61140 Wages - Graduate Assistant	61,800.00	0.00	0.00
	61501 Wages - Student Institutional	12,012.27	16,907.34	16,907.34
	61502 Wages - Student Work Study	5,003.63	0.00	0.00
	62115 Employer - MQFE	16,741.43	14,759.45	14,996.16
	62120 Employer - FICA	71,584.18	63,109.29	64,121.52
	62122 Employer - Retirement KERS	828.15	0.00	0.00
	62123 Employer - Retirement KTRS	71,638.09	72,359.63	60,514.19
	62125 Employer - Retirement KTRS OPT	35,139.83	0.00	0.00
	62126 Employer - Retirement OPT	60,220.00	84,194.25	86,635.63
	62127 Employer - Retiree TRP	11,623.88	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	11,249.52	14,244.64	14,799.45
	62223 Employer - Health Insurance	135,098.61	117,300.00	122,400.00
	62224 Employer - Life Insurance	1,024.34	907.20	907.20
	62225 Employer - Vision Insurance	1,072.19	960.00	960.00
	62226 Employer - Dental Insurance	3,114.05	2,808.00	2,808.00
	62227 Employer - Disability Insurance	2,356.87	2,187.49	2,174.66
	62232 Employer - Worker's Compensation	7,859.53	6,663.99	6,625.44
	62240 Employer - Medical Waiver	0.00	3,450.00	3,600.00
	<i>Subtotal</i>	1,739,508.07	1,493,603.28	1,484,781.59
	Operating			
	71050 General & Administrative (Budget)	0.00	5,466.00	5,466.00
	71102 Supplies - Office	1,500.54	1,440.00	1,440.00
	71109 Supplies - Classroom	2,911.06	475.00	475.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71121 Supplies - Departmental Books	56.47	0.00	0.00
	71149 Supplies - Other Miscellaneous	145.66	497.00	497.00
	71310 Postage & Freight - Postage	74.02	800.00	800.00
	71501 Equip - Software (< \$5,000)	400.48	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	1,481.49	1,900.00	1,900.00
	71603 Printing - Copy Machine Usage Charge	0.00	980.00	980.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,220.00	2,220.00
	71749 Rent - Not Classified (< \$10,000)	265.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	429.95	250.00	250.00
	72101 Maintenance - Copy Machine	551.85	0.00	0.00
	72102 Maintenance - Computer	348.48	0.00	0.00
	73523 Misc - Background Check - Employee	74.70	0.00	0.00
	73549 Misc - Other	2,742.18	0.00	0.00

73910	Charges from - Local Phone	5,832.00	4,752.00	4,752.00
73911	Charges from - Long Distance Phone	246.87	950.00	950.00
73912	Charges from - Telephone Equipment	132.00	0.00	0.00
73916	Charges from - Cabling Services	119.88	0.00	0.00
73920	Charges from - Printing Services	78.25	0.00	0.00
73923	Charges from - Office Supplies	825.00	0.00	0.00
73926	Charges from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	22,646.19	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	650.00	0.00	0.00
73940	Charges from - Food Services	1,635.21	0.00	0.00
73945	Charges from - Floral Shop	70.00	0.00	0.00
73949	Charges from - Departments - Misc	168.14	4,125.00	4,125.00
73999	Charges from - Study Abroad Transfer	20.00	0.00	0.00
	<i>Subtotal</i>	43,425.42	25,355.00	25,355.00
Travel				
74101	In-State - Employee Travel	1,692.74	1,000.00	1,000.00
74130	In-State - Non-Employee Travel	215.16	0.00	0.00
74131	In-State - Non-Employee Consultant	122.46	0.00	0.00
74132	In-State - Non-Employee Student	0.00	100.00	100.00
74201	Out-State - Employee Travel	20,592.82	7,815.00	7,815.00
74210	Out-State - Employee Registration Fee	1,922.50	0.00	0.00
74231	Out-State - Non-Employee Consultant	58.50	0.00	0.00
74232	Out-State - Non-Employee Student	0.00	500.00	500.00
74301	International - Employee Travel	6,605.44	0.00	0.00
	<i>Subtotal</i>	31,209.62	9,415.00	9,415.00
ORGN Total		1,814,143.11	1,528,373.28	1,519,551.59

Theatre & Dance

251101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	772,848.00	790,828.00	768,264.00
	61118 Wages - Fac & Staff Supplemental	1,000.00	0.00	0.00
	61121 Wages - P/T Faculty	92,268.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61123 Wages - Part-time	18,613.50	0.00	0.00
	61501 Wages - Student Institutional	21,897.02	31,235.41	31,235.41
	61502 Wages - Student Work Study	11,387.99	0.00	0.00
	62115 Employer - MQFE	12,113.96	10,934.37	10,629.30
	62120 Employer - FICA	51,797.69	46,753.79	45,449.39
	62122 Employer - Retirement KERS	11,286.72	14,291.29	16,176.69
	62123 Employer - Retirement KTRS	52,642.57	54,628.27	48,348.89
	62125 Employer - Retirement KTRS OPT	21,211.91	0.00	0.00
	62126 Employer - Retirement OPT	36,351.47	57,724.43	59,624.38
	62127 Employer - Retiree TRP	5,953.51	0.00	0.00
	62223 Employer - Health Insurance	79,344.00	82,800.00	86,400.00
	62224 Employer - Life Insurance	688.80	705.60	655.20
	62225 Employer - Vision Insurance	760.00	780.00	780.00
	62226 Employer - Dental Insurance	1,985.12	2,028.00	2,028.00
	62227 Employer - Disability Insurance	1,515.90	1,581.67	1,536.52
	62232 Employer - Worker's Compensation	5,526.11	4,932.37	4,796.99
	62240 Employer - Medical Waiver	3,000.00	6,900.00	3,600.00
	<i>Subtotal</i>	1,205,192.27	1,106,123.20	1,079,524.77
	Operating			
	71102 Supplies - Office	2,170.31	1,780.00	5,000.00
	71103 Supplies - Janitorial & Maintenance	27.92	0.00	0.00
	71106 Supplies - Household	181.90	0.00	0.00
	71107 Supplies - Athletics & Recreational	0.00	4,500.00	0.00
	71108 Supplies - Theatre & Music	252.99	0.00	0.00
	71109 Supplies - Classroom	904.39	3,678.00	1,500.00
	71112 Supplies - Data Processing	0.00	150.00	0.00
	71115 Supplies - Building Materials	120.17	0.00	0.00
	71119 Supplies - Procurement Card	257.06	0.00	0.00
	71120 Supplies - Food Products	641.71	0.00	0.00
	71121 Supplies - Departmental Books	93.82	200.00	150.00
	71149 Supplies - Other Miscellaneous	387.83	200.00	250.00
	71201 Telephone - Local	0.00	50.00	0.00
	71222 Utilities - Garbage Collection	61.20	0.00	0.00
	71310 Postage & Freight - Postage	186.63	4,620.00	600.00
	71320 Postage & Freight - Freight	56.68	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	200.00	300.00
	71505 Equip - Classroom (< \$2000)	0.00	250.00	1,500.00
	71507 Equip - Maintenance (< \$2000)	1,069.18	0.00	0.00
	71601 Printing - Outside Vendor	0.00	50.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	150.00	0.00

71702	Rent - Copy Machine (< \$10,000)	2,860.25	1,000.00	7,500.00
71801	Subscriptions & Dues - Dues	253.00	120.00	200.00
71810	Subscriptions & Dues - Subscription	269.00	60.00	60.00
71811	Subscriptions & Dues - Data Search	59.99	0.00	0.00
72101	Maintenance - Copy Machine	3,503.19	0.00	0.00
72105	Maintenance - Computer Software	259.00	0.00	0.00
72106	Maintenance - Building	131.87	0.00	0.00
72108	Maintenance - Equipment	0.00	440.00	0.00
72212	Non-Employee Services - Honoraria	890.00	300.00	600.00
72214	Non-Employee Services - Prof Contracts	852.00	0.00	0.00
72249	Non-Employee Services - Not Classified	5,731.00	0.00	0.00
73502	Misc - Advertising	801.00	175.00	1,600.00
73508	Misc - Promotion Expenses & Prizes	858.89	0.00	0.00
73514	Misc - Accreditation Fees	3,583.65	0.00	4,000.00
73523	Misc - Background Check - Employee	339.20	0.00	0.00
73549	Misc - Other	332.70	1,300.00	0.00
73849	Credit to - Departments - Misc	-1,097.55	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	50.00	0.00
73902	Charges from - Fac Mgt - Supplies	0.00	50.00	0.00
73910	Charges from - Local Phone	4,266.00	2,935.00	3,800.00
73911	Charges from - Long Distance Phone	134.82	636.00	0.00
73912	Charges from - Telephone Equipment	630.00	0.00	0.00
73916	Charges from - Cabling Services	929.34	0.00	0.00
73920	Charges from - Printing Services	174.05	3,759.00	0.00
73923	Charges from - Office Supplies	924.00	0.00	0.00
73926	Charges from - Visitor Permits	0.00	0.00	50.00
73935	Charges from - IT Projects	1,181.45	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	516.68	0.00	0.00
73940	Charges from - Food Services	326.71	0.00	0.00
73945	Charges from - Floral Shop	48.00	0.00	0.00
73975	Charges from - Lock Services - Labor	97.50	0.00	0.00
	<i>Subtotal</i>	35,267.53	26,653.00	27,110.00
Travel				
74101	In-State - Employee Travel	754.83	1,980.00	1,500.00
74102	In-State - Faculty Development	1,651.86	0.00	0.00
74110	In-State - Employee Registration Fee	225.00	0.00	0.00
74120	In-State - Supervision	187.60	0.00	0.00
74132	In-State - Non-Employee Student	700.00	1,100.00	800.00
74201	Out-State - Employee Travel	2,528.49	2,185.00	2,508.00
74202	Out-State - Faculty Development	5,463.46	0.00	0.00
74210	Out-State - Employee Registration Fee	545.00	0.00	0.00
74220	Out-State - Supervision	124.87	0.00	0.00
74230	Out-State - Non-Employee Travel	976.41	0.00	0.00
74231	Out-State - Non-Employee Consultant	612.20	0.00	0.00
74232	Out-State - Non-Employee Student	3,424.54	0.00	0.00
74235	Out-State - Non-Employee Prospective	1,017.42	0.00	0.00
	<i>Subtotal</i>	18,211.68	5,265.00	4,808.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	119.99	0.00	0.00
	<i>Subtotal</i>	119.99	0.00	0.00
ORGN Total		1,258,791.47	1,138,041.20	1,111,442.77

Play Production

251103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	500.00	0.00	0.00
	61123 Wages - Part-time	16,727.12	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	249.19	13.41	13.41
	62120 Employer - FICA	1,065.55	57.35	57.35
	62123 Employer - Retirement KTRS	79.32	0.00	0.00
	62232 Employer - Worker's Compensation	113.46	10.35	10.35
	<i>Subtotal</i>	18,734.64	1,806.11	1,806.11
	Operating			
	71102 Supplies - Office	949.95	0.00	0.00
	71107 Supplies - Athletics & Recreational	0.00	14,993.89	14,993.89
	71108 Supplies - Theatre & Music	44,611.19	18,500.00	23,500.00
	71116 Supplies - Motor Fuels & Lubricants	646.07	0.00	0.00
	71119 Supplies - Procurement Card	486.93	0.00	0.00
	71310 Postage & Freight - Postage	264.82	2,200.00	2,200.00
	71320 Postage & Freight - Freight	380.23	0.00	0.00
	71401 Insurance - Other Non-employee	356.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	605.00	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	550.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	1,843.82	0.00	0.00
	72103 Maintenance - Vehicles	803.39	2,500.00	2,500.00
	72212 Non-Employee Services - Honoraria	1,511.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	36.23	0.00	0.00
	72449 Bank Service Charge - Other	2,266.48	0.00	0.00
	73502 Misc - Advertising	1,325.00	0.00	0.00
	73515 Misc - Licensing Fees	3,600.00	0.00	0.00
	73849 Credit to - Departments - Misc	-3,092.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	299.69	0.00	0.00
	73920 Charges from - Printing Services	758.03	0.00	0.00
	73926 Charges from - Visitor Permits	135.00	0.00	0.00
	73927 Charges from - Special Events	54.50	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	633.32	0.00	0.00
	73949 Charges from - Departments - Misc	2,365.40	0.00	0.00
	<i>Subtotal</i>	61,390.05	38,193.89	43,193.89
	Travel			
	74132 In-State - Non-Employee Student	3,558.60	0.00	0.00
	<i>Subtotal</i>	3,558.60	0.00	0.00
ORGN Total		83,683.29	40,000.00	45,000.00

Opera - Musical

251104

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	4,838.38	0.00	0.00
	61150 Wages - Occasional	0.00	8,000.00	8,000.00
	62115 Employer - MQFE	70.17	116.00	116.00
	62120 Employer - FICA	299.99	496.00	496.00
	62232 Employer - Worker's Compensation	19.00	48.00	48.00
	<i>Subtotal</i>	5,227.54	8,660.00	8,660.00
	Operating			
	71108 Supplies - Theatre & Music	12,234.52	6,840.00	6,840.00
	71119 Supplies - Procurement Card	209.16	0.00	0.00
	71320 Postage & Freight - Freight	7.49	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	0.00	2,500.00	2,500.00
	73849 Credit to - Departments - Misc	-165.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	319.43	0.00	0.00
	73927 Charges from - Special Events	96.00	0.00	0.00
	73949 Charges from - Departments - Misc	500.00	0.00	0.00
	<i>Subtotal</i>	13,201.60	9,340.00	9,340.00
ORGN Total		18,429.14	18,000.00	18,000.00

Political Science

251201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	766,527.04	783,984.00	816,624.00
	61121 Wages - P/T Faculty	9,344.00	0.00	0.00
	61140 Wages - Graduate Assistant	49,500.00	0.00	0.00
	61141 Wages - Grad Asst DMF	11,000.00	0.00	0.00
	61501 Wages - Student Institutional	6,945.55	9,585.46	9,585.46
	61502 Wages - Student Work Study	3,707.09	0.00	0.00
	62115 Employer - MQFE	10,363.16	10,608.51	11,226.74
	62120 Employer - FICA	44,311.60	45,360.56	48,003.95
	62122 Employer - Retirement KERS	11,458.80	14,507.03	15,072.52
	62123 Employer - Retirement KTRS	44,805.78	45,365.66	48,109.03
	62125 Employer - Retirement KTRS OPT	23,369.88	0.00	0.00
	62126 Employer - Retirement OPT	40,049.50	64,796.12	66,835.57
	62223 Employer - Health Insurance	81,410.54	82,800.00	86,400.00
	62224 Employer - Life Insurance	650.48	655.20	655.20
	62225 Employer - Vision Insurance	718.62	720.00	720.00
	62226 Employer - Dental Insurance	2,033.73	2,028.00	2,028.00
	62227 Employer - Disability Insurance	1,532.21	1,567.97	1,631.79
	62232 Employer - Worker's Compensation	5,082.35	4,761.43	4,957.27
	62240 Employer - Medical Waiver	1,490.10	3,450.00	3,600.00
	<i>Subtotal</i>	1,114,300.43	1,070,189.94	1,115,449.53
	Operating			
	71101 Supplies - Commercial	30.00	0.00	0.00
	71102 Supplies - Office	2,521.54	5,319.00	5,319.00
	71109 Supplies - Classroom	183.43	678.00	678.00
	71112 Supplies - Data Processing	1,410.00	200.00	200.00
	71119 Supplies - Procurement Card	0.10	0.00	0.00
	71120 Supplies - Food Products	409.29	125.00	125.00
	71121 Supplies - Departmental Books	89.90	125.00	125.00
	71149 Supplies - Other Miscellaneous	2,118.56	694.00	694.00
	71211 Utilities - Electric - Other	-0.34	0.00	0.00
	71310 Postage & Freight - Postage	87.35	1,112.00	1,112.00
	71501 Equip - Software (< \$5,000)	1,249.95	0.00	0.00
	71601 Printing - Outside Vendor	340.89	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	332.80	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	640.00	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	2,929.36	0.00	0.00
	72212 Non-Employee Services - Honoraria	150.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	3,947.24	0.00	0.00
	73512 Misc - Cable, TV, Radio Program	629.98	0.00	0.00

73514	Misc - Accreditation Fees	391.00	0.00	0.00
73523	Misc - Background Check - Employee	101.10	0.00	0.00
73549	Misc - Other	3,048.53	1,325.00	1,325.00
73849	Credit to - Departments - Misc	-1,500.00	0.00	0.00
73910	Charges from - Local Phone	3,888.00	2,880.00	2,880.00
73911	Charges from - Long Distance Phone	162.63	278.00	278.00
73920	Charges from - Printing Services	878.67	2,456.00	2,456.00
73923	Charges from - Office Supplies	990.00	0.00	0.00
73927	Charges from - Special Events	110.00	0.00	0.00
73935	Charges from - IT Projects	2,328.14	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
73940	Charges from - Food Services	876.68	0.00	0.00
73945	Charges from - Floral Shop	75.00	0.00	0.00
73949	Charges from - Departments - Misc	108.38	0.00	0.00
	<i>Subtotal</i>	28,728.18	16,432.00	16,432.00
Travel				
74101	In-State - Employee Travel	594.76	500.00	500.00
74132	In-State - Non-Employee Student	1,164.48	0.00	0.00
74201	Out-State - Employee Travel	7,237.27	4,115.00	4,115.00
74202	Out-State - Faculty Development	213.00	0.00	0.00
74210	Out-State - Employee Registration Fee	1,420.00	0.00	0.00
74230	Out-State - Non-Employee Travel	3,167.26	0.00	0.00
74232	Out-State - Non-Employee Student	15,685.13	10,000.00	10,000.00
74330	International - Non-Employee Travel	2,075.00	0.00	0.00
	<i>Subtotal</i>	31,556.90	14,615.00	14,615.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist Tuition Gr	384.00	0.00	0.00
77949	Participant Support - Miscellaneous	817.00	0.00	0.00
	<i>Subtotal</i>	1,201.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,687.94	0.00	0.00
	<i>Subtotal</i>	1,687.94	0.00	0.00
ORGN Total		1,177,474.45	1,101,236.94	1,146,496.53

Folk Studies & Anthropology

251301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	682,728.12	695,328.00	594,840.00
	61118 Wages - Fac & Staff Supplemental	2,000.00	0.00	0.00
	61121 Wages - P/T Faculty	23,904.00	0.00	0.00
	61122 Wages - Stipends	6,068.32	0.00	0.00
	61140 Wages - Graduate Assistant	163,100.00	0.00	0.00
	61501 Wages - Student Institutional	8,285.00	10,414.12	10,414.12
	62115 Employer - MQFE	9,329.51	9,318.53	8,228.41
	62120 Employer - FICA	39,891.63	39,844.76	35,183.48
	62122 Employer - Retirement KERS	11,733.36	14,856.88	15,280.29
	62123 Employer - Retirement KTRS	53,807.75	53,898.48	28,930.15
	62125 Employer - Retirement KTRS OPT	16,390.15	0.00	0.00
	62126 Employer - Retirement OPT	28,088.11	44,982.77	45,892.90
	62223 Employer - Health Insurance	79,830.12	82,800.00	86,400.00
	62224 Employer - Life Insurance	584.38	604.80	604.80
	62225 Employer - Vision Insurance	644.37	660.00	720.00
	62226 Employer - Dental Insurance	1,839.83	1,872.00	1,872.00
	62227 Employer - Disability Insurance	1,308.41	1,374.47	1,189.69
	62232 Employer - Worker's Compensation	5,325.40	4,234.46	3,631.52
	62240 Employer - Medical Waiver	-9.00	0.00	0.00
	<i>Subtotal</i>	<i>1,134,849.46</i>	<i>960,189.27</i>	<i>833,187.36</i>
	Operating			
	71102 Supplies - Office	1,675.56	2,221.00	2,221.00
	71109 Supplies - Classroom	1,737.56	1,125.00	1,125.00
	71111 Supplies - Photo	0.00	192.00	192.00
	71112 Supplies - Data Processing	0.00	231.00	231.00
	71120 Supplies - Food Products	547.81	0.00	0.00
	71121 Supplies - Departmental Books	0.00	77.00	77.00
	71149 Supplies - Other Miscellaneous	522.16	601.00	601.00
	71310 Postage & Freight - Postage	111.30	1,176.00	1,176.00
	71502 Equip - Office Equipment (< \$2000)	993.17	0.00	0.00
	71505 Equip - Classroom (< \$2000)	3,904.57	1,120.00	1,120.00
	71549 Equip - Other (< \$2000)	206.71	0.00	0.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	71603 Printing - Copy Machine Usage Charge	580.59	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	456.80	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,827.20	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	546.83	0.00	0.00
	72105 Maintenance - Computer Software	619.11	0.00	0.00
	72108 Maintenance - Equipment	15.00	52.00	52.00

72212	Non-Employee Services - Honoraria	150.00	0.00	0.00
73502	Misc - Advertising	1,000.00	0.00	0.00
73522	Misc - Service Fees	760.00	0.00	0.00
73523	Misc - Background Check - Employee	280.95	0.00	0.00
73547	Employer - Moving Expense	999.31	0.00	0.00
73549	Misc - Other	550.49	702.00	702.00
73849	Credit to - Departments - Misc	-4,244.28	0.00	0.00
73910	Charges from - Local Phone	3,672.00	2,178.00	2,178.00
73911	Charges from - Long Distance Phone	128.16	713.00	713.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73920	Charges from - Printing Services	152.05	2,516.00	2,516.00
73926	Charges from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	3,183.43	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
73940	Charges from - Food Services	316.33	0.00	0.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
73975	Charges from - Lock Services - Labor	67.50	0.00	0.00
	<i>Subtotal</i>	21,517.31	13,751.00	13,751.00
Travel				
74101	In-State - Employee Travel	1,418.06	1,496.00	1,496.00
74132	In-State - Non-Employee Student	0.00	77.00	77.00
74151	In-State - Participant	69.00	0.00	0.00
74201	Out-State - Employee Travel	5,832.98	2,219.00	2,219.00
74202	Out-State - Faculty Development	858.00	0.00	0.00
74230	Out-State - Non-Employee Travel	1,076.40	0.00	0.00
74232	Out-State - Non-Employee Student	8,449.59	0.00	0.00
74301	International - Employee Travel	6,433.00	0.00	0.00
74302	International - Faculty Development	2,030.32	0.00	0.00
	<i>Subtotal</i>	26,167.35	3,792.00	3,792.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	119.20	50.00	50.00
	<i>Subtotal</i>	119.20	50.00	50.00
ORGN Total		1,182,653.32	977,782.27	850,780.36

Dean Ogden College

260101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	23,399.00	48,330.74
	61111 Wages - Regular	677,620.97	591,401.77	603,024.26
	61112 Wages - Faculty Summer/Winter	15,374.67	0.00	0.00
	61130 Wages - Over-time	399.84	0.00	0.00
	61150 Wages - Occasional	0.00	9,566.00	9,566.00
	61180 Wages - Cell Plan Allowance	0.00	2,400.00	1,095.00
	61501 Wages - Student Institutional	4,792.25	6,225.00	6,225.00
	62115 Employer - MQFE	9,514.48	8,271.79	8,520.70
	62120 Employer - FICA	37,963.17	34,340.62	35,807.15
	62122 Employer - Retirement KERS	66,169.66	83,580.46	86,665.91
	62123 Employer - Retirement KTRS	26,270.03	9,229.62	9,414.29
	62125 Employer - Retirement KTRS OPT	16,756.67	0.00	0.00
	62126 Employer - Retirement OPT	28,716.35	44,707.38	45,607.15
	62128 Employer - Retirement KERS Cash Bal	11,078.55	18,553.61	19,275.49
	62223 Employer - Health Insurance	66,861.59	51,919.05	54,176.40
	62224 Employer - Life Insurance	613.14	497.79	497.79
	62225 Employer - Vision Insurance	597.89	532.61	592.61
	62226 Employer - Dental Insurance	1,596.59	1,228.78	1,228.78
	62227 Employer - Disability Insurance	1,246.91	1,073.46	1,086.46
	62232 Employer - Worker's Compensation	4,189.45	3,657.57	3,719.46
	62240 Employer - Medical Waiver	2,739.60	8,115.44	8,468.28
	<i>Subtotal</i>	972,501.81	898,699.95	943,301.47
	Operating			
	71102 Supplies - Office	3,401.40	4,068.00	4,068.00
	71105 Supplies - Chemical & Lab	1,598.96	2,600.00	2,600.00
	71109 Supplies - Classroom	1,592.42	100.00	100.00
	71112 Supplies - Data Processing	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	347.53	0.00	0.00
	71120 Supplies - Food Products	949.29	2,000.00	2,000.00
	71121 Supplies - Departmental Books	0.00	100.00	100.00
	71149 Supplies - Other Miscellaneous	3,687.50	1,500.00	1,500.00
	71222 Utilities - Garbage Collection	390.00	0.00	0.00
	71310 Postage & Freight - Postage	3,253.82	1,630.00	1,630.00
	71320 Postage & Freight - Freight	9.83	1,000.00	1,000.00
	71603 Printing - Copy Machine Usage Charge	890.83	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,808.58	956.00	956.00
	71810 Subscriptions & Dues - Subscription	0.00	200.00	200.00
	72101 Maintenance - Copy Machine	794.30	0.00	0.00
	72105 Maintenance - Computer Software	7,651.09	0.00	0.00
	72108 Maintenance - Equipment	126,021.95	124,225.00	124,225.00
	72212 Non-Employee Services - Honoraria	0.00	2,400.00	2,400.00

73502	Misc - Advertising	6,814.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	0.00	339.00	339.00
73514	Misc - Accreditation Fees	5,450.00	0.00	0.00
73549	Misc - Other	807.00	0.00	0.00
73850	Credit to - Lab Supplies	-6,250.00	0.00	0.00
73851	Credit to - Lab Services	-2,082.00	0.00	0.00
73910	Charges from - Local Phone	4,302.00	3,684.00	3,684.00
73911	Charges from - Long Distance Phone	242.10	951.00	951.00
73912	Charges from - Telephone Equipment	827.58	0.00	0.00
73916	Charges from - Cabling Services	942.90	0.00	0.00
73920	Charges from - Printing Services	4,160.51	4,926.00	4,926.00
73926	Charges from - Visitor Permits	40.00	0.00	0.00
73935	Charges from - IT Projects	11,103.01	0.00	0.00
73937	Charges from - Video Surveillance	4,500.54	0.00	0.00
73940	Charges from - Food Services	6,355.80	0.00	0.00
73949	Charges from - Departments - Misc	3,258.75	0.00	0.00
73975	Charges from - Lock Services - Labor	978.00	0.00	0.00
73978	Charges from - PDC Projects	3,193.41	0.00	0.00
	<i>Subtotal</i>	197,041.10	151,679.00	151,679.00
Travel				
74101	In-State - Employee Travel	1,993.66	10,000.00	10,000.00
74102	In-State - Faculty Development	0.00	13,400.00	13,400.00
74130	In-State - Non-Employee Travel	643.46	0.00	0.00
74201	Out-State - Employee Travel	19,797.37	3,512.00	3,512.00
74210	Out-State - Employee Registration Fee	10,513.40	0.00	0.00
74232	Out-State - Non-Employee Student	3,900.00	4,428.00	4,428.00
74235	Out-State - Non-Employee Prospective	108.23	0.00	0.00
74240	Out-State - Team Travel	1,992.00	0.00	0.00
74301	International - Employee Travel	200.00	0.00	0.00
	<i>Subtotal</i>	39,148.12	31,340.00	31,340.00
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		1,208,691.03	1,093,718.95	1,138,320.47

Ogden College Graduate Assistants

260103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74101 In-State - Employee Travel	284.00	0.00	0.00
	74201 Out-State - Employee Travel	10,545.14	0.00	0.00
	74202 Out-State - Faculty Development	0.00	14,327.00	14,327.00
	74210 Out-State - Employee Registration Fee	1,846.89	0.00	0.00
	74232 Out-State - Non-Employee Student	250.00	0.00	0.00
	74301 International - Employee Travel	124.60	0.00	0.00
	74310 International - Employee Registration Fee	300.00	0.00	0.00
	<i>Subtotal</i>	13,350.63	14,327.00	14,327.00
	Grants/Loans/Benefits			
	77916 Participant Support - Travel	230.46	0.00	0.00
	<i>Subtotal</i>	230.46	0.00	0.00
ORGN Total		13,581.09	14,327.00	14,327.00

Software Solutions

260108

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61112 Wages - Faculty Summer/Winter	7,732.05	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	0.00	952.00	0.00
	61501 Wages - Student Institutional	2,160.00	3,000.00	0.00
	62050 Fringe Benefits (Budget)	0.00	1,818.19	0.00
	62115 Employer - MQFE	118.59	13.80	0.00
	62120 Employer - FICA	507.08	59.02	0.00
	62123 Employer - Retirement KTRS	0.00	133.28	0.00
	62125 Employer - Retirement KTRS OPT	394.34	0.00	0.00
	62126 Employer - Retirement OPT	675.78	0.00	0.00
	62224 Employer - Life Insurance	2.10	0.00	0.00
	62227 Employer - Disability Insurance	7.73	0.00	0.00
	62232 Employer - Worker's Compensation	59.35	23.71	0.00
	<i>Subtotal</i>	11,657.02	6,000.00	0.00
	Operating			
	71502 Equip - Office Equipment (< \$2000)	779.00	0.00	0.00
	73818 Credit to - Software Solutions	-6,000.00	0.00	0.00
	<i>Subtotal</i>	-5,221.00	0.00	0.00
	Travel			
	74201 Out-State - Employee Travel	564.78	0.00	0.00
	74210 Out-State - Employee Registration Fee	720.00	0.00	0.00
	74232 Out-State - Non-Employee Student	600.00	0.00	0.00
	<i>Subtotal</i>	1,884.78	0.00	0.00
ORGN Total		8,320.80	6,000.00	0.00

SKyTeach

260110

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	241,575.50	216,396.00	164,304.00
	61501 Wages - Student Institutional	8,055.00	0.00	0.00
	61502 Wages - Student Work Study	4,697.50	0.00	0.00
	62115 Employer - MQFE	2,989.92	2,952.19	2,293.05
	62120 Employer - FICA	12,784.50	12,623.17	9,804.77
	62123 Employer - Retirement KTRS	38,326.01	34,331.22	26,066.83
	62223 Employer - Health Insurance	33,711.00	27,600.00	21,600.00
	62224 Employer - Life Insurance	243.42	201.60	151.20
	62225 Employer - Vision Insurance	237.50	180.00	120.00
	62226 Employer - Dental Insurance	620.35	468.00	312.00
	62227 Employer - Disability Insurance	469.48	432.79	328.60
	62232 Employer - Worker's Compensation	1,526.13	1,298.37	985.82
	<i>Subtotal</i>	345,236.31	296,483.34	225,966.27
	Operating			
	71102 Supplies - Office	1,866.16	0.00	0.00
	71105 Supplies - Chemical & Lab	202.82	0.00	0.00
	71109 Supplies - Classroom	-186.06	0.00	0.00
	71111 Supplies - Photo	56.84	0.00	0.00
	71121 Supplies - Departmental Books	32.82	0.00	0.00
	71310 Postage & Freight - Postage	26.41	0.00	0.00
	71320 Postage & Freight - Freight	36.26	0.00	0.00
	72101 Maintenance - Copy Machine	300.92	0.00	0.00
	72102 Maintenance - Computer	119.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	300.00	0.00	0.00
	73523 Misc - Background Check - Employee	177.80	0.00	0.00
	73849 Credit to - Departments - Misc	-4,800.00	0.00	0.00
	73910 Charges from - Local Phone	2,070.00	0.00	0.00
	73911 Charges from - Long Distance Phone	51.39	0.00	0.00
	73912 Charges from - Telephone Equipment	102.00	0.00	0.00
	73920 Charges from - Printing Services	117.98	0.00	0.00
	73923 Charges from - Office Supplies	1,353.00	0.00	0.00
	73926 Charges from - Visitor Permits	30.00	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	600.00	0.00	0.00
	73949 Charges from - Departments - Misc	15.53	0.00	0.00
	<i>Subtotal</i>	2,472.87	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	370.22	0.00	0.00
	74201 Out-State - Employee Travel	2,284.36	0.00	0.00
	74210 Out-State - Employee Registration Fee	300.00	0.00	0.00
	74232 Out-State - Non-Employee Student	957.92	0.00	0.00
	74301 International - Employee Travel	298.00	0.00	0.00
	<i>Subtotal</i>	4,210.50	0.00	0.00

Capital

78102	Cap Equip - Office Equip >\$2000<\$5000	2,801.57	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	1,789.00	0.00	0.00
	<i>Subtotal</i>	4,590.57	0.00	0.00
ORGN Total		356,510.25	296,483.34	225,966.27

Ogden College Part-Time Faculty

260112

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	77,742.69	77,742.69
	62115 Employer - MQFE	0.00	1,127.27	1,127.27
	62120 Employer - FICA	0.00	4,820.05	4,820.05
	62232 Employer - Worker's Compensation	0.00	466.46	466.46
	<i>Subtotal</i>	0.00	84,156.47	84,156.47
ORGN Total		0.00	84,156.47	84,156.47

LEGO League Championship

260115

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	-24.08	0.00	0.00
	71120 Supplies - Food Products	321.88	0.00	0.00
	71149 Supplies - Other Miscellaneous	619.41	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	356.22	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	703.96	0.00	0.00
	73920 Charges from - Printing Services	314.87	0.00	0.00
	73949 Charges from - Departments - Misc	482.50	0.00	0.00
	<i>Subtotal</i>	2,774.76	1,000.00	1,000.00
	Travel			
	74201 Out-State - Employee Travel	2,010.32	0.00	0.00
	<i>Subtotal</i>	2,010.32	0.00	0.00
ORGN Total		4,785.08	1,000.00	1,000.00

Electron Microscopy Lab

260119

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	1,000.00
	71105 Supplies - Chemical & Lab	759.68	0.00	0.00
	71149 Supplies - Other Miscellaneous	115.81	0.00	0.00
	73850 Credit to - Lab Supplies	-6,000.00	0.00	0.00
	<i>Subtotal</i>	-5,124.51	0.00	1,000.00
ORGN Total		-5,124.51	0.00	1,000.00

Kentucky Mesonet

260120

<u>Fund</u>	<u>Account</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
110000	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	309,000.00	129,372.00
	61111 Wages - Regular	0.00	0.00	181,080.00
	62050 Fringe Benefits (Budget)	0.00	116,000.00	45,702.97
	62115 Employer - MQFE	0.00	0.00	2,606.11
	62120 Employer - FICA	0.00	0.00	11,143.36
	62123 Employer - Retirement KTRS	0.00	0.00	14,754.45
	62126 Employer - Retirement OPT	0.00	0.00	12,190.28
	62223 Employer - Health Insurance	0.00	0.00	28,800.00
	62224 Employer - Life Insurance	0.00	0.00	201.60
	62225 Employer - Vision Insurance	0.00	0.00	240.00
	62226 Employer - Dental Insurance	0.00	0.00	624.00
	62227 Employer - Disability Insurance	0.00	0.00	362.16
	62232 Employer - Worker's Compensation	0.00	0.00	1,086.48
	<i>Subtotal</i>	0.00	425,000.00	428,163.41
	Operating			
	71050 General & Administrative (Budget)	0.00	275,000.00	275,000.00
	71211 Utilities - Electric - Other	63.82	0.00	0.00
	<i>Subtotal</i>	63.82	275,000.00	275,000.00
	Capital			
	78149 Cap Equip - Other Capital >\$2000<\$5000	0.00	50,000.00	50,000.00
	<i>Subtotal</i>	0.00	50,000.00	50,000.00
ORGN Total		63.82	750,000.00	753,163.41

Agriculture

260201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	847.00	847.00
	61111 Wages - Regular	1,072,288.30	1,047,012.00	1,057,656.00
	61118 Wages - Fac & Staff Supplemental	500.00	0.00	0.00
	61121 Wages - P/T Faculty	16,236.00	0.00	0.00
	61122 Wages - Stipends	11,500.00	0.00	0.00
	61140 Wages - Graduate Assistant	55,664.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	0.00	360.00	0.00
	61501 Wages - Student Institutional	23,787.27	33,915.00	33,915.00
	61502 Wages - Student Work Study	2,811.21	0.00	0.00
	62115 Employer - MQFE	14,737.72	14,114.80	14,690.75
	62120 Employer - FICA	63,016.67	60,352.98	62,815.60
	62122 Employer - Retirement KERS	38,350.39	48,244.04	49,990.43
	62123 Employer - Retirement KTRS	81,175.94	87,264.48	77,547.49
	62125 Employer - Retirement KTRS OPT	23,438.80	0.00	0.00
	62126 Employer - Retirement OPT	40,167.83	55,038.91	64,744.63
	62127 Employer - Retiree TRP	6,506.52	0.00	0.00
	62223 Employer - Health Insurance	108,238.55	110,400.00	115,200.00
	62224 Employer - Life Insurance	867.02	856.80	856.80
	62225 Employer - Vision Insurance	895.34	900.00	960.00
	62226 Employer - Dental Insurance	2,625.88	2,652.00	2,496.00
	62227 Employer - Disability Insurance	2,048.72	2,075.87	2,092.80
	62232 Employer - Worker's Compensation	7,096.94	6,487.72	6,549.42
	62240 Employer - Medical Waiver	2,000.00	3,450.00	3,600.00
	<i>Subtotal</i>	1,573,953.10	1,473,971.60	1,493,961.92
	Operating			
	71050 General & Administrative (Budget)	0.00	3,750.00	3,750.00
	71102 Supplies - Office	3,139.62	2,111.00	2,111.00
	71105 Supplies - Chemical & Lab	278.43	4,100.00	4,100.00
	71109 Supplies - Classroom	337.02	1,300.00	1,300.00
	71110 Supplies - Agricultural	1,686.67	1,000.00	1,000.00
	71115 Supplies - Building Materials	173.99	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	206.17	400.00	400.00
	71120 Supplies - Food Products	1,667.16	1,800.00	1,800.00
	71121 Supplies - Departmental Books	0.00	150.00	150.00
	71222 Utilities - Garbage Collection	120.00	0.00	0.00
	71310 Postage & Freight - Postage	849.15	2,455.00	2,455.00
	71320 Postage & Freight - Freight	62.62	250.00	250.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	71603 Printing - Copy Machine Usage Charge	0.00	1,000.00	1,000.00
	71701 Rent - Equipment (< \$10,000)	0.00	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)	471.98	500.00	500.00
71801	Subscriptions & Dues - Dues	165.00	300.00	300.00
71810	Subscriptions & Dues - Subscription	0.00	300.00	300.00
72101	Maintenance - Copy Machine	2,409.76	0.00	0.00
72102	Maintenance - Computer	226.05	200.00	200.00
72108	Maintenance - Equipment	0.00	400.00	400.00
72249	Non-Employee Services - Not Classified	704.00	0.00	0.00
73502	Misc - Advertising	3,434.55	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	900.00	0.00	0.00
73516	Misc - Uniforms & Badges	0.00	700.00	700.00
73523	Misc - Background Check - Employee	226.10	0.00	0.00
73549	Misc - Other	4,131.00	700.00	700.00
73840	Credit to - Food Services	1,301.40	0.00	0.00
73849	Credit to - Departments - Misc	-2,000.00	0.00	0.00
73910	Charges from - Local Phone	5,400.00	7,984.00	7,984.00
73911	Charges from - Long Distance Phone	356.49	1,266.00	1,266.00
73920	Charges from - Printing Services	1,068.27	3,672.00	3,672.00
73923	Charges from - Office Supplies	66.00	0.00	0.00
73926	Charges from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	1,120.97	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	300.00	0.00	0.00
73940	Charges from - Food Services	4,684.50	0.00	0.00
73949	Charges from - Departments - Misc	4,401.50	0.00	0.00
73950	Charges from - Lab Supplies	125.00	0.00	0.00
73978	Charges from - PDC Projects	627.40	0.00	0.00
	<i>Subtotal</i>	42,634.44	37,519.00	37,519.00
Travel				
74101	In-State - Employee Travel	6,279.39	3,625.00	3,625.00
74110	In-State - Employee Registration Fee	335.00	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
74141	In-State - Coaches Travel	97.18	0.00	0.00
74201	Out-State - Employee Travel	3,660.48	4,140.00	4,140.00
74210	Out-State - Employee Registration Fee	505.00	0.00	0.00
74220	Out-State - Supervision	0.00	500.00	500.00
74232	Out-State - Non-Employee Student	250.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	629.52	0.00	0.00
74330	International - Non-Employee Travel	500.00	0.00	0.00
	<i>Subtotal</i>	12,256.57	11,265.00	11,265.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	966.03	0.00	0.00
	<i>Subtotal</i>	966.03	0.00	0.00
ORGN Total		1,629,810.14	1,522,755.60	1,542,745.92

Leaf Composting - Scholarships

260202

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	73549 Misc - Other	2,376.00	12,000.00	12,000.00
	<i>Subtotal</i>	2,376.00	12,000.00	12,000.00
ORGN Total		2,376.00	12,000.00	12,000.00

Agricultural Exposition Center

260205

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	5,796.20	5,268.20
	61111 Wages - Regular	49,850.72	49,080.00	50,112.00
	61123 Wages - Part-time	3,050.00	0.00	0.00
	61130 Wages - Over-time	297.00	0.00	0.00
	61501 Wages - Student Institutional	26,122.14	29,000.00	29,000.00
	61502 Wages - Student Work Study	3,826.20	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	384.80	384.80
	62115 Employer - MQFE	854.78	711.66	718.59
	62120 Employer - FICA	3,654.98	3,042.96	3,072.57
	62122 Employer - Retirement KERS	-449.59	0.00	0.00
	62123 Employer - Retirement KTRS	6,426.98	7,786.54	7,950.27
	62128 Employer - Retirement KERS Cash Bal	1,181.32	0.00	0.00
	62223 Employer - Health Insurance	5,090.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	37.80	50.40	50.40
	62225 Employer - Vision Insurance	45.00	60.00	60.00
	62226 Employer - Dental Insurance	117.54	156.00	156.00
	62227 Employer - Disability Insurance	73.62	98.16	100.22
	62232 Employer - Worker's Compensation	498.84	468.48	474.67
	<i>Subtotal</i>	100,677.33	103,535.20	104,547.72
	Operating			
	71050 General & Administrative (Budget)	0.00	19.80	19.80
	71102 Supplies - Office	838.05	1,000.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	0.00	500.00	500.00
	71105 Supplies - Chemical & Lab	0.00	200.00	200.00
	71110 Supplies - Agricultural	17,298.02	16,500.00	16,500.00
	71115 Supplies - Building Materials	15.33	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,226.89	2,500.00	2,500.00
	71117 Supplies - Small Tools	360.77	800.00	800.00
	71120 Supplies - Food Products	50,034.10	59,735.00	59,735.00
	71149 Supplies - Other Miscellaneous	52.80	200.00	200.00
	71310 Postage & Freight - Postage	24.41	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)	1,932.65	750.00	750.00
	71749 Rent - Not Classified (< \$10,000)	31.98	0.00	0.00
	72103 Maintenance - Vehicles	1,466.62	700.00	700.00
	72106 Maintenance - Building	0.00	5,000.00	5,000.00
	72107 Maintenance - Ground	0.00	1,510.00	1,510.00
	72108 Maintenance - Equipment	1,046.81	1,400.00	1,400.00
	72120 Maintenance - Gravel & Sand	0.00	2,000.00	2,000.00
	72249 Non-Employee Services - Not Classified	2,501.00	0.00	0.00

72449	Bank Service Charge - Other	1,349.00	300.00	300.00
73502	Misc - Advertising	100.00	0.00	0.00
73523	Misc - Background Check - Employee	228.10	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	870.00	0.00	0.00
73549	Misc - Other	661.00	19,300.00	19,300.00
73840	Credit to - Food Services	-6,534.50	0.00	0.00
73849	Credit to - Departments - Misc	-960.50	0.00	0.00
73901	Charges from - Fac Mgt - Labor	9,407.83	4,000.00	4,000.00
73910	Charges from - Local Phone	1,296.00	1,500.00	1,500.00
73911	Charges from - Long Distance Phone	14.40	100.00	100.00
73913	Charges from - Wireless Service	226.16	0.00	0.00
73920	Charges from - Printing Services	716.38	100.00	100.00
73930	Charges from - Police - Labor	1,512.39	2,000.00	2,000.00
73948	Charges from - Departments - Labor	60.00	0.00	0.00
	<i>Subtotal</i>	85,775.69	121,364.80	121,364.80
Travel				
74101	In-State - Employee Travel	113.60	100.00	100.00
74235	Out-State - Non-Employee Prospective	694.89	0.00	0.00
	<i>Subtotal</i>	808.49	100.00	100.00
ORGN Total		187,261.51	225,000.00	226,012.52

Conservation Reserve Program

260207

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	2,000.00	2,000.00
	71110 Supplies - Agricultural	121.32	2,000.00	2,000.00
	71115 Supplies - Building Materials	0.00	2,000.00	2,000.00
	72121 Maintenance - Traffic Sign & Signal	990.00	0.00	0.00
	<i>Subtotal</i>	<i>1,111.32</i>	<i>6,000.00</i>	<i>6,000.00</i>
ORGN Total		1,111.32	6,000.00	6,000.00

Farm
260209

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	266.00	266.00
	61111 Wages - Regular	124,275.82	113,964.00	115,692.00
	61118 Wages - Fac & Staff Supplemental	2,000.00	0.00	0.00
	61123 Wages - Part-time	440.00	0.00	0.00
	61130 Wages - Over-time	0.00	0.00	15,000.00
	61180 Wages - Cell Plan Allowance	0.00	1,560.00	0.00
	61501 Wages - Student Institutional	41,025.81	30,800.00	40,800.00
	61502 Wages - Student Work Study	11,050.87	0.00	0.00
	62115 Employer - MQFE	1,806.96	1,572.63	1,768.98
	62120 Employer - FICA	7,726.33	6,724.35	7,563.95
	62123 Employer - Retirement KTRS	13,859.77	18,080.38	18,354.53
	62125 Employer - Retirement KTRS OPT	1,718.83	0.00	0.00
	62126 Employer - Retirement OPT	2,945.61	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	170.59	0.00	0.00
	62223 Employer - Health Insurance	16,306.38	13,800.00	14,400.00
	62224 Employer - Life Insurance	145.97	151.20	151.20
	62225 Employer - Vision Insurance	172.49	180.00	180.00
	62226 Employer - Dental Insurance	450.54	468.00	468.00
	62227 Employer - Disability Insurance	226.22	227.93	231.39
	62232 Employer - Worker's Compensation	1,072.78	877.94	1,028.96
	62240 Employer - Medical Waiver	0.00	3,450.00	3,600.00
	<i>Subtotal</i>	225,394.97	192,122.43	219,505.01
	Operating			
	71102 Supplies - Office	412.78	100.00	100.00
	71103 Supplies - Janitorial & Maintenance	3,440.97	0.00	0.00
	71105 Supplies - Chemical & Lab	2,074.92	0.00	0.00
	71110 Supplies - Agricultural	178,491.73	73,833.00	82,533.00
	71115 Supplies - Building Materials	398.47	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	18,965.41	30,950.00	30,950.00
	71117 Supplies - Small Tools	367.56	400.00	400.00
	71119 Supplies - Procurement Card	284.68	0.00	0.00
	71122 Supplies - Grounds Maintenance	1,110.20	0.00	0.00
	71149 Supplies - Other Miscellaneous	7,654.21	5,000.00	5,000.00
	71310 Postage & Freight - Postage	1.49	0.00	0.00
	71320 Postage & Freight - Freight	200.00	0.00	0.00
	71401 Insurance - Other Non-employee	5,092.41	4,500.00	4,500.00
	71504 Equip - Farm (< \$2000)	2,700.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	2,249.99	0.00	0.00
	71549 Equip - Other (< \$2000)	549.99	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	1,022.00	1,000.00	1,000.00
	71749 Rent - Not Classified (< \$10,000)	927.50	0.00	0.00

71801	Subscriptions & Dues - Dues	50.00	300.00	300.00
71810	Subscriptions & Dues - Subscription	0.00	50.00	50.00
72103	Maintenance - Vehicles	1,742.24	1,700.00	1,700.00
72108	Maintenance - Equipment	19,641.91	11,600.00	11,600.00
72149	Maintenance - Repair Non-classified	186.56	1,500.00	1,500.00
72214	Non-Employee Services - Prof Contracts	0.00	1,500.00	1,500.00
72249	Non-Employee Services - Not Classified	14,392.04	24,576.00	19,576.00
73502	Misc - Advertising	250.00	100.00	100.00
73507	Misc - License Plates	30.37	0.00	0.00
73523	Misc - Background Check - Employee	369.10	0.00	0.00
73549	Misc - Other	3,522.68	0.00	0.00
73849	Credit to - Departments - Misc	-3,000.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	2,727.96	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	633.10	0.00	0.00
73910	Charges from - Local Phone	1,400.39	1,876.00	1,876.00
73911	Charges from - Long Distance Phone	18.05	360.00	360.00
73920	Charges from - Printing Services	45.70	200.00	200.00
73938	Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
73950	Charges from - Lab Supplies	19.80	0.00	0.00
73975	Charges from - Lock Services - Labor	590.00	0.00	0.00
73978	Charges from - PDC Projects	13,970.00	0.00	0.00
	<i>Subtotal</i>	282,634.21	159,545.00	163,245.00
Travel				
74101	In-State - Employee Travel	295.47	540.00	540.00
74110	In-State - Employee Registration Fee	100.00	0.00	0.00
74201	Out-State - Employee Travel	0.00	566.00	566.00
74230	Out-State - Non-Employee Travel	966.00	0.00	0.00
	<i>Subtotal</i>	1,361.47	1,106.00	1,106.00
Capital				
78104	Cap Equip - Farm >\$2000<\$5000	0.00	4,500.00	4,500.00
78131	Cap Equip - Livestock >\$2000<\$5000	2,500.00	10,000.00	10,000.00
78154	Cap Equip - Farm (>\$5000)	4,800.00	10,000.00	10,000.00
	<i>Subtotal</i>	7,300.00	24,500.00	24,500.00
ORGN Total		516,690.65	377,273.43	408,356.01

Farm Maintenance

260211

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	200,000.00	200,000.00
	71103 Supplies - Janitorial & Maintenance	1,616.95	0.00	0.00
	71110 Supplies - Agricultural	686.67	0.00	0.00
	71115 Supplies - Building Materials	3,010.92	0.00	0.00
	72108 Maintenance - Equipment	2,243.25	0.00	0.00
	72249 Non-Employee Services - Not Classified	816.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	4,107.61	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	56.22	0.00	0.00
	73978 Charges from - PDC Projects	58,297.40	0.00	0.00
	<i>Subtotal</i>	70,835.02	200,000.00	200,000.00
	Capital			
	78104 Cap Equip - Farm >\$2000<\$5000	1,800.00	8,888.00	8,888.00
	78154 Cap Equip - Farm (>\$5000)	21,500.00	0.00	0.00
	<i>Subtotal</i>	23,300.00	8,888.00	8,888.00
ORGN Total		94,135.02	208,888.00	208,888.00

Florist Shop

260216

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	22,371.24	22,371.24
	61111 Wages - Regular	75,660.00	0.00	0.00
	61112 Wages - Faculty Summer/Winter	14,402.67	0.00	0.00
	61123 Wages - Part-time	7,306.68	0.00	0.00
	61130 Wages - Over-time	10,671.00	0.00	0.00
	61501 Wages - Student Institutional	22,214.04	11,460.00	11,460.00
	61502 Wages - Student Work Study	13,225.82	0.00	0.00
	62115 Employer - MQFE	1,486.55	0.00	0.00
	62120 Employer - FICA	6,356.24	0.00	0.00
	62122 Employer - Retirement KERS	13,050.00	0.00	0.00
	62123 Employer - Retirement KTRS	8,948.33	0.00	0.00
	62223 Employer - Health Insurance	5,682.00	0.00	0.00
	62224 Employer - Life Insurance	97.20	0.00	0.00
	62225 Employer - Vision Insurance	60.00	0.00	0.00
	62226 Employer - Dental Insurance	156.72	0.00	0.00
	62227 Employer - Disability Insurance	145.78	0.00	0.00
	62229 Employer - Retiree Health Premiums	8,335.46	0.00	0.00
	62232 Employer - Worker's Compensation	796.99	68.76	68.76
	<i>Subtotal</i>	188,595.48	33,900.00	33,900.00
	Operating			
	71102 Supplies - Office	2,154.62	2,000.00	2,000.00
	71103 Supplies - Janitorial & Maintenance	898.15	1,000.00	1,000.00
	71104 Supplies - Medical	6.54	0.00	0.00
	71105 Supplies - Chemical & Lab	693.45	1,000.00	1,000.00
	71106 Supplies - Household	19.50	0.00	0.00
	71109 Supplies - Classroom	244.50	0.00	0.00
	71110 Supplies - Agricultural	4,502.76	0.00	0.00
	71114 Supplies - Motor Vehicle	450.44	1,000.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	1,703.99	5,000.00	5,000.00
	71119 Supplies - Procurement Card	2,712.09	0.00	0.00
	71120 Supplies - Food Products	589.20	0.00	0.00
	71201 Telephone - Local	0.00	2,600.00	2,600.00
	71310 Postage & Freight - Postage	283.53	1,500.00	1,500.00
	71320 Postage & Freight - Freight	843.69	0.00	0.00
	71401 Insurance - Other Non-employee	938.00	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	179.97	200.00	200.00
	71507 Equip - Maintenance (< \$2000)	138.95	500.00	500.00
	71549 Equip - Other (< \$2000)	1,034.60	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	410.00	500.00	500.00
	71905 COGS - Supplies	222,733.92	188,000.00	188,000.00
	71907 COGS - Gifts	0.00	10,000.00	10,000.00

72103	Maintenance - Vehicles	635.21	2,000.00	2,000.00
72108	Maintenance - Equipment	623.84	1,000.00	1,000.00
72249	Non-Employee Services - Not Classified	0.00	5,000.00	5,000.00
73502	Misc - Advertising	1,377.76	3,000.00	3,000.00
73515	Misc - Licensing Fees	75.00	100.00	100.00
73522	Misc - Service Fees	15.00	0.00	0.00
73523	Misc - Background Check - Employee	101.10	500.00	500.00
73549	Misc - Other	542.90	1,000.00	1,000.00
73845	Credit to - Floral Shop	-19,603.47	0.00	0.00
73910	Charges from - Local Phone	648.00	1,500.00	1,500.00
73911	Charges from - Long Distance Phone	265.23	500.00	500.00
73920	Charges from - Printing Services	124.15	500.00	500.00
73923	Charges from - Office Supplies	132.00	500.00	500.00
73935	Charges from - IT Projects	900.00	1,000.00	1,000.00
73940	Charges from - Food Services	113.91	0.00	0.00
73949	Charges from - Departments - Misc	2,200.00	1,200.00	1,200.00
	<i>Subtotal</i>	228,688.53	233,100.00	233,100.00
Travel				
74101	In-State - Employee Travel	601.46	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	100.00	0.00	0.00
74201	Out-State - Employee Travel	4,493.13	6,000.00	6,000.00
	<i>Subtotal</i>	5,194.59	8,000.00	8,000.00
ORGN Total		422,478.60	275,000.00	275,000.00

Agriculture Student Events

260217

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	73549 Misc - Other	0.00	9,000.00	9,000.00
	<i>Subtotal</i>	0.00	9,000.00	9,000.00
	Travel			
	74330 International - Non-Employee Travel	500.00	0.00	0.00
	<i>Subtotal</i>	500.00	0.00	0.00
ORGN Total		500.00	9,000.00	9,000.00

Psychological Sciences

260301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,360,491.40	1,246,181.12	1,101,137.12
	61118 Wages - Fac & Staff Supplemental	150.00	0.00	0.00
	61121 Wages - P/T Faculty	11,400.00	0.00	0.00
	61123 Wages - Part-time	1,243.00	0.00	0.00
	61140 Wages - Graduate Assistant	190,016.32	0.00	0.00
	61501 Wages - Student Institutional	15,035.94	17,807.84	17,807.84
	61502 Wages - Student Work Study	4,156.61	0.00	0.00
	62115 Employer - MQFE	18,516.27	17,015.57	15,381.03
	62120 Employer - FICA	76,392.70	72,756.13	65,767.02
	62122 Employer - Retirement KERS	10,467.84	13,253.41	13,766.51
	62123 Employer - Retirement KTRS	57,236.98	69,955.94	71,739.81
	62125 Employer - Retirement KTRS OPT	49,711.14	0.00	0.00
	62126 Employer - Retirement OPT	85,190.92	107,669.67	85,962.99
	62223 Employer - Health Insurance	125,172.97	124,200.00	122,400.00
	62224 Employer - Life Insurance	920.58	957.60	856.80
	62225 Employer - Vision Insurance	1,118.36	1,140.00	1,020.00
	62226 Employer - Dental Insurance	2,921.08	2,964.00	2,652.00
	62227 Employer - Disability Insurance	2,532.09	2,486.91	2,193.19
	62232 Employer - Worker's Compensation	9,498.10	7,583.92	6,713.67
	62240 Employer - Medical Waiver	0.00	3,450.00	0.00
	<i>Subtotal</i>	2,022,172.30	1,687,422.11	1,507,397.98
	Operating			
	71102 Supplies - Office	3,816.33	5,201.57	5,201.57
	71109 Supplies - Classroom	492.89	4,853.34	4,853.34
	71112 Supplies - Data Processing	0.00	1,151.64	1,151.64
	71120 Supplies - Food Products	97.06	0.00	0.00
	71121 Supplies - Departmental Books	170.64	54.84	54.84
	71149 Supplies - Other Miscellaneous	0.00	548.40	548.40
	71222 Utilities - Garbage Collection	180.00	0.00	0.00
	71310 Postage & Freight - Postage	538.93	1,620.52	1,620.52
	71320 Postage & Freight - Freight	0.00	41.13	41.13
	71501 Equip - Software (< \$5,000)	200.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	197.44	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	548.40	548.40
	71601 Printing - Outside Vendor	25.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,581.32	0.00	0.00
	71801 Subscriptions & Dues - Dues	175.00	114.62	114.62
	72101 Maintenance - Copy Machine	737.74	0.00	0.00
	72105 Maintenance - Computer Software	700.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	132.71	0.00	0.00
	73502 Misc - Advertising	0.00	441.46	441.46

73508	Misc - Promotion Expenses & Prizes	265.49	0.00	0.00
73516	Misc - Uniforms & Badges	22.00	0.00	0.00
73523	Misc - Background Check - Employee	364.10	0.00	0.00
73901	Charges from - Fac Mgt - Labor	50.00	0.00	0.00
73910	Charges from - Local Phone	6,606.00	8,904.92	8,904.92
73911	Charges from - Long Distance Phone	1,031.31	2,027.98	2,027.98
73912	Charges from - Telephone Equipment	1,914.00	0.00	0.00
73917	Charges from - Image West	910.00	0.00	0.00
73920	Charges from - Printing Services	828.39	4,868.70	4,868.70
73921	Charges from - Copier Use	0.00	383.88	383.88
73926	Charges from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	383.68	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
73940	Charges from - Food Services	941.33	0.00	0.00
73949	Charges from - Departments - Misc	570.33	0.00	0.00
	<i>Subtotal</i>	24,141.69	30,761.40	30,761.40
Travel				
74101	In-State - Employee Travel	70.00	433.24	433.24
74120	In-State - Supervision	0.00	219.36	219.36
74201	Out-State - Employee Travel	6,367.33	8,459.07	8,459.07
74210	Out-State - Employee Registration Fee	1,916.00	548.40	548.40
74220	Out-State - Supervision	0.00	274.20	274.20
74232	Out-State - Non-Employee Student	5,284.99	0.00	0.00
74301	International - Employee Travel	2,431.02	0.00	0.00
74310	International - Employee Registration Fee	537.45	0.00	0.00
74330	International - Non-Employee Travel	2,050.53	0.00	0.00
	<i>Subtotal</i>	18,657.32	9,934.27	9,934.27
Grants/Loans/Benefits				
77949	Participant Support - Miscellaneous	800.00	0.00	0.00
	<i>Subtotal</i>	800.00	0.00	0.00
ORGN Total		2,065,771.31	1,728,117.78	1,548,093.65

Biology**260401**

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	872.00	872.00
	61111 Wages - Regular	2,128,708.52	2,229,117.87	2,153,292.55
	61121 Wages - P/T Faculty	14,532.00	0.00	0.00
	61123 Wages - Part-time	47,163.70	8,424.00	8,424.00
	61140 Wages - Graduate Assistant	104,400.71	0.00	0.00
	61501 Wages - Student Institutional	43,735.85	39,306.00	39,306.00
	61502 Wages - Student Work Study	10,235.08	0.00	0.00
	62115 Employer - MQFE	29,405.42	30,222.13	29,803.17
	62120 Employer - FICA	125,733.18	129,225.59	127,434.32
	62122 Employer - Retirement KERS	12,435.84	15,743.16	16,354.78
	62123 Employer - Retirement KTRS	139,807.55	161,539.33	145,770.17
	62125 Employer - Retirement KTRS OPT	61,762.71	0.00	0.00
	62126 Employer - Retirement OPT	105,844.33	163,105.19	166,276.04
	62127 Employer - Retiree TRP	3,226.14	0.00	0.00
	62223 Employer - Health Insurance	217,770.58	213,900.00	216,000.00
	62224 Employer - Life Insurance	1,703.11	1,746.24	1,645.44
	62225 Employer - Vision Insurance	1,870.09	1,958.86	1,898.86
	62226 Employer - Dental Insurance	5,111.73	5,249.04	5,093.04
	62227 Employer - Disability Insurance	4,096.46	4,433.21	4,277.09
	62232 Employer - Worker's Compensation	14,092.66	13,661.06	13,206.13
	62240 Employer - Medical Waiver	2,689.84	12,584.57	9,531.72
	<i>Subtotal</i>	3,074,325.50	3,031,088.25	2,939,185.31
	Operating			
	71050 General & Administrative (Budget)	0.00	4,500.00	4,500.00
	71102 Supplies - Office	7,321.68	6,800.00	9,000.00
	71105 Supplies - Chemical & Lab	14,845.05	7,500.00	14,000.00
	71109 Supplies - Classroom	3,183.82	3,800.00	2,500.00
	71110 Supplies - Agricultural	0.00	130.00	0.00
	71111 Supplies - Photo	435.64	0.00	367.00
	71112 Supplies - Data Processing	0.00	367.00	0.00
	71115 Supplies - Building Materials	805.20	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	152.22	7,000.00	700.00
	71119 Supplies - Procurement Card	19.97	0.00	0.00
	71120 Supplies - Food Products	2,567.63	2,500.00	0.00
	71121 Supplies - Departmental Books	252.50	600.00	300.00
	71149 Supplies - Other Miscellaneous	725.39	0.00	0.00
	71202 Telephone - Long-distance	25.00	100.00	100.00
	71310 Postage & Freight - Postage	1,682.37	2,000.00	1,500.00
	71320 Postage & Freight - Freight	21.63	0.00	0.00
	71401 Insurance - Other Non-employee	1,876.00	3,025.00	2,025.00
	71507 Equip - Maintenance (< \$2000)	220.00	0.00	0.00
	72101 Maintenance - Copy Machine	3,617.45	3,500.00	5,500.00
	72102 Maintenance - Computer	828.00	0.00	0.00
	72103 Maintenance - Vehicles	599.43	5,000.00	3,000.00

72105	Maintenance - Computer Software	4,405.26	0.00	0.00
72108	Maintenance - Equipment	0.00	200.00	200.00
72249	Non-Employee Services - Not Classified	1,094.00	0.00	0.00
73509	Misc - Book Binding Expense	621.45	0.00	600.00
73513	Misc - Background Check - Student	0.00	600.00	0.00
73515	Misc - Licensing Fees	313.00	136.00	136.00
73522	Misc - Service Fees	6,589.94	0.00	0.00
73523	Misc - Background Check - Employee	505.60	1,000.00	800.00
73547	Employer - Moving Expense	645.22	0.00	0.00
73549	Misc - Other	-368.00	0.00	0.00
73849	Credit to - Departments - Misc	-1,500.00	0.00	0.00
73880	Credit to - Vehicle Rental	-687.84	0.00	0.00
73910	Charges from - Local Phone	11,430.00	12,600.00	9,972.00
73911	Charges from - Long Distance Phone	377.73	966.00	400.00
73912	Charges from - Telephone Equipment	633.24	150.00	650.00
73920	Charges from - Printing Services	293.60	500.00	1,000.00
73926	Charges from - Visitor Permits	55.00	0.00	0.00
73935	Charges from - IT Projects	1,198.67	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	850.00	0.00	0.00
73940	Charges from - Food Services	2,396.66	0.00	4,000.00
73949	Charges from - Departments - Misc	4,647.12	0.00	510.00
73950	Charges from - Lab Supplies	485.09	6,146.00	1,000.00
73975	Charges from - Lock Services - Labor	67.50	0.00	0.00
73978	Charges from - PDC Projects	832.00	0.00	0.00
	<i>Subtotal</i>	74,064.22	69,120.00	62,760.00
Travel				
74101	In-State - Employee Travel	2,267.99	2,500.00	3,000.00
74110	In-State - Employee Registration Fee	110.00	0.00	0.00
74130	In-State - Non-Employee Travel	241.56	0.00	200.00
74132	In-State - Non-Employee Student	485.00	0.00	500.00
74135	In-State - Non-Employee Prospective	122.18	0.00	0.00
74201	Out-State - Employee Travel	11,589.36	13,243.00	13,243.00
74230	Out-State - Non-Employee Travel	2,518.31	363.00	1,500.00
74232	Out-State - Non-Employee Student	4,551.10	1,637.00	2,637.00
74235	Out-State - Non-Employee Prospective	1,030.53	0.00	1,000.00
74301	International - Employee Travel	5,426.50	0.00	1,000.00
74302	International - Faculty Development	300.19	0.00	0.00
74320	International - Supervision	595.00	0.00	0.00
74330	International - Non-Employee Travel	1,272.48	0.00	0.00
	<i>Subtotal</i>	30,510.20	17,743.00	23,080.00
Grants/Loans/Benefits				
77810	Govt Sch - Tuition & Fees	623.00	0.00	0.00
	<i>Subtotal</i>	623.00	0.00	0.00
Capital				
78109	Cap Equip - Research >\$2000<\$5000	6,218.98	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	3,077.79	0.00	1,023.00
78159	Cap Equip - Research (>\$5000)	22,261.58	0.00	0.00
	<i>Subtotal</i>	31,558.35	0.00	1,023.00
ORGN Total		3,211,081.27	3,117,951.25	3,026,048.31

Chemistry
260501

<u>Fund</u>	<u>Account</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
110000	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61111 Wages - Regular	1,077,062.53	1,109,388.00	1,117,465.00
	61123 Wages - Part-time	68,426.46	0.00	0.00
	61140 Wages - Graduate Assistant	118,989.35	0.00	0.00
	61501 Wages - Student Institutional	30,583.10	48,097.00	48,097.00
	61502 Wages - Student Work Study	3,634.00	0.00	0.00
	62115 Employer - MQFE	14,919.53	14,922.67	15,549.30
	62120 Employer - FICA	63,793.95	63,807.33	66,486.55
	62122 Employer - Retirement KERS	25,318.56	32,051.91	33,297.26
	62123 Employer - Retirement KTRS	120,188.38	135,112.69	126,269.70
	62125 Employer - Retirement KTRS OPT	14,985.44	0.00	0.00
	62126 Employer - Retirement OPT	25,680.98	26,542.90	35,189.03
	62127 Employer - Retiree TRP	3,296.94	0.00	0.00
	62223 Employer - Health Insurance	112,283.18	110,400.00	115,200.00
	62224 Employer - Life Insurance	951.97	907.20	907.20
	62225 Employer - Vision Insurance	945.10	1,020.00	1,080.00
	62226 Employer - Dental Insurance	2,746.15	2,652.00	2,652.00
	62227 Employer - Disability Insurance	2,174.72	2,218.77	2,234.92
	62232 Employer - Worker's Compensation	7,789.88	6,944.90	6,993.40
	62240 Employer - Medical Waiver	4,069.50	6,900.00	7,200.00
	<i>Subtotal</i>	1,697,839.72	1,560,965.37	1,578,621.36
	Operating			
	71050 General & Administrative (Budget)	0.00	1,500.00	0.00
	71102 Supplies - Office	5,885.20	4,650.00	6,000.00
	71104 Supplies - Medical	0.00	25.00	0.00
	71105 Supplies - Chemical & Lab	31,401.12	40,102.00	40,920.00
	71109 Supplies - Classroom	2,266.45	3,201.00	2,500.00
	71112 Supplies - Data Processing	0.00	500.00	0.00
	71120 Supplies - Food Products	1,748.53	0.00	1,500.00
	71121 Supplies - Departmental Books	0.00	30.00	0.00
	71125 Supplies - Parking/Transportation	10.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,726.76	0.00	0.00
	71222 Utilities - Garbage Collection	225.00	0.00	180.00
	71310 Postage & Freight - Postage	95.60	1,705.00	150.00
	71320 Postage & Freight - Freight	1,017.39	0.00	1,200.00
	71501 Equip - Software (< \$5,000)	0.00	400.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	400.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	400.00	0.00
	71549 Equip - Other (< \$2000)	0.00	400.00	0.00
	71601 Printing - Outside Vendor	950.00	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	224.43	0.00	1,200.00
	71701 Rent - Equipment (< \$10,000)	0.00	900.00	0.00

71702	Rent - Copy Machine (< \$10,000)	5,184.02	0.00	2,700.00
71810	Subscriptions & Dues - Subscription	331.00	0.00	0.00
72101	Maintenance - Copy Machine	748.90	0.00	0.00
72106	Maintenance - Building	0.00	300.00	0.00
72108	Maintenance - Equipment	0.00	4,000.00	2,000.00
73501	Misc - Laundry & Cleaning	0.00	30.00	0.00
73502	Misc - Advertising	1,652.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	951.28	0.00	1,000.00
73509	Misc - Book Binding Expense	415.96	0.00	500.00
73523	Misc - Background Check - Employee	655.90	0.00	1,000.00
73549	Misc - Other	0.00	1,550.00	0.00
73820	Credit to - Printing Services	-203.33	0.00	0.00
73849	Credit to - Departments - Misc	-2,271.67	0.00	0.00
73910	Charges from - Local Phone	5,778.00	5,409.00	5,600.00
73911	Charges from - Long Distance Phone	375.30	993.00	500.00
73912	Charges from - Telephone Equipment	215.16	0.00	200.00
73920	Charges from - Printing Services	941.47	7,854.00	1,000.00
73923	Charges from - Office Supplies	1,650.00	0.00	1,650.00
73926	Charges from - Visitor Permits	5.00	0.00	25.00
73935	Charges from - IT Projects	500.00	0.00	1,000.00
73938	Charges from - Recy. Comp. Warranty	400.00	0.00	300.00
73949	Charges from - Departments - Misc	497.79	0.00	0.00
73975	Charges from - Lock Services - Labor	67.50	0.00	0.00
	<i>Subtotal</i>	63,444.76	74,349.00	71,125.00
Travel				
74101	In-State - Employee Travel	11.54	3,860.00	4,000.00
74110	In-State - Employee Registration Fee	125.00	0.00	0.00
74130	In-State - Non-Employee Travel	747.65	0.00	0.00
74132	In-State - Non-Employee Student	1,414.27	0.00	0.00
74201	Out-State - Employee Travel	5,518.15	4,916.00	5,000.00
74210	Out-State - Employee Registration Fee	1,636.00	0.00	0.00
74230	Out-State - Non-Employee Travel	781.75	0.00	0.00
74232	Out-State - Non-Employee Student	12,781.06	0.00	0.00
74235	Out-State - Non-Employee Prospective	4,919.82	0.00	0.00
	<i>Subtotal</i>	27,935.24	8,776.00	9,000.00
Grants/Loans/Benefits				
77910	Participant Support - Stipends	1,500.00	0.00	0.00
	<i>Subtotal</i>	1,500.00	0.00	0.00
Capital				
78109	Cap Equip - Research >\$2000<\$5000	3,951.46	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	2,278.22	0.00	3,000.00
78159	Cap Equip - Research (>\$5000)	10,439.79	0.00	0.00
	<i>Subtotal</i>	16,669.47	0.00	3,000.00
ORGN Total		1,807,389.19	1,644,090.37	1,661,746.36

Student Research Council

260506

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	160.00	0.00	0.00
	61501 Wages - Student Institutional	692.50	0.00	0.00
	61502 Wages - Student Work Study	50.00	0.00	0.00
	62115 Employer - MQFE	2.12	0.00	0.00
	62120 Employer - FICA	9.08	0.00	0.00
	62123 Employer - Retirement KTRS	25.38	0.00	0.00
	62232 Employer - Worker's Compensation	5.42	0.00	0.00
	<i>Subtotal</i>	944.50	0.00	0.00
	Operating			
	71102 Supplies - Office	222.82	0.00	0.00
	71120 Supplies - Food Products	96.65	6,050.00	6,050.00
	71749 Rent - Not Classified (< \$10,000)	0.00	1,900.00	1,900.00
	73502 Misc - Advertising	999.08	0.00	0.00
	73920 Charges from - Printing Services	811.35	0.00	0.00
	73940 Charges from - Food Services	2,258.66	1,050.00	1,050.00
	73949 Charges from - Departments - Misc	90.00	0.00	0.00
	<i>Subtotal</i>	4,478.56	9,000.00	9,000.00
	Travel			
	74101 In-State - Employee Travel	61.50	0.00	0.00
	74230 Out-State - Non-Employee Travel	701.49	0.00	0.00
	<i>Subtotal</i>	762.99	0.00	0.00
ORGN Total		6,186.05	9,000.00	9,000.00

Geography & Geology

260601

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	5,748.00
	61111 Wages - Regular	1,523,637.27	1,640,688.00	1,616,148.00
	61121 Wages - P/T Faculty	20,136.00	0.00	0.00
	61122 Wages - Stipends	7,000.00	0.00	0.00
	61123 Wages - Part-time	0.00	443.00	443.00
	61140 Wages - Graduate Assistant	85,486.14	0.00	0.00
	61501 Wages - Student Institutional	15,258.38	33,017.00	33,017.00
	61502 Wages - Student Work Study	7,191.99	0.00	0.00
	62115 Employer - MQFE	20,535.74	22,159.14	22,309.71
	62120 Employer - FICA	87,808.49	94,749.45	95,393.17
	62122 Employer - Retirement KERS	12,463.68	15,778.14	16,390.40
	62123 Employer - Retirement KTRS	133,204.24	144,426.07	137,821.79
	62125 Employer - Retirement KTRS OPT	33,711.77	0.00	0.00
	62126 Employer - Retirement OPT	57,772.58	87,316.56	98,859.11
	62127 Employer - Retiree TRP	3,969.04	0.00	0.00
	62223 Employer - Health Insurance	159,172.02	158,700.00	165,600.00
	62224 Employer - Life Insurance	1,266.59	1,260.00	1,260.00
	62225 Employer - Vision Insurance	1,525.87	1,500.00	1,440.00
	62226 Employer - Dental Insurance	3,985.61	3,900.00	3,744.00
	62227 Employer - Disability Insurance	2,986.66	3,256.11	3,202.51
	62232 Employer - Worker's Compensation	9,952.24	10,044.87	9,897.65
	62240 Employer - Medical Waiver	3,000.00	10,350.00	7,200.00
	<i>Subtotal</i>	2,190,064.31	2,227,588.34	2,218,474.34
	Operating			
	71050 General & Administrative (Budget)	0.00	6,500.00	6,500.00
	71102 Supplies - Office	858.57	4,257.00	4,257.00
	71105 Supplies - Chemical & Lab	688.43	1,050.00	1,050.00
	71106 Supplies - Household	0.00	200.00	200.00
	71109 Supplies - Classroom	1,212.70	4,000.00	4,000.00
	71111 Supplies - Photo	1,178.33	0.00	0.00
	71112 Supplies - Data Processing	99.00	2,000.00	2,000.00
	71121 Supplies - Departmental Books	0.00	250.00	250.00
	71149 Supplies - Other Miscellaneous	46.13	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	180.00	0.00	0.00
	71310 Postage & Freight - Postage	84.61	1,100.00	1,100.00
	71320 Postage & Freight - Freight	6.51	450.00	450.00
	71501 Equip - Software (< \$5,000)	0.00	250.00	250.00
	71502 Equip - Office Equipment (< \$2000)	0.00	750.00	750.00
	71503 Equip - Office Furniture (< \$2000)	369.00	0.00	0.00

71505	Equip - Classroom (< \$2000)	0.00	758.00	758.00
71509	Equip - Research (< \$2000)	1,209.83	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)	4,598.40	4,000.00	4,000.00
71810	Subscriptions & Dues - Subscription	0.00	500.00	500.00
72101	Maintenance - Copy Machine	1,898.07	1,800.00	1,800.00
72102	Maintenance - Computer	0.00	750.00	750.00
72105	Maintenance - Computer Software	310.82	0.00	0.00
72108	Maintenance - Equipment	0.00	500.00	500.00
73502	Misc - Advertising	365.99	1,250.00	1,250.00
73509	Misc - Book Binding Expense	0.00	73.00	73.00
73523	Misc - Background Check - Employee	481.80	0.00	0.00
73549	Misc - Other	706.16	0.00	0.00
73849	Credit to - Departments - Misc	-750.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	100.00	100.00
73902	Charges from - Fac Mgt - Supplies	0.00	250.00	250.00
73903	Charges from - Fac Mgt - Vehicles	0.00	1,450.00	1,450.00
73910	Charges from - Local Phone	6,408.00	7,200.00	7,200.00
73911	Charges from - Long Distance Phone	410.60	1,380.00	1,380.00
73912	Charges from - Telephone Equipment	156.00	0.00	0.00
73913	Charges from - Wireless Service	183.92	0.00	0.00
73915	Charges from - Wireless Equipment	180.00	0.00	0.00
73920	Charges from - Printing Services	22.85	3,750.00	3,750.00
73923	Charges from - Office Supplies	924.00	0.00	0.00
73949	Charges from - Departments - Misc	591.92	0.00	0.00
73975	Charges from - Lock Services - Labor	85.00	0.00	0.00
73978	Charges from - PDC Projects	11,470.03	0.00	0.00
73980	Charges from - Vehicle Rental	0.00	614.00	614.00
	<i>Subtotal</i>	33,976.67	48,062.00	48,062.00
Travel				
74101	In-State - Employee Travel	0.00	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	225.00	0.00	0.00
74132	In-State - Non-Employee Student	0.00	1,500.00	1,500.00
74201	Out-State - Employee Travel	5,727.44	9,000.00	9,000.00
74210	Out-State - Employee Registration Fee	570.00	0.00	0.00
74230	Out-State - Non-Employee Travel	323.20	0.00	0.00
74232	Out-State - Non-Employee Student	3,757.30	0.00	0.00
74301	International - Employee Travel	104.06	0.00	0.00
74330	International - Non-Employee Travel	1,771.56	0.00	0.00
	<i>Subtotal</i>	12,478.56	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	6,952.65	0.00	0.00
	<i>Subtotal</i>	6,952.65	5,741.00	5,741.00
ORGN Total		2,243,472.19	2,293,391.34	2,284,277.34

Geographic Info Systems Licensing

260603

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71501 Equip - Software (< \$5,000)	8,403.00	0.00	0.00
	72105 Maintenance - Computer Software	3,500.00	0.00	0.00
	73935 Charges from - IT Projects	606.89	0.00	0.00
	<i>Subtotal</i>	12,509.89	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		12,509.89	14,000.00	14,000.00

Geographic Info Systems Professional Services

260604

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	0.00	500.00	500.00
	71112 Supplies - Data Processing	1,709.44	0.00	0.00
	73849 Credit to - Departments - Misc	-2,753.88	0.00	0.00
	73926 Charges from - Visitor Permits	45.00	0.00	0.00
	<i>Subtotal</i>	-999.44	500.00	500.00
	Travel			
	74201 Out-State - Employee Travel	2,566.91	500.00	500.00
	<i>Subtotal</i>	2,566.91	500.00	500.00
ORGN Total		1,567.47	1,000.00	1,000.00

Architect & Manufacturing Sciences

260801

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	3,100.00	3,100.00
	61111 Wages - Regular	1,113,666.55	1,136,592.00	1,175,640.00
	61121 Wages - P/T Faculty	34,272.00	0.00	0.00
	61122 Wages - Stipends	15,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	36,343.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	0.00	720.00	0.00
	61501 Wages - Student Institutional	15,734.29	21,141.00	21,141.00
	62115 Employer - MQFE	15,213.92	15,278.12	16,227.30
	62120 Employer - FICA	65,052.66	65,327.11	69,385.66
	62122 Employer - Retirement KERS	31,147.31	39,427.87	40,955.23
	62123 Employer - Retirement KTRS	106,296.82	111,568.40	127,170.03
	62125 Employer - Retirement KTRS OPT	17,668.44	0.00	0.00
	62126 Employer - Retirement OPT	30,278.86	48,746.14	40,312.60
	62127 Employer - Retiree TRP	7,435.32	0.00	0.00
	62223 Employer - Health Insurance	115,566.00	117,300.00	122,400.00
	62224 Employer - Life Insurance	905.52	856.80	856.80
	62225 Employer - Vision Insurance	900.00	900.00	960.00
	62226 Employer - Dental Insurance	2,507.52	2,496.00	2,496.00
	62227 Employer - Disability Insurance	2,222.35	2,252.44	2,326.28
	62232 Employer - Worker's Compensation	7,290.03	6,950.75	7,180.68
	<i>Subtotal</i>	1,617,500.59	1,572,656.63	1,630,151.58
	Operating			
	71050 General & Administrative (Budget)	0.00	600.00	600.00
	71102 Supplies - Office	1,333.09	2,195.00	2,195.00
	71105 Supplies - Chemical & Lab	341.15	4,037.00	4,037.00
	71109 Supplies - Classroom	348.54	5,660.00	8,160.00
	71110 Supplies - Agricultural	58.26	0.00	0.00
	71111 Supplies - Photo	0.00	2,277.00	2,277.00
	71112 Supplies - Data Processing	110.83	3,250.00	3,250.00
	71115 Supplies - Building Materials	365.67	0.00	0.00
	71120 Supplies - Food Products	123.04	0.00	0.00
	71121 Supplies - Departmental Books	0.00	500.00	500.00
	71149 Supplies - Other Miscellaneous	0.00	200.00	200.00
	71222 Utilities - Garbage Collection	165.00	0.00	150.00
	71310 Postage & Freight - Postage	778.08	2,676.00	2,676.00
	71501 Equip - Software (< \$5,000)	0.00	1,600.00	1,600.00
	71505 Equip - Classroom (< \$2000)	2,272.00	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	550.00	1,140.00	1,140.00
	71810 Subscriptions & Dues - Subscription	581.95	250.00	250.00

72101	Maintenance - Copy Machine	2,930.36	400.00	400.00
72102	Maintenance - Computer	0.00	5,100.00	5,100.00
72105	Maintenance - Computer Software	532.64	0.00	0.00
72108	Maintenance - Equipment	0.00	4,000.00	4,000.00
73502	Misc - Advertising	1,075.00	0.00	0.00
73514	Misc - Accreditation Fees	2,650.00	0.00	3,400.00
73515	Misc - Licensing Fees	50.00	0.00	0.00
73522	Misc - Service Fees	3,275.00	0.00	0.00
73523	Misc - Background Check - Employee	430.80	0.00	0.00
73549	Misc - Other	440.00	500.00	500.00
73910	Charges from - Local Phone	4,752.00	4,179.00	4,179.00
73911	Charges from - Long Distance Phone	279.99	756.00	756.00
73912	Charges from - Telephone Equipment	216.00	0.00	0.00
73920	Charges from - Printing Services	581.40	3,442.00	3,442.00
73926	Charges from - Visitor Permits	20.00	0.00	0.00
73949	Charges from - Departments - Misc	1,269.31	0.00	0.00
73975	Charges from - Lock Services - Labor	25.00	0.00	0.00
	<i>Subtotal</i>	28,933.11	44,512.00	50,562.00
Travel				
74101	In-State - Employee Travel	204.76	2,215.00	2,215.00
74132	In-State - Non-Employee Student	0.00	2,000.00	2,000.00
74135	In-State - Non-Employee Prospective	1,017.01	0.00	0.00
74201	Out-State - Employee Travel	6,626.78	10,500.00	4,450.00
74210	Out-State - Employee Registration Fee	425.00	0.00	0.00
74232	Out-State - Non-Employee Student	480.12	0.00	0.00
	<i>Subtotal</i>	8,753.67	14,715.00	8,665.00
Grants/Loans/Benefits				
77810	Govt Sch - Tuition & Fees	4,887.00	0.00	0.00
	<i>Subtotal</i>	4,887.00	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	5,516.00	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	17,950.00	0.00	0.00
	<i>Subtotal</i>	23,466.00	0.00	0.00
ORGN Total		1,683,540.37	1,631,883.63	1,689,378.58

Architect & Manufacturing Services

260803

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71105 Supplies - Chemical & Lab	107.56	2,000.00	0.00
	73849 Credit to - Departments - Misc	-5,411.10	0.00	0.00
	<i>Subtotal</i>	-5,303.54	2,000.00	0.00
ORGN Total		-5,303.54	2,000.00	0.00

AMS - Academic Excellence Projects

260805

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	73848 Credit to - Departments - Labor	-60.00	0.00	0.00
	<i>Subtotal</i>	-60.00	0.00	0.00
	Travel			
	74201 Out-State - Employee Travel	26.00	0.00	0.00
	74232 Out-State - Non-Employee Student	3,645.00	3,671.00	3,671.00
	<i>Subtotal</i>	3,671.00	3,671.00	3,671.00
ORGN Total		3,611.00	3,671.00	3,671.00

Mathematics

260901

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	2,871.00	2,871.00
	61111 Wages - Regular	2,061,790.48	2,004,912.00	2,100,720.00
	61118 Wages - Fac & Staff Supplemental	588.36	0.00	0.00
	61121 Wages - P/T Faculty	8,544.00	0.00	0.00
	61122 Wages - Stipends	5,300.00	0.00	0.00
	61140 Wages - Graduate Assistant	79,496.25	0.00	0.00
	61501 Wages - Student Institutional	38,342.05	43,648.00	43,648.00
	61502 Wages - Student Work Study	11,435.12	0.00	0.00
	62115 Employer - MQFE	27,722.23	27,305.16	29,333.89
	62120 Employer - FICA	118,536.35	116,753.08	125,427.65
	62122 Employer - Retirement KERS	28,170.48	35,661.17	37,043.14
	62123 Employer - Retirement KTRS	165,404.21	176,750.70	157,082.56
	62125 Employer - Retirement KTRS OPT	46,598.91	0.00	0.00
	62126 Employer - Retirement OPT	79,857.40	113,132.04	131,726.35
	62127 Employer - Retiree TRP	9,183.40	0.00	0.00
	62223 Employer - Health Insurance	212,989.85	220,800.00	237,600.00
	62224 Employer - Life Insurance	1,835.50	1,612.80	1,663.20
	62225 Employer - Vision Insurance	2,028.16	1,920.00	1,980.00
	62226 Employer - Dental Insurance	5,265.90	4,992.00	5,148.00
	62227 Employer - Disability Insurance	4,165.48	3,991.49	4,178.71
	62232 Employer - Worker's Compensation	13,410.42	12,291.37	12,866.23
	62240 Employer - Medical Waiver	1,375.00	0.00	0.00
	<i>Subtotal</i>	2,922,039.55	2,766,640.81	2,891,288.73
	Operating			
	71050 General & Administrative (Budget)	0.00	3,700.00	3,700.00
	71102 Supplies - Office	2,486.19	4,500.00	4,500.00
	71109 Supplies - Classroom	1,511.92	2,260.00	2,260.00
	71112 Supplies - Data Processing	0.00	250.00	250.00
	71120 Supplies - Food Products	621.10	200.00	200.00
	71121 Supplies - Departmental Books	93.57	0.00	0.00
	71222 Utilities - Garbage Collection	180.00	0.00	0.00
	71310 Postage & Freight - Postage	185.43	1,063.00	1,063.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71603 Printing - Copy Machine Usage Charge	392.40	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	150.00	150.00
	71810 Subscriptions & Dues - Subscription	0.00	475.00	475.00
	72101 Maintenance - Copy Machine	841.22	1,190.00	1,190.00
	72105 Maintenance - Computer Software	2,469.00	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

73502	Misc - Advertising	1,292.18	200.00	200.00
73508	Misc - Promotion Expenses & Prizes	0.00	300.00	300.00
73523	Misc - Background Check - Employee	480.70	0.00	0.00
73547	Employer - Moving Expense	814.33	0.00	0.00
73549	Misc - Other	429.60	512.00	512.00
73910	Charges from - Local Phone	10,152.00	10,200.00	10,200.00
73911	Charges from - Long Distance Phone	113.85	426.00	426.00
73912	Charges from - Telephone Equipment	288.00	0.00	0.00
73920	Charges from - Printing Services	493.85	3,703.00	3,703.00
73923	Charges from - Office Supplies	990.00	0.00	0.00
73926	Charges from - Visitor Permits	19.00	0.00	0.00
73935	Charges from - IT Projects	3,043.39	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
73940	Charges from - Food Services	443.63	0.00	0.00
73949	Charges from - Departments - Misc	273.33	0.00	0.00
	<i>Subtotal</i>	27,714.69	31,529.00	31,529.00
Travel				
74101	In-State - Employee Travel	2,031.94	6,680.00	6,680.00
74110	In-State - Employee Registration Fee	50.00	0.00	0.00
74130	In-State - Non-Employee Travel	350.00	0.00	0.00
74132	In-State - Non-Employee Student	1,174.96	80.00	80.00
74201	Out-State - Employee Travel	8,854.48	8,185.00	8,185.00
74210	Out-State - Employee Registration Fee	380.00	0.00	0.00
74230	Out-State - Non-Employee Travel	673.20	0.00	0.00
74235	Out-State - Non-Employee Prospective	4,388.88	0.00	0.00
74301	International - Employee Travel	333.58	0.00	0.00
	<i>Subtotal</i>	18,237.04	14,945.00	14,945.00
Grants/Loans/Benefits				
77400	Inst Sch - Grad Assist Tuition Gr	4,884.00	0.00	0.00
	<i>Subtotal</i>	4,884.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,748.38	0.00	0.00
	<i>Subtotal</i>	2,748.38	0.00	0.00
ORGN Total		2,975,623.66	2,813,114.81	2,937,762.73

Physics & Astronomy

261101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	268,100.00
	61111 Wages - Regular	1,222,623.48	1,196,280.00	1,141,668.00
	61112 Wages - Faculty Summer/Winter	7,341.33	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	1,500.00	0.00	0.00
	61121 Wages - P/T Faculty	9,060.00	0.00	0.00
	61122 Wages - Stipends	24,288.00	0.00	0.00
	61123 Wages - Part-time	1,350.00	0.00	0.00
	61130 Wages - Over-time	102.00	0.00	0.00
	61140 Wages - Graduate Assistant	35,000.00	0.00	0.00
	61501 Wages - Student Institutional	35,654.73	48,003.00	48,003.00
	61502 Wages - Student Work Study	184.00	0.00	0.00
	62115 Employer - MQFE	17,240.05	16,117.21	15,736.57
	62120 Employer - FICA	72,282.51	68,915.08	67,287.34
	62122 Employer - Retirement KERS	25,234.56	31,946.95	33,190.41
	62123 Employer - Retirement KTRS	93,874.70	96,223.75	74,960.22
	62125 Employer - Retirement KTRS OPT	30,894.10	0.00	0.00
	62126 Employer - Retirement OPT	52,944.36	72,523.81	74,855.58
	62223 Employer - Health Insurance	112,094.03	124,200.00	108,000.00
	62224 Employer - Life Insurance	885.40	957.60	806.40
	62225 Employer - Vision Insurance	909.66	1,020.00	840.00
	62226 Employer - Dental Insurance	2,513.17	2,652.00	2,184.00
	62227 Employer - Disability Insurance	2,179.60	2,360.48	2,107.90
	62232 Employer - Worker's Compensation	8,074.16	7,465.69	7,138.03
	62240 Employer - Medical Waiver	1,570.65	3,450.00	7,200.00
	<i>Subtotal</i>	1,757,800.49	1,672,115.57	1,852,077.45
	Operating			
	71102 Supplies - Office	2,816.33	3,291.00	3,291.00
	71105 Supplies - Chemical & Lab	12,531.55	9,000.00	9,000.00
	71109 Supplies - Classroom	1,046.81	2,790.00	2,790.00
	71111 Supplies - Photo	0.00	300.00	300.00
	71112 Supplies - Data Processing	2,069.69	300.00	300.00
	71119 Supplies - Procurement Card	339.43	0.00	0.00
	71120 Supplies - Food Products	2,492.81	2,040.00	2,040.00
	71149 Supplies - Other Miscellaneous	1,415.98	0.00	0.00
	71201 Telephone - Local	0.00	1,296.00	1,296.00
	71310 Postage & Freight - Postage	46.36	300.00	300.00
	71320 Postage & Freight - Freight	181.86	100.00	100.00
	71501 Equip - Software (< \$5,000)	0.00	300.00	300.00
	71502 Equip - Office Equipment (< \$2000)	2,493.63	0.00	0.00
	71601 Printing - Outside Vendor	291.18	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	648.89	0.00	0.00

71702	Rent - Copy Machine (< \$10,000)	634.11	3,044.00	3,044.00
72101	Maintenance - Copy Machine	1,765.85	0.00	0.00
73505	Misc - Court Filing Fees	1,225.00	0.00	0.00
73509	Misc - Book Binding Expense	72.82	0.00	0.00
73523	Misc - Background Check - Employee	505.50	0.00	0.00
73549	Misc - Other	0.00	75.00	75.00
73849	Credit to - Departments - Misc	-1,500.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	576.12	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	308.76	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	150.00	150.00
73910	Charges from - Local Phone	7,448.31	6,015.00	6,015.00
73911	Charges from - Long Distance Phone	480.00	598.00	598.00
73912	Charges from - Telephone Equipment	449.58	0.00	0.00
73920	Charges from - Printing Services	676.98	1,500.00	1,500.00
73938	Charges from - Recy. Comp. Warranty	400.00	0.00	0.00
73940	Charges from - Food Services	238.45	0.00	0.00
73949	Charges from - Departments - Misc	126.18	0.00	0.00
73950	Charges from - Lab Supplies	330.00	0.00	0.00
73978	Charges from - PDC Projects	991.00	0.00	0.00
	<i>Subtotal</i>	41,103.18	31,099.00	31,099.00
Travel				
74101	In-State - Employee Travel	-150.00	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	50.00	0.00	0.00
74130	In-State - Non-Employee Travel	356.62	0.00	0.00
74132	In-State - Non-Employee Student	400.40	2,000.00	2,000.00
74201	Out-State - Employee Travel	11,065.13	6,270.00	6,270.00
74210	Out-State - Employee Registration Fee	825.00	0.00	0.00
74230	Out-State - Non-Employee Travel	698.20	0.00	0.00
74232	Out-State - Non-Employee Student	807.18	500.00	500.00
74330	International - Non-Employee Travel	2,956.35	0.00	0.00
	<i>Subtotal</i>	17,008.88	9,770.00	9,770.00
Grants/Loans/Benefits				
77400	Inst Sch - Grad Assist Tuition Gr	4,494.36	0.00	0.00
	<i>Subtotal</i>	4,494.36	0.00	0.00
ORGN Total		1,820,406.91	1,712,984.57	1,892,946.45

Hardin Planetarium

261103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	1,337.64	1,363.00	1,363.00
	61502 Wages - Student Work Study	855.50	0.00	0.00
	62115 Employer - MQFE	3.94	0.00	0.00
	62120 Employer - FICA	16.86	0.00	0.00
	62232 Employer - Worker's Compensation	13.17	8.18	8.18
	<i>Subtotal</i>	2,227.11	1,371.18	1,371.18
	Operating			
	71102 Supplies - Office	9.18	236.00	236.00
	71105 Supplies - Chemical & Lab	1,156.07	300.00	300.00
	71109 Supplies - Classroom	0.00	100.00	100.00
	71112 Supplies - Data Processing	27.99	0.00	0.00
	71310 Postage & Freight - Postage	0.00	135.00	135.00
	71810 Subscriptions & Dues - Subscription	0.00	50.00	50.00
	71960 COGS - Hardin Planetarium	0.00	100.00	100.00
	72108 Maintenance - Equipment	0.00	180.00	180.00
	73920 Charges from - Printing Services	0.00	277.00	277.00
	73949 Charges from - Departments - Misc	50.37	0.00	0.00
	<i>Subtotal</i>	1,243.61	1,378.00	1,378.00
	Travel			
	74101 In-State - Employee Travel	0.00	424.00	424.00
	74201 Out-State - Employee Travel	154.10	44.00	44.00
	<i>Subtotal</i>	154.10	468.00	468.00
ORGN Total		3,624.82	3,217.18	3,217.18

Computer Science

261301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	24,528.00	24,528.00
	61111 Wages - Regular	882,726.00	888,684.00	957,072.00
	61121 Wages - P/T Faculty	3,000.00	0.00	0.00
	61122 Wages - Stipends	15,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	36,150.00	0.00	0.00
	61501 Wages - Student Institutional	10,253.37	15,422.00	15,422.00
	62115 Employer - MQFE	11,903.22	12,186.07	13,297.39
	62120 Employer - FICA	50,896.60	52,106.06	56,857.84
	62123 Employer - Retirement KTRS	63,270.92	55,255.89	80,898.17
	62125 Employer - Retirement KTRS OPT	22,591.32	0.00	0.00
	62126 Employer - Retirement OPT	38,715.48	60,665.70	61,886.39
	62127 Employer - Retiree TRP	1,858.80	0.00	0.00
	62223 Employer - Health Insurance	80,460.00	75,900.00	86,400.00
	62224 Employer - Life Insurance	619.50	554.40	604.80
	62225 Employer - Vision Insurance	710.00	660.00	660.00
	62226 Employer - Dental Insurance	1,854.52	1,716.00	1,872.00
	62227 Employer - Disability Insurance	1,822.57	1,751.75	1,875.95
	62232 Employer - Worker's Compensation	5,682.83	5,424.64	5,834.96
	<i>Subtotal</i>	1,227,515.13	1,194,854.51	1,307,209.50
	Operating			
	71102 Supplies - Office	3,043.08	2,772.00	2,772.00
	71105 Supplies - Chemical & Lab	0.00	340.00	340.00
	71109 Supplies - Classroom	0.00	550.00	550.00
	71112 Supplies - Data Processing	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	228.77	0.00	0.00
	71120 Supplies - Food Products	150.88	0.00	0.00
	71121 Supplies - Departmental Books	31.65	250.00	250.00
	71310 Postage & Freight - Postage	11.02	2,854.00	2,854.00
	71603 Printing - Copy Machine Usage Charge	45.64	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	650.00	650.00
	71810 Subscriptions & Dues - Subscription	0.00	100.00	100.00
	72105 Maintenance - Computer Software	20.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	400.00	400.00
	73502 Misc - Advertising	870.42	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	327.03	0.00	0.00
	73522 Misc - Service Fees	825.00	0.00	0.00
	73523 Misc - Background Check - Employee	155.40	0.00	0.00
	73549 Misc - Other	76.40	0.00	0.00
	73910 Charges from - Local Phone	3,456.00	3,965.00	3,965.00
	73911 Charges from - Long Distance Phone	23.40	1,752.00	1,752.00
	73912 Charges from - Telephone Equipment	288.00	0.00	0.00

73920	Charges from - Printing Services	407.26	6,885.00	6,885.00
73923	Charges from - Office Supplies	1,518.00	0.00	0.00
73935	Charges from - IT Projects	191.84	0.00	0.00
73940	Charges from - Food Services	295.13	0.00	0.00
73949	Charges from - Departments - Misc	350.00	0.00	0.00
73978	Charges from - PDC Projects	4,988.00	0.00	0.00
	<i>Subtotal</i>	17,302.92	21,518.00	21,518.00
Travel				
74101	In-State - Employee Travel	0.00	2,450.00	2,450.00
74132	In-State - Non-Employee Student	0.00	150.00	150.00
74201	Out-State - Employee Travel	3,381.89	4,415.00	4,415.00
74210	Out-State - Employee Registration Fee	1,000.00	0.00	0.00
74232	Out-State - Non-Employee Student	3,387.04	0.00	0.00
	<i>Subtotal</i>	7,768.93	7,015.00	7,015.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,374.19	0.00	0.00
	<i>Subtotal</i>	1,374.19	0.00	0.00
ORGN Total		1,253,961.17	1,223,387.51	1,335,742.50

Engineering

261401

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,466,878.20	1,487,652.00	1,657,668.00
	61112 Wages - Faculty Summer/Winter	10,526.67	0.00	0.00
	61121 Wages - P/T Faculty	4,500.00	0.00	0.00
	61122 Wages - Stipends	27,000.00	0.00	0.00
	61123 Wages - Part-time	43,233.36	0.00	0.00
	61180 Wages - Cell Plan Allowance	664.80	0.00	0.00
	61501 Wages - Student Institutional	51,024.30	29,133.00	29,133.00
	61502 Wages - Student Work Study	5,021.82	0.00	0.00
	62115 Employer - MQFE	20,736.90	20,222.01	23,342.70
	62120 Employer - FICA	88,668.11	86,422.88	99,691.85
	62122 Employer - Retirement KERS	18,180.62	13,993.92	15,974.85
	62123 Employer - Retirement KTRS	150,174.14	149,880.46	169,847.53
	62125 Employer - Retirement KTRS OPT	27,481.14	0.00	0.00
	62126 Employer - Retirement OPT	47,095.11	71,155.30	76,783.75
	62223 Employer - Health Insurance	114,372.60	117,300.00	129,600.00
	62224 Employer - Life Insurance	893.72	907.20	1,008.00
	62225 Employer - Vision Insurance	889.32	960.00	1,080.00
	62226 Employer - Dental Insurance	2,636.31	2,652.00	2,964.00
	62227 Employer - Disability Insurance	2,851.32	2,923.92	3,241.26
	62232 Employer - Worker's Compensation	9,701.97	9,100.70	10,120.78
	62240 Employer - Medical Waiver	1,500.00	3,450.00	7,200.00
	<i>Subtotal</i>	2,094,030.41	1,995,753.39	2,227,655.72
	Operating			
	71102 Supplies - Office	6,105.72	10,000.00	10,000.00
	71105 Supplies - Chemical & Lab	320.40	3,500.00	3,500.00
	71109 Supplies - Classroom	5,072.22	3,500.00	3,500.00
	71119 Supplies - Procurement Card	-139.96	0.00	0.00
	71120 Supplies - Food Products	86.86	0.00	0.00
	71149 Supplies - Other Miscellaneous	441.30	0.00	0.00
	71310 Postage & Freight - Postage	173.91	400.00	400.00
	71320 Postage & Freight - Freight	468.77	540.00	540.00
	71501 Equip - Software (< \$5,000)	48.00	3,500.00	3,500.00
	71603 Printing - Copy Machine Usage Charge	0.00	1,200.00	1,200.00
	71702 Rent - Copy Machine (< \$10,000)	4,979.03	2,964.00	2,964.00
	71801 Subscriptions & Dues - Dues	131.68	0.00	0.00
	71810 Subscriptions & Dues - Subscription	574.25	0.00	0.00
	72101 Maintenance - Copy Machine	2,758.74	0.00	0.00
	73502 Misc - Advertising	1,459.64	0.00	0.00
	73523 Misc - Background Check - Employee	501.10	0.00	0.00
	73549 Misc - Other	576.00	2,500.00	2,500.00
	73910 Charges from - Local Phone	6,858.00	6,500.00	6,500.00

73911	Charges from - Long Distance Phone	452.25	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	68.55	700.00	700.00
73923	Charges from - Office Supplies	2,178.00	2,500.00	2,500.00
73949	Charges from - Departments - Misc	800.00	0.00	0.00
	<i>Subtotal</i>	35,282.46	39,804.00	39,804.00
Travel				
74235	Out-State - Non-Employee Prospective	1,614.01	0.00	0.00
	<i>Subtotal</i>	1,614.01	0.00	0.00
Capital				
78159	Cap Equip - Research (>\$5000)	2,831.03	0.00	0.00
	<i>Subtotal</i>	2,831.03	0.00	0.00
ORGN Total		2,133,757.91	2,035,557.39	2,267,459.72

Energy Systems Lab

261410

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71509 Equip - Research (< \$2000)	0.00	2,000.00	0.00
	<i>Subtotal</i>	<i>0.00</i>	<i>2,000.00</i>	<i>0.00</i>
ORGN Total		0.00	2,000.00	0.00

Applied Research & Technology - POD

262101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	2,984.00	327,956.92
	61111 Wages - Regular	35,071.24	41,262.00	41,502.00
	61112 Wages - Faculty Summer/Winter	4,204.52	0.00	0.00
	61122 Wages - Stipends	0.00	3,120.00	0.00
	61140 Wages - Graduate Assistant	0.00	138,814.00	0.00
	61501 Wages - Student Institutional	0.00	146,052.00	0.00
	62050 Fringe Benefits (Budget)	0.00	54,576.78	0.00
	62115 Employer - MQFE	714.40	631.10	598.16
	62120 Employer - FICA	3,055.91	2,698.49	2,557.68
	62123 Employer - Retirement KTRS	1,903.80	2,340.60	1,941.87
	62125 Employer - Retirement KTRS OPT	707.17	0.00	0.00
	62126 Employer - Retirement OPT	1,211.86	0.00	0.00
	62127 Employer - Retiree TRP	2,356.54	0.00	0.00
	62223 Employer - Health Insurance	1,917.60	1,380.00	1,440.00
	62224 Employer - Life Insurance	21.46	60.48	60.48
	62225 Employer - Vision Insurance	17.00	12.00	12.00
	62226 Employer - Dental Insurance	44.38	31.20	31.20
	62227 Employer - Disability Insurance	51.28	30.24	24.48
	62232 Employer - Worker's Compensation	305.93	1,975.48	249.01
	<i>Subtotal</i>	51,583.09	395,968.37	376,373.80
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	211,607.66
	71100 Supplies	0.00	16,370.66	0.00
	71102 Supplies - Office	321.36	0.00	0.00
	71105 Supplies - Chemical & Lab	0.00	12,468.00	0.00
	71109 Supplies - Classroom	10.78	0.00	0.00
	71501 Equip - Software (< \$5,000)	83.52	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	157.44	0.00	0.00
	71601 Printing - Outside Vendor	10.09	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,645.00	0.00	0.00
	72204 Non-Employee Services - Consulting	3,738.50	0.00	0.00
	73502 Misc - Advertising	861.46	0.00	0.00
	73549 Misc - Other	0.00	11,562.00	0.00
	73910 Charges from - Local Phone	36.00	0.00	0.00
	73920 Charges from - Printing Services	22.85	0.00	0.00
	73940 Charges from - Food Services	79.82	0.00	0.00
	<i>Subtotal</i>	6,966.82	40,400.66	211,607.66
	Travel			
	74000 Travel Expenses	0.00	48,000.00	0.00
	74101 In-State - Employee Travel	1,294.78	0.00	0.00
	74110 In-State - Employee Registration Fee	500.00	0.00	0.00

74135	In-State - Non-Employee Prospective	340.56	0.00	0.00
74201	Out-State - Employee Travel	1,320.21	0.00	0.00
74235	Out-State - Non-Employee Prospective	100.62	0.00	0.00
	<i>Subtotal</i>	3,556.17	48,000.00	0.00
Grants/Loans/Benefits				
77736	Rev Sch - Program of Distinction	10,000.00	35,000.00	35,000.00
	<i>Subtotal</i>	10,000.00	35,000.00	35,000.00
Capital				
78100	Inventoried Equipment (>\$2000<\$5000)	0.00	91,750.00	0.00
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	76,217.00	0.00
	<i>Subtotal</i>	0.00	167,967.00	0.00
ORGN Total		72,106.08	687,336.03	622,981.46

HydroAnalytical Lab

262201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	54,080.76	54,080.76
	61111 Wages - Regular	42,617.72	0.00	0.00
	61501 Wages - Student Institutional	1,580.00	4,374.00	4,374.00
	62115 Employer - MQFE	422.08	0.00	0.00
	62120 Employer - FICA	1,804.61	0.00	0.00
	62123 Employer - Retirement KTRS	2,141.96	0.00	0.00
	62125 Employer - Retirement KTRS OPT	1,484.95	0.00	0.00
	62126 Employer - Retirement OPT	2,544.87	0.00	0.00
	62223 Employer - Health Insurance	7,858.62	0.00	0.00
	62224 Employer - Life Insurance	57.96	0.00	0.00
	62225 Employer - Vision Insurance	74.00	0.00	0.00
	62226 Employer - Dental Insurance	180.24	0.00	0.00
	62227 Employer - Disability Insurance	78.67	0.00	0.00
	62232 Employer - Worker's Compensation	265.18	26.24	26.24
	62305 Employer - Faculty Staff Scholarship	395.00	0.00	0.00
	<i>Subtotal</i>	61,505.86	58,481.00	58,481.00
	Operating			
	71050 General & Administrative (Budget)	0.00	497.00	497.00
	71102 Supplies - Office	0.00	300.00	300.00
	71105 Supplies - Chemical & Lab	31,570.07	30,518.00	30,518.00
	71310 Postage & Freight - Postage	189.17	600.00	600.00
	71320 Postage & Freight - Freight	39.88	0.00	0.00
	71549 Equip - Other (< \$2000)	1,540.16	0.00	0.00
	72108 Maintenance - Equipment	6,287.22	2,000.00	2,000.00
	72249 Non-Employee Services - Not Classified	14,360.99	6,000.00	11,000.00
	73517 Misc - Certification Fees	4,225.00	0.00	0.00
	73549 Misc - Other	0.00	8.00	8.00
	73849 Credit to - Departments - Misc	-5,040.00	0.00	0.00
	73851 Credit to - Lab Services	-23,808.00	0.00	0.00
	73910 Charges from - Local Phone	648.00	1,596.00	1,596.00
	73911 Charges from - Long Distance Phone	36.09	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73951 Charges from - Lab Services	1,224.15	0.00	0.00
	73980 Charges from - Vehicle Rental	367.89	0.00	0.00
	<i>Subtotal</i>	31,712.62	41,519.00	46,519.00
ORGN Total		93,218.48	100,000.00	105,000.00

Hoffman Institute - Professional Services

262205

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71105 Supplies - Chemical & Lab	23.98	1,000.00	1,000.00
	71111 Supplies - Photo	49.00	0.00	0.00
	71112 Supplies - Data Processing	300.00	0.00	0.00
	71115 Supplies - Building Materials	128.82	0.00	0.00
	71320 Postage & Freight - Freight	293.04	0.00	0.00
	72105 Maintenance - Computer Software	141.28	0.00	0.00
	73502 Misc - Advertising	544.67	0.00	0.00
	73549 Misc - Other	45.34	0.00	0.00
	<i>Subtotal</i>	1,526.13	1,000.00	1,000.00
	Travel			
	74201 Out-State - Employee Travel	765.88	0.00	0.00
	74210 Out-State - Employee Registration Fee	1,175.00	0.00	0.00
	74232 Out-State - Non-Employee Student	416.96	0.00	0.00
	74301 International - Employee Travel	1,461.60	1,000.00	2,000.00
	<i>Subtotal</i>	3,819.44	1,000.00	2,000.00
ORGN Total		5,345.57	2,000.00	3,000.00

Biodiversity Center Professional Services

262401

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	0.00
	73516 Misc - Uniforms & Badges	781.00	0.00	0.00
	<i>Subtotal</i>	781.00	1,000.00	0.00
	Grants/Loans/Benefits			
	77914 Participant Support - Supplies	960.83	0.00	0.00
	<i>Subtotal</i>	960.83	0.00	0.00
ORGN Total		1,741.83	1,000.00	0.00

Biotechnology Center Professional Services

262403

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	56.71	0.00	0.00
	71105 Supplies - Chemical & Lab	2,643.22	1,000.00	0.00
	71115 Supplies - Building Materials	1,819.36	0.00	0.00
	71310 Postage & Freight - Postage	26.27	0.00	0.00
	71320 Postage & Freight - Freight	27.11	0.00	0.00
	72108 Maintenance - Equipment	733.75	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,000.00	0.00	0.00
	73850 Credit to - Lab Supplies	-150.00	0.00	0.00
	73950 Charges from - Lab Supplies	112.30	0.00	0.00
	<i>Subtotal</i>	6,268.72	1,000.00	0.00
ORGN Total		6,268.72	1,000.00	0.00

Biological Station Professional Services

262405

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71100 Supplies	0.00	18,000.00	18,500.00
	71102 Supplies - Office	509.93	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	3,232.40	0.00	0.00
	71105 Supplies - Chemical & Lab	0.00	1,000.00	1,000.00
	71106 Supplies - Household	19.99	0.00	0.00
	71109 Supplies - Classroom	139.16	0.00	0.00
	71111 Supplies - Photo	353.21	0.00	0.00
	71115 Supplies - Building Materials	445.41	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,032.86	0.00	0.00
	71117 Supplies - Small Tools	668.38	0.00	0.00
	71119 Supplies - Procurement Card	939.66	0.00	0.00
	71120 Supplies - Food Products	142.93	0.00	0.00
	71122 Supplies - Grounds Maintenance	806.69	0.00	0.00
	71124 Supplies - Electric Fibers/Components	71.30	0.00	0.00
	71149 Supplies - Other Miscellaneous	264.67	0.00	0.00
	71211 Utilities - Electric - Other	1,586.97	0.00	0.00
	71221 Utilities - Water & Sewage - Other	153.84	0.00	0.00
	71310 Postage & Freight - Postage	11.15	0.00	0.00
	71401 Insurance - Other Non-employee	3,882.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	298.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	99.11	0.00	0.00
	71549 Equip - Other (< \$2000)	98.48	0.00	0.00
	72103 Maintenance - Vehicles	1,609.96	500.00	2,000.00
	72107 Maintenance - Ground	995.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	400.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	67.50	0.00	0.00
	73880 Credit to - Vehicle Rental	-5,827.99	0.00	0.00
	73910 Charges from - Local Phone	902.01	0.00	0.00
	73949 Charges from - Departments - Misc	220.00	0.00	0.00
	73950 Charges from - Lab Supplies	200.00	0.00	0.00
	<i>Subtotal</i>	14,322.62	19,500.00	21,500.00
	Travel			
	74000 Travel Expenses	0.00	500.00	500.00
	74101 In-State - Employee Travel	90.11	0.00	0.00
	74201 Out-State - Employee Travel	400.93	0.00	0.00
	<i>Subtotal</i>	491.04	500.00	500.00
ORGN Total		14,813.66	20,000.00	22,000.00

Combustion Lab Center Professional Services

262501

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	20,000.00	0.00
	61111 Wages - Regular	2,240.80	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	6,588.00	0.00
	62115 Employer - MQFE	30.82	0.00	0.00
	62120 Employer - FICA	131.78	0.00	0.00
	62122 Employer - Retirement KERS	868.76	0.00	0.00
	62223 Employer - Health Insurance	233.30	0.00	0.00
	62224 Employer - Life Insurance	1.68	0.00	0.00
	62225 Employer - Vision Insurance	2.00	0.00	0.00
	62226 Employer - Dental Insurance	5.20	0.00	0.00
	62227 Employer - Disability Insurance	4.48	0.00	0.00
	62232 Employer - Worker's Compensation	13.46	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	400.05	0.00	0.00
	<i>Subtotal</i>	3,932.33	26,588.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	8,138.00	0.00
	71102 Supplies - Office	109.97	500.00	0.00
	71105 Supplies - Chemical & Lab	4,477.75	12,000.00	0.00
	71115 Supplies - Building Materials	253.75	0.00	0.00
	71120 Supplies - Food Products	0.00	800.00	0.00
	71124 Supplies - Electric Fibers/Components	4,444.00	0.00	0.00
	71310 Postage & Freight - Postage	63.96	1,000.00	0.00
	71320 Postage & Freight - Freight	988.30	1,500.00	0.00
	71401 Insurance - Other Non-employee	9,044.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	4,000.00	0.00
	72149 Maintenance - Repair Non-classified	36.76	0.00	0.00
	72449 Bank Service Charge - Other	-220.00	0.00	0.00
	73523 Misc - Background Check - Employee	24.90	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	38,875.00	0.00	0.00
	73910 Charges from - Local Phone	1,980.00	2,600.00	0.00
	73911 Charges from - Long Distance Phone	52.96	250.00	0.00
	73912 Charges from - Telephone Equipment	468.00	250.00	0.00
	<i>Subtotal</i>	60,599.35	31,038.00	0.00
	Travel			
	74201 Out-State - Employee Travel	0.00	2,374.00	0.00
	<i>Subtotal</i>	0.00	2,374.00	0.00
ORGN Total		64,531.68	60,000.00	0.00

Advanced Materials Institute - POD

262502

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	43,872.00	0.00	45,216.00
	61140 Wages - Graduate Assistant	7,500.08	0.00	0.00
	62115 Employer - MQFE	554.38	0.00	624.59
	62120 Employer - FICA	2,370.50	0.00	2,670.65
	62123 Employer - Retirement KTRS	6,960.24	0.00	7,173.52
	62223 Employer - Health Insurance	6,798.00	0.00	7,200.00
	62224 Employer - Life Insurance	50.40	0.00	50.40
	62225 Employer - Vision Insurance	60.00	0.00	60.00
	62226 Employer - Dental Insurance	78.36	0.00	0.00
	62227 Employer - Disability Insurance	87.72	0.00	90.43
	62232 Employer - Worker's Compensation	308.24	0.00	271.30
	<i>Subtotal</i>	68,639.92	0.00	63,356.89
	Operating			
	71102 Supplies - Office	141.36	0.00	0.00
	71105 Supplies - Chemical & Lab	5,966.65	0.00	0.00
	71117 Supplies - Small Tools	25.62	0.00	0.00
	72108 Maintenance - Equipment	502.00	0.00	0.00
	73920 Charges from - Printing Services	22.85	0.00	0.00
	<i>Subtotal</i>	6,658.48	0.00	0.00
ORGN Total		75,298.40	0.00	63,356.89

Crawford Hydrology Lab

262701

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	67,211.09	67,211.09
	61111 Wages - Regular	43,722.00	0.00	0.00
	61123 Wages - Part-time	970.00	1,000.00	1,000.00
	61140 Wages - Graduate Assistant	1,186.40	1,250.00	1,250.00
	61160 Wages - Consulting	7,825.00	0.00	0.00
	61501 Wages - Student Institutional	1,257.50	0.00	0.00
	62115 Employer - MQFE	737.12	0.00	14.50
	62120 Employer - FICA	3,151.80	0.00	62.00
	62122 Employer - Retirement KERS	16,950.96	0.00	0.00
	62123 Employer - Retirement KTRS	1,241.44	0.00	0.00
	62223 Employer - Health Insurance	6,798.00	0.00	0.00
	62224 Employer - Life Insurance	50.40	0.00	0.00
	62225 Employer - Vision Insurance	60.00	0.00	0.00
	62226 Employer - Dental Insurance	156.72	0.00	0.00
	62227 Employer - Disability Insurance	87.36	0.00	0.00
	62232 Employer - Worker's Compensation	329.76	328.16	13.50
	62305 Employer - Faculty Staff Scholarship	543.00	0.00	0.00
	<i>Subtotal</i>	85,067.46	69,789.25	69,551.09
	Operating			
	71102 Supplies - Office	110.90	1,000.00	1,000.00
	71105 Supplies - Chemical & Lab	9,049.98	20,650.00	20,650.00
	71109 Supplies - Classroom	305.00	0.00	0.00
	71112 Supplies - Data Processing	653.06	100.00	100.00
	71116 Supplies - Motor Fuels & Lubricants	276.14	1,000.00	1,000.00
	71117 Supplies - Small Tools	0.00	400.00	400.00
	71121 Supplies - Departmental Books	63.83	100.00	100.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	3.87	10.00	10.00
	71320 Postage & Freight - Freight	3,147.44	2,500.00	2,500.00
	71401 Insurance - Other Non-employee	15,020.42	18,000.00	18,000.00
	71501 Equip - Software (< \$5,000)	83.52	2,500.00	2,500.00
	72103 Maintenance - Vehicles	76.23	0.00	0.00
	72108 Maintenance - Equipment	137.00	2,000.00	2,000.00
	73502 Misc - Advertising	0.00	1,000.00	1,000.00
	73515 Misc - Licensing Fees	100.00	200.00	200.00
	73549 Misc - Other	165.76	0.00	0.00
	73849 Credit to - Departments - Misc	-17,523.66	0.00	0.00
	73910 Charges from - Local Phone	216.00	225.00	225.00
	73911 Charges from - Long Distance Phone	43.65	145.00	145.00
	73938 Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
	73949 Charges from - Departments - Misc	182.00	110.00	110.00
	73951 Charges from - Lab Services	140.00	0.00	0.00
	<i>Subtotal</i>	12,351.14	50,440.00	50,440.00

Travel				
74101	In-State - Employee Travel	0.00	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	290.00	500.00	500.00
74132	In-State - Non-Employee Student	260.00	770.75	770.75
74201	Out-State - Employee Travel	0.00	1,000.00	1,000.00
74210	Out-State - Employee Registration Fee	365.00	500.00	500.00
74230	Out-State - Non-Employee Travel	85.00	0.00	0.00
	<i>Subtotal</i>	1,000.00	4,770.75	4,770.75
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist Tuition Gr	2,274.00	0.00	0.00
	<i>Subtotal</i>	2,274.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	982.68	0.00	0.00
78159	Cap Equip - Research (>\$5000)	11,919.31	0.00	0.00
	<i>Subtotal</i>	12,901.99	0.00	0.00
ORGN Total		113,594.59	125,000.00	124,761.84

Kentucky Climate Center Professional Services

262703

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71100 Supplies	0.00	31,750.00	31,750.00
	71401 Insurance - Other Non-employee	9,066.38	0.00	0.00
	71402 Insurance - Property Damage	0.00	11,250.00	0.00
	<i>Subtotal</i>	9,066.38	44,000.00	32,750.00
	Travel			
	74000 Travel Expenses	0.00	2,000.00	0.00
	<i>Subtotal</i>	0.00	2,000.00	0.00
	Capital			
	78100 Inventoried Equipment (>\$2000<\$5000)	0.00	28,000.00	17,250.00
	78105 Cap Equip - Classroom >\$2000<\$5000	0.00	1,000.00	0.00
	78161 Cap Equip - Computers (>\$5000)	55,785.80	0.00	0.00
	<i>Subtotal</i>	55,785.80	29,000.00	17,250.00
ORGN Total		64,852.18	75,000.00	50,000.00

Geophysical Services

262709

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	90,000.00	46,100.00
	61123 Wages - Part-time	16,350.00	10,000.00	10,000.00
	61130 Wages - Over-time	5,137.50	0.00	0.00
	61501 Wages - Student Institutional	1,719.38	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	32,475.00	18,075.00
	62115 Employer - MQFE	311.57	145.00	145.00
	62120 Employer - FICA	1,332.23	620.00	620.00
	62232 Employer - Worker's Compensation	139.25	60.00	60.00
	<i>Subtotal</i>	24,989.93	133,300.00	75,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	16,700.00	0.00
	71149 Supplies - Other Miscellaneous	1,534.23	0.00	0.00
	73523 Misc - Background Check - Employee	24.90	0.00	0.00
	<i>Subtotal</i>	1,559.13	16,700.00	0.00
	Travel			
	74101 In-State - Employee Travel	5,041.57	0.00	0.00
	<i>Subtotal</i>	5,041.57	0.00	0.00
ORGN Total		31,590.63	150,000.00	75,000.00

Rural Health Professional Services

262801

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	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>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	256,836.44	193,764.00	202,212.00
	61118 Wages - Fac & Staff Supplemental	2,318.75	0.00	0.00
	61123 Wages - Part-time	26,852.80	23,343.00	17,778.66
	61140 Wages - Graduate Assistant	13,483.70	0.00	0.00
	61502 Wages - Student Work Study	644.00	0.00	0.00
	62115 Employer - MQFE	4,065.25	2,927.68	3,110.01
	62120 Employer - FICA	17,382.41	12,518.36	13,297.97
	62122 Employer - Retirement KERS	18,190.92	23,031.66	23,923.69
	62123 Employer - Retirement KTRS	30,568.30	18,152.73	19,237.90
	62127 Employer - Retiree TRP	3,199.93	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	12,258.96	15,521.59	16,123.26
	62223 Employer - Health Insurance	25,824.38	20,700.00	14,400.00
	62224 Employer - Life Insurance	242.00	201.60	201.60
	62225 Employer - Vision Insurance	228.07	180.00	180.00
	62226 Employer - Dental Insurance	543.51	312.00	468.00
	62227 Employer - Disability Insurance	252.58	387.53	404.42
	62232 Employer - Worker's Compensation	1,878.57	1,302.64	1,319.94
	62240 Employer - Medical Waiver	1,500.00	3,450.00	7,200.00
	<i>Subtotal</i>	416,270.57	315,792.79	319,857.45
	Operating			
	71102 Supplies - Office	1,865.99	1,400.00	1,400.00
	71104 Supplies - Medical	5,735.68	10,000.00	7,500.00
	71113 Supplies - Drugs & Pharmaceutical	826.82	16,000.00	13,638.00
	71114 Supplies - Motor Vehicle	29.70	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,088.96	5,000.00	5,000.00
	71222 Utilities - Garbage Collection	105.00	0.00	0.00
	71310 Postage & Freight - Postage	64.33	200.00	200.00
	71401 Insurance - Other Non-employee	4,024.51	4,000.00	4,000.00
	71503 Equip - Office Furniture (< \$2000)	578.30	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,845.07	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	71.35	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,539.85	2,800.00	2,800.00
	71810 Subscriptions & Dues - Subscription	189.00	500.00	500.00
	72101 Maintenance - Copy Machine	537.82	0.00	0.00
	72103 Maintenance - Vehicles	3,323.91	5,100.00	5,100.00
	72108 Maintenance - Equipment	0.00	5,000.00	5,000.00
	72249 Non-Employee Services - Not Classified	60.00	1,000.00	1,000.00
	72351 Memorandums of Agreement	1,338.75	0.00	0.00
	73502 Misc - Advertising	365.99	140.00	140.00
	73508 Misc - Promotion Expenses & Prizes	447.70	2,000.00	2,000.00
	73515 Misc - Licensing Fees	1,680.00	600.00	600.00

73522	Misc - Service Fees	126.45	0.00	0.00
73523	Misc - Background Check - Employee	74.70	0.00	0.00
73549	Misc - Other	171.47	0.00	0.00
73849	Credit to - Departments - Misc	-360.00	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	475.00	475.00
73910	Charges from - Local Phone	1,080.00	1,384.00	1,384.00
73911	Charges from - Long Distance Phone	84.96	500.00	500.00
73912	Charges from - Telephone Equipment	360.00	428.00	428.00
73913	Charges from - Wireless Service	457.92	0.00	0.00
73920	Charges from - Printing Services	279.23	2,000.00	2,000.00
73935	Charges from - IT Projects	3,684.16	0.00	0.00
73949	Charges from - Departments - Misc	425.00	0.00	0.00
73975	Charges from - Lock Services - Labor	10.00	0.00	0.00
73978	Charges from - PDC Projects	-13.00	0.00	0.00
	<i>Subtotal</i>	34,099.62	58,527.00	53,665.00
Travel				
74101	In-State - Employee Travel	2,829.17	2,482.79	2,482.79
74110	In-State - Employee Registration Fee	795.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	0.00	3,067.00	3,067.00
74210	Out-State - Employee Registration Fee	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	3,624.17	9,549.79	9,549.79
Capital				
78103	Cap Equip - Office Furn >\$2000<\$5000	0.00	650.00	650.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	2,650.00	2,650.00
ORGN Total		453,994.36	386,519.58	385,722.24

Architectural Resource Center - Professional Services

262901

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	5,945.00	4,500.00	6,300.00
	61123 Wages - Part-time	12,699.00	7,462.00	13,847.00
	61150 Wages - Occasional	0.00	8,500.00	8,500.00
	62050 Fringe Benefits (Budget)	0.00	219.89	291.89
	62115 Employer - MQFE	265.94	296.70	415.38
	62120 Employer - FICA	1,137.12	1,268.64	1,776.11
	62123 Employer - Retirement KTRS	78.54	630.00	882.00
	62125 Employer - Retirement KTRS OPT	277.95	0.00	0.00
	62126 Employer - Retirement OPT	476.33	0.00	0.00
	62232 Employer - Worker's Compensation	111.86	122.77	171.88
	<i>Subtotal</i>	20,991.74	23,000.00	32,184.26
	Operating			
	71100 Supplies	0.00	2,000.00	2,815.00
	71105 Supplies - Chemical & Lab	750.00	0.00	0.00
	71115 Supplies - Building Materials	1,119.03	0.00	0.00
	71401 Insurance - Other Non-employee	1,500.00	0.00	0.00
	73523 Misc - Background Check - Employee	49.80	0.00	0.00
	73849 Credit to - Departments - Misc	-5,544.00	0.00	0.00
	73910 Charges from - Local Phone	288.00	0.00	0.00
	73920 Charges from - Printing Services	341.15	0.00	0.00
	73949 Charges from - Departments - Misc	6,675.47	0.00	0.00
	<i>Subtotal</i>	5,179.45	2,000.00	2,815.00
ORGN Total		26,171.19	25,000.00	34,999.26

Applied Physics Institute - POD

263001

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	25,086.50	25,056.00	31,632.00
	61501 Wages - Student Institutional	15,440.00	0.00	0.00
	62115 Employer - MQFE	357.39	357.08	458.66
	62120 Employer - FICA	1,528.10	1,526.84	1,961.18
	62122 Employer - Retirement KERS	108.60	0.00	0.00
	62123 Employer - Retirement KTRS	0.00	0.00	5,018.42
	62125 Employer - Retirement KTRS OPT	1,265.16	0.00	0.00
	62126 Employer - Retirement OPT	2,168.04	3,467.75	0.00
	62223 Employer - Health Insurance	2,684.86	2,760.00	3,600.00
	62224 Employer - Life Insurance	20.37	20.16	25.20
	62225 Employer - Vision Insurance	23.69	24.00	30.00
	62226 Employer - Dental Insurance	61.89	62.40	78.00
	62227 Employer - Disability Insurance	50.24	50.11	63.26
	62232 Employer - Worker's Compensation	251.81	150.34	189.79
	<i>Subtotal</i>	49,046.65	33,474.68	43,056.51
	Operating			
	71105 Supplies - Chemical & Lab	5,254.50	0.00	0.00
	71117 Supplies - Small Tools	115.77	0.00	0.00
	71120 Supplies - Food Products	111.33	0.00	0.00
	71124 Supplies - Electric Fibers/Components	628.34	0.00	0.00
	71310 Postage & Freight - Postage	302.19	0.00	0.00
	73549 Misc - Other	5.00	0.00	0.00
	73910 Charges from - Local Phone	648.00	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73950 Charges from - Lab Supplies	53.80	0.00	0.00
	<i>Subtotal</i>	7,190.93	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	95.81	0.00	0.00
	74201 Out-State - Employee Travel	418.57	0.00	0.00
	74232 Out-State - Non-Employee Student	168.74	0.00	0.00
	74301 International - Employee Travel	870.36	0.00	0.00
	74330 International - Non-Employee Travel	1,444.38	0.00	0.00
	<i>Subtotal</i>	2,997.86	0.00	0.00
ORGN Total		59,235.44	33,474.68	43,056.51

Applied Physics Institute - Professional Services POD

263003

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	0.00	800.00	800.00
	62115 Employer - MQFE	0.00	11.60	11.60
	62120 Employer - FICA	0.00	49.60	49.60
	62123 Employer - Retirement KTRS	0.00	112.00	112.00
	62232 Employer - Worker's Compensation	0.00	4.80	4.80
	<i>Subtotal</i>	0.00	978.00	978.00
	Operating			
	71050 General & Administrative (Budget)	0.00	22.00	22.00
	<i>Subtotal</i>	0.00	22.00	22.00
ORGN Total		0.00	1,000.00	1,000.00

NOVA Center

263006

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	20,500.00	20,500.00
	61111 Wages - Regular	20,167.20	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	14,193.01	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	1,407.00	1,407.00
	62115 Employer - MQFE	499.40	214.60	0.00
	62120 Employer - FICA	2,135.31	917.60	0.00
	62122 Employer - Retirement KERS	7,818.84	0.00	0.00
	62123 Employer - Retirement KTRS	2,775.37	2,072.00	0.00
	62223 Employer - Health Insurance	2,031.00	0.00	0.00
	62224 Employer - Life Insurance	15.12	0.00	0.00
	62225 Employer - Vision Insurance	18.00	0.00	0.00
	62226 Employer - Dental Insurance	47.05	0.00	0.00
	62227 Employer - Disability Insurance	40.32	0.00	0.00
	62232 Employer - Worker's Compensation	225.92	88.80	0.00
	<i>Subtotal</i>	49,966.54	25,200.00	21,907.00
	Operating			
	71100 Supplies	0.00	15,000.00	15,000.00
	71103 Supplies - Janitorial & Maintenance	178.91	0.00	0.00
	71105 Supplies - Chemical & Lab	3,092.29	0.00	0.00
	71117 Supplies - Small Tools	1,254.23	0.00	0.00
	71124 Supplies - Electric Fibers/Components	195.16	0.00	0.00
	71310 Postage & Freight - Postage	769.50	0.00	0.00
	71501 Equip - Software (< \$5,000)	148.39	0.00	0.00
	71509 Equip - Research (< \$2000)	1,978.08	0.00	0.00
	71810 Subscriptions & Dues - Subscription	37.99	0.00	0.00
	72108 Maintenance - Equipment	29,419.18	0.00	0.00
	72149 Maintenance - Repair Non-classified	4,591.66	0.00	0.00
	72204 Non-Employee Services - Consulting	0.00	4,800.00	4,800.00
	<i>Subtotal</i>	41,665.39	19,800.00	19,800.00
	Travel			
	74000 Travel Expenses	0.00	5,000.00	5,000.00
	74201 Out-State - Employee Travel	1,023.05	0.00	0.00
	<i>Subtotal</i>	1,023.05	5,000.00	5,000.00
ORGN Total		92,654.98	50,000.00	46,707.00

Engineering Manufacturing Commercialization Center

263102

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	0.00	3,000.00	3,000.00
	62050 Fringe Benefits (Budget)	0.00	500.00	500.00
	62115 Employer - MQFE	0.00	43.50	43.50
	62120 Employer - FICA	0.00	186.00	186.00
	62123 Employer - Retirement KTRS	0.00	420.00	420.00
	62232 Employer - Worker's Compensation	0.00	18.00	18.00
	<i>Subtotal</i>	0.00	4,167.50	4,167.50
	Operating			
	71050 General & Administrative (Budget)	0.00	332.50	332.50
	71100 Supplies	0.00	4,500.00	4,500.00
	71102 Supplies - Office	266.40	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	42.83	0.00	0.00
	71105 Supplies - Chemical & Lab	159.06	0.00	0.00
	71117 Supplies - Small Tools	106.85	0.00	0.00
	71119 Supplies - Procurement Card	-16.24	0.00	0.00
	71124 Supplies - Electric Fibers/Components	1,046.54	0.00	0.00
	71149 Supplies - Other Miscellaneous	659.26	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	144.62	0.00	0.00
	71810 Subscriptions & Dues - Subscription	123.05	0.00	0.00
	73849 Credit to - Departments - Misc	-250.00	0.00	0.00
	73851 Credit to - Lab Services	-7,050.00	0.00	0.00
	73949 Charges from - Departments - Misc	3,759.03	0.00	0.00
	73975 Charges from - Lock Services - Labor	115.00	0.00	0.00
	<i>Subtotal</i>	-893.60	4,832.50	4,832.50
	Travel			
	74000 Travel Expenses	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	0.00	1,000.00	1,000.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,558.72	0.00	0.00
	<i>Subtotal</i>	1,558.72	0.00	0.00
ORGN Total		665.12	10,000.00	10,000.00

Engineering Services

263103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	2,300.00	0.00	0.00
	61501 Wages - Student Institutional	3,005.00	0.00	5,000.00
	61502 Wages - Student Work Study	1,020.00	0.00	0.00
	62115 Employer - MQFE	29.40	0.00	0.00
	62120 Employer - FICA	125.74	0.00	0.00
	62123 Employer - Retirement KTRS	364.89	0.00	0.00
	62232 Employer - Worker's Compensation	37.97	0.00	30.00
	<i>Subtotal</i>	6,883.00	0.00	5,030.00
	Operating			
	71102 Supplies - Office	119.00	0.00	0.00
	71105 Supplies - Chemical & Lab	6,790.12	10,000.00	10,000.00
	71109 Supplies - Classroom	422.68	0.00	0.00
	71149 Supplies - Other Miscellaneous	10,516.65	0.00	12,970.00
	71401 Insurance - Other Non-employee	1,584.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	329.48	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	1,942.40	0.00	0.00
	71509 Equip - Research (< \$2000)	442.87	0.00	0.00
	73849 Credit to - Departments - Misc	-3,598.50	0.00	0.00
	<i>Subtotal</i>	18,548.70	10,000.00	22,970.00
	Travel			
	74101 In-State - Employee Travel	110.85	0.00	0.00
	<i>Subtotal</i>	110.85	0.00	0.00
	Grants/Loans/Benefits			
	77918 Participant Support - Food	20.00	0.00	0.00
	<i>Subtotal</i>	20.00	0.00	0.00
	Capital			
	78107 Cap Equip - Maintenance >\$2000<\$5000	2,256.92	0.00	0.00
	<i>Subtotal</i>	2,256.92	0.00	0.00
ORGN Total		27,819.47	10,000.00	28,000.00

Engineering Manufacturing Commerce Center

263107

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	37,209.60	37,584.00	31,632.00
	61118 Wages - Fac & Staff Supplemental	4,512.17	0.00	0.00
	61501 Wages - Student Institutional	12,488.88	0.00	0.00
	61502 Wages - Student Work Study	612.75	0.00	0.00
	62115 Employer - MQFE	772.84	535.62	458.66
	62120 Employer - FICA	3,304.59	2,290.26	1,961.18
	62123 Employer - Retirement KTRS	0.00	0.00	5,018.42
	62125 Employer - Retirement KTRS OPT	2,406.73	0.00	0.00
	62126 Employer - Retirement OPT	4,124.50	5,201.63	0.00
	62223 Employer - Health Insurance	3,985.44	4,140.00	3,600.00
	62224 Employer - Life Insurance	30.24	30.24	25.20
	62225 Employer - Vision Insurance	35.20	36.00	30.00
	62226 Employer - Dental Insurance	91.96	93.60	78.00
	62227 Employer - Disability Insurance	74.40	75.17	63.26
	62232 Employer - Worker's Compensation	306.71	225.50	189.79
	<i>Subtotal</i>	69,956.01	50,212.02	43,056.51
	Operating			
	71119 Supplies - Procurement Card	15.85	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,495.00	0.00	0.00
	73935 Charges from - IT Projects	84.16	0.00	0.00
	<i>Subtotal</i>	1,595.01	0.00	0.00
ORGN Total		71,551.02	50,212.02	43,056.51

Dean College of Health & Human Services

265101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	33,396.00	108,957.08
	61111 Wages - Regular	853,866.48	685,435.14	697,236.00
	61121 Wages - P/T Faculty	12,880.00	0.00	0.00
	61122 Wages - Stipends	31,463.55	0.00	0.00
	61123 Wages - Part-time	8,506.25	0.00	0.00
	61501 Wages - Student Institutional	14,373.28	23,038.00	23,038.00
	62050 Fringe Benefits (Budget)	0.00	206.00	206.00
	62115 Employer - MQFE	12,040.13	9,470.23	9,710.06
	62120 Employer - FICA	48,301.88	37,084.21	38,414.24
	62122 Employer - Retirement KERS	61,562.94	76,721.66	101,732.09
	62123 Employer - Retirement KTRS	64,878.88	42,787.91	32,966.20
	62125 Employer - Retirement KTRS OPT	9,858.62	0.00	0.00
	62126 Employer - Retirement OPT	16,894.98	27,263.02	24,953.52
	62128 Employer - Retirement KERS Cash Bal	53,181.08	29,567.98	51,201.45
	62223 Employer - Health Insurance	91,326.58	79,453.50	90,000.00
	62224 Employer - Life Insurance	809.10	681.16	680.40
	62225 Employer - Vision Insurance	823.25	690.90	690.00
	62226 Employer - Dental Insurance	2,307.09	1,952.34	2,106.00
	62227 Employer - Disability Insurance	1,449.39	1,190.08	1,202.04
	62232 Employer - Worker's Compensation	5,526.50	4,376.41	4,321.65
	62240 Employer - Medical Waiver	2,430.68	6,900.00	3,600.00
	<i>Subtotal</i>	1,292,480.66	1,060,214.54	1,191,014.73
	Operating			
	71050 General & Administrative (Budget)	0.00	30,487.96	18,987.96
	71102 Supplies - Office	3,149.17	3,700.00	3,700.00
	71119 Supplies - Procurement Card	49.94	0.00	0.00
	71120 Supplies - Food Products	427.22	0.00	0.00
	71121 Supplies - Departmental Books	288.35	400.00	400.00
	71149 Supplies - Other Miscellaneous	0.00	600.00	600.00
	71222 Utilities - Garbage Collection	195.00	0.00	0.00
	71310 Postage & Freight - Postage	2,634.24	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	903.37	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	322.40	0.00	0.00
	71505 Equip - Classroom (< \$2000)	274.74	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,083.33	1,847.00	1,847.00
	71801 Subscriptions & Dues - Dues	0.00	4,000.00	4,000.00
	72101 Maintenance - Copy Machine	590.09	0.00	0.00
	72102 Maintenance - Computer	79.00	0.00	0.00
	72105 Maintenance - Computer Software	823.15	0.00	0.00
	72149 Maintenance - Repair Non-classified	112.50	0.00	0.00
	72204 Non-Employee Services - Consulting	12,000.00	0.00	0.00

72249	Non-Employee Services - Not Classified	85.00	300.00	300.00
72449	Bank Service Charge - Other	39.26	0.00	0.00
73502	Misc - Advertising	100.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	80.00	500.00	500.00
73515	Misc - Licensing Fees	58.00	0.00	0.00
73523	Misc - Background Check - Employee	131.20	0.00	0.00
73547	Employer - Moving Expense	768.89	0.00	0.00
73549	Misc - Other	19,849.80	0.00	0.00
73901	Charges from - Fac Mgt - Labor	320.36	0.00	0.00
73910	Charges from - Local Phone	2,610.00	0.00	0.00
73911	Charges from - Long Distance Phone	171.18	150.00	150.00
73912	Charges from - Telephone Equipment	863.58	870.00	870.00
73916	Charges from - Cabling Services	290.67	0.00	0.00
73920	Charges from - Printing Services	1,964.37	2,000.00	2,000.00
73923	Charges from - Office Supplies	693.00	0.00	0.00
73926	Charges from - Visitor Permits	15.00	0.00	0.00
73927	Charges from - Special Events	260.00	0.00	0.00
73935	Charges from - IT Projects	5,339.70	0.00	0.00
73940	Charges from - Food Services	1,114.48	1,000.00	1,000.00
73945	Charges from - Floral Shop	40.00	0.00	0.00
73949	Charges from - Departments - Misc	7,378.76	0.00	0.00
73975	Charges from - Lock Services - Labor	110.00	0.00	0.00
73978	Charges from - PDC Projects	-571.06	0.00	0.00
73991	Charges from - Advertising	2,300.00	0.00	0.00
	<i>Subtotal</i>	67,944.69	46,354.96	34,854.96
Travel				
74101	In-State - Employee Travel	495.80	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	0.00	140.00	140.00
74201	Out-State - Employee Travel	2,576.50	1,000.00	1,000.00
74202	Out-State - Faculty Development	855.80	3,000.00	3,000.00
74210	Out-State - Employee Registration Fee	0.00	500.00	500.00
74230	Out-State - Non-Employee Travel	2,767.85	0.00	0.00
74232	Out-State - Non-Employee Student	250.00	7,500.00	7,500.00
74301	International - Employee Travel	2,523.89	0.00	0.00
	<i>Subtotal</i>	9,469.84	13,640.00	13,640.00
Grants/Loans/Benefits				
77914	Participant Support - Supplies	41.88	0.00	0.00
77915	Participant Support - Group Activity	401.89	0.00	0.00
77949	Participant Support - Miscellaneous	758.00	0.00	0.00
	<i>Subtotal</i>	1,201.77	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	10,050.05	0.00	0.00
	<i>Subtotal</i>	10,050.05	0.00	0.00
ORGN Total		1,381,147.01	1,120,209.50	1,239,509.69

College of Health & Human Services Graduate Assistants

265102

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	6,022.02	182,988.00	149,089.00
	62232 Employer - Worker's Compensation	36.16	1,097.93	894.53
	<i>Subtotal</i>	6,058.18	184,085.93	149,983.53
ORGN Total		6,058.18	184,085.93	149,983.53

College of Health & Human Services - Student Academic Services

265104

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	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			
	71102 Supplies - Office	3,288.73	2,000.00	2,000.00
	71109 Supplies - Classroom	21.84	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	5,500.00	5,500.00
	71222 Utilities - Garbage Collection	90.00	0.00	0.00
	71310 Postage & Freight - Postage	530.71	540.00	540.00
	71603 Printing - Copy Machine Usage Charge	323.45	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,297.59	1,500.00	1,500.00
	71801 Subscriptions & Dues - Dues	95.00	1,000.00	1,000.00
	72101 Maintenance - Copy Machine	569.29	3,500.00	3,500.00
	72102 Maintenance - Computer	186.96	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,332.06	0.00	0.00
	73516 Misc - Uniforms & Badges	94.08	0.00	0.00
	73910 Charges from - Local Phone	1,854.00	2,120.00	2,120.00
	73911 Charges from - Long Distance Phone	278.73	150.00	150.00
	73912 Charges from - Telephone Equipment	618.00	478.00	478.00
	73917 Charges from - Image West	467.21	0.00	0.00
	73920 Charges from - Printing Services	519.05	500.00	500.00
	73923 Charges from - Office Supplies	198.00	0.00	0.00
	73926 Charges from - Visitor Permits	5.00	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	300.00	0.00	0.00
	73940 Charges from - Food Services	684.23	0.00	0.00
	<i>Subtotal</i>	12,753.93	17,288.00	17,288.00
	Travel			
	74101 In-State - Employee Travel	608.11	0.00	0.00
	74201 Out-State - Employee Travel	816.50	100.00	100.00
	74202 Out-State - Faculty Development	4,798.13	7,345.00	4,845.00
	<i>Subtotal</i>	6,222.74	7,445.00	4,945.00
	Grants/Loans/Benefits			
	77912 Participant Support - Books	272.08	0.00	0.00
	77914 Participant Support - Supplies	1,219.70	0.00	0.00
	77915 Participant Support - Group Activity	361.38	3,000.00	3,000.00
	77918 Participant Support - Food	136.01	0.00	0.00
	77949 Participant Support - Miscellaneous	0.00	1,200.00	1,200.00
	<i>Subtotal</i>	1,989.17	4,200.00	4,200.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	2,879.44	0.00	0.00
	<i>Subtotal</i>	2,879.44	0.00	0.00
ORGN Total		23,845.28	28,933.00	26,433.00

Non Profit Administration

265106

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	11,112.00	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	201.91	261.00	261.00
	62120 Employer - FICA	863.26	1,116.00	1,116.00
	62125 Employer - Retirement KTRS OPT	153.00	0.00	0.00
	62126 Employer - Retirement OPT	262.12	0.00	0.00
	62223 Employer - Health Insurance	83.51	0.00	0.00
	62224 Employer - Life Insurance	0.63	0.00	0.00
	62225 Employer - Vision Insurance	0.75	0.00	0.00
	62226 Employer - Dental Insurance	1.95	0.00	0.00
	62227 Employer - Disability Insurance	1.70	0.00	0.00
	62232 Employer - Worker's Compensation	84.68	108.00	108.00
	<i>Subtotal</i>	15,765.51	19,605.00	19,605.00
	Operating			
	71102 Supplies - Office	100.39	0.00	0.00
	71109 Supplies - Classroom	871.33	0.00	0.00
	71111 Supplies - Photo	466.64	0.00	0.00
	71119 Supplies - Procurement Card	278.36	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,364.71	1,700.00	950.00
	71501 Equip - Software (< \$5,000)	83.74	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71749 Rent - Not Classified (< \$10,000)	85.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	300.00	300.00
	73502 Misc - Advertising	1,400.00	2,500.00	2,500.00
	73508 Misc - Promotion Expenses & Prizes	0.00	1,058.24	1,058.24
	73537 Misc - Promotional T-shirts	1,000.00	0.00	0.00
	73549 Misc - Other	365.50	0.00	0.00
	73920 Charges from - Printing Services	224.79	0.00	0.00
	73949 Charges from - Departments - Misc	30.00	0.00	0.00
	<i>Subtotal</i>	7,270.46	6,558.24	5,808.24
	Travel			
	74201 Out-State - Employee Travel	8.00	3,500.00	3,500.00
	74202 Out-State - Faculty Development	1,834.35	0.00	0.00
	74232 Out-State - Non-Employee Student	-2,131.00	1,500.00	1,500.00
	<i>Subtotal</i>	-288.65	5,000.00	5,000.00
	Grants/Loans/Benefits			
	77914 Participant Support - Supplies	39.17	0.00	0.00
	<i>Subtotal</i>	39.17	0.00	0.00
ORGN Total		22,786.49	31,163.24	30,413.24

Center for Gerontology

265107

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	25,082.98	0.00	0.00
	62115 Employer - MQFE	288.95	0.00	0.00
	62120 Employer - FICA	1,235.48	0.00	0.00
	62123 Employer - Retirement KTRS	4,207.53	0.00	0.00
	62223 Employer - Health Insurance	4,937.52	0.00	0.00
	62224 Employer - Life Insurance	42.00	0.00	0.00
	62225 Employer - Vision Insurance	45.32	0.00	0.00
	62226 Employer - Dental Insurance	118.42	0.00	0.00
	62227 Employer - Disability Insurance	60.00	0.00	0.00
	62232 Employer - Worker's Compensation	159.12	0.00	0.00
	<i>Subtotal</i>	36,177.32	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	500.00	500.00
	71102 Supplies - Office	0.00	100.00	100.00
	71109 Supplies - Classroom	52.98	0.00	0.00
	71119 Supplies - Procurement Card	248.00	0.00	0.00
	71310 Postage & Freight - Postage	86.28	125.00	125.00
	71320 Postage & Freight - Freight	18.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	372.69	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	150.00	150.00
	71801 Subscriptions & Dues - Dues	670.00	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	150.00	320.00	320.00
	73508 Misc - Promotion Expenses & Prizes	249.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	40.05	0.00	0.00
	73920 Charges from - Printing Services	26.36	0.00	0.00
	73926 Charges from - Visitor Permits	20.00	0.00	0.00
	73949 Charges from - Departments - Misc	1,200.00	0.00	0.00
	<i>Subtotal</i>	3,349.36	2,470.00	2,470.00
	Travel			
	74101 In-State - Employee Travel	0.00	850.00	850.00
	74110 In-State - Employee Registration Fee	125.00	350.00	350.00
	74201 Out-State - Employee Travel	1,042.13	1,020.00	1,020.00
	74210 Out-State - Employee Registration Fee	1,030.00	360.00	360.00
	74232 Out-State - Non-Employee Student	753.20	0.00	0.00
	<i>Subtotal</i>	2,950.33	2,580.00	2,580.00
ORGN Total		42,477.01	5,050.00	5,050.00

College of Health & Human Services Part-Time Faculty

265112

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	14,790.00	12,643.00
	61121 Wages - P/T Faculty	13,104.00	0.00	0.00
	61122 Wages - Stipends	9,000.00	9,000.00	9,000.00
	61501 Wages - Student Institutional	2,062.65	6,000.00	6,000.00
	62050 Fringe Benefits (Budget)	0.00	3,996.00	3,996.00
	62115 Employer - MQFE	309.52	130.50	130.50
	62120 Employer - FICA	1,323.51	558.00	558.00
	62123 Employer - Retirement KTRS	0.00	1,260.00	1,260.00
	62125 Employer - Retirement KTRS OPT	459.00	0.00	0.00
	62126 Employer - Retirement OPT	786.60	0.00	0.00
	62223 Employer - Health Insurance	96.41	0.00	0.00
	62224 Employer - Life Insurance	0.73	0.00	0.00
	62225 Employer - Vision Insurance	0.86	0.00	0.00
	62226 Employer - Dental Insurance	2.26	0.00	0.00
	62227 Employer - Disability Insurance	1.24	18.00	18.00
	62232 Employer - Worker's Compensation	144.96	90.00	90.00
	<i>Subtotal</i>	27,291.74	35,842.50	33,695.50
	Operating			
	71109 Supplies - Classroom	171.00	0.00	0.00
	71120 Supplies - Food Products	182.71	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	1,450.00	1,450.00
	71702 Rent - Copy Machine (< \$10,000)	45.94	0.00	0.00
	72101 Maintenance - Copy Machine	12.88	0.00	0.00
	73549 Misc - Other	65.84	0.00	0.00
	73920 Charges from - Printing Services	243.94	0.00	0.00
	<i>Subtotal</i>	722.31	1,450.00	1,450.00
	Travel			
	74101 In-State - Employee Travel	509.07	2,500.00	2,500.00
	74102 In-State - Faculty Development	391.20	0.00	0.00
	74110 In-State - Employee Registration Fee	252.70	0.00	0.00
	74201 Out-State - Employee Travel	1,289.02	0.00	0.00
	74202 Out-State - Faculty Development	99.00	0.00	0.00
	74210 Out-State - Employee Registration Fee	175.00	0.00	0.00
	<i>Subtotal</i>	2,715.99	2,500.00	2,500.00
ORGN Total		30,730.04	39,792.50	37,645.50

DNP-DPT: Lease and Loan

265115

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	195,000.00	195,000.00
	71749 Rent - Not Classified (< \$10,000)	0.00	210,846.00	110,897.00
	73549 Misc - Other	0.00	200,000.00	240,000.00
	73919 Charges from - Digital Signage	408.00	0.00	0.00
	<i>Subtotal</i>	408.00	605,846.00	545,897.00
ORGN Total		408.00	605,846.00	545,897.00

Clinical Education Complex (CEC)

265150

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	20,270.40	2,254.99
	61111 Wages - Regular	141,058.57	157,693.20	235,488.00
	61118 Wages - Fac & Staff Supplemental	4,000.00	0.00	0.00
	61122 Wages - Stipends	38,052.00	0.00	0.00
	61123 Wages - Part-time	12,263.01	0.00	0.00
	61140 Wages - Graduate Assistant	12,437.50	0.00	0.00
	61501 Wages - Student Institutional	11,349.70	0.00	0.00
	61502 Wages - Student Work Study	1,974.13	0.00	0.00
	62115 Employer - MQFE	2,649.65	2,150.67	3,334.83
	62120 Employer - FICA	11,329.50	9,195.93	14,259.27
	62122 Employer - Retirement KERS	9,229.38	11,685.51	15,375.28
	62123 Employer - Retirement KTRS	26,071.94	21,202.62	32,429.33
	62223 Employer - Health Insurance	17,833.68	20,700.00	21,600.00
	62224 Employer - Life Insurance	168.50	186.48	201.60
	62225 Employer - Vision Insurance	157.47	180.00	180.00
	62226 Employer - Dental Insurance	520.89	577.20	468.00
	62227 Employer - Disability Insurance	286.75	315.39	463.33
	62232 Employer - Worker's Compensation	1,354.44	946.16	1,412.92
	62240 Employer - Medical Waiver	1,049.99	2,415.00	3,600.00
	<i>Subtotal</i>	291,787.10	247,518.56	331,067.55
	Operating			
	71050 General & Administrative (Budget)	0.00	5,000.00	5,000.00
	71102 Supplies - Office	1,580.62	6,000.00	6,000.00
	71120 Supplies - Food Products	0.00	3,000.00	3,000.00
	71122 Supplies - Grounds Maintenance	0.00	0.00	96,000.00
	71222 Utilities - Garbage Collection	200.00	0.00	0.00
	71310 Postage & Freight - Postage	60.56	3,000.00	3,000.00
	71501 Equip - Software (< \$5,000)	39.82	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	136.52	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
	71603 Printing - Copy Machine Usage Charge	1,421.83	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,250.27	4,000.00	4,000.00
	72101 Maintenance - Copy Machine	936.38	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	0.00	3,000.00	3,000.00
	73502 Misc - Advertising	0.00	1,000.00	1,000.00
	73508 Misc - Promotion Expenses & Prizes	0.00	3,000.00	3,000.00

73515	Misc - Licensing Fees	0.00	1,500.00	1,500.00
73516	Misc - Uniforms & Badges	66.00	1,000.00	1,000.00
73523	Misc - Background Check - Employee	175.30	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	0.00	4,800.00	4,800.00
73910	Charges from - Local Phone	5,574.00	10,000.00	10,000.00
73911	Charges from - Long Distance Phone	419.22	2,000.00	2,000.00
73912	Charges from - Telephone Equipment	1,338.00	0.00	0.00
73916	Charges from - Cabling Services	290.67	0.00	0.00
73920	Charges from - Printing Services	0.00	2,000.00	2,000.00
73923	Charges from - Office Supplies	330.00	0.00	0.00
73927	Charges from - Special Events	15.00	0.00	0.00
73935	Charges from - IT Projects	8,057.78	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
73949	Charges from - Departments - Misc	1,450.40	0.00	0.00
73978	Charges from - PDC Projects	-1,686.00	0.00	0.00
	<i>Subtotal</i>	22,756.37	72,300.00	168,300.00
Travel				
74101	In-State - Employee Travel	200.47	0.00	0.00
74102	In-State - Faculty Development	0.00	840.00	840.00
74110	In-State - Employee Registration Fee	340.00	0.00	0.00
74201	Out-State - Employee Travel	0.00	4,000.00	4,000.00
	<i>Subtotal</i>	540.47	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		315,083.94	327,701.56	507,250.55

CEC - Community Events

265152

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	450.00	0.00	0.00
	61123 Wages - Part-time	200.00	0.00	0.00
	62115 Employer - MQFE	9.04	0.00	0.00
	62120 Employer - FICA	38.67	0.00	0.00
	62123 Employer - Retirement KTRS	31.74	0.00	0.00
	62125 Employer - Retirement KTRS OPT	12.75	0.00	0.00
	62126 Employer - Retirement OPT	21.85	0.00	0.00
	62232 Employer - Worker's Compensation	3.90	0.00	0.00
	<i>Subtotal</i>	767.95	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	2,000.00
	71119 Supplies - Procurement Card	83.91	0.00	0.00
	71310 Postage & Freight - Postage	4.71	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	3,500.00	0.00	0.00
	72430 Bank Service Charge - Cash Adv. Fee	62.77	0.00	0.00
	72449 Bank Service Charge - Other	94.86	0.00	0.00
	73502 Misc - Advertising	300.00	0.00	0.00
	73522 Misc - Service Fees	103.50	0.00	0.00
	73849 Credit to - Departments - Misc	0.00	5,000.00	5,000.00
	73949 Charges from - Departments - Misc	2,970.61	0.00	0.00
	<i>Subtotal</i>	7,120.36	5,000.00	7,000.00
	Travel			
	74230 Out-State - Non-Employee Travel	811.00	0.00	0.00
	<i>Subtotal</i>	811.00	0.00	0.00
ORGN Total		8,699.31	5,000.00	7,000.00

Public Health

265201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	21,496.00	21,496.00
	61111 Wages - Regular	1,265,947.44	1,256,780.59	1,516,087.79
	61118 Wages - Fac & Staff Supplemental	16,207.00	0.00	0.00
	61121 Wages - P/T Faculty	98,767.00	0.00	0.00
	61122 Wages - Stipends	29,472.00	0.00	0.00
	61123 Wages - Part-time	250.00	0.00	0.00
	61140 Wages - Graduate Assistant	187,373.00	0.00	0.00
	61501 Wages - Student Institutional	2,415.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,708.54	2,708.54
	62115 Employer - MQFE	19,465.02	17,459.85	21,117.84
	62120 Employer - FICA	83,229.72	74,655.88	90,296.99
	62122 Employer - Retirement KERS	23,925.48	13,014.35	27,325.25
	62123 Employer - Retirement KTRS	33,269.79	49,701.97	77,457.33
	62125 Employer - Retirement KTRS OPT	53,474.26	0.00	0.00
	62126 Employer - Retirement OPT	91,639.92	126,873.50	134,611.17
	62223 Employer - Health Insurance	143,364.88	136,469.58	178,403.04
	62224 Employer - Life Insurance	1,039.37	996.82	1,248.82
	62225 Employer - Vision Insurance	1,264.66	1,186.69	1,426.69
	62226 Employer - Dental Insurance	3,303.10	3,085.40	3,709.40
	62227 Employer - Disability Insurance	2,452.29	2,513.56	3,032.00
	62232 Employer - Worker's Compensation	9,602.63	7,540.68	9,096.53
	<i>Subtotal</i>	2,066,462.56	1,714,483.41	2,088,017.39
	Operating			
	71050 General & Administrative (Budget)	0.00	6,025.57	0.00
	71102 Supplies - Office	1,691.06	300.00	300.00
	71105 Supplies - Chemical & Lab	5,462.06	0.00	0.00
	71109 Supplies - Classroom	3,759.54	0.00	0.00
	71149 Supplies - Other Miscellaneous	371.75	400.00	0.00
	71222 Utilities - Garbage Collection	168.00	0.00	0.00
	71310 Postage & Freight - Postage	557.07	372.00	372.00
	71320 Postage & Freight - Freight	243.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	214.99	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,296.70	3,000.00	3,000.00
	71801 Subscriptions & Dues - Dues	2,570.00	0.00	0.00
	72101 Maintenance - Copy Machine	734.70	2,700.00	900.00
	73502 Misc - Advertising	8,742.45	175.00	0.00
	73514 Misc - Accreditation Fees	17,043.26	0.00	0.00
	73523 Misc - Background Check - Employee	309.80	0.00	0.00
	73547 Employer - Moving Expense	2,996.45	0.00	0.00
	73549 Misc - Other	1,601.68	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	56.07	0.00	0.00

73910	Charges from - Local Phone	5,166.00	4,320.00	4,320.00
73911	Charges from - Long Distance Phone	215.10	837.00	337.00
73912	Charges from - Telephone Equipment	936.00	0.00	0.00
73920	Charges from - Printing Services	1,381.85	600.00	100.00
73923	Charges from - Office Supplies	693.00	0.00	0.00
73926	Charges from - Visitor Permits	35.00	0.00	0.00
73935	Charges from - IT Projects	4,073.72	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
73940	Charges from - Food Services	1,148.14	0.00	0.00
73949	Charges from - Departments - Misc	3,705.34	0.00	0.00
73999	Charges from - Study Abroad Transfer	60.00	0.00	0.00
	<i>Subtotal</i>	67,332.73	18,729.57	9,329.00
Travel				
74101	In-State - Employee Travel	2,840.95	1,344.00	0.00
74102	In-State - Faculty Development	40.00	0.00	0.00
74110	In-State - Employee Registration Fee	1,176.00	500.00	0.00
74120	In-State - Supervision	274.92	0.00	0.00
74130	In-State - Non-Employee Travel	-42.93	0.00	0.00
74132	In-State - Non-Employee Student	1,494.28	0.00	0.00
74135	In-State - Non-Employee Prospective	225.31	0.00	0.00
74201	Out-State - Employee Travel	13,767.16	4,265.00	1,009.57
74202	Out-State - Faculty Development	0.00	8,000.00	3,000.00
74210	Out-State - Employee Registration Fee	3,944.00	0.00	0.00
74220	Out-State - Supervision	4,772.63	0.00	0.00
74230	Out-State - Non-Employee Travel	295.00	0.00	0.00
74232	Out-State - Non-Employee Student	3,898.15	2,500.00	0.00
74235	Out-State - Non-Employee Prospective	3,593.60	0.00	0.00
74251	Out-State - Participant	151.82	0.00	0.00
74301	International - Employee Travel	1,019.20	0.00	0.00
74330	International - Non-Employee Travel	100.00	0.00	0.00
	<i>Subtotal</i>	37,550.09	16,609.00	4,009.57
Grants/Loans/Benefits				
77911	Participant Support - Tuition & Fees	87.50	0.00	0.00
77914	Participant Support - Supplies	385.97	0.00	0.00
77915	Participant Support - Group Activity	259.60	0.00	0.00
77918	Participant Support - Food	136.82	0.00	0.00
	<i>Subtotal</i>	869.89	0.00	0.00
ORGN Total		2,172,215.27	1,749,821.98	2,101,355.96

Kentucky EMS Academy

265202

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61117 Wages - Fac Summer/Winter (BGCC)	1,504.00	0.00	0.00
	61121 Wages - P/T Faculty	9,870.00	0.00	0.00
	61123 Wages - Part-time	30,120.00	0.00	0.00
	62115 Employer - MQFE	601.67	0.00	0.00
	62120 Employer - FICA	2,572.63	0.00	0.00
	62232 Employer - Worker's Compensation	248.97	0.00	0.00
	62305 Employer - Faculty Staff Scholarship	2,370.00	0.00	0.00
	<i>Subtotal</i>	47,287.27	0.00	0.00
	Operating			
	71102 Supplies - Office	151.88	500.00	0.00
	71109 Supplies - Classroom	1,705.94	500.00	0.00
	71149 Supplies - Other Miscellaneous	922.40	0.00	0.00
	71310 Postage & Freight - Postage	58.45	0.00	0.00
	71401 Insurance - Other Non-employee	573.94	0.00	0.00
	71549 Equip - Other (< \$2000)	395.12	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	887.28	0.00	0.00
	72101 Maintenance - Copy Machine	502.82	0.00	0.00
	73514 Misc - Accreditation Fees	5,100.00	0.00	0.00
	73549 Misc - Other	140.00	0.00	0.00
	73849 Credit to - Departments - Misc	-2,180.00	0.00	0.00
	73910 Charges from - Local Phone	648.00	0.00	0.00
	73911 Charges from - Long Distance Phone	46.62	0.00	0.00
	73912 Charges from - Telephone Equipment	144.00	0.00	0.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	73949 Charges from - Departments - Misc	320.00	0.00	0.00
	<i>Subtotal</i>	9,449.45	1,000.00	0.00
	Travel			
	74101 In-State - Employee Travel	1,731.82	0.00	0.00
	74201 Out-State - Employee Travel	1,311.68	0.00	0.00
	74210 Out-State - Employee Registration Fee	590.00	0.00	0.00
	<i>Subtotal</i>	3,633.50	0.00	0.00
ORGN Total		60,370.22	1,000.00	0.00

School of Nursing

265301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	2,679,186.78	2,492,880.00	2,990,736.00
	61121 Wages - P/T Faculty	160,500.00	41,420.00	41,420.00
	61122 Wages - Stipends	42,000.00	0.00	0.00
	61123 Wages - Part-time	662.81	0.00	0.00
	61140 Wages - Graduate Assistant	30,875.00	0.00	0.00
	61501 Wages - Student Institutional	3,399.51	0.00	0.00
	61502 Wages - Student Work Study	2,042.00	0.00	0.00
	62115 Employer - MQFE	37,741.70	34,037.09	42,155.61
	62120 Employer - FICA	161,378.32	145,537.95	180,251.58
	62122 Employer - Retirement KERS	41,360.48	50,273.17	35,113.80
	62123 Employer - Retirement KTRS	311,975.98	319,092.12	365,601.94
	62125 Employer - Retirement KTRS OPT	27,973.80	0.00	0.00
	62126 Employer - Retirement OPT	47,939.49	48,206.38	81,455.58
	62127 Employer - Retiree TRP	16,698.96	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	9,880.27	14,483.71	13,232.24
	62223 Employer - Health Insurance	254,302.69	248,400.00	302,400.00
	62224 Employer - Life Insurance	2,507.40	2,217.60	2,671.20
	62225 Employer - Vision Insurance	2,340.06	2,280.00	2,820.00
	62226 Employer - Dental Insurance	6,242.34	6,084.00	7,488.00
	62227 Employer - Disability Insurance	5,316.69	4,945.85	5,936.76
	62232 Employer - Worker's Compensation	17,517.70	15,217.36	18,192.92
	62240 Employer - Medical Waiver	12,437.59	27,600.00	39,600.00
	<i>Subtotal</i>	3,874,279.57	3,452,675.23	4,129,075.63
	Operating			
	71050 General & Administrative (Budget)	0.00	42,812.52	28,812.52
	71102 Supplies - Office	2,591.73	3,815.00	3,815.00
	71104 Supplies - Medical	2,962.66	0.00	0.00
	71109 Supplies - Classroom	23,462.17	8,700.00	8,700.00
	71121 Supplies - Departmental Books	39.93	0.00	0.00
	71222 Utilities - Garbage Collection	210.00	0.00	0.00
	71310 Postage & Freight - Postage	768.19	1,300.00	1,300.00
	71320 Postage & Freight - Freight	14.11	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	858.15	2,500.00	2,500.00
	71503 Equip - Office Furniture (< \$2000)	0.00	500.00	500.00
	71505 Equip - Classroom (< \$2000)	4,140.35	98,000.00	150,000.00
	71549 Equip - Other (< \$2000)	905.34	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	4,576.58	500.00	500.00
	71749 Rent - Not Classified (< \$10,000)	0.00	500.00	500.00
	71801 Subscriptions & Dues - Dues	4,855.50	5,420.00	5,420.00
	72101 Maintenance - Copy Machine	603.04	2,940.00	2,940.00

72105	Maintenance - Computer Software	162.97	0.00	0.00
73501	Misc - Laundry & Cleaning	0.00	50.00	50.00
73508	Misc - Promotion Expenses & Prizes	2,951.25	0.00	0.00
73511	Misc - Other Telecommunications	0.00	350.00	350.00
73513	Misc - Background Check - Student	2,310.00	0.00	0.00
73514	Misc - Accreditation Fees	1,812.50	6,820.00	6,820.00
73515	Misc - Licensing Fees	459.70	0.00	0.00
73517	Misc - Certification Fees	200.00	0.00	0.00
73523	Misc - Background Check - Employee	199.70	500.00	500.00
73549	Misc - Other	21,789.86	2,500.00	2,500.00
73910	Charges from - Local Phone	9,007.75	6,965.00	6,965.00
73911	Charges from - Long Distance Phone	377.91	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	360.00	300.00	300.00
73920	Charges from - Printing Services	1,475.66	2,755.00	2,755.00
73923	Charges from - Office Supplies	1,221.00	0.00	0.00
73926	Charges from - Visitor Permits	100.00	0.00	0.00
73935	Charges from - IT Projects	3,344.62	1,500.00	1,500.00
73937	Charges from - Video Surveillance	1,196.59	0.00	0.00
73949	Charges from - Departments - Misc	2,139.00	0.00	0.00
73978	Charges from - PDC Projects	-1,223.00	0.00	0.00
	<i>Subtotal</i>	93,873.26	189,827.52	227,827.52
Travel				
74101	In-State - Employee Travel	2,370.39	4,000.00	4,000.00
74102	In-State - Faculty Development	2,925.37	0.00	0.00
74110	In-State - Employee Registration Fee	1,912.00	0.00	0.00
74120	In-State - Supervision	4,532.37	0.00	0.00
74132	In-State - Non-Employee Student	0.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	7,176.06	14,065.00	14,065.00
74202	Out-State - Faculty Development	16,560.18	7,000.00	7,000.00
74210	Out-State - Employee Registration Fee	2,024.00	1,500.00	1,500.00
74220	Out-State - Supervision	871.59	0.00	0.00
74232	Out-State - Non-Employee Student	1,026.00	2,000.00	2,000.00
74235	Out-State - Non-Employee Prospective	120.00	0.00	0.00
	<i>Subtotal</i>	39,517.96	30,565.00	30,565.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	7,699.63	4,465.00	4,465.00
78159	Cap Equip - Research (>\$5000)	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	7,699.63	9,465.00	9,465.00
ORGN Total		4,015,370.42	3,682,532.75	4,396,933.15

Doctor of Nursing Practice

265305

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	11,476.00
	61111 Wages - Regular	378,804.00	387,936.00	384,420.00
	61112 Wages - Faculty Summer/Winter	29,879.00	0.00	30,000.00
	61118 Wages - Fac & Staff Supplemental	1,500.00	0.00	0.00
	61121 Wages - P/T Faculty	17,000.00	0.00	12,000.00
	61122 Wages - Stipends	13,000.00	0.00	9,000.00
	62115 Employer - MQFE	5,859.85	5,251.38	5,986.31
	62120 Employer - FICA	25,055.81	22,454.17	25,596.66
	62123 Employer - Retirement KTRS	37,901.76	33,295.56	50,144.08
	62125 Employer - Retirement KTRS OPT	7,357.87	0.00	0.00
	62126 Employer - Retirement OPT	12,609.42	19,051.03	9,984.73
	62128 Employer - Retirement KERS Cash Bal	15,511.20	19,638.13	15,149.69
	62223 Employer - Health Insurance	38,556.00	41,400.00	43,200.00
	62224 Employer - Life Insurance	285.60	302.40	302.40
	62225 Employer - Vision Insurance	340.00	360.00	360.00
	62226 Employer - Dental Insurance	888.08	936.00	936.00
	62227 Employer - Disability Insurance	711.28	775.87	846.85
	62232 Employer - Worker's Compensation	2,640.96	2,327.62	2,612.51
	<i>Subtotal</i>	587,900.83	533,728.16	602,015.23
	Operating			
	71102 Supplies - Office	0.00	3,000.00	3,000.00
	71109 Supplies - Classroom	1,706.81	11,700.00	11,700.00
	71222 Utilities - Garbage Collection	150.00	0.00	0.00
	71320 Postage & Freight - Freight	44.00	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)	1,933.26	0.00	15,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,558.70	1,600.00	1,600.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	0.00	34,290.00
	71749 Rent - Not Classified (< \$10,000)	49,898.91	0.00	0.00
	71801 Subscriptions & Dues - Dues	700.00	1,945.00	1,945.00
	72101 Maintenance - Copy Machine	197.73	1,000.00	1,000.00
	72105 Maintenance - Computer Software	5,799.78	0.00	0.00
	73514 Misc - Accreditation Fees	1,812.50	10,000.00	10,000.00
	73515 Misc - Licensing Fees	277.00	0.00	0.00
	73523 Misc - Background Check - Employee	74.70	100.00	100.00
	73549 Misc - Other	148.61	1,564.37	1,564.37
	73910 Charges from - Local Phone	1,892.50	2,500.00	2,500.00
	73911 Charges from - Long Distance Phone	153.09	200.00	200.00
	73912 Charges from - Telephone Equipment	288.00	300.00	300.00
	73920 Charges from - Printing Services	97.32	0.00	0.00

73923	Charges from - Office Supplies	198.00	0.00	0.00
73935	Charges from - IT Projects	627.10	5,000.00	5,000.00
73945	Charges from - Floral Shop	20.00	0.00	0.00
73949	Charges from - Departments - Misc	690.00	0.00	0.00
73978	Charges from - PDC Projects	-1,379.17	14,101.00	14,101.00
	<i>Subtotal</i>	66,888.84	54,010.37	103,300.37
Travel				
74101	In-State - Employee Travel	157.80	0.00	0.00
74102	In-State - Faculty Development	1,203.93	0.00	0.00
74110	In-State - Employee Registration Fee	275.00	0.00	0.00
74202	Out-State - Faculty Development	4,879.29	5,000.00	12,000.00
74210	Out-State - Employee Registration Fee	0.00	0.00	3,000.00
	<i>Subtotal</i>	6,516.02	5,000.00	15,000.00
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	61,450.97	61,450.97
78111	Cap Equip - Computers >\$2000<\$5000	1,381.36	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	32,623.77	50,000.00	50,000.00
78157	Cap Equip - Maintenance (>\$5000)	0.00	35,000.00	35,000.00
	<i>Subtotal</i>	34,005.13	146,450.97	146,450.97
ORGN Total		695,310.82	753,189.50	880,766.57

School of Nursing - Growth Budget

265306

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	489,120.00	0.00
	61121 Wages - P/T Faculty	158,000.00	0.00	0.00
	61122 Wages - Stipends	19,000.00	0.00	0.00
	62115 Employer - MQFE	8,904.55	6,680.74	0.00
	62120 Employer - FICA	38,074.61	28,565.86	0.00
	62123 Employer - Retirement KTRS	60,623.11	64,344.65	0.00
	62125 Employer - Retirement KTRS OPT	6,813.96	0.00	0.00
	62126 Employer - Retirement OPT	11,677.32	11,562.49	0.00
	62223 Employer - Health Insurance	62,541.15	48,300.00	0.00
	62224 Employer - Life Insurance	503.84	504.00	0.00
	62225 Employer - Vision Insurance	551.99	540.00	0.00
	62226 Employer - Dental Insurance	1,441.82	1,404.00	0.00
	62227 Employer - Disability Insurance	968.74	978.23	0.00
	62232 Employer - Worker's Compensation	3,970.20	2,934.74	0.00
	62240 Employer - Medical Waiver	1,500.00	10,350.00	0.00
	<i>Subtotal</i>	859,299.29	689,400.11	24,115.40
	Operating			
	71109 Supplies - Classroom	794.95	0.00	0.00
	71320 Postage & Freight - Freight	22.95	0.00	0.00
	71505 Equip - Classroom (< \$2000)	9,758.50	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,766.61	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	99,948.57	0.00	0.00
	72101 Maintenance - Copy Machine	297.36	0.00	0.00
	73523 Misc - Background Check - Employee	24.90	0.00	0.00
	73549 Misc - Other	9,796.00	0.00	0.00
	73910 Charges from - Local Phone	3,767.50	0.00	0.00
	73911 Charges from - Long Distance Phone	71.01	0.00	0.00
	73912 Charges from - Telephone Equipment	792.00	0.00	0.00
	73935 Charges from - IT Projects	1,761.93	0.00	0.00
	<i>Subtotal</i>	128,802.28	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	135.02	0.00	0.00
	<i>Subtotal</i>	135.02	0.00	0.00
	Capital			
	78105 Cap Equip - Classroom >\$2000<\$5000	5,690.00	0.00	0.00
	<i>Subtotal</i>	5,690.00	0.00	0.00
ORGN Total		993,926.59	689,400.11	24,115.40

Social Work

265401

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	504.00	3,012.00
	61111 Wages - Regular	885,218.00	878,304.00	902,112.00
	61118 Wages - Fac & Staff Supplemental	8,250.00	0.00	0.00
	61121 Wages - P/T Faculty	56,544.00	0.00	0.00
	61122 Wages - Stipends	23,500.00	0.00	0.00
	61123 Wages - Part-time	8,850.00	11,474.00	11,474.00
	61140 Wages - Graduate Assistant	35,328.80	0.00	0.00
	61501 Wages - Student Institutional	3,879.07	0.00	0.00
	61502 Wages - Student Work Study	1,427.39	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	446.00	446.00
	62115 Employer - MQFE	13,190.81	12,017.74	12,674.30
	62120 Employer - FICA	56,402.05	51,386.17	54,193.60
	62122 Employer - Retirement KERS	10,477.20	0.00	14,033.65
	62123 Employer - Retirement KTRS	85,881.56	92,126.78	93,965.86
	62125 Employer - Retirement KTRS OPT	13,588.86	0.00	0.00
	62126 Employer - Retirement OPT	23,287.59	37,303.23	38,954.07
	62127 Employer - Retiree TRP	14,307.48	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	10,775.04	13,644.07	0.00
	62223 Employer - Health Insurance	95,864.64	96,600.00	108,000.00
	62224 Employer - Life Insurance	949.93	756.00	756.00
	62225 Employer - Vision Insurance	875.67	900.00	900.00
	62226 Employer - Dental Insurance	2,365.71	2,340.00	2,340.00
	62227 Employer - Disability Insurance	1,750.46	1,753.99	1,797.54
	62232 Employer - Worker's Compensation	3,661.66	5,338.67	5,481.53
	62240 Employer - Medical Waiver	1,500.00	3,450.00	0.00
	<i>Subtotal</i>	1,357,875.92	1,208,344.65	1,250,140.55
	Operating			
	71102 Supplies - Office	1,865.44	9,000.00	9,000.00
	71109 Supplies - Classroom	961.84	800.00	800.00
	71119 Supplies - Procurement Card	960.13	0.00	0.00
	71120 Supplies - Food Products	98.00	150.00	150.00
	71121 Supplies - Departmental Books	949.46	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,933.15	2,075.00	0.00
	71222 Utilities - Garbage Collection	199.90	0.00	0.00
	71310 Postage & Freight - Postage	477.53	1,300.00	500.00
	71320 Postage & Freight - Freight	14.21	0.00	0.00
	71501 Equip - Software (< \$5,000)	747.04	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,716.40	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	2,645.96	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	2,000.00	0.00
	71603 Printing - Copy Machine Usage Charge	163.93	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	266.32	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,486.22	2,700.00	2,700.00
	71749 Rent - Not Classified (< \$10,000)	247.69	0.00	0.00
	71801 Subscriptions & Dues - Dues	370.00	0.00	0.00

71810	Subscriptions & Dues - Subscription	365.00	0.00	0.00
72102	Maintenance - Computer	99.98	0.00	0.00
72105	Maintenance - Computer Software	503.01	0.00	0.00
72249	Non-Employee Services - Not Classified	218.61	0.00	0.00
73502	Misc - Advertising	346.46	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	526.66	0.00	0.00
73514	Misc - Accreditation Fees	10,400.00	0.00	0.00
73522	Misc - Service Fees	59.50	0.00	0.00
73523	Misc - Background Check - Employee	467.90	0.00	0.00
73537	Misc - Promotional T-shirts	212.00	0.00	0.00
73547	Employer - Moving Expense	3,349.34	0.00	0.00
73549	Misc - Other	5,056.69	3,500.00	2,875.00
73901	Charges from - Fac Mgt - Labor	854.83	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	136.97	0.00	0.00
73910	Charges from - Local Phone	3,456.00	2,906.00	2,906.00
73911	Charges from - Long Distance Phone	365.67	500.00	500.00
73912	Charges from - Telephone Equipment	426.00	0.00	0.00
73920	Charges from - Printing Services	650.75	2,300.00	2,300.00
73923	Charges from - Office Supplies	660.00	0.00	0.00
73926	Charges from - Visitor Permits	115.00	0.00	0.00
73935	Charges from - IT Projects	1,423.38	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	450.00	0.00	0.00
73940	Charges from - Food Services	2,831.53	0.00	0.00
73945	Charges from - Floral Shop	75.00	0.00	0.00
73949	Charges from - Departments - Misc	2,008.00	0.00	0.00
73975	Charges from - Lock Services - Labor	127.50	0.00	0.00
73978	Charges from - PDC Projects	1,400.49	0.00	0.00
	<i>Subtotal</i>	54,689.49	27,231.00	21,731.00
Travel				
74101	In-State - Employee Travel	3,901.48	1,500.00	1,500.00
74102	In-State - Faculty Development	4,867.69	0.00	0.00
74120	In-State - Supervision	3,369.40	1,580.00	1,580.00
74132	In-State - Non-Employee Student	520.26	0.00	0.00
74201	Out-State - Employee Travel	3,775.74	0.00	0.00
74202	Out-State - Faculty Development	46,804.01	2,279.00	2,279.00
74210	Out-State - Employee Registration Fee	5,499.00	0.00	0.00
74230	Out-State - Non-Employee Travel	769.00	0.00	0.00
74232	Out-State - Non-Employee Student	5,155.31	0.00	0.00
74302	International - Faculty Development	4,758.72	0.00	0.00
74330	International - Non-Employee Travel	1,785.56	0.00	0.00
	<i>Subtotal</i>	81,206.17	5,359.00	5,359.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	1,950.00	0.00	0.00
77914	Participant Support - Supplies	472.49	0.00	0.00
77916	Participant Support - Travel	39.00	0.00	0.00
77918	Participant Support - Food	42.63	0.00	0.00
77949	Participant Support - Miscellaneous	324.00	0.00	0.00
	<i>Subtotal</i>	2,828.12	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,744.49	0.00	0.00
	<i>Subtotal</i>	3,744.49	0.00	0.00
ORGN Total		1,500,344.19	1,240,934.65	1,277,230.55

Allied Health

265402

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	704,559.00	626,112.00	448,260.00
	61118 Wages - Fac & Staff Supplemental	525.00	0.00	0.00
	61121 Wages - P/T Faculty	7,656.00	0.00	0.00
	61122 Wages - Stipends	20,688.00	0.00	0.00
	61123 Wages - Part-time	14,056.25	16,000.00	16,000.00
	61140 Wages - Graduate Assistant	19,000.00	0.00	0.00
	61501 Wages - Student Institutional	1,450.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	20,136.00	20,136.00
	62115 Employer - MQFE	9,980.26	8,742.32	6,366.27
	62120 Employer - FICA	42,674.20	37,380.96	27,221.32
	62122 Employer - Retirement KERS	22,898.77	27,037.42	12,822.62
	62123 Employer - Retirement KTRS	50,619.04	52,721.94	35,766.70
	62125 Employer - Retirement KTRS OPT	12,773.91	0.00	0.00
	62126 Employer - Retirement OPT	21,890.92	32,960.23	27,250.41
	62127 Employer - Retiree TRP	20,546.27	0.00	0.00
	62223 Employer - Health Insurance	79,344.00	89,700.00	57,600.00
	62224 Employer - Life Insurance	789.60	655.20	403.20
	62225 Employer - Vision Insurance	640.00	720.00	420.00
	62226 Employer - Dental Insurance	1,514.96	1,716.00	936.00
	62227 Employer - Disability Insurance	1,369.38	1,252.21	896.51
	62232 Employer - Worker's Compensation	4,583.73	3,852.66	2,785.56
	<i>Subtotal</i>	1,037,559.29	918,986.94	656,864.59
	Operating			
	71102 Supplies - Office	393.96	882.00	882.00
	71104 Supplies - Medical	101.48	21,000.00	10,000.00
	71105 Supplies - Chemical & Lab	0.00	5,000.00	0.00
	71109 Supplies - Classroom	802.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	16.87	700.00	0.00
	71222 Utilities - Garbage Collection	90.00	0.00	0.00
	71310 Postage & Freight - Postage	67.79	97.00	27.00
	71401 Insurance - Other Non-employee	430.46	800.00	0.00
	71603 Printing - Copy Machine Usage Charge	424.87	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,046.24	3,139.00	3,139.00
	71801 Subscriptions & Dues - Dues	1,095.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,847.78	0.00	0.00
	72108 Maintenance - Equipment	0.00	9,730.00	6,000.00
	73504 Misc - Examination Administration	0.00	0.00	5,000.00
	73514 Misc - Accreditation Fees	13,875.00	0.00	0.00
	73515 Misc - Licensing Fees	150.00	750.00	750.00
	73516 Misc - Uniforms & Badges	0.00	700.00	0.00
	73523 Misc - Background Check - Employee	50.80	0.00	0.00

73549	Misc - Other	54.75	0.00	0.00
73849	Credit to - Departments - Misc	-5,664.33	0.00	0.00
73901	Charges from - Fac Mgt - Labor	26.10	0.00	0.00
73910	Charges from - Local Phone	2,124.00	4,018.00	4,018.00
73911	Charges from - Long Distance Phone	158.04	230.00	230.00
73912	Charges from - Telephone Equipment	348.00	0.00	0.00
73920	Charges from - Printing Services	62.95	0.00	0.00
73923	Charges from - Office Supplies	528.00	0.00	0.00
73926	Charges from - Visitor Permits	20.00	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	300.00	0.00	0.00
73940	Charges from - Food Services	111.92	0.00	0.00
73949	Charges from - Departments - Misc	74.03	0.00	0.00
	<i>Subtotal</i>	18,535.71	47,046.00	30,046.00
	Travel			
74101	In-State - Employee Travel	88.00	0.00	0.00
74102	In-State - Faculty Development	0.00	815.00	815.00
74110	In-State - Employee Registration Fee	151.00	0.00	0.00
74201	Out-State - Employee Travel	446.70	0.00	0.00
74202	Out-State - Faculty Development	0.00	645.23	645.23
	<i>Subtotal</i>	685.70	1,460.23	1,460.23
	ORGN Total	1,056,780.70	967,493.17	688,370.82

Dental Hygiene Student Material

265403

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	5,400.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	5,150.00	0.00	0.00
	62115 Employer - MQFE	71.48	0.00	0.00
	62120 Employer - FICA	305.60	0.00	0.00
	62122 Employer - Retirement KERS	96.92	0.00	0.00
	62125 Employer - Retirement KTRS OPT	249.90	0.00	0.00
	62126 Employer - Retirement OPT	428.26	0.00	0.00
	62232 Employer - Worker's Compensation	30.90	0.00	0.00
	<i>Subtotal</i>	11,733.06	0.00	0.00
	Operating			
	71102 Supplies - Office	694.38	2,118.00	2,118.00
	71104 Supplies - Medical	32,078.93	5,487.00	6,987.00
	71105 Supplies - Chemical & Lab	1,582.04	3,700.00	5,700.00
	71108 Supplies - Theatre & Music	110.40	0.00	0.00
	71109 Supplies - Classroom	1,913.32	0.00	0.00
	71149 Supplies - Other Miscellaneous	227.35	0.00	0.00
	71208 Utilities - Internet Bandwidth	167.00	0.00	0.00
	71222 Utilities - Garbage Collection	30.00	0.00	0.00
	71310 Postage & Freight - Postage	293.64	0.00	0.00
	71320 Postage & Freight - Freight	136.13	25.00	25.00
	71401 Insurance - Other Non-employee	756.10	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,366.80	0.00	0.00
	71510 Equip - Medical (< \$2000)	89.34	0.00	0.00
	71801 Subscriptions & Dues - Dues	150.00	0.00	0.00
	72108 Maintenance - Equipment	7,266.06	5,000.00	6,500.00
	72449 Bank Service Charge - Other	265.11	0.00	0.00
	73515 Misc - Licensing Fees	755.00	0.00	0.00
	73516 Misc - Uniforms & Badges	839.64	0.00	0.00
	73549 Misc - Other	0.00	1,500.00	1,500.00
	73901 Charges from - Fac Mgt - Labor	71.78	0.00	0.00
	73920 Charges from - Printing Services	204.00	170.00	170.00
	73975 Charges from - Lock Services - Labor	1,287.00	0.00	0.00
	<i>Subtotal</i>	50,284.02	18,000.00	23,000.00
	Travel			
	74101 In-State - Employee Travel	94.60	0.00	0.00
	<i>Subtotal</i>	94.60	0.00	0.00
	Grants/Loans/Benefits			
	77914 Participant Support - Supplies	88.99	0.00	0.00
	77915 Participant Support - Group Activity	110.80	0.00	0.00
	<i>Subtotal</i>	199.79	0.00	0.00
ORGN Total		62,311.47	18,000.00	23,000.00

Communication Sciences & Disorders

265601

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	798,211.00	813,072.00	831,096.00
	61118 Wages - Fac & Staff Supplemental	150.00	0.00	0.00
	61121 Wages - P/T Faculty	83,320.16	0.00	0.00
	61122 Wages - Stipends	12,758.00	0.00	0.00
	61140 Wages - Graduate Assistant	73,476.40	0.00	0.00
	61501 Wages - Student Institutional	2,744.15	2,622.00	0.00
	61502 Wages - Student Work Study	1,279.64	0.00	0.00
	62115 Employer - MQFE	11,785.29	10,975.99	11,374.09
	62120 Employer - FICA	50,392.19	46,931.75	48,634.03
	62122 Employer - Retirement KERS	21,819.68	25,527.24	14,627.29
	62123 Employer - Retirement KTRS	102,030.37	101,390.68	93,842.11
	62125 Employer - Retirement KTRS OPT	6,221.49	0.00	0.00
	62126 Employer - Retirement OPT	10,661.84	16,808.96	25,571.33
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	12,496.12
	62223 Employer - Health Insurance	81,340.09	89,700.00	100,800.00
	62224 Employer - Life Insurance	750.63	756.00	756.00
	62225 Employer - Vision Insurance	659.18	720.00	840.00
	62226 Employer - Dental Insurance	2,029.20	2,028.00	2,184.00
	62227 Employer - Disability Insurance	1,587.18	1,626.16	1,662.20
	62232 Employer - Worker's Compensation	5,830.83	4,894.17	4,986.58
	62240 Employer - Medical Waiver	2,250.00	6,900.00	3,600.00
	<i>Subtotal</i>	1,269,297.32	1,123,952.95	1,152,469.75
	Operating			
	71102 Supplies - Office	1,438.23	488.00	488.00
	71109 Supplies - Classroom	9,813.76	600.00	0.00
	71222 Utilities - Garbage Collection	195.00	0.00	0.00
	71310 Postage & Freight - Postage	130.22	200.00	200.00
	71320 Postage & Freight - Freight	3.82	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	2,418.93	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	1,276.69	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	137.96	0.00	0.00
	71801 Subscriptions & Dues - Dues	4,763.00	0.00	0.00
	72101 Maintenance - Copy Machine	479.57	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	101.28	0.00	0.00
	73515 Misc - Licensing Fees	100.00	0.00	0.00
	73517 Misc - Certification Fees	146.41	0.00	0.00
	73523 Misc - Background Check - Employee	324.20	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	58.73	0.00	0.00
	73910 Charges from - Local Phone	4,284.00	1,568.00	1,568.00
	73911 Charges from - Long Distance Phone	213.33	372.00	372.00
	73912 Charges from - Telephone Equipment	792.00	0.00	0.00

73916	Charges from - Cabling Services	162.56	0.00	0.00
73920	Charges from - Printing Services	728.41	453.00	153.00
73923	Charges from - Office Supplies	1,122.00	0.00	0.00
73926	Charges from - Visitor Permits	16.00	0.00	0.00
73935	Charges from - IT Projects	574.45	0.00	0.00
73940	Charges from - Food Services	284.70	0.00	0.00
73949	Charges from - Departments - Misc	2,181.82	0.00	0.00
	<i>Subtotal</i>	31,747.07	3,681.00	2,781.00
Travel				
74101	In-State - Employee Travel	786.40	895.00	244.00
74102	In-State - Faculty Development	124.00	0.00	0.00
74110	In-State - Employee Registration Fee	1,006.96	0.00	0.00
74132	In-State - Non-Employee Student	-40.00	0.00	0.00
74201	Out-State - Employee Travel	9,536.43	2,327.00	0.00
74202	Out-State - Faculty Development	404.60	0.00	0.00
74210	Out-State - Employee Registration Fee	720.00	181.00	181.00
74232	Out-State - Non-Employee Student	200.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	204.00	0.00	0.00
	<i>Subtotal</i>	12,942.39	3,403.00	425.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	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	3,500.00	0.00
	<i>Subtotal</i>	0.00	3,500.00	0.00
ORGN Total		1,314,336.78	1,134,536.95	1,155,675.75

Doctor of Physical Therapy

265901

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	8,992.00	6,832.00
	61111 Wages - Regular	691,541.45	709,596.00	818,088.00
	61112 Wages - Faculty Summer/Winter	29,750.00	10,000.00	10,000.00
	61121 Wages - P/T Faculty	4,000.00	7,500.00	7,500.00
	61123 Wages - Part-time	2,000.00	0.00	0.00
	61155 Wages - 457 Payment	55,683.75	0.00	0.00
	61180 Wages - Cell Plan Allowance	0.00	1,560.00	10.00
	62050 Fringe Benefits (Budget)	0.00	9,491.35	9,491.35
	62115 Employer - MQFE	9,947.42	10,150.62	11,759.78
	62120 Employer - FICA	41,116.20	41,895.90	49,142.43
	62122 Employer - Retirement KERS	11,500.80	25,964.55	15,125.95
	62123 Employer - Retirement KTRS	14,645.99	14,511.47	14,776.10
	62125 Employer - Retirement KTRS OPT	29,939.19	0.00	0.00
	62126 Employer - Retirement OPT	51,307.49	79,374.61	93,687.38
	62128 Employer - Retirement KERS Cash Bal	4,756.86	0.00	12,994.78
	62223 Employer - Health Insurance	54,455.38	55,200.00	57,600.00
	62224 Employer - Life Insurance	425.34	453.60	504.00
	62225 Employer - Vision Insurance	426.36	420.00	480.00
	62226 Employer - Dental Insurance	1,178.95	1,248.00	1,404.00
	62227 Employer - Disability Insurance	1,277.68	1,343.31	1,554.35
	62232 Employer - Worker's Compensation	4,363.82	4,371.94	5,013.58
	62240 Employer - Medical Waiver	0.00	3,450.00	7,200.00
	<i>Subtotal</i>	1,008,316.68	985,523.35	1,123,163.70
	Operating			
	71050 General & Administrative (Budget)	0.00	12,020.32	4,866.81
	71102 Supplies - Office	4,089.16	5,000.28	5,000.28
	71105 Supplies - Chemical & Lab	15,499.18	52,000.00	52,000.00
	71109 Supplies - Classroom	14,256.01	17,200.00	47,949.00
	71115 Supplies - Building Materials	99.98	0.00	0.00
	71119 Supplies - Procurement Card	3,449.00	0.00	0.00
	71120 Supplies - Food Products	115.60	0.00	0.00
	71222 Utilities - Garbage Collection	90.00	0.00	0.00
	71310 Postage & Freight - Postage	109.07	1,000.00	801.00
	71320 Postage & Freight - Freight	1,256.10	0.00	0.00
	71401 Insurance - Other Non-employee	1,011.48	0.00	0.00
	71501 Equip - Software (< \$5,000)	2,878.72	2,500.00	2,500.00
	71502 Equip - Office Equipment (< \$2000)	806.39	500.00	500.00
	71505 Equip - Classroom (< \$2000)	4,191.37	24,000.00	24,000.00
	71509 Equip - Research (< \$2000)	1,403.23	2,100.00	2,100.00
	71549 Equip - Other (< \$2000)	905.32	0.00	0.00
	71601 Printing - Outside Vendor	172.19	0.00	0.00

71702	Rent - Copy Machine (< \$10,000)	2,027.47	1,600.00	1,600.00
71749	Rent - Not Classified (< \$10,000)	48,631.12	0.00	0.00
71801	Subscriptions & Dues - Dues	600.00	0.00	0.00
71810	Subscriptions & Dues - Subscription	109.00	0.00	0.00
72101	Maintenance - Copy Machine	905.45	1,000.00	1,000.00
72105	Maintenance - Computer Software	14,232.52	11,300.00	11,300.00
73508	Misc - Promotion Expenses & Prizes	2,597.72	1,000.00	1,000.00
73513	Misc - Background Check - Student	598.80	0.00	0.00
73514	Misc - Accreditation Fees	2,000.00	13,200.00	13,200.00
73515	Misc - Licensing Fees	387.00	1,050.00	1,050.00
73516	Misc - Uniforms & Badges	955.90	0.00	0.00
73522	Misc - Service Fees	4,620.00	0.00	0.00
73523	Misc - Background Check - Employee	24.90	100.00	100.00
73533	Misc - External Admin. Fees	105.00	0.00	0.00
73547	Employer - Moving Expense	3,065.15	0.00	0.00
73549	Misc - Other	27,023.32	121,200.00	0.00
73901	Charges from - Fac Mgt - Labor	54.53	0.00	0.00
73910	Charges from - Local Phone	2,607.00	5,200.00	5,200.00
73911	Charges from - Long Distance Phone	257.85	200.00	200.00
73912	Charges from - Telephone Equipment	720.00	300.00	300.00
73920	Charges from - Printing Services	655.57	0.00	0.00
73923	Charges from - Office Supplies	264.00	0.00	0.00
73935	Charges from - IT Projects	1,841.84	2,500.00	2,500.00
73940	Charges from - Food Services	196.81	0.00	0.00
73949	Charges from - Departments - Misc	140.00	0.00	0.00
73978	Charges from - PDC Projects	750.00	0.00	0.00
	<i>Subtotal</i>	165,703.75	274,970.60	177,167.09

Travel

74101	In-State - Employee Travel	1,093.03	3,000.00	3,000.00
74110	In-State - Employee Registration Fee	650.00	0.00	0.00
74120	In-State - Supervision	206.48	5,000.00	5,000.00
74201	Out-State - Employee Travel	7,968.02	5,500.00	5,500.00
74202	Out-State - Faculty Development	12,571.89	9,500.00	9,500.00
74210	Out-State - Employee Registration Fee	9,878.50	3,000.00	3,000.00
74220	Out-State - Supervision	161.43	0.00	0.00
74232	Out-State - Non-Employee Student	0.00	10,500.00	10,500.00
74235	Out-State - Non-Employee Prospective	131.99	0.00	0.00
	<i>Subtotal</i>	32,661.34	36,500.00	36,500.00

Grants/Loans/Benefits

77810	Govt Sch - Tuition & Fees	0.00	6,000.00	6,000.00
77912	Participant Support - Books	160.65	0.00	0.00
77914	Participant Support - Supplies	981.32	1,750.00	1,750.00
77915	Participant Support - Group Activity	0.00	6,750.00	6,750.00
77918	Participant Support - Food	825.40	0.00	0.00
77949	Participant Support - Miscellaneous	779.09	0.00	0.00
	<i>Subtotal</i>	2,746.46	14,500.00	14,500.00

Capital

78105	Cap Equip - Classroom >\$2000<\$5000	2,779.96	149,860.00	149,860.00
78109	Cap Equip - Research >\$2000<\$5000	15,166.00	0.00	0.00
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)	37,100.00	21,059.00	21,059.00
78164	Cap Equip - Fixed to Building (>\$5000)	5,377.17	0.00	0.00
	<i>Subtotal</i>	64,958.13	186,519.00	186,519.00

Debt Service

78610	Other Debt - Interest Expense	12,424.89	0.00	0.00
	<i>Subtotal</i>	12,424.89	0.00	0.00

ORGN Total		1,286,811.25	1,498,012.95	1,537,849.79
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Libraries

270101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	22,987.08	19,000.60
	61111 Wages - Regular	220,431.48	223,620.00	228,132.00
	61123 Wages - Part-time	41,766.89	42,701.83	42,701.83
	61130 Wages - Over-time	37.50	0.00	0.00
	61501 Wages - Student Institutional	271,400.13	332,913.00	332,913.00
	61502 Wages - Student Work Study	44,610.70	0.00	0.00
	62115 Employer - MQFE	4,046.89	3,662.46	3,896.34
	62120 Employer - FICA	17,303.96	15,660.13	16,660.20
	62122 Employer - Retirement KERS	21,803.50	16,081.35	16,705.03
	62123 Employer - Retirement KTRS	24,690.36	24,937.87	25,438.58
	62125 Employer - Retirement KTRS OPT	1,634.22	0.00	0.00
	62126 Employer - Retirement OPT	2,800.60	4,613.70	4,708.37
	62127 Employer - Retiree TRP	98.40	0.00	0.00
	62223 Employer - Health Insurance	26,634.00	27,600.00	28,800.00
	62224 Employer - Life Insurance	197.40	201.60	201.60
	62225 Employer - Vision Insurance	235.00	240.00	240.00
	62226 Employer - Dental Insurance	613.82	624.00	624.00
	62227 Employer - Disability Insurance	405.02	412.59	416.92
	62232 Employer - Worker's Compensation	3,470.76	3,595.41	3,622.49
	<i>Subtotal</i>	682,180.63	719,851.02	724,060.96
	Operating			
	71051 Materials - Contingency	0.00	24,021.49	24,021.49
	71102 Supplies - Office	21,904.93	38,527.00	28,527.00
	71106 Supplies - Household	359.00	0.00	0.00
	71109 Supplies - Classroom	595.00	100.00	100.00
	71111 Supplies - Photo	0.00	15,770.00	13,770.00
	71120 Supplies - Food Products	2,157.79	0.00	0.00
	71149 Supplies - Other Miscellaneous	12,411.06	11,000.00	11,000.00
	71222 Utilities - Garbage Collection	30.00	0.00	0.00
	71310 Postage & Freight - Postage	5,310.30	4,500.00	4,500.00
	71320 Postage & Freight - Freight	553.31	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	8,531.78	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	3,628.05	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,989.98	0.00	0.00
	71549 Equip - Other (< \$2000)	2,517.20	0.00	0.00
	71801 Subscriptions & Dues - Dues	5,800.00	10,334.00	10,334.00
	71810 Subscriptions & Dues - Subscription	672.75	0.00	0.00
	71811 Subscriptions & Dues - Data Search	208,494.50	118,827.00	118,827.00
	72102 Maintenance - Computer	400.20	0.00	0.00
	72105 Maintenance - Computer Software	134,428.07	45,000.00	45,000.00
	72106 Maintenance - Building	3,022.95	0.00	0.00

72249	Non-Employee Services - Not Classified	4,433.34	2,570.00	2,570.00
72449	Bank Service Charge - Other	187.15	0.00	0.00
73502	Misc - Advertising	220.07	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	95.00	0.00	0.00
73523	Misc - Background Check - Employee	762.60	0.00	0.00
73549	Misc - Other	104.00	0.00	0.00
73849	Credit to - Departments - Misc	-1,382.55	0.00	0.00
73910	Charges from - Local Phone	18,846.00	18,156.00	18,156.00
73911	Charges from - Long Distance Phone	388.71	1,812.00	1,812.00
73912	Charges from - Telephone Equipment	468.00	0.00	0.00
73920	Charges from - Printing Services	1,032.52	4,413.00	4,413.00
73940	Charges from - Food Services	76.20	0.00	0.00
73949	Charges from - Departments - Misc	975.00	0.00	0.00
73978	Charges from - PDC Projects	21,200.91	0.00	0.00
	<i>Subtotal</i>	460,213.82	295,030.49	283,030.49
Travel				
74101	In-State - Employee Travel	2,925.07	8,977.00	5,000.00
74102	In-State - Faculty Development	1,453.16	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	220.00	0.00	0.00
74130	In-State - Non-Employee Travel	242.72	0.00	0.00
74201	Out-State - Employee Travel	10,483.15	7,929.00	7,000.00
74202	Out-State - Faculty Development	2,119.15	0.00	0.00
74230	Out-State - Non-Employee Travel	5,065.90	0.00	0.00
	<i>Subtotal</i>	22,509.15	18,906.00	14,000.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	13,566.00	13,566.00
78111	Cap Equip - Computers >\$2000<\$5000	23,939.61	0.00	0.00
78149	Cap Equip - Other Capital >\$2000<\$5000	0.00	15,000.00	15,000.00
78155	Cap Equip - Classroom (>\$5000)	9,050.00	0.00	0.00
78306	Cap Asset - Equipment	0.00	78,354.00	53,354.00
	<i>Subtotal</i>	32,989.61	106,920.00	81,920.00
ORGN Total		1,197,893.21	1,140,707.51	1,103,011.45

Library Technical Services

270105

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	782,129.67	827,460.00	844,524.00
	61123 Wages - Part-time	8,417.50	0.00	0.00
	62115 Employer - MQFE	10,467.39	11,270.12	11,928.69
	62120 Employer - FICA	44,757.05	48,189.43	51,005.41
	62122 Employer - Retirement KERS	118,384.78	151,087.70	157,112.75
	62123 Employer - Retirement KTRS	43,137.01	49,178.95	50,168.93
	62125 Employer - Retirement KTRS OPT	7,163.52	0.00	0.00
	62126 Employer - Retirement OPT	12,276.12	19,635.64	20,032.57
	62127 Employer - Retiree TRP	1,856.07	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	24,815.76	31,416.35	32,632.39
	62223 Employer - Health Insurance	130,887.00	138,000.00	144,000.00
	62224 Employer - Life Insurance	970.20	1,008.00	1,008.00
	62225 Employer - Vision Insurance	1,095.00	1,200.00	1,200.00
	62226 Employer - Dental Insurance	3,016.86	3,120.00	3,120.00
	62227 Employer - Disability Insurance	1,558.08	1,654.91	1,689.03
	62232 Employer - Worker's Compensation	4,743.39	4,964.75	5,067.13
	<i>Subtotal</i>	1,195,675.40	1,288,185.85	1,323,488.90
	Operating			
	71120 Supplies - Food Products	171.35	0.00	0.00
	71506 Equip - Library Books	484,348.26	560,425.00	502,935.00
	71810 Subscriptions & Dues - Subscription	2,353,108.57	2,328,142.00	2,328,142.00
	71811 Subscriptions & Dues - Data Search	0.00	500.00	500.00
	73502 Misc - Advertising	1,501.23	0.00	0.00
	<i>Subtotal</i>	2,839,129.41	2,889,067.00	2,831,577.00
	Travel			
	74101 In-State - Employee Travel	1,815.73	3,500.00	3,000.00
	74201 Out-State - Employee Travel	3,337.19	2,500.00	2,000.00
	74235 Out-State - Non-Employee Prospective	1,334.23	0.00	0.00
	<i>Subtotal</i>	6,487.15	6,000.00	5,000.00
ORGN Total		4,041,291.96	4,183,252.85	4,160,065.90

Library Public Services

270106

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	828.00	828.00
	61111 Wages - Regular	1,365,688.42	1,375,668.00	1,412,256.00
	61123 Wages - Part-time	170,983.09	140,878.00	140,878.00
	62115 Employer - MQFE	20,525.49	20,714.72	21,848.36
	62120 Employer - FICA	87,764.31	88,573.32	93,420.62
	62122 Employer - Retirement KERS	181,291.99	222,608.27	217,948.98
	62123 Employer - Retirement KTRS	109,803.12	110,831.62	113,053.35
	62125 Employer - Retirement KTRS OPT	9,611.52	0.00	0.00
	62126 Employer - Retirement OPT	16,471.44	26,346.93	27,740.34
	62128 Employer - Retirement KERS Cash Bal	11,749.34	13,883.13	14,425.45
	62223 Employer - Health Insurance	198,036.13	200,100.00	194,400.00
	62224 Employer - Life Insurance	1,523.55	1,512.00	1,461.60
	62225 Employer - Vision Insurance	1,777.67	1,800.00	1,740.00
	62226 Employer - Dental Insurance	4,721.66	4,680.00	4,524.00
	62227 Employer - Disability Insurance	2,721.47	2,751.34	2,765.53
	62232 Employer - Worker's Compensation	9,220.24	9,099.30	9,318.81
	62240 Employer - Medical Waiver	1,500.00	3,450.00	10,800.00
	<i>Subtotal</i>	2,193,389.44	2,223,724.63	2,267,409.04
	Operating			
	71102 Supplies - Office	141.50	0.00	0.00
	71112 Supplies - Data Processing	0.00	3,600.00	3,600.00
	71702 Rent - Copy Machine (< \$10,000)	17,667.24	27,271.00	26,271.00
	72101 Maintenance - Copy Machine	1,501.28	0.00	0.00
	72102 Maintenance - Computer	0.00	2,500.00	2,500.00
	72106 Maintenance - Building	0.00	3,000.00	0.00
	72108 Maintenance - Equipment	0.00	3,000.00	3,000.00
	73502 Misc - Advertising	498.93	0.00	0.00
	73523 Misc - Background Check - Employee	49.80	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	2.78	0.00	0.00
	73926 Charges from - Visitor Permits	30.00	0.00	0.00
	<i>Subtotal</i>	20,107.53	39,371.00	35,371.00
	Travel			
	74101 In-State - Employee Travel	4,052.33	2,800.00	2,000.00
	74201 Out-State - Employee Travel	4,981.60	7,000.00	7,000.00
	<i>Subtotal</i>	9,033.93	9,800.00	9,000.00
ORGN Total		2,222,530.90	2,272,895.63	2,311,780.04

Library Special Collections

270201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	3,672.00	3,672.00
	61111 Wages - Regular	309,549.69	309,036.00	321,516.00
	61123 Wages - Part-time	10,982.00	0.00	0.00
	62115 Employer - MQFE	4,296.66	4,250.07	4,592.08
	62120 Employer - FICA	18,371.76	18,172.74	19,635.11
	62122 Employer - Retirement KERS	20,365.92	24,570.99	25,526.52
	62123 Employer - Retirement KTRS	28,195.32	28,480.85	30,043.86
	62125 Employer - Retirement KTRS OPT	2,869.68	0.00	0.00
	62126 Employer - Retirement OPT	4,917.84	7,865.55	8,023.32
	62128 Employer - Retirement KERS Cash Bal	8,485.92	10,746.16	11,166.37
	62223 Employer - Health Insurance	48,144.00	41,400.00	43,200.00
	62224 Employer - Life Insurance	357.00	352.80	352.80
	62225 Employer - Vision Insurance	420.00	420.00	420.00
	62226 Employer - Dental Insurance	1,110.12	1,092.00	1,092.00
	62227 Employer - Disability Insurance	616.96	618.06	643.02
	62232 Employer - Worker's Compensation	1,923.30	1,854.22	1,929.09
	62240 Employer - Medical Waiver	0.00	3,450.00	3,600.00
	<i>Subtotal</i>	460,606.17	455,981.44	475,412.17
	Operating			
	71050 General & Administrative (Budget)	0.00	500.00	500.00
	71102 Supplies - Office	6,663.07	8,230.00	5,000.00
	71109 Supplies - Classroom	0.00	45.00	45.00
	71111 Supplies - Photo	235.51	0.00	0.00
	71149 Supplies - Other Miscellaneous	895.70	0.00	0.00
	71310 Postage & Freight - Postage	363.66	675.00	675.00
	71320 Postage & Freight - Freight	37.98	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	3,395.58	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	373.50	900.00	900.00
	71801 Subscriptions & Dues - Dues	0.00	135.00	135.00
	72105 Maintenance - Computer Software	964.00	0.00	0.00
	72108 Maintenance - Equipment	70.00	90.00	90.00
	72249 Non-Employee Services - Not Classified	30.76	350.00	350.00
	73549 Misc - Other	135.16	0.00	0.00
	73849 Credit to - Departments - Misc	-15.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	418.72	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	128.94	0.00	0.00
	73910 Charges from - Local Phone	2,790.00	3,599.00	3,599.00
	73911 Charges from - Long Distance Phone	73.26	321.00	321.00
	73912 Charges from - Telephone Equipment	504.00	0.00	0.00
	73920 Charges from - Printing Services	332.82	1,050.00	0.00
	73923 Charges from - Office Supplies	264.00	0.00	0.00

73940	Charges from - Food Services	117.41	0.00	0.00
73949	Charges from - Departments - Misc	0.00	135.00	135.00
73978	Charges from - PDC Projects	305.00	0.00	0.00
	<i>Subtotal</i>	18,084.07	16,030.00	11,750.00
Travel				
74101	In-State - Employee Travel	697.22	1,500.00	1,000.00
74201	Out-State - Employee Travel	1,300.00	2,500.00	2,000.00
	<i>Subtotal</i>	1,997.22	4,000.00	3,000.00
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		480,687.46	478,350.44	492,501.17

Kentucky Museum

270202

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	14,488.00	14,488.00
	61111 Wages - Regular	339,604.69	333,182.52	339,583.28
	61123 Wages - Part-time	37,567.25	30,019.00	30,019.00
	61130 Wages - Over-time	2,436.55	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	20,353.00	20,353.00
	61501 Wages - Student Institutional	30,156.69	26,006.00	26,006.00
	61502 Wages - Student Work Study	3,295.16	0.00	0.00
	62115 Employer - MQFE	4,977.55	4,844.92	5,166.43
	62120 Employer - FICA	21,283.40	20,716.22	22,090.94
	62122 Employer - Retirement KERS	24,030.16	28,040.31	28,969.64
	62123 Employer - Retirement KTRS	44,241.37	43,704.03	44,584.34
	62223 Employer - Health Insurance	47,500.76	39,207.87	40,912.56
	62224 Employer - Life Insurance	350.52	336.79	336.79
	62225 Employer - Vision Insurance	414.30	400.94	400.94
	62226 Employer - Dental Insurance	1,095.27	1,042.44	1,042.44
	62227 Employer - Disability Insurance	646.15	666.36	679.17
	62232 Employer - Worker's Compensation	2,478.17	2,457.37	2,495.76
	62240 Employer - Medical Waiver	0.00	3,450.00	3,600.00
	<i>Subtotal</i>	560,077.99	568,915.77	580,728.29
	Operating			
	71050 General & Administrative (Budget)	0.00	5,500.00	5,500.00
	71102 Supplies - Office	3,611.53	6,204.00	6,204.00
	71103 Supplies - Janitorial & Maintenance	0.00	500.00	500.00
	71104 Supplies - Medical	44.68	0.00	0.00
	71111 Supplies - Photo	0.00	250.00	250.00
	71115 Supplies - Building Materials	3,453.41	1,000.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	238.51	500.00	500.00
	71117 Supplies - Small Tools	46.97	100.00	100.00
	71119 Supplies - Procurement Card	2,363.00	0.00	0.00
	71120 Supplies - Food Products	66.88	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,070.54	3,500.00	3,500.00
	71310 Postage & Freight - Postage	339.27	1,250.00	1,250.00
	71320 Postage & Freight - Freight	1,560.11	250.00	250.00
	71401 Insurance - Other Non-employee	796.00	600.00	600.00
	71501 Equip - Software (< \$5,000)	232.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	162.19	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	2,701.28	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	250.00	250.00
	71601 Printing - Outside Vendor	78.89	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	3,000.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	825.00	1,000.00	1,000.00

72105	Maintenance - Computer Software	964.00	250.00	250.00
72108	Maintenance - Equipment	0.00	110.00	110.00
72206	Non-Employee Services - Artistic	427.00	0.00	0.00
72249	Non-Employee Services - Not Classified	0.00	1,650.00	1,650.00
72449	Bank Service Charge - Other	128.77	0.00	0.00
73502	Misc - Advertising	1,045.00	6,370.00	6,370.00
73508	Misc - Promotion Expenses & Prizes	118.66	0.00	0.00
73523	Misc - Background Check - Employee	178.30	0.00	0.00
73537	Misc - Promotional T-shirts	40.48	0.00	0.00
73549	Misc - Other	324.24	0.00	0.00
73849	Credit to - Departments - Misc	-2,314.00	-5,000.00	-5,000.00
73899	Credit to - Study Abroad Transfer	-3,000.00	0.00	0.00
73910	Charges from - Local Phone	2,988.00	4,400.00	4,400.00
73911	Charges from - Long Distance Phone	184.77	393.00	393.00
73912	Charges from - Telephone Equipment	144.00	300.00	300.00
73920	Charges from - Printing Services	611.00	2,450.00	2,450.00
73923	Charges from - Office Supplies	33.00	0.00	0.00
73936	Charges from - WKYU Underwriting	495.00	0.00	0.00
73940	Charges from - Food Services	0.00	6,165.00	6,165.00
73949	Charges from - Departments - Misc	182.55	300.00	300.00
	<i>Subtotal</i>	24,141.03	38,292.00	38,292.00
Travel				
74101	In-State - Employee Travel	1,062.02	1,295.00	1,295.00
74201	Out-State - Employee Travel	2,189.42	2,705.00	2,705.00
74210	Out-State - Employee Registration Fee	155.00	0.00	0.00
	<i>Subtotal</i>	3,406.44	4,000.00	4,000.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	2,860.00	2,860.00
	<i>Subtotal</i>	0.00	2,860.00	2,860.00
ORGN Total		587,625.46	614,067.77	625,880.29

Health Sciences

280204

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	5,135.92	0.00	0.00
	62115 Employer - MQFE	70.73	0.00	0.00
	62120 Employer - FICA	302.51	0.00	0.00
	62122 Employer - Retirement KERS	1,991.19	0.00	0.00
	62232 Employer - Worker's Compensation	30.81	0.00	0.00
	<i>Subtotal</i>	7,531.16	0.00	0.00
	Operating			
	71102 Supplies - Office	4,260.16	9,388.00	9,388.00
	71109 Supplies - Classroom	21,331.14	10,998.00	9,998.00
	71112 Supplies - Data Processing	0.00	100.00	100.00
	71114 Supplies - Motor Vehicle	1,970.00	0.00	0.00
	71119 Supplies - Procurement Card	5,613.28	0.00	0.00
	71222 Utilities - Garbage Collection	180.00	5.00	5.00
	71310 Postage & Freight - Postage	117.67	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
	71505 Equip - Classroom (< \$2000)	0.00	2,500.00	2,500.00
	71702 Rent - Copy Machine (< \$10,000)	1,471.34	3,500.89	3,500.89
	71801 Subscriptions & Dues - Dues	1,856.50	2,426.00	2,426.00
	71810 Subscriptions & Dues - Subscription	0.00	648.00	648.00
	72101 Maintenance - Copy Machine	132.46	1,383.35	1,383.35
	72102 Maintenance - Computer	0.00	150.00	150.00
	72209 Non-Employee Services - Medical	40.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	0.00	93.00	93.00
	73513 Misc - Background Check - Student	110.00	0.00	0.00
	73514 Misc - Accreditation Fees	2,625.00	0.00	0.00
	73522 Misc - Service Fees	3,805.00	0.00	0.00
	73523 Misc - Background Check - Employee	84.20	0.00	0.00
	73549 Misc - Other	35.00	111.00	111.00
	73901 Charges from - Fac Mgt - Labor	138.24	0.00	0.00
	73910 Charges from - Local Phone	4,734.00	3,964.00	3,964.00
	73911 Charges from - Long Distance Phone	171.81	546.00	546.00
	73912 Charges from - Telephone Equipment	1,362.00	1,080.00	1,080.00
	73920 Charges from - Printing Services	1,224.94	1,951.00	1,951.00
	73923 Charges from - Office Supplies	822.00	1,091.77	1,091.77
	73935 Charges from - IT Projects	1,311.93	0.00	0.00
	73940 Charges from - Food Services	1,792.32	0.00	0.00
	73949 Charges from - Departments - Misc	1,196.00	0.00	0.00
	73978 Charges from - PDC Projects	-608.00	0.00	0.00
	<i>Subtotal</i>	55,776.99	43,605.01	42,605.01

Travel				
74101	In-State - Employee Travel	2,807.80	1,493.00	1,493.00
74102	In-State - Faculty Development	159.00	0.00	0.00
74110	In-State - Employee Registration Fee	675.00	0.00	0.00
74201	Out-State - Employee Travel	5,560.48	7,772.00	7,772.00
74210	Out-State - Employee Registration Fee	6,540.50	1,800.00	1,800.00
	<i>Subtotal</i>	15,742.78	11,065.00	11,065.00
Grants/Loans/Benefits				
77702	Rev Sch - Athletic Aid - Books	69.96	0.00	0.00
77918	Participant Support - Food	159.90	0.00	0.00
	<i>Subtotal</i>	229.86	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,814.55	0.00	0.00
	<i>Subtotal</i>	4,814.55	0.00	0.00
ORGN Total		84,095.34	54,670.01	53,670.01

Learning Assistance Center

280208

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	5,000.00	0.00	0.00
	61501 Wages - Student Institutional	31,693.02	44,768.00	44,768.00
	61502 Wages - Student Work Study	8,146.85	0.00	0.00
	62115 Employer - MQFE	48.68	0.00	0.00
	62120 Employer - FICA	208.19	0.00	0.00
	62232 Employer - Worker's Compensation	269.10	298.61	268.61
	<i>Subtotal</i>	45,365.84	45,066.61	45,036.61
	Operating			
	71102 Supplies - Office	1,219.32	1,499.00	1,499.00
	71109 Supplies - Classroom	396.03	3,500.00	3,500.00
	71149 Supplies - Other Miscellaneous	0.00	1,500.00	1,500.00
	71502 Equip - Office Equipment (< \$2000)	666.85	0.00	0.00
	71549 Equip - Other (< \$2000)	8.42	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	4.43	0.00	0.00
	72101 Maintenance - Copy Machine	3,948.34	0.00	0.00
	72108 Maintenance - Equipment	35.00	0.00	0.00
	73523 Misc - Background Check - Employee	253.50	0.00	0.00
	73849 Credit to - Departments - Misc	-1,000.00	0.00	0.00
	73923 Charges from - Office Supplies	363.00	0.00	0.00
	<i>Subtotal</i>	5,894.89	6,499.00	6,499.00
ORGN Total		51,260.73	51,565.61	51,535.61

School of University Studies

280211

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	893,199.77	951,144.00	948,516.00
	61121 Wages - P/T Faculty	179,348.00	248,814.00	248,814.00
	61122 Wages - Stipends	23,479.17	0.00	0.00
	61123 Wages - Part-time	7,715.00	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	10,176.00	10,176.00
	61180 Wages - Cell Plan Allowance	0.00	720.00	720.00
	61501 Wages - Student Institutional	6,730.86	17,127.25	17,127.25
	61502 Wages - Student Work Study	3,952.14	0.00	0.00
	62115 Employer - MQFE	14,754.69	16,613.91	16,993.52
	62120 Employer - FICA	63,089.30	71,038.73	72,661.95
	62122 Employer - Retirement KERS	2,970.58	0.00	0.00
	62123 Employer - Retirement KTRS	89,189.24	102,144.58	95,127.20
	62125 Employer - Retirement KTRS OPT	16,654.30	0.00	0.00
	62126 Employer - Retirement OPT	28,540.96	37,746.65	43,406.67
	62127 Employer - Retiree TRP	8,499.02	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	8,192.38	16,798.53	17,453.02
	62223 Employer - Health Insurance	114,520.68	124,200.00	136,800.00
	62224 Employer - Life Insurance	1,009.50	1,008.00	1,008.00
	62225 Employer - Vision Insurance	929.15	1,020.00	1,080.00
	62226 Employer - Dental Insurance	2,981.72	2,964.00	3,120.00
	62227 Employer - Disability Insurance	1,707.74	1,902.28	1,897.05
	62232 Employer - Worker's Compensation	6,651.71	7,458.30	7,352.13
	62240 Employer - Medical Waiver	4,239.26	6,900.00	3,600.00
	<i>Subtotal</i>	1,478,355.17	1,617,776.23	1,625,852.79
	Operating			
	71102 Supplies - Office	3,254.27	2,306.35	2,306.35
	71109 Supplies - Classroom	323.00	840.00	840.00
	71120 Supplies - Food Products	358.04	0.00	0.00
	71222 Utilities - Garbage Collection	390.00	5.00	5.00
	71310 Postage & Freight - Postage	16.54	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)	10,737.16	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,440.83	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	251.00	251.00
	71603 Printing - Copy Machine Usage Charge	316.02	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	6,887.28	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	1,730.52	6,195.47	6,195.47
	72105 Maintenance - Computer Software	1,273.20	0.00	0.00

72108	Maintenance - Equipment	30.00	0.00	0.00
72149	Maintenance - Repair Non-classified	31.20	0.00	0.00
72214	Non-Employee Services - Prof Contracts	1,000.00	0.00	0.00
73502	Misc - Advertising	1,326.98	666.00	666.00
73523	Misc - Background Check - Employee	200.70	0.00	0.00
73549	Misc - Other	10.00	0.00	0.00
73910	Charges from - Local Phone	5,940.00	8,296.00	8,296.00
73911	Charges from - Long Distance Phone	133.20	633.29	633.29
73912	Charges from - Telephone Equipment	1,950.00	3,020.00	3,020.00
73913	Charges from - Wireless Service	0.00	40.00	40.00
73920	Charges from - Printing Services	461.02	3,700.00	3,700.00
73923	Charges from - Office Supplies	2,013.00	2,415.97	2,415.97
73935	Charges from - IT Projects	1,209.00	0.00	0.00
73937	Charges from - Video Surveillance	2,593.12	1,094.61	1,094.61
73938	Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
73949	Charges from - Departments - Misc	440.00	0.00	0.00
73978	Charges from - PDC Projects	12,376.00	0.00	0.00
	<i>Subtotal</i>	56,541.08	35,940.36	35,940.36
Travel				
74101	In-State - Employee Travel	1,136.94	3,776.34	3,776.34
74102	In-State - Faculty Development	145.00	860.00	860.00
74110	In-State - Employee Registration Fee	690.00	0.00	0.00
74135	In-State - Non-Employee Prospective	427.91	0.00	0.00
74201	Out-State - Employee Travel	1,384.30	4,282.00	4,282.00
74235	Out-State - Non-Employee Prospective	1,462.88	0.00	0.00
	<i>Subtotal</i>	5,247.03	8,918.34	8,918.34
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	360.00	0.00	0.00
	<i>Subtotal</i>	360.00	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	6,791.00	2,852.70
	<i>Subtotal</i>	0.00	6,791.00	2,852.70
ORGN Total		1,540,503.28	1,669,425.93	1,673,564.19

Student Support Programs

280218

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	151,241.55	159,924.00	132,120.00
	61123 Wages - Part-time	244.20	0.00	0.00
	61140 Wages - Graduate Assistant	22,000.00	0.00	0.00
	61501 Wages - Student Institutional	17,098.98	20,428.25	20,428.25
	61502 Wages - Student Work Study	5,352.05	0.00	0.00
	62115 Employer - MQFE	2,041.76	2,171.41	1,814.31
	62120 Employer - FICA	8,730.35	9,284.65	7,757.75
	62122 Employer - Retirement KERS	310.73	0.00	0.00
	62123 Employer - Retirement KTRS	8,852.44	11,181.02	5,724.73
	62125 Employer - Retirement KTRS OPT	4,789.13	0.00	0.00
	62126 Employer - Retirement OPT	8,207.25	12,379.61	13,291.38
	62223 Employer - Health Insurance	25,695.29	27,600.00	21,600.00
	62224 Employer - Life Insurance	192.01	201.60	151.20
	62225 Employer - Vision Insurance	176.64	180.00	180.00
	62226 Employer - Dental Insurance	592.01	624.00	468.00
	62227 Employer - Disability Insurance	301.28	319.85	264.24
	62232 Employer - Worker's Compensation	1,175.61	959.53	915.29
	<i>Subtotal</i>	257,001.28	245,253.92	204,715.15
	Operating			
	71102 Supplies - Office	814.25	0.00	0.00
	71109 Supplies - Classroom	89.18	0.00	0.00
	71119 Supplies - Procurement Card	151.12	0.00	0.00
	71120 Supplies - Food Products	284.28	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	970.58	0.00	0.00
	73516 Misc - Uniforms & Badges	11.00	0.00	0.00
	73523 Misc - Background Check - Employee	181.40	0.00	0.00
	73910 Charges from - Local Phone	1,512.00	216.00	216.00
	73911 Charges from - Long Distance Phone	519.57	15.00	15.00
	73912 Charges from - Telephone Equipment	504.00	0.00	0.00
	73920 Charges from - Printing Services	78.25	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	400.00	0.00	0.00
	73940 Charges from - Food Services	144.95	0.00	0.00
	<i>Subtotal</i>	5,660.58	231.00	231.00
	Travel			
	74101 In-State - Employee Travel	429.74	0.00	0.00
	74110 In-State - Employee Registration Fee	715.00	0.00	0.00
	74135 In-State - Non-Employee Prospective	105.93	0.00	0.00
	<i>Subtotal</i>	1,250.67	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	2,748.40	0.00	0.00
	<i>Subtotal</i>	2,748.40	0.00	0.00
ORGN Total		266,660.93	245,484.92	204,946.15

Extended Learning & Outreach (DELO)

285101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	2,423.00	2,423.00
	61111 Wages - Regular	461,278.58	481,548.00	530,352.00
	61122 Wages - Stipends	0.00	19,386.00	19,386.00
	61123 Wages - Part-time	20,769.38	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	2,626.00	2,626.00
	61501 Wages - Student Institutional	2,367.16	12,600.00	12,600.00
	61502 Wages - Student Work Study	7,432.00	0.00	0.00
	62115 Employer - MQFE	6,449.86	6,881.59	7,714.60
	62120 Employer - FICA	27,126.86	28,590.54	32,167.58
	62122 Employer - Retirement KERS	12,654.48	16,023.04	16,645.67
	62123 Employer - Retirement KTRS	46,681.94	52,079.58	64,657.99
	62125 Employer - Retirement KTRS OPT	5,640.24	0.00	0.00
	62126 Employer - Retirement OPT	9,665.76	15,460.39	10,693.89
	62128 Employer - Retirement KERS Cash Bal	8,443.36	12,489.57	14,342.34
	62223 Employer - Health Insurance	51,543.00	55,200.00	64,800.00
	62224 Employer - Life Insurance	432.60	453.60	504.00
	62225 Employer - Vision Insurance	485.00	540.00	600.00
	62226 Employer - Dental Insurance	1,188.46	1,248.00	1,404.00
	62227 Employer - Disability Insurance	845.71	924.82	1,016.86
	62232 Employer - Worker's Compensation	2,950.93	3,096.95	3,389.78
	62240 Employer - Medical Waiver	1,500.00	3,450.00	3,600.00
	62305 Employer - Faculty Staff Scholarship	4,072.50	0.00	0.00
	62309 Employer - Depend Child Scholarship	4,741.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,026.90	0.00	0.00
	62319 Employer - Depend Child Schol - Sum	513.50	0.00	0.00
	<i>Subtotal</i>	677,809.22	715,021.08	788,923.71
	Operating			
	71050 General & Administrative (Budget)	0.00	894,730.38	839,109.29
	71102 Supplies - Office	2,270.06	0.00	0.00
	71119 Supplies - Procurement Card	1,916.49	0.00	0.00
	71120 Supplies - Food Products	263.15	0.00	0.00
	71125 Supplies - Parking/Transportation	14.40	0.00	0.00
	71149 Supplies - Other Miscellaneous	54.04	0.00	0.00
	71222 Utilities - Garbage Collection	105.00	0.00	0.00
	71310 Postage & Freight - Postage	378.21	0.00	0.00
	71501 Equip - Software (< \$5,000)	6,934.99	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	2,324.21	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	878.04	0.00	0.00
	71801 Subscriptions & Dues - Dues	34,928.27	0.00	0.00
	71810 Subscriptions & Dues - Subscription	994.08	0.00	0.00
	72101 Maintenance - Copy Machine	2,028.33	0.00	0.00

72102	Maintenance - Computer	183.00	0.00	0.00
72105	Maintenance - Computer Software	48,447.71	0.00	140,000.00
72449	Bank Service Charge - Other	6,918.17	0.00	0.00
73502	Misc - Advertising	420.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	500.00	0.00	0.00
73516	Misc - Uniforms & Badges	456.71	0.00	0.00
73523	Misc - Background Check - Employee	50.80	0.00	0.00
73549	Misc - Other	1,617.90	210.00	210.00
73849	Credit to - Departments - Misc	-109,731.00	-230,000.00	-230,000.00
73901	Charges from - Fac Mgt - Labor	91.35	0.00	0.00
73910	Charges from - Local Phone	2,808.00	5,608.00	5,608.00
73911	Charges from - Long Distance Phone	306.00	1,800.00	1,800.00
73912	Charges from - Telephone Equipment	720.00	0.00	0.00
73913	Charges from - Wireless Service	457.92	0.00	0.00
73920	Charges from - Printing Services	1,025.00	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	179.13	0.00	0.00
73949	Charges from - Departments - Misc	24,016.35	0.00	0.00
	<i>Subtotal</i>	35,857.31	672,348.38	756,727.29
Travel				
74101	In-State - Employee Travel	0.00	6,000.00	6,000.00
74201	Out-State - Employee Travel	8,500.86	26,000.00	26,000.00
74210	Out-State - Employee Registration Fee	610.00	0.00	0.00
74402	Study Abroad - Group Transportation	21.00	0.00	0.00
	<i>Subtotal</i>	9,131.86	32,000.00	32,000.00
Grants/Loans/Benefits				
77918	Participant Support - Food	21.26	0.00	0.00
	<i>Subtotal</i>	21.26	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	31,467.69	15,000.00	15,000.00
	<i>Subtotal</i>	31,467.69	15,000.00	15,000.00
ORGN Total		754,287.34	1,434,369.46	1,592,651.00

Dual Credit
285103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
150100	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	245,439.24	245,439.24
	61111 Wages - Regular	70,200.00	0.00	124,308.00
	61112 Wages - Faculty Summer/Winter	38,028.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	85,810.00	0.00	0.00
	61121 Wages - P/T Faculty	134,117.40	98,296.00	98,296.00
	61123 Wages - Part-time	10,101.34	0.00	0.00
	61501 Wages - Student Institutional	0.00	5,000.00	5,000.00
	62115 Employer - MQFE	4,633.04	1,425.29	3,088.85
	62120 Employer - FICA	19,810.20	6,094.35	13,207.48
	62122 Employer - Retirement KERS	3,954.56	0.00	15,606.80
	62123 Employer - Retirement KTRS	17,840.61	0.00	14,716.38
	62125 Employer - Retirement KTRS OPT	1,802.85	0.00	0.00
	62126 Employer - Retirement OPT	3,089.59	0.00	0.00
	62223 Employer - Health Insurance	11,741.00	0.00	21,600.00
	62224 Employer - Life Insurance	84.00	0.00	151.20
	62225 Employer - Vision Insurance	104.06	0.00	180.00
	62226 Employer - Dental Insurance	281.86	0.00	468.00
	62227 Employer - Disability Insurance	139.17	0.00	248.62
	62232 Employer - Worker's Compensation	2,029.46	619.78	1,365.63
	<i>Subtotal</i>	403,767.14	356,874.66	543,676.20
	Operating			
	71050 General & Administrative (Budget)	0.00	81,500.00	247,500.00
	71102 Supplies - Office	50.61	5,464.00	5,464.00
	71109 Supplies - Classroom	332.16	5,000.00	5,000.00
	71310 Postage & Freight - Postage	3,714.50	6,000.00	6,000.00
	71505 Equip - Classroom (< \$2000)	214.59	0.00	0.00
	71601 Printing - Outside Vendor	0.00	10,000.00	10,000.00
	71801 Subscriptions & Dues - Dues	495.00	0.00	0.00
	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	600.00	0.00	0.00
	73504 Misc - Examination Administration	1,302.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,995.55	0.00	0.00
	73523 Misc - Background Check - Employee	273.90	0.00	0.00
	73549 Misc - Other	0.00	150,000.00	150,000.00
	73849 Credit to - Departments - Misc	0.00	20,000.00	20,000.00
	73911 Charges from - Long Distance Phone	9.27	1,000.00	1,000.00
	73920 Charges from - Printing Services	1,787.50	0.00	0.00
	73926 Charges from - Visitor Permits	36.00	0.00	0.00
	73940 Charges from - Food Services	1,708.50	0.00	0.00
	73949 Charges from - Departments - Misc	1,624.58	0.00	0.00
	<i>Subtotal</i>	14,144.16	282,464.00	448,464.00

Travel				
74101	In-State - Employee Travel	7,602.86	8,000.00	8,000.00
74120	In-State - Supervision	1,092.79	0.00	0.00
74201	Out-State - Employee Travel	222.00	0.00	0.00
	<i>Subtotal</i>	8,917.65	8,000.00	8,000.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	72,288.96	0.00	0.00
77912	Participant Support - Books	7,743.29	0.00	0.00
77914	Participant Support - Supplies	3,009.81	0.00	0.00
77949	Participant Support - Miscellaneous	1,629.00	0.00	0.00
	<i>Subtotal</i>	84,671.06	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	4,500.00	4,500.00
	<i>Subtotal</i>	0.00	4,500.00	4,500.00
ORGN Total		511,500.01	651,838.66	1,004,640.20

DELO Marketing Plan

285106

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	190,000.00	190,000.00
	71119 Supplies - Procurement Card	17.03	0.00	0.00
	71310 Postage & Freight - Postage	4,521.61	0.00	0.00
	72102 Maintenance - Computer	239.00	0.00	0.00
	73502 Misc - Advertising	30,702.67	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	3,205.63	0.00	0.00
	73920 Charges from - Printing Services	13,803.81	0.00	0.00
	73936 Charges from - WKYU Underwriting	1,000.00	0.00	0.00
	<i>Subtotal</i>	53,489.75	190,000.00	190,000.00
	Grants/Loans/Benefits			
	77914 Participant Support - Supplies	6,229.65	0.00	0.00
	77949 Participant Support - Miscellaneous	2,050.50	0.00	0.00
	<i>Subtotal</i>	8,280.15	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,928.00	0.00	0.00
	<i>Subtotal</i>	1,928.00	0.00	0.00
ORGN Total		63,697.90	190,000.00	190,000.00

Study Away Program

285107

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	123,009.60	123,753.60	125,860.80
	61123 Wages - Part-time	7,900.75	0.00	0.00
	61501 Wages - Student Institutional	400.74	0.00	0.00
	61502 Wages - Student Work Study	840.85	0.00	0.00
	62115 Employer - MQFE	1,748.56	1,671.28	1,806.31
	62120 Employer - FICA	7,476.55	7,146.16	7,723.53
	62123 Employer - Retirement KTRS	13,486.08	13,543.25	19,967.82
	62125 Employer - Retirement KTRS OPT	1,938.24	0.00	0.00
	62126 Employer - Retirement OPT	3,321.60	5,312.90	0.00
	62223 Employer - Health Insurance	18,032.56	18,630.00	19,440.00
	62224 Employer - Life Insurance	136.08	136.08	136.08
	62225 Employer - Vision Insurance	159.12	162.00	162.00
	62226 Employer - Dental Insurance	415.60	421.20	421.20
	62227 Employer - Disability Insurance	221.28	247.51	251.71
	62232 Employer - Worker's Compensation	792.89	742.52	755.16
	62305 Employer - Faculty Staff Scholarship	3,258.00	0.00	0.00
	<i>Subtotal</i>	183,138.50	171,766.50	176,524.61
	Operating			
	71102 Supplies - Office	3,353.18	0.00	0.00
	71119 Supplies - Procurement Card	350.39	0.00	0.00
	71310 Postage & Freight - Postage	309.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,130.00	0.00	0.00
	72449 Bank Service Charge - Other	3,458.09	0.00	0.00
	73502 Misc - Advertising	1,140.00	0.00	0.00
	73507 Misc - License Plates	30.60	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	400.00	0.00	0.00
	73523 Misc - Background Check - Employee	50.30	0.00	0.00
	73537 Misc - Promotional T-shirts	500.00	0.00	0.00
	73549 Misc - Other	4,020.00	0.00	0.00
	73849 Credit to - Departments - Misc	-149,550.06	0.00	0.00
	73899 Credit to - Study Abroad Transfer	-24,350.00	0.00	0.00
	73910 Charges from - Local Phone	1,278.00	0.00	0.00
	73911 Charges from - Long Distance Phone	312.22	0.00	0.00
	73912 Charges from - Telephone Equipment	354.00	0.00	0.00
	73920 Charges from - Printing Services	5,577.78	0.00	0.00
	73923 Charges from - Office Supplies	165.00	0.00	0.00
	73940 Charges from - Food Services	97.44	0.00	0.00
	73949 Charges from - Departments - Misc	3,750.00	0.00	0.00
	73999 Charges from - Study Abroad Transfer	985.00	0.00	0.00
	<i>Subtotal</i>	-146,638.56	0.00	0.00

	Travel			
	74101 In-State - Employee Travel	164.48	0.00	0.00
	74201 Out-State - Employee Travel	989.78	0.00	0.00
	74301 International - Employee Travel	1,603.66	0.00	0.00
	74302 International - Faculty Development	1,361.16	0.00	0.00
	74330 International - Non-Employee Travel	367.17	0.00	0.00
	<i>Subtotal</i>	4,486.25	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	2,822.70	0.00	0.00
	<i>Subtotal</i>	2,822.70	0.00	0.00
170001	Study Abroad - Field Experience			
	Operating			
	71050 General & Administrative (Budget)	0.00	500,000.00	1,000,000.00
	<i>Subtotal</i>	0.00	500,000.00	1,000,000.00
175001	Study Away - Prog Experience			
	Personnel			
	61501 Wages - Student Institutional	2,731.48	0.00	0.00
	62115 Employer - MQFE	10.62	0.00	0.00
	62120 Employer - FICA	45.40	0.00	0.00
	62232 Employer - Worker's Compensation	16.39	0.00	0.00
	<i>Subtotal</i>	2,803.89	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	10,000.00	5,000.00
	73537 Misc - Promotional T-shirts	544.05	0.00	0.00
	73916 Charges from - Cabling Services	262.88	0.00	0.00
	73923 Charges from - Office Supplies	132.00	0.00	0.00
	73935 Charges from - IT Projects	338.00	0.00	0.00
	<i>Subtotal</i>	1,276.93	10,000.00	5,000.00
	Travel			
	74130 In-State - Non-Employee Travel	60.00	0.00	0.00
	74132 In-State - Non-Employee Student	40.60	0.00	0.00
	74201 Out-State - Employee Travel	976.96	0.00	0.00
	74210 Out-State - Employee Registration Fee	925.00	0.00	0.00
	74232 Out-State - Non-Employee Student	281.08	0.00	0.00
	<i>Subtotal</i>	2,283.64	0.00	0.00
175009	Student Exchange - App Fee			
	Operating			
	71050 General & Administrative (Budget)	0.00	180,000.00	300,000.00
	71119 Supplies - Procurement Card	29.64	0.00	0.00
	<i>Subtotal</i>	29.64	180,000.00	300,000.00
ORGN Total		50,202.99	861,766.50	1,481,524.61

Academic Outreach

285108

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	340,180.92	457,428.00	310,032.00
	61122 Wages - Stipends	1,014.29	0.00	0.00
	61123 Wages - Part-time	11,718.07	0.00	0.00
	61130 Wages - Over-time	116.58	0.00	0.00
	61501 Wages - Student Institutional	4,080.01	18,000.00	17,700.00
	62050 Fringe Benefits (Budget)	0.00	900.00	900.00
	62115 Employer - MQFE	4,466.48	6,030.39	4,277.60
	62120 Employer - FICA	19,098.20	25,785.06	18,290.39
	62122 Employer - Retirement KERS	23,618.10	30,238.53	14,288.91
	62123 Employer - Retirement KTRS	41,943.28	53,350.18	39,435.31
	62128 Employer - Retirement KERS Cash Bal	9,873.59	28,629.23	16,117.33
	62223 Employer - Health Insurance	50,582.48	69,000.00	50,400.00
	62224 Employer - Life Insurance	396.90	554.40	352.80
	62225 Employer - Vision Insurance	440.76	600.00	420.00
	62226 Employer - Dental Insurance	1,102.09	1,560.00	1,092.00
	62227 Employer - Disability Insurance	673.09	858.26	620.07
	62232 Employer - Worker's Compensation	2,142.67	2,852.57	1,966.39
	62240 Employer - Medical Waiver	612.22	3,450.00	0.00
	62305 Employer - Faculty Staff Scholarship	18,339.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	486.15	0.00	0.00
	<i>Subtotal</i>	530,884.88	699,236.62	475,892.80
	Operating			
	71100 Supplies	0.00	6,000.00	6,000.00
	71102 Supplies - Office	1,191.43	0.00	0.00
	71119 Supplies - Procurement Card	264.05	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	790.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,569.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	525.00	0.00	0.00
	73502 Misc - Advertising	1,886.88	0.00	0.00
	73523 Misc - Background Check - Employee	50.30	0.00	0.00
	73849 Credit to - Departments - Misc	-69,147.35	0.00	0.00
	73910 Charges from - Local Phone	2,592.00	0.00	0.00
	73911 Charges from - Long Distance Phone	327.51	0.00	0.00
	73912 Charges from - Telephone Equipment	864.00	0.00	0.00
	73920 Charges from - Printing Services	223.50	0.00	0.00
	73923 Charges from - Office Supplies	165.00	0.00	0.00
	<i>Subtotal</i>	-58,698.68	6,000.00	6,000.00
	Travel			
	74101 In-State - Employee Travel	768.48	24,000.00	24,000.00
	74110 In-State - Employee Registration Fee	677.08	0.00	0.00

74151	In-State - Participant	297.00	0.00	0.00
74201	Out-State - Employee Travel	11,739.69	0.00	0.00
74210	Out-State - Employee Registration Fee	997.25	0.00	0.00
	<i>Subtotal</i>	14,479.50	24,000.00	24,000.00
Capital				
78103	Cap Equip - Office Furn >\$2000<\$5000	2,063.55	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	5,385.57	6,000.00	6,000.00
	<i>Subtotal</i>	7,449.12	6,000.00	6,000.00
ORGN Total		494,114.82	735,236.62	511,892.80

Center for Innovative Teaching & Learning

285109

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	6,219.60	53,719.20	103,231.20
	61118 Wages - Fac & Staff Supplemental	200.00	0.00	0.00
	61123 Wages - Part-time	0.00	13,999.60	13,999.60
	61501 Wages - Student Institutional	960.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	12,421.00	12,421.00
	62115 Employer - MQFE	90.70	981.92	1,642.17
	62120 Employer - FICA	387.76	4,198.57	7,021.72
	62123 Employer - Retirement KTRS	0.00	8,522.55	8,522.55
	62125 Employer - Retirement KTRS OPT	327.41	0.00	0.00
	62126 Employer - Retirement OPT	561.08	0.00	6,852.46
	62223 Employer - Health Insurance	669.60	13,800.00	21,600.00
	62224 Employer - Life Insurance	5.04	100.80	151.20
	62225 Employer - Vision Insurance	6.00	120.00	180.00
	62226 Employer - Dental Insurance	15.66	312.00	468.00
	62227 Employer - Disability Insurance	12.43	107.44	206.46
	62232 Employer - Worker's Compensation	44.28	406.32	703.39
	<i>Subtotal</i>	9,499.56	108,689.40	176,999.75
	Operating			
	71102 Supplies - Office	2,928.15	600.00	600.00
	71109 Supplies - Classroom	2,016.88	0.00	0.00
	71121 Supplies - Departmental Books	22.98	0.00	0.00
	71149 Supplies - Other Miscellaneous	335.00	0.00	0.00
	71310 Postage & Freight - Postage	8.58	150.00	150.00
	71501 Equip - Software (< \$5,000)	79.99	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	658.00	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	208.83	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
	72101 Maintenance - Copy Machine	16.38	0.00	0.00
	72212 Non-Employee Services - Honoraria	500.00	0.00	0.00
	73502 Misc - Advertising	0.00	600.00	600.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73549 Misc - Other	588.14	4,575.00	4,575.00
	73840 Credit to - Food Services	49.96	0.00	0.00
	73910 Charges from - Local Phone	1,080.00	1,240.00	1,240.00
	73911 Charges from - Long Distance Phone	58.23	300.00	300.00
	73912 Charges from - Telephone Equipment	258.00	0.00	0.00
	73920 Charges from - Printing Services	22.85	0.00	0.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	73926 Charges from - Visitor Permits	15.00	0.00	0.00
	73940 Charges from - Food Services	342.16	0.00	0.00
	73949 Charges from - Departments - Misc	795.00	0.00	0.00
	<i>Subtotal</i>	10,042.53	8,265.00	8,265.00

Travel				
74101	In-State - Employee Travel	774.17	2,000.00	2,000.00
74102	In-State - Faculty Development	170.30	0.00	0.00
74110	In-State - Employee Registration Fee	385.00	0.00	0.00
74130	In-State - Non-Employee Travel	331.78	0.00	0.00
74201	Out-State - Employee Travel	2,585.03	4,720.00	4,720.00
74202	Out-State - Faculty Development	760.79	0.00	0.00
74210	Out-State - Employee Registration Fee	430.00	0.00	0.00
74230	Out-State - Non-Employee Travel	993.46	0.00	0.00
	<i>Subtotal</i>	6,430.53	6,720.00	6,720.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	6,635.54	0.00	0.00
	<i>Subtotal</i>	6,635.54	0.00	0.00
ORGN Total		32,608.16	123,674.40	191,984.75

Online Learning & Research Office

285110

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	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
	61501 Wages - Student Institutional	4,440.63	6,800.00	6,800.00
	62050 Fringe Benefits (Budget)	0.00	12,304.00	12,304.00
	62115 Employer - MQFE	280.42	280.95	280.95
	62120 Employer - FICA	1,199.06	1,201.31	1,201.31
	62123 Employer - Retirement KTRS	0.00	2,712.64	2,712.64
	62125 Employer - Retirement KTRS OPT	988.44	0.00	0.00
	62126 Employer - Retirement OPT	1,693.80	0.00	0.00
	62227 Employer - Disability Insurance	0.00	38.75	38.75
	62232 Employer - Worker's Compensation	142.95	157.06	157.06
	<i>Subtotal</i>	28,125.30	51,921.71	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	9,840.00	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
	<i>Subtotal</i>	9,840.00	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	2,488.50	3,000.00	3,000.00
	74202 Out-State - Faculty Development	4,151.12	0.00	0.00
	74232 Out-State - Non-Employee Student	724.00	0.00	0.00
	<i>Subtotal</i>	7,363.62	4,000.00	4,000.00
ORGN Total		45,328.92	114,390.71	114,390.71

Event Planning - Conferencing

285201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	-36,110.13
	61111 Wages - Regular	17,575.20	25,378.80	15,152.40
	62115 Employer - MQFE	225.43	350.63	215.25
	62120 Employer - FICA	964.01	1,499.20	920.37
	62123 Employer - Retirement KTRS	2,788.20	4,026.33	2,403.93
	62223 Employer - Health Insurance	2,681.72	4,485.00	3,240.00
	62224 Employer - Life Insurance	20.16	32.76	22.68
	62225 Employer - Vision Insurance	17.70	33.00	21.00
	62226 Employer - Dental Insurance	61.94	101.40	70.20
	62227 Employer - Disability Insurance	35.09	50.75	30.30
	62232 Employer - Worker's Compensation	105.48	152.26	90.92
	<i>Subtotal</i>	24,474.93	36,110.13	-13,943.08
	Operating			
	71102 Supplies - Office	45.95	0.00	0.00
	71109 Supplies - Classroom	1,000.69	0.00	0.00
	71119 Supplies - Procurement Card	1,637.14	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,049.30	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	2,605.73	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	575.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	200.00	0.00	0.00
	72449 Bank Service Charge - Other	992.39	0.00	0.00
	73501 Misc - Laundry & Cleaning	13.62	0.00	0.00
	73502 Misc - Advertising	1,814.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	11,856.57	17.42	0.00
	73549 Misc - Other	2,825.62	0.00	0.00
	73849 Credit to - Departments - Misc	-31,897.29	-6,156.85	0.00
	73901 Charges from - Fac Mgt - Labor	324.06	0.00	0.00
	73920 Charges from - Printing Services	147.00	0.00	0.00
	73940 Charges from - Food Services	0.00	29.30	0.00
	73945 Charges from - Floral Shop	160.00	0.00	0.00
	73949 Charges from - Departments - Misc	3,360.08	0.00	0.00
	<i>Subtotal</i>	-3,290.14	-6,110.13	0.00
ORGN Total		21,184.79	30,000.00	-13,943.08

Augenstein Conference Center

285203

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	-86,800.56
	61111 Wages - Regular	42,157.20	57,836.40	37,527.60
	61118 Wages - Fac & Staff Supplemental	200.00	0.00	0.00
	62115 Employer - MQFE	544.07	794.82	527.99
	62120 Employer - FICA	2,326.12	3,398.53	2,257.62
	62122 Employer - Retirement KERS	4,306.26	5,452.38	5,663.92
	62123 Employer - Retirement KTRS	4,926.09	7,395.50	4,137.34
	62125 Employer - Retirement KTRS OPT	10.20	0.00	0.00
	62126 Employer - Retirement OPT	17.48	0.00	0.00
	62223 Employer - Health Insurance	7,352.28	11,040.00	8,640.00
	62224 Employer - Life Insurance	55.44	80.64	60.48
	62225 Employer - Vision Insurance	58.87	90.00	66.00
	62226 Employer - Dental Insurance	169.46	249.60	187.20
	62227 Employer - Disability Insurance	84.26	115.67	75.05
	62232 Employer - Worker's Compensation	254.15	347.02	225.18
	<i>Subtotal</i>	62,461.88	86,800.56	-27,432.18
	Operating			
	71050 General & Administrative (Budget)	0.00	170,199.44	0.00
	71109 Supplies - Classroom	232.34	0.00	0.00
	71117 Supplies - Small Tools	24.68	0.00	0.00
	71119 Supplies - Procurement Card	-174.36	0.00	0.00
	71120 Supplies - Food Products	137,225.32	0.00	0.00
	71401 Insurance - Other Non-employee	419.00	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	189,382.00	0.00	0.00
	73511 Misc - Other Telecommunications	1,747.30	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	1,884.29	0.00	0.00
	73849 Credit to - Departments - Misc	-96,576.70	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	212.39	0.00	0.00
	73930 Charges from - Police - Labor	522.60	0.00	0.00
	73937 Charges from - Video Surveillance	2,062.36	0.00	0.00
	73945 Charges from - Floral Shop	465.00	0.00	0.00
	73949 Charges from - Departments - Misc	2,112.88	0.00	0.00
	73978 Charges from - PDC Projects	-199.00	0.00	0.00
	<i>Subtotal</i>	239,340.10	170,199.44	0.00
ORGN Total		301,801.98	257,000.00	-27,432.18

Training Resource Services

285301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	20,000.00	20,000.00
	61118 Wages - Fac & Staff Supplemental	8,653.75	0.00	0.00
	61123 Wages - Part-time	49,432.50	0.00	0.00
	62115 Employer - MQFE	830.23	0.00	0.00
	62120 Employer - FICA	3,549.72	0.00	0.00
	62123 Employer - Retirement KTRS	1,146.64	0.00	0.00
	62232 Employer - Worker's Compensation	348.54	0.00	0.00
	<i>Subtotal</i>	63,961.38	20,000.00	20,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	80,000.00	24,000.00
	71102 Supplies - Office	12.46	0.00	0.00
	71149 Supplies - Other Miscellaneous	199.74	0.00	0.00
	71310 Postage & Freight - Postage	80.34	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	5,500.00	0.00	0.00
	73502 Misc - Advertising	222.99	0.00	0.00
	73523 Misc - Background Check - Employee	228.40	0.00	0.00
	73549 Misc - Other	8,388.00	0.00	0.00
	73926 Charges from - Visitor Permits	327.00	0.00	0.00
	73927 Charges from - Special Events	35.00	0.00	0.00
	73940 Charges from - Food Services	12,280.95	0.00	0.00
	73949 Charges from - Departments - Misc	141,650.51	0.00	0.00
	<i>Subtotal</i>	168,925.39	80,000.00	24,000.00
	Travel			
	74230 Out-State - Non-Employee Travel	1,727.42	0.00	0.00
	74231 Out-State - Non-Employee Consultant	63.00	0.00	0.00
	<i>Subtotal</i>	1,790.42	0.00	0.00
	Grants/Loans/Benefits			
	77914 Participant Support - Supplies	1,063.70	0.00	0.00
	77949 Participant Support - Miscellaneous	848.67	0.00	0.00
	<i>Subtotal</i>	1,912.37	0.00	0.00
ORGN Total		236,589.56	100,000.00	44,000.00

Continuing & Professional Development Administration

285302

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	175,200.00	227,220.00	335,532.00
	61123 Wages - Part-time	9,956.00	0.00	0.00
	61501 Wages - Student Institutional	2,168.00	0.00	0.00
	61502 Wages - Student Work Study	5,384.00	0.00	0.00
	62115 Employer - MQFE	2,382.64	3,119.98	4,796.33
	62120 Employer - FICA	10,187.80	13,340.63	20,508.44
	62122 Employer - Retirement KERS	12,333.60	27,766.27	58,158.91
	62123 Employer - Retirement KTRS	22,748.52	26,982.56	34,580.62
	62127 Employer - Retiree TRP	22.05	0.00	0.00
	62223 Employer - Health Insurance	22,401.84	34,500.00	50,400.00
	62224 Employer - Life Insurance	176.40	252.00	352.80
	62225 Employer - Vision Insurance	198.12	300.00	420.00
	62226 Employer - Dental Insurance	517.60	780.00	1,092.00
	62227 Employer - Disability Insurance	350.40	454.45	671.07
	62232 Employer - Worker's Compensation	1,156.22	1,363.33	2,013.19
	62240 Employer - Medical Waiver	12.78	0.00	0.00
	62305 Employer - Faculty Staff Scholarship	5,688.00	0.00	0.00
	62309 Employer - Depend Child Scholarship	4,741.00	0.00	0.00
	<i>Subtotal</i>	275,624.97	336,079.22	508,525.36
	Operating			
	71050 General & Administrative (Budget)	0.00	51,860.00	1,860.00
	71102 Supplies - Office	917.46	0.00	0.00
	71109 Supplies - Classroom	10,541.77	0.00	0.00
	71310 Postage & Freight - Postage	504.66	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,000.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	910.00	0.00	0.00
	72105 Maintenance - Computer Software	16,000.00	0.00	0.00
	73502 Misc - Advertising	21,467.22	0.00	0.00
	73523 Misc - Background Check - Employee	111.85	0.00	0.00
	73543 Misc - Gen & Admin Fees	75.00	0.00	0.00
	73549 Misc - Other	1,437.94	0.00	0.00
	73910 Charges from - Local Phone	1,872.00	0.00	0.00
	73911 Charges from - Long Distance Phone	326.88	0.00	0.00
	73912 Charges from - Telephone Equipment	504.00	0.00	0.00
	73920 Charges from - Printing Services	949.55	0.00	0.00
	73926 Charges from - Visitor Permits	450.00	0.00	0.00
	73949 Charges from - Departments - Misc	90.00	0.00	0.00
	<i>Subtotal</i>	57,158.33	51,860.00	1,860.00

Travel

74101	In-State - Employee Travel	3,457.59	0.00	0.00
74110	In-State - Employee Registration Fee	242.00	0.00	0.00
74201	Out-State - Employee Travel	3,675.32	0.00	0.00
74210	Out-State - Employee Registration Fee	499.00	0.00	0.00
	<i>Subtotal</i>	7,873.91	0.00	0.00
ORGN Total		340,657.21	387,939.22	510,385.36

Career & Workforce Development

285303

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	15,000.00	15,000.00
	61118 Wages - Fac & Staff Supplemental	7,652.50	0.00	0.00
	61123 Wages - Part-time	62,435.00	0.00	0.00
	62115 Employer - MQFE	914.89	0.00	0.00
	62120 Employer - FICA	3,911.85	0.00	0.00
	62123 Employer - Retirement KTRS	910.23	0.00	0.00
	62125 Employer - Retirement KTRS OPT	49.73	0.00	0.00
	62126 Employer - Retirement OPT	85.22	0.00	0.00
	62127 Employer - Retiree TRP	2,591.99	0.00	0.00
	62232 Employer - Worker's Compensation	383.10	0.00	0.00
	<i>Subtotal</i>	78,934.51	15,000.00	15,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	285,000.00	335,000.00
	71102 Supplies - Office	91.00	0.00	0.00
	71109 Supplies - Classroom	6,895.39	0.00	0.00
	71119 Supplies - Procurement Card	230.37	0.00	0.00
	71310 Postage & Freight - Postage	84.45	0.00	0.00
	71501 Equip - Software (< \$5,000)	90.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	33.33	0.00	0.00
	71801 Subscriptions & Dues - Dues	860.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	45.00	0.00	0.00
	73502 Misc - Advertising	102.18	0.00	0.00
	73523 Misc - Background Check - Employee	75.20	0.00	0.00
	73549 Misc - Other	272.50	0.00	0.00
	73849 Credit to - Departments - Misc	-34,138.53	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	11.34	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	1,324.04	0.00	0.00
	73923 Charges from - Office Supplies	396.00	0.00	0.00
	73940 Charges from - Food Services	2,635.21	0.00	0.00
	73949 Charges from - Departments - Misc	6,297.90	0.00	0.00
	<i>Subtotal</i>	-14,406.62	285,000.00	335,000.00
	Travel			
	74101 In-State - Employee Travel	4,524.41	0.00	0.00
	74110 In-State - Employee Registration Fee	30.00	0.00	0.00
	74201 Out-State - Employee Travel	60.00	0.00	0.00
	<i>Subtotal</i>	4,614.41	0.00	0.00
	Grants/Loans/Benefits			
	77912 Participant Support - Books	117.19	0.00	0.00
	77914 Participant Support - Supplies	4,988.21	0.00	0.00
	<i>Subtotal</i>	5,105.40	0.00	0.00
ORGN Total		74,247.70	300,000.00	350,000.00

Lifelong Learning

285304

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	3,141.35	0.00	0.00
	61123 Wages - Part-time	13,996.35	0.00	0.00
	62115 Employer - MQFE	222.74	0.00	0.00
	62120 Employer - FICA	952.38	0.00	0.00
	62123 Employer - Retirement KTRS	89.04	0.00	0.00
	62125 Employer - Retirement KTRS OPT	96.21	0.00	0.00
	62126 Employer - Retirement OPT	164.86	0.00	0.00
	62127 Employer - Retiree TRP	53.75	0.00	0.00
	62232 Employer - Worker's Compensation	92.73	0.00	0.00
	<i>Subtotal</i>	18,809.41	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	70,000.00	170,000.00
	71102 Supplies - Office	201.34	0.00	0.00
	71109 Supplies - Classroom	24,078.84	30,000.00	30,000.00
	71116 Supplies - Motor Fuels & Lubricants	8.11	0.00	0.00
	71119 Supplies - Procurement Card	-479.20	0.00	0.00
	71310 Postage & Freight - Postage	615.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	282.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	1,350.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	2,107.00	0.00	0.00
	73502 Misc - Advertising	5,203.15	0.00	0.00
	73515 Misc - Licensing Fees	25.00	0.00	0.00
	73523 Misc - Background Check - Employee	84.45	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	600.00	0.00	0.00
	73543 Misc - Gen & Admin Fees	150.00	0.00	0.00
	73849 Credit to - Departments - Misc	-43,694.57	0.00	0.00
	73920 Charges from - Printing Services	670.82	0.00	0.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	73927 Charges from - Special Events	15.00	0.00	0.00
	73940 Charges from - Food Services	3,889.33	0.00	0.00
	73949 Charges from - Departments - Misc	14,887.23	0.00	0.00
	73975 Charges from - Lock Services - Labor	85.00	0.00	0.00
	<i>Subtotal</i>	10,111.50	100,000.00	200,000.00
	Travel			
	74101 In-State - Employee Travel	138.06	0.00	0.00
	74130 In-State - Non-Employee Travel	112.29	0.00	0.00
	74201 Out-State - Employee Travel	360.00	0.00	0.00
	74230 Out-State - Non-Employee Travel	717.40	0.00	0.00
	<i>Subtotal</i>	1,327.75	0.00	0.00

Grants/Loans/Benefits

77913	Participant Support - Room & Board	1,728.00	0.00	0.00
77914	Participant Support - Supplies	2,043.22	0.00	0.00
	<i>Subtotal</i>	3,771.22	0.00	0.00
ORGN Total		34,019.88	100,000.00	200,000.00

Society for Lifelong Learning

285306

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	17,358.75	0.00	0.00
	62115 Employer - MQFE	251.70	0.00	0.00
	62120 Employer - FICA	1,076.24	0.00	0.00
	62232 Employer - Worker's Compensation	104.18	0.00	0.00
	62305 Employer - Faculty Staff Scholarship	1,422.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	924.30	0.00	0.00
	<i>Subtotal</i>	21,137.17	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	25,000.00	50,000.00
	71102 Supplies - Office	98.29	0.00	0.00
	71109 Supplies - Classroom	479.65	0.00	0.00
	71310 Postage & Freight - Postage	532.51	0.00	0.00
	73502 Misc - Advertising	87.41	0.00	0.00
	73849 Credit to - Departments - Misc	-142.50	0.00	0.00
	73920 Charges from - Printing Services	3,254.31	0.00	0.00
	73940 Charges from - Food Services	1,511.56	0.00	0.00
	73945 Charges from - Floral Shop	36.00	0.00	0.00
	73949 Charges from - Departments - Misc	18,750.78	0.00	0.00
	<i>Subtotal</i>	24,608.01	25,000.00	50,000.00
	Travel			
	74110 In-State - Employee Registration Fee	219.00	0.00	0.00
	74201 Out-State - Employee Travel	219.00	0.00	0.00
	74210 Out-State - Employee Registration Fee	219.00	0.00	0.00
	<i>Subtotal</i>	657.00	0.00	0.00
	Grants/Loans/Benefits			
	77912 Participant Support - Books	831.29	0.00	0.00
	77914 Participant Support - Supplies	771.59	0.00	0.00
	<i>Subtotal</i>	1,602.88	0.00	0.00
ORGN Total		48,005.06	25,000.00	50,000.00

VP for Information Technology

290101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	41,808.00	125,165.52
	61111 Wages - Regular	266,409.00	263,448.00	280,110.00
	61122 Wages - Stipends	900.00	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	22,290.00	0.00
	61180 Wages - Cell Plan Allowance	1,440.00	1,440.00	1,440.00
	61501 Wages - Student Institutional	11,775.65	16,837.98	16,837.98
	61502 Wages - Student Work Study	812.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	234.79	234.79
	62115 Employer - MQFE	3,501.25	3,544.92	3,889.91
	62120 Employer - FICA	14,970.99	14,950.34	15,860.87
	62122 Employer - Retirement KERS	39,084.84	49,480.17	52,459.97
	62123 Employer - Retirement KTRS	26,271.90	25,640.38	27,615.57
	62223 Employer - Health Insurance	17,832.00	17,250.00	18,000.00
	62224 Employer - Life Insurance	182.70	176.40	176.40
	62225 Employer - Vision Insurance	217.50	210.00	210.00
	62226 Employer - Dental Insurance	568.11	546.00	546.00
	62227 Employer - Disability Insurance	471.03	464.27	473.90
	62232 Employer - Worker's Compensation	1,688.05	1,824.10	1,790.34
	62240 Employer - Medical Waiver	1,500.00	3,450.00	3,600.00
	<i>Subtotal</i>	387,625.02	463,595.35	548,411.25
	Operating			
	71050 General & Administrative (Budget)	0.00	20,424.00	20,424.00
	71102 Supplies - Office	1,347.32	3,421.00	3,421.00
	71103 Supplies - Janitorial & Maintenance	22.98	0.00	0.00
	71112 Supplies - Data Processing	0.00	1,000.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	273.18	1,000.00	1,000.00
	71120 Supplies - Food Products	233.19	500.00	500.00
	71121 Supplies - Departmental Books	0.00	600.00	600.00
	71149 Supplies - Other Miscellaneous	107.47	500.00	500.00
	71204 Telephone - Wireless Service	150.00	360.00	360.00
	71205 Telephone - Wireless Equipment	0.00	800.00	800.00
	71208 Utilities - Internet Bandwidth	60.00	0.00	0.00
	71222 Utilities - Garbage Collection	240.00	0.00	0.00
	71310 Postage & Freight - Postage	24.97	100.00	100.00
	71401 Insurance - Other Non-employee	938.00	1,000.00	101,000.00
	71502 Equip - Office Equipment (< \$2000)	2,213.00	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	543.28	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)	56.48	0.00	0.00
	71801 Subscriptions & Dues - Dues	4,860.00	1,495.00	1,495.00

71810	Subscriptions & Dues - Subscription	406.08	1,000.00	1,000.00
72101	Maintenance - Copy Machine	178.75	1,500.00	1,500.00
72102	Maintenance - Computer	1,151.26	3,000.00	3,000.00
72103	Maintenance - Vehicles	123.89	500.00	500.00
72105	Maintenance - Computer Software	225.51	2,217.00	2,217.00
72108	Maintenance - Equipment	0.00	760.00	760.00
72249	Non-Employee Services - Not Classified	93.38	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	783.35	0.00	0.00
73523	Misc - Background Check - Employee	75.20	0.00	0.00
73537	Misc - Promotional T-shirts	992.99	1,000.00	1,000.00
73549	Misc - Other	-1.50	551.31	551.31
73910	Charges from - Local Phone	1,512.00	2,000.00	2,000.00
73911	Charges from - Long Distance Phone	96.84	100.00	100.00
73912	Charges from - Telephone Equipment	144.00	144.00	144.00
73915	Charges from - Wireless Equipment	0.00	1,000.00	1,000.00
73919	Charges from - Digital Signage	204.00	0.00	0.00
73920	Charges from - Printing Services	599.00	0.00	0.00
73926	Charges from - Visitor Permits	40.00	0.00	0.00
73935	Charges from - IT Projects	11,533.48	0.00	0.00
73940	Charges from - Food Services	2,749.00	1,000.00	1,000.00
73949	Charges from - Departments - Misc	520.00	1,000.00	1,000.00
73978	Charges from - PDC Projects	-651.62	0.00	0.00
	<i>Subtotal</i>	34,532.84	54,772.31	154,772.31
Travel				
74101	In-State - Employee Travel	597.62	2,200.00	2,200.00
74110	In-State - Employee Registration Fee	175.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	5,660.80	11,720.00	11,720.00
74210	Out-State - Employee Registration Fee	3,510.00	5,000.00	5,000.00
74251	Out-State - Participant	323.88	0.00	0.00
	<i>Subtotal</i>	10,267.30	20,920.00	20,920.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	9,441.87	14,437.00	14,437.00
	<i>Subtotal</i>	9,441.87	14,437.00	14,437.00
ORGN Total		441,867.03	553,724.66	738,540.56

VP for Information Technology - CF

290103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	850,000.00	600,000.00
	<i>Subtotal</i>	0.00	850,000.00	600,000.00
ORGN Total		0.00	850,000.00	600,000.00

IT Capital Projects

290105

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71701 Rent - Equipment (< \$10,000)	296,638.77	316,000.00	185,115.00
	72102 Maintenance - Computer	18,351.00	0.00	0.00
	<i>Subtotal</i>	314,989.77	316,000.00	185,115.00
	Capital			
	78166 Cap Equip - Other Capital (>\$5000)	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	2,000.00	2,000.00
	Debt Service			
	78610 Other Debt - Interest Expense	17,704.16	0.00	0.00
	<i>Subtotal</i>	17,704.16	0.00	0.00
ORGN Total		332,693.93	318,000.00	187,115.00

Technical Support Services - IT Helpdesk

290107

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	504.00	504.00
	61111 Wages - Regular	383,006.00	386,976.00	398,292.00
	61123 Wages - Part-time	0.00	550.00	550.00
	61130 Wages - Over-time	3,561.86	2,608.00	2,608.00
	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	35,551.10	53,525.00	53,525.00
	61502 Wages - Student Work Study	4,364.25	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	176.00	176.00
	62115 Employer - MQFE	5,232.83	5,310.24	5,624.63
	62120 Employer - FICA	22,374.76	22,705.83	24,050.09
	62122 Employer - Retirement KERS	45,063.50	57,036.89	42,279.04
	62123 Employer - Retirement KTRS	20,400.87	20,463.94	14,486.01
	62125 Employer - Retirement KTRS OPT	3,025.08	0.00	0.00
	62126 Employer - Retirement OPT	5,184.24	8,292.37	8,460.12
	62128 Employer - Retirement KERS Cash Bal	32,014.93	39,206.30	79,345.92
	62223 Employer - Health Insurance	53,592.50	55,200.00	57,600.00
	62224 Employer - Life Insurance	371.70	403.20	403.20
	62225 Employer - Vision Insurance	472.97	480.00	480.00
	62226 Employer - Dental Insurance	1,234.60	1,248.00	1,248.00
	62227 Employer - Disability Insurance	756.71	773.96	796.59
	62232 Employer - Worker's Compensation	2,564.90	2,666.27	2,734.18
	<i>Subtotal</i>	619,692.80	658,846.00	693,882.78
	Operating			
	71050 General & Administrative (Budget)	0.00	1,536.00	1,536.00
	71102 Supplies - Office	1,127.78	4,720.00	4,720.00
	71119 Supplies - Procurement Card	5.29	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
	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)	0.00	3,121.00	3,121.00
	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
	72102 Maintenance - Computer	507.65	3,500.00	3,500.00
	72105 Maintenance - Computer Software	2,783.29	4,266.00	4,266.00
	72108 Maintenance - Equipment	138.58	0.00	0.00
	72149 Maintenance - Repair Non-classified	0.00	500.00	500.00
	73502 Misc - Advertising	0.00	2,500.00	2,500.00
	73523 Misc - Background Check - Employee	152.40	0.00	0.00

73910	Charges from - Local Phone	3,330.00	2,900.00	2,900.00
73911	Charges from - Long Distance Phone	360.72	400.00	400.00
73912	Charges from - Telephone Equipment	1,058.79	900.00	900.00
73919	Charges from - Digital Signage	204.00	0.00	0.00
73920	Charges from - Printing Services	22.85	0.00	0.00
73923	Charges from - Office Supplies	66.00	0.00	0.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	10,332.35	29,343.00	29,343.00
Travel				
74101	In-State - Employee Travel	0.00	250.00	250.00
74110	In-State - Employee Registration Fee	3,562.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	4,704.41	2,600.00	2,600.00
74210	Out-State - Employee Registration Fee	0.00	2,500.00	2,500.00
	<i>Subtotal</i>	8,266.41	6,350.00	6,350.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	11,273.35	6,396.00	3,360.00
	<i>Subtotal</i>	11,273.35	6,396.00	3,360.00
ORGN Total		649,564.91	700,935.00	732,935.78

Technical Support Services - TopperTech

290108

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	90,552.00	91,164.00	96,312.00
	61123 Wages - Part-time	22,877.75	16,588.00	16,588.00
	61501 Wages - Student Institutional	19,804.28	22,000.00	22,000.00
	61502 Wages - Student Work Study	3,078.00	0.00	0.00
	62115 Employer - MQFE	1,566.14	1,478.84	1,616.21
	62120 Employer - FICA	6,696.60	6,323.27	6,910.69
	62122 Employer - Retirement KERS	12,617.19	15,824.79	18,070.40
	62125 Employer - Retirement KTRS OPT	2,958.36	0.00	0.00
	62126 Employer - Retirement OPT	5,069.88	8,109.69	8,274.11
	62128 Employer - Retirement KERS Cash Bal	4,783.87	0.00	0.00
	62223 Employer - Health Insurance	13,596.00	13,800.00	14,400.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	120.00	120.00	120.00
	62226 Employer - Dental Insurance	313.44	312.00	312.00
	62227 Employer - Disability Insurance	203.05	182.33	192.63
	62232 Employer - Worker's Compensation	817.82	778.52	809.40
	62240 Employer - Medical Waiver	651.79	0.00	0.00
	<i>Subtotal</i>	185,806.97	176,782.24	185,706.24
	Operating			
	71050 General & Administrative (Budget)	0.00	25,000.00	22,060.00
	71102 Supplies - Office	617.99	0.00	0.00
	71117 Supplies - Small Tools	727.95	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,201.91	0.00	0.00
	71501 Equip - Software (< \$5,000)	30.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	2,334.47	0.00	0.00
	72102 Maintenance - Computer	3,896.99	0.00	0.00
	72105 Maintenance - Computer Software	743.03	0.00	0.00
	72108 Maintenance - Equipment	138.58	0.00	0.00
	72109 Maintenance - Comp Warranty Reimb	-742.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	4,358.76	0.00	0.00
	73523 Misc - Background Check - Employee	133.50	0.00	0.00
	73835 Credit to - IT Projects	-3,000.00	0.00	0.00
	73910 Charges from - Local Phone	1,116.00	0.00	0.00
	73911 Charges from - Long Distance Phone	172.08	0.00	0.00
	73912 Charges from - Telephone Equipment	228.00	0.00	0.00
	73919 Charges from - Digital Signage	204.00	0.00	0.00
	73920 Charges from - Printing Services	350.05	0.00	0.00
	73937 Charges from - Video Surveillance	641.27	0.00	0.00
	73949 Charges from - Departments - Misc	799.00	0.00	0.00
	73991 Charges from - Advertising	1,418.60	0.00	0.00
	<i>Subtotal</i>	15,370.18	25,000.00	22,060.00

Travel				
74110	In-State - Employee Registration Fee	2,587.20	0.00	0.00
74201	Out-State - Employee Travel	888.75	5,000.00	5,000.00
	<i>Subtotal</i>	3,475.95	5,000.00	5,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	10,107.31	10,000.00	10,000.00
	<i>Subtotal</i>	10,107.31	10,000.00	10,000.00
ORGN Total		214,760.41	216,782.24	222,766.24

IT Security & Identity Management

290109

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	173,256.00	175,008.00	222,540.00
	61180 Wages - Cell Plan Allowance	780.00	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	2,330.55	2,412.74	2,998.68
	62120 Employer - FICA	9,965.09	10,316.53	12,821.98
	62122 Employer - Retirement KERS	16,362.48	20,716.83	43,288.23
	62125 Employer - Retirement KTRS OPT	6,683.64	0.00	0.00
	62126 Employer - Retirement OPT	11,453.88	18,320.28	18,688.98
	62223 Employer - Health Insurance	13,596.00	13,800.00	28,800.00
	62224 Employer - Life Insurance	151.20	151.20	201.60
	62225 Employer - Vision Insurance	180.00	180.00	180.00
	62226 Employer - Dental Insurance	470.16	468.00	624.00
	62227 Employer - Disability Insurance	346.56	350.02	445.07
	62232 Employer - Worker's Compensation	1,045.32	1,093.74	1,378.93
	62240 Employer - Medical Waiver	1,500.00	3,450.00	0.00
	<i>Subtotal</i>	238,320.88	253,549.34	339,249.47
	Operating			
	71801 Subscriptions & Dues - Dues	1,500.00	0.00	0.00
	72102 Maintenance - Computer	15,912.70	339.00	339.00
	72105 Maintenance - Computer Software	21,633.81	1,324.72	1,324.72
	72108 Maintenance - Equipment	675.80	0.00	0.00
	73910 Charges from - Local Phone	648.00	1,580.00	1,580.00
	73911 Charges from - Long Distance Phone	68.67	100.00	100.00
	73912 Charges from - Telephone Equipment	216.00	288.00	288.00
	73938 Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
	<i>Subtotal</i>	40,754.98	3,631.72	3,631.72
	Travel			
	74101 In-State - Employee Travel	0.00	500.00	500.00
	74201 Out-State - Employee Travel	1,731.86	1,500.00	1,500.00
	74210 Out-State - Employee Registration Fee	1,235.00	1,505.00	1,505.00
	<i>Subtotal</i>	2,966.86	3,505.00	3,505.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	2,749.00	2,178.00	2,178.00
	78152 Cap Equip - Office Equip (>\$5000)	0.00	7,112.00	7,112.00
	<i>Subtotal</i>	2,749.00	9,290.00	9,290.00
ORGN Total		284,791.72	269,976.06	355,676.19

Communication / Broadcasting ETV Lab

290201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	24,122.70	24,365.57	24,857.87
	62115 Employer - MQFE	326.38	340.24	355.78
	62120 Employer - FICA	1,395.56	1,454.84	1,521.27
	62122 Employer - Retirement KERS	9,352.44	11,839.23	12,297.19
	62223 Employer - Health Insurance	3,718.53	3,774.30	3,938.40
	62224 Employer - Life Insurance	27.60	27.57	27.57
	62225 Employer - Vision Insurance	32.82	32.82	32.82
	62226 Employer - Dental Insurance	85.68	85.33	85.33
	62227 Employer - Disability Insurance	48.24	48.73	49.72
	62232 Employer - Worker's Compensation	144.72	146.19	149.15
	<i>Subtotal</i>	39,254.67	42,114.82	43,315.10
	Operating			
	71050 General & Administrative (Budget)	0.00	3,746.20	3,746.20
	71103 Supplies - Janitorial & Maintenance	347.91	0.00	0.00
	71109 Supplies - Classroom	1,312.13	0.00	0.00
	71117 Supplies - Small Tools	8.99	0.00	0.00
	71149 Supplies - Other Miscellaneous	41.10	0.00	0.00
	71505 Equip - Classroom (< \$2000)	794.40	0.00	0.00
	72102 Maintenance - Computer	4,514.41	0.00	0.00
	72108 Maintenance - Equipment	228.04	0.00	0.00
	73921 Charges from - Copier Use	0.00	67.00	67.00
	<i>Subtotal</i>	7,246.98	3,813.20	3,813.20
	Capital			
	78149 Cap Equip - Other Capital >\$2000<\$5000	0.00	6,278.99	6,278.99
	<i>Subtotal</i>	0.00	6,278.99	6,278.99
ORGN Total		46,501.65	52,207.01	53,407.29

Public Radio Services

290203

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	383,760.87	432,495.00	443,625.00
	61118 Wages - Fac & Staff Supplemental	28,508.52	0.00	0.00
	61122 Wages - Stipends	5,800.00	0.00	0.00
	61130 Wages - Over-time	312.95	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,068.57	0.00	0.00
	61501 Wages - Student Institutional	0.00	9,062.00	5,828.00
	62115 Employer - MQFE	5,468.06	5,780.31	6,115.29
	62120 Employer - FICA	23,380.24	24,715.85	26,148.13
	62122 Employer - Retirement KERS	13,153.96	15,833.54	16,446.79
	62123 Employer - Retirement KTRS	34,932.00	41,989.73	43,212.93
	62125 Employer - Retirement KTRS OPT	8,330.87	0.00	0.00
	62126 Employer - Retirement OPT	14,276.77	18,717.21	19,099.20
	62223 Employer - Health Insurance	53,610.36	62,100.00	61,200.00
	62224 Employer - Life Insurance	398.95	453.60	453.60
	62225 Employer - Vision Insurance	472.74	540.00	540.00
	62226 Employer - Dental Insurance	1,234.64	1,404.00	1,404.00
	62227 Employer - Disability Insurance	756.98	865.00	887.25
	62232 Employer - Worker's Compensation	2,518.08	2,649.36	2,696.72
	62240 Employer - Medical Waiver	0.00	0.00	1,800.00
	<i>Subtotal</i>	578,984.56	616,605.60	629,456.91
	Operating			
	71050 General & Administrative (Budget)	0.00	19,113.64	19,113.64
	71051 Materials - Contingency	0.00	11,620.00	11,620.00
	71102 Supplies - Office	2,156.80	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	327.82	0.00	0.00
	71109 Supplies - Classroom	1,871.58	0.00	0.00
	71112 Supplies - Data Processing	354.03	0.00	0.00
	71117 Supplies - Small Tools	48.54	0.00	0.00
	71121 Supplies - Departmental Books	43.13	0.00	0.00
	71124 Supplies - Electric Fibers/Components	241.20	0.00	0.00
	71149 Supplies - Other Miscellaneous	765.33	0.00	0.00
	71310 Postage & Freight - Postage	90.20	100.00	100.00
	71320 Postage & Freight - Freight	194.27	0.00	0.00
	71501 Equip - Software (< \$5,000)	83.52	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	508.94	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	3,550.86	0.00	0.00
	71505 Equip - Classroom (< \$2000)	4,158.60	0.00	0.00
	71549 Equip - Other (< \$2000)	3,194.69	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,438.49	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	12,261.84	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,268.00	0.00	0.00

71810	Subscriptions & Dues - Subscription	1,945.51	0.00	0.00
71811	Subscriptions & Dues - Data Search	1,580.10	0.00	0.00
72101	Maintenance - Copy Machine	3,062.34	0.00	0.00
72102	Maintenance - Computer	183.00	0.00	0.00
72105	Maintenance - Computer Software	995.00	0.00	0.00
72108	Maintenance - Equipment	6,652.31	0.00	0.00
72149	Maintenance - Repair Non-classified	85.00	0.00	0.00
72249	Non-Employee Services - Not Classified	875.00	0.00	0.00
73502	Misc - Advertising	5,644.20	0.00	0.00
73511	Misc - Other Telecommunications	825.00	0.00	0.00
73512	Misc - Cable, TV, Radio Program	0.00	2,912.00	2,912.00
73523	Misc - Background Check - Employee	75.70	0.00	0.00
73549	Misc - Other	1,421.01	0.00	0.00
73901	Charges from - Fac Mgt - Labor	526.28	0.00	0.00
73910	Charges from - Local Phone	9,050.38	7,295.00	7,295.00
73911	Charges from - Long Distance Phone	865.10	500.00	500.00
73912	Charges from - Telephone Equipment	864.00	0.00	0.00
73916	Charges from - Cabling Services	2,496.06	0.00	0.00
73920	Charges from - Printing Services	211.40	0.00	0.00
73923	Charges from - Office Supplies	528.00	0.00	0.00
73949	Charges from - Departments - Misc	12,691.73	0.00	0.00
73975	Charges from - Lock Services - Labor	80.00	0.00	0.00
73978	Charges from - PDC Projects	-2,249.12	0.00	0.00
	<i>Subtotal</i>	80,965.84	41,540.64	41,540.64
Travel				
74101	In-State - Employee Travel	1,237.25	2,900.00	2,900.00
74130	In-State - Non-Employee Travel	215.70	0.00	0.00
74135	In-State - Non-Employee Prospective	192.80	0.00	0.00
74201	Out-State - Employee Travel	6,107.28	2,500.00	2,500.00
74210	Out-State - Employee Registration Fee	1,937.00	0.00	0.00
74230	Out-State - Non-Employee Travel	525.96	0.00	0.00
74235	Out-State - Non-Employee Prospective	152.05	0.00	0.00
	<i>Subtotal</i>	10,368.04	5,400.00	5,400.00
Capital				
78103	Cap Equip - Office Furn >\$2000<\$5000	205.54	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	6,999.25	0.00	0.00
78149	Cap Equip - Other Capital >\$2000<\$5000	0.00	2,942.00	2,942.00
	<i>Subtotal</i>	7,204.79	2,942.00	2,942.00
ORGN Total		677,523.23	666,488.24	679,339.55

FM Radio Network
290204

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	21,859.60	21,600.00	21,600.00
	62050 Fringe Benefits (Budget)	0.00	1,400.00	1,400.00
	62115 Employer - MQFE	316.97	313.20	313.20
	62120 Employer - FICA	1,355.30	1,339.20	1,339.20
	62232 Employer - Worker's Compensation	131.09	129.60	129.60
	<i>Subtotal</i>	23,662.96	24,782.00	24,782.00
	Operating			
	71050 General & Administrative (Budget)	0.00	218.00	218.00
	71749 Rent - Not Classified (< \$10,000)	9,579.00	0.00	0.00
	72201 Non-Employee Services - Legal	5,296.26	0.00	0.00
	73836 Credit to - WKYU Underwriting	-10,065.00	0.00	0.00
	73978 Charges from - PDC Projects	-201.05	0.00	0.00
	<i>Subtotal</i>	4,609.21	218.00	218.00
	Travel			
	74101 In-State - Employee Travel	4,639.26	0.00	0.00
	<i>Subtotal</i>	4,639.26	0.00	0.00
ORGN Total		32,911.43	25,000.00	25,000.00

Educational Television Services

290205

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	235,200.89	312,122.23	320,019.13
	61118 Wages - Fac & Staff Supplemental	15,529.76	0.00	0.00
	61122 Wages - Stipends	24,353.20	0.00	0.00
	61123 Wages - Part-time	15,082.80	10,470.80	10,470.80
	61130 Wages - Over-time	728.44	1,775.71	1,775.71
	61180 Wages - Cell Plan Allowance	2,970.00	800.00	800.00
	61181 Wages - Cell Equipment Allowance	199.99	0.00	0.00
	61501 Wages - Student Institutional	24,234.94	29,796.12	26,562.12
	62115 Employer - MQFE	3,746.00	4,413.49	4,627.29
	62120 Employer - FICA	16,017.42	18,871.48	19,785.63
	62122 Employer - Retirement KERS	21,623.32	25,638.24	26,630.75
	62123 Employer - Retirement KTRS	32,732.84	41,147.12	42,230.57
	62125 Employer - Retirement KTRS OPT	276.00	0.00	0.00
	62126 Employer - Retirement OPT	472.99	0.00	0.00
	62223 Employer - Health Insurance	29,530.83	40,385.70	38,541.60
	62224 Employer - Life Insurance	219.41	294.99	294.99
	62225 Employer - Vision Insurance	260.64	351.18	351.18
	62226 Employer - Dental Insurance	680.98	913.07	913.07
	62227 Employer - Disability Insurance	470.62	624.26	640.03
	62232 Employer - Worker's Compensation	1,849.60	2,129.80	2,157.77
	62240 Employer - Medical Waiver	0.00	0.00	1,800.00
	<i>Subtotal</i>	426,180.67	489,734.19	497,600.64
	Operating			
	71050 General & Administrative (Budget)	0.00	225,914.17	224,789.32
	71051 Materials - Contingency	0.00	1,290.00	1,290.00
	71102 Supplies - Office	3,348.39	1,000.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	460.18	0.00	0.00
	71109 Supplies - Classroom	4,530.91	0.00	0.00
	71112 Supplies - Data Processing	3,737.70	0.00	0.00
	71114 Supplies - Motor Vehicle	892.11	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	124.32	0.00	0.00
	71117 Supplies - Small Tools	16.59	0.00	0.00
	71121 Supplies - Departmental Books	43.14	0.00	0.00
	71124 Supplies - Electric Fibers/Components	1,042.34	0.00	0.00
	71149 Supplies - Other Miscellaneous	5,428.15	0.00	0.00
	71201 Telephone - Local	1,620.93	0.00	0.00
	71310 Postage & Freight - Postage	238.77	800.00	800.00
	71320 Postage & Freight - Freight	973.55	1,200.00	1,200.00
	71501 Equip - Software (< \$5,000)	381.52	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	738.73	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	3,663.69	0.00	0.00

71505	Equip - Classroom (< \$2000)	19,238.26	0.00	0.00
71549	Equip - Other (< \$2000)	2,797.58	0.00	0.00
71702	Rent - Copy Machine (< \$10,000)	1,438.50	0.00	0.00
71720	Rent - Non-State Prop (< \$10,000)	3,600.00	0.00	0.00
71749	Rent - Not Classified (< \$10,000)	219,038.59	0.00	0.00
71801	Subscriptions & Dues - Dues	17,472.20	0.00	0.00
71810	Subscriptions & Dues - Subscription	921.62	0.00	0.00
71811	Subscriptions & Dues - Data Search	4,830.87	0.00	0.00
72101	Maintenance - Copy Machine	3,062.41	0.00	0.00
72102	Maintenance - Computer	46,377.06	0.00	0.00
72103	Maintenance - Vehicles	298.14	0.00	0.00
72105	Maintenance - Computer Software	11,709.62	0.00	0.00
72108	Maintenance - Equipment	4,505.57	0.00	0.00
72249	Non-Employee Services - Not Classified	508.44	0.00	0.00
73502	Misc - Advertising	3,091.50	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	447.43	0.00	0.00
73511	Misc - Other Telecommunications	1,432.56	0.00	0.00
73512	Misc - Cable, TV, Radio Program	63,186.74	0.00	0.00
73523	Misc - Background Check - Employee	151.90	0.00	0.00
73549	Misc - Other	1,702.06	0.00	0.00
73901	Charges from - Fac Mgt - Labor	492.49	0.00	0.00
73910	Charges from - Local Phone	13,678.01	9,500.00	9,500.00
73911	Charges from - Long Distance Phone	999.64	400.00	400.00
73912	Charges from - Telephone Equipment	648.00	0.00	0.00
73913	Charges from - Wireless Service	655.36	0.00	0.00
73916	Charges from - Cabling Services	8,932.33	0.00	0.00
73920	Charges from - Printing Services	860.28	0.00	0.00
73923	Charges from - Office Supplies	561.00	0.00	0.00
73935	Charges from - IT Projects	8,193.20	0.00	0.00
73949	Charges from - Departments - Misc	1,823.41	0.00	0.00
73975	Charges from - Lock Services - Labor	55.00	0.00	0.00
73978	Charges from - PDC Projects	-5,738.42	0.00	0.00
	<i>Subtotal</i>	464,212.37	240,104.17	238,979.32
Travel				
74101	In-State - Employee Travel	1,373.84	0.00	0.00
74130	In-State - Non-Employee Travel	338.00	0.00	0.00
74201	Out-State - Employee Travel	15,006.89	0.00	0.00
74210	Out-State - Employee Registration Fee	1,967.00	0.00	0.00
	<i>Subtotal</i>	18,685.73	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,951.73	0.00	0.00
78149	Cap Equip - Other Capital >\$2000<\$5000	3,442.00	0.00	0.00
	<i>Subtotal</i>	5,393.73	0.00	0.00
Debt Service				
78610	Other Debt - Interest Expense	16,672.84	0.00	0.00
	<i>Subtotal</i>	16,672.84	0.00	0.00
ORGN Total		931,145.34	729,838.36	736,579.96

ETV Proposed Programming

290207

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	24,134.40	24,379.20	24,624.00
	61118 Wages - Fac & Staff Supplemental	4,175.00	0.00	0.00
	61122 Wages - Stipends	8,524.80	0.00	0.00
	61123 Wages - Part-time	6,230.11	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	584.51	639.36	661.55
	62120 Employer - FICA	2,499.16	2,733.80	2,828.69
	62123 Employer - Retirement KTRS	5,336.13	3,867.76	3,906.60
	62125 Employer - Retirement KTRS OPT	163.20	0.00	0.00
	62126 Employer - Retirement OPT	279.68	0.00	0.00
	62127 Employer - Retiree TRP	281.68	0.00	0.00
	62223 Employer - Health Insurance	4,078.80	4,140.00	4,320.00
	62224 Employer - Life Insurance	30.24	30.24	30.24
	62225 Employer - Vision Insurance	36.00	36.00	36.00
	62226 Employer - Dental Insurance	94.08	93.60	93.60
	62227 Employer - Disability Insurance	48.24	48.76	49.25
	62232 Employer - Worker's Compensation	263.81	401.28	402.74
	<i>Subtotal</i>	57,119.84	78,870.00	79,452.67
	Operating			
	71050 General & Administrative (Budget)	0.00	76,780.50	76,377.83
	71102 Supplies - Office	15.90	2,000.00	2,000.00
	71109 Supplies - Classroom	148.70	7,000.00	7,000.00
	71112 Supplies - Data Processing	199.98	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	8,000.00	8,000.00
	71120 Supplies - Food Products	164.02	0.00	0.00
	71149 Supplies - Other Miscellaneous	22.44	0.00	0.00
	71310 Postage & Freight - Postage	83.49	0.00	0.00
	71320 Postage & Freight - Freight	520.24	0.00	0.00
	71401 Insurance - Other Non-employee	1,194.00	0.00	0.00
	71402 Insurance - Property Damage	5,361.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	2,000.00	2,000.00
	71701 Rent - Equipment (< \$10,000)	3,265.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,500.00	2,500.00
	71749 Rent - Not Classified (< \$10,000)	63,920.24	120,000.00	110,000.00
	71801 Subscriptions & Dues - Dues	0.00	8,000.00	3,000.00
	72101 Maintenance - Copy Machine	0.00	3,180.00	3,180.00
	72102 Maintenance - Computer	20.98	0.00	0.00
	72103 Maintenance - Vehicles	0.00	5,000.00	5,000.00

72108	Maintenance - Equipment	1,362.33	5,000.00	5,000.00
72201	Non-Employee Services - Legal	5,296.32	11,800.00	11,800.00
72249	Non-Employee Services - Not Classified	45,089.82	0.00	0.00
73502	Misc - Advertising	0.00	2,000.00	2,000.00
73512	Misc - Cable, TV, Radio Program	41,461.00	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	1,150.00	0.00	0.00
73549	Misc - Other	975.00	469.50	469.50
73836	Credit to - WKYU Underwriting	-4,928.00	0.00	0.00
73849	Credit to - Departments - Misc	-266,332.00	-350,000.00	-350,000.00
73891	Credit to - Advertising	-1,800.00	0.00	0.00
73910	Charges from - Local Phone	324.00	500.00	500.00
73920	Charges from - Printing Services	45.00	0.00	0.00
73940	Charges from - Food Services	304.47	0.00	0.00
73978	Charges from - PDC Projects	1,647.00	0.00	0.00
	<i>Subtotal</i>	-100,489.07	-95,770.00	-111,172.67
Travel				
74142	In-State - Game Guarantee	148.94	0.00	0.00
74201	Out-State - Employee Travel	6,737.20	20,000.00	20,000.00
74210	Out-State - Employee Registration Fee	0.00	1,500.00	1,500.00
	<i>Subtotal</i>	6,886.14	21,500.00	21,500.00
Capital				
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>	0.00	45,400.00	45,400.00
Debt Service				
78610	Other Debt - Interest Expense	3,641.98	0.00	0.00
	<i>Subtotal</i>	3,641.98	0.00	0.00
ORGN Total		-32,841.11	50,000.00	35,180.00

Student Television Services

290208

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61111 Wages - Regular	38,057.14	44,844.00	45,744.00
	61122 Wages - Stipends	6,204.00	0.00	0.00
	61123 Wages - Part-time	3,267.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	60.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	7,730.00	7,730.00
	62115 Employer - MQFE	584.78	568.22	605.61
	62120 Employer - FICA	2,500.46	2,429.62	2,589.52
	62123 Employer - Retirement KTRS	7,022.06	7,114.50	7,257.29
	62128 Employer - Retirement KERS Cash Bal	1,266.62	0.00	0.00
	62223 Employer - Health Insurance	5,682.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	42.00	50.40	50.40
	62225 Employer - Vision Insurance	50.00	60.00	60.00
	62226 Employer - Dental Insurance	130.60	156.00	156.00
	62227 Employer - Disability Insurance	74.00	89.69	91.49
	62232 Employer - Worker's Compensation	285.50	315.44	320.84
	<i>Subtotal</i>	65,226.16	70,257.87	71,805.15
	Operating			
	71050 General & Administrative (Budget)	0.00	8,903.76	8,459.76
	71102 Supplies - Office	46.15	1,000.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	141.13	0.00	0.00
	71109 Supplies - Classroom	56.69	0.00	0.00
	71117 Supplies - Small Tools	271.90	0.00	0.00
	71124 Supplies - Electric Fibers/Components	56.33	0.00	0.00
	71149 Supplies - Other Miscellaneous	493.20	0.00	0.00
	71310 Postage & Freight - Postage	0.00	300.00	300.00
	71320 Postage & Freight - Freight	7.16	251.00	251.00
	71505 Equip - Classroom (< \$2000)	0.00	11,482.75	11,482.75
	71801 Subscriptions & Dues - Dues	968.25	151.00	151.00
	71810 Subscriptions & Dues - Subscription	309.00	0.00	0.00
	72102 Maintenance - Computer	0.00	1,000.00	1,000.00
	72108 Maintenance - Equipment	709.20	7,500.00	7,500.00
	73502 Misc - Advertising	353.52	0.00	0.00
	73511 Misc - Other Telecommunications	178,396.08	160,000.00	160,000.00
	73515 Misc - Licensing Fees	6,774.20	7,000.00	7,000.00
	73910 Charges from - Local Phone	1,080.00	1,500.00	1,500.00
	73911 Charges from - Long Distance Phone	21.96	300.00	300.00
	73913 Charges from - Wireless Service	0.00	500.00	500.00
	73916 Charges from - Cabling Services	244.00	2,000.00	2,000.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73978 Charges from - PDC Projects	195.00	0.00	0.00
	<i>Subtotal</i>	190,123.77	202,388.51	201,944.51

Travel				
74101	In-State - Employee Travel	70.40	0.00	0.00
74201	Out-State - Employee Travel	1,911.32	1,400.00	1,400.00
74210	Out-State - Employee Registration Fee	1,060.00	0.00	0.00
	<i>Subtotal</i>	3,041.72	1,400.00	1,400.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,688.00	0.00	0.00
78149	Cap Equip - Other Capital >\$2000<\$5000	3,500.00	0.00	0.00
	<i>Subtotal</i>	6,188.00	0.00	0.00
ORGN Total		264,579.65	274,046.38	275,149.66

Technical Support Services - Desktop Support

290301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	356,913.03	378,240.04	387,880.46
	61130 Wages - Over-time	0.00	673.00	673.00
	61180 Wages - Cell Plan Allowance	4,680.00	4,320.00	4,320.00
	61181 Wages - Cell Equipment Allowance	600.00	0.00	0.00
	61501 Wages - Student Institutional	25,884.35	47,956.00	47,956.00
	61502 Wages - Student Work Study	10,121.34	0.00	0.00
	62115 Employer - MQFE	4,810.46	5,152.86	5,448.08
	62120 Employer - FICA	20,568.85	22,032.89	23,295.21
	62122 Employer - Retirement KERS	43,900.07	65,812.25	47,663.35
	62123 Employer - Retirement KTRS	18,082.20	18,265.06	25,588.98
	62125 Employer - Retirement KTRS OPT	6,446.28	0.00	0.00
	62126 Employer - Retirement OPT	11,047.08	17,669.26	18,025.28
	62223 Employer - Health Insurance	44,136.00	48,300.00	50,400.00
	62224 Employer - Life Insurance	351.66	377.34	377.34
	62225 Employer - Vision Insurance	418.58	449.22	449.22
	62226 Employer - Dental Insurance	1,093.33	1,167.97	1,167.97
	62227 Employer - Disability Insurance	700.47	756.49	775.74
	62232 Employer - Worker's Compensation	2,389.27	2,587.14	2,644.98
	62240 Employer - Medical Waiver	0.00	1,680.15	1,753.20
	<i>Subtotal</i>	552,142.97	615,439.67	618,418.81
	Operating			
	71101 Supplies - Commercial	16.83	0.00	0.00
	71102 Supplies - Office	921.77	2,000.00	2,000.00
	71112 Supplies - Data Processing	0.00	117.00	117.00
	71116 Supplies - Motor Fuels & Lubricants	449.18	3,000.00	3,000.00
	71117 Supplies - Small Tools	450.78	0.00	0.00
	71121 Supplies - Departmental Books	0.00	500.00	500.00
	71310 Postage & Freight - Postage	1.19	50.00	50.00
	71320 Postage & Freight - Freight	17.84	250.00	250.00
	71501 Equip - Software (< \$5,000)	0.00	1,032.00	1,032.00
	71502 Equip - Office Equipment (< \$2000)	389.65	1,000.00	1,000.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,000.00	1,000.00
	71549 Equip - Other (< \$2000)	0.00	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	0.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	604.94	0.00	0.00
	72101 Maintenance - Copy Machine	11.19	0.00	0.00
	72102 Maintenance - Computer	4,469.49	6,288.00	6,288.00
	72103 Maintenance - Vehicles	477.39	1,000.00	1,000.00
	72105 Maintenance - Computer Software	420.96	3,350.00	3,350.00
	72108 Maintenance - Equipment	246.94	0.00	0.00
	72109 Maintenance - Comp Warranty Reimb	-1,544.70	-6,000.00	-6,000.00

72149	Maintenance - Repair Non-classified	0.00	1,224.00	1,224.00
73508	Misc - Promotion Expenses & Prizes	285.00	0.00	0.00
73523	Misc - Background Check - Employee	76.20	0.00	0.00
73838	Credit to - Recycled Comp. Warranty	-587.80	0.00	0.00
73910	Charges from - Local Phone	2,592.00	4,320.00	4,320.00
73911	Charges from - Long Distance Phone	125.64	400.00	400.00
73912	Charges from - Telephone Equipment	792.00	1,200.00	1,200.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	10,791.49	23,731.00	23,731.00
Travel				
74101	In-State - Employee Travel	403.57	750.00	750.00
74110	In-State - Employee Registration Fee	2,452.00	750.00	750.00
74201	Out-State - Employee Travel	2,304.73	4,065.00	4,065.00
74210	Out-State - Employee Registration Fee	1,384.00	1,500.00	1,500.00
	<i>Subtotal</i>	6,544.30	7,065.00	7,065.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	3,936.00	2,352.00
78111	Cap Equip - Computers >\$2000<\$5000	10,877.22	7,894.00	7,894.00
	<i>Subtotal</i>	10,877.22	11,830.00	10,246.00
ORGN Total		580,355.98	658,065.67	659,460.81

Communication Technologies - Network Services

290302

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	504.00	0.00
	61111 Wages - Regular	301,401.45	299,214.00	299,742.00
	61123 Wages - Part-time	12,401.25	4,518.00	4,518.00
	61180 Wages - Cell Plan Allowance	3,575.45	2,480.00	2,480.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	20,725.00	20,725.00
	62050 Fringe Benefits (Budget)	0.00	288.00	288.00
	62115 Employer - MQFE	4,047.22	4,157.17	4,250.34
	62120 Employer - FICA	17,305.30	17,775.49	18,173.87
	62122 Employer - Retirement KERS	26,658.32	33,623.31	3,713.22
	62123 Employer - Retirement KTRS	28,729.95	28,686.46	38,399.64
	62128 Employer - Retirement KERS Cash Bal	21,202.33	23,906.28	24,831.96
	62223 Employer - Health Insurance	37,389.00	37,950.00	37,800.00
	62224 Employer - Life Insurance	281.16	277.20	264.60
	62225 Employer - Vision Insurance	334.71	330.00	315.00
	62226 Employer - Dental Insurance	874.28	858.00	819.00
	62227 Employer - Disability Insurance	598.01	598.43	599.48
	62232 Employer - Worker's Compensation	1,905.50	1,961.63	1,964.80
	<i>Subtotal</i>	456,903.93	477,852.97	458,884.91
	Operating			
	71050 General & Administrative (Budget)	0.00	444.00	444.00
	71102 Supplies - Office	425.78	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
	71115 Supplies - Building Materials	131.00	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	568.41	500.00	500.00
	71117 Supplies - Small Tools	2,603.01	2,200.00	2,200.00
	71121 Supplies - Departmental Books	0.00	1,000.00	1,000.00
	71124 Supplies - Electric Fibers/Components	2,688.25	40,160.00	40,160.00
	71208 Utilities - Internet Bandwidth	174,194.65	240,387.51	240,387.51
	71310 Postage & Freight - Postage	0.00	50.00	50.00
	71320 Postage & Freight - Freight	152.02	250.00	250.00
	71501 Equip - Software (< \$5,000)	3,311.20	10,960.00	10,960.00
	71502 Equip - Office Equipment (< \$2000)	7,176.91	14,448.00	14,448.00
	71507 Equip - Maintenance (< \$2000)	0.00	2,000.00	2,000.00
	71549 Equip - Other (< \$2000)	20,842.08	5,000.00	5,000.00
	71810 Subscriptions & Dues - Subscription	3,348.65	0.00	0.00
	71905 COGS - Supplies	2,748.16	0.00	0.00
	72102 Maintenance - Computer	3,073.52	55,243.42	55,243.42
	72103 Maintenance - Vehicles	542.41	1,000.00	1,000.00
	72105 Maintenance - Computer Software	15,907.94	62,556.74	62,556.74

72108	Maintenance - Equipment	34,259.61	31,664.11	31,664.11
72249	Non-Employee Services - Not Classified	544.00	0.00	0.00
73502	Misc - Advertising	807.56	1,000.00	1,000.00
73515	Misc - Licensing Fees	200.00	1,500.00	1,500.00
73549	Misc - Other	0.00	2,000.00	2,000.00
73606	Outside Reimb - Other Telecomm	0.00	-5,000.00	-5,000.00
73609	Outside Reimb - Network Services	-4,762.00	-3,000.00	-3,000.00
73833	Credit to - IT Capital Projects	-959.35	0.00	0.00
73835	Credit to - IT Projects	-85,753.16	-90,000.00	-90,000.00
73910	Charges from - Local Phone	2,592.00	4,420.00	4,420.00
73911	Charges from - Long Distance Phone	234.54	400.00	400.00
73912	Charges from - Telephone Equipment	648.00	1,000.00	1,000.00
73913	Charges from - Wireless Service	1,740.05	0.00	0.00
73916	Charges from - Cabling Services	418.10	0.00	0.00
73920	Charges from - Printing Services	39.00	250.00	250.00
73975	Charges from - Lock Services - Labor	134.64	0.00	0.00
73978	Charges from - PDC Projects	2,115.50	0.00	0.00
	<i>Subtotal</i>	189,972.48	384,933.78	384,933.78
Travel				
74101	In-State - Employee Travel	0.00	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	0.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	0.00	2,568.00	2,568.00
	<i>Subtotal</i>	0.00	5,068.00	5,068.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	15,422.46	8,281.00	8,281.00
78111	Cap Equip - Computers >\$2000<\$5000	2,020.80	9,080.00	9,080.00
78152	Cap Equip - Office Equip (>\$5000)	45,390.00	53,576.00	53,576.00
	<i>Subtotal</i>	62,833.26	70,937.00	70,937.00
ORGN Total		709,709.67	938,791.75	919,823.69

Communication Technologies

290304

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	339,321.57	387,000.00	400,572.00
	61123 Wages - Part-time	5,166.75	1,997.00	1,997.00
	61130 Wages - Over-time	203.09	2,142.00	2,142.00
	61180 Wages - Cell Plan Allowance	3,960.00	3,000.00	3,000.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	3,668.96	11,680.00	11,680.00
	61502 Wages - Student Work Study	3,255.00	0.00	0.00
	62115 Employer - MQFE	4,489.57	5,365.02	5,675.62
	62120 Employer - FICA	19,196.74	22,940.04	24,268.19
	62122 Employer - Retirement KERS	67,260.24	106,890.22	93,326.15
	62123 Employer - Retirement KTRS	21,467.28	21,684.28	22,122.16
	62128 Employer - Retirement KERS Cash Bal	11,640.24	14,740.26	35,855.86
	62223 Employer - Health Insurance	45,286.00	55,200.00	57,600.00
	62224 Employer - Life Insurance	386.40	453.60	453.60
	62225 Employer - Vision Insurance	460.00	540.00	540.00
	62226 Employer - Dental Insurance	1,201.52	1,404.00	1,404.00
	62227 Employer - Disability Insurance	643.88	774.00	801.15
	62232 Employer - Worker's Compensation	2,135.68	2,434.92	2,516.35
	62240 Employer - Medical Waiver	1,500.00	3,450.00	3,600.00
	<i>Subtotal</i>	531,642.92	641,695.34	667,554.08
	Operating			
	71102 Supplies - Office	2,620.87	5,000.00	5,000.00
	71103 Supplies - Janitorial & Maintenance	170.90	500.00	500.00
	71112 Supplies - Data Processing	0.00	250.00	250.00
	71114 Supplies - Motor Vehicle	0.00	1,000.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	351.86	1,000.00	1,000.00
	71117 Supplies - Small Tools	346.10	2,132.00	2,132.00
	71119 Supplies - Procurement Card	54.53	0.00	0.00
	71121 Supplies - Departmental Books	103.13	0.00	0.00
	71124 Supplies - Electric Fibers/Components	2,841.10	0.00	0.00
	71149 Supplies - Other Miscellaneous	76.54	1,000.00	1,000.00
	71201 Telephone - Local	123,511.14	150,915.00	152,115.00
	71202 Telephone - Long-distance	26,604.03	40,000.00	40,300.00
	71204 Telephone - Wireless Service	39,635.20	49,676.00	49,676.00
	71205 Telephone - Wireless Equipment	4,729.32	0.00	0.00
	71310 Postage & Freight - Postage	1.00	200.00	200.00
	71320 Postage & Freight - Freight	3.73	50.00	50.00
	71501 Equip - Software (< \$5,000)	0.00	5,000.00	5,000.00
	71502 Equip - Office Equipment (< \$2000)	792.75	200.00	200.00
	71505 Equip - Classroom (< \$2000)	90.75	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	15,000.00	15,000.00
	71549 Equip - Other (< \$2000)	85,351.06	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	56.00	75.00	75.00
71905	COGS - Supplies	4,996.35	0.00	0.00
72101	Maintenance - Copy Machine	0.00	750.00	750.00
72102	Maintenance - Computer	3,599.99	957.00	957.00
72103	Maintenance - Vehicles	637.09	1,158.80	1,158.80
72105	Maintenance - Computer Software	72,301.60	32,086.91	32,086.91
72108	Maintenance - Equipment	10,851.48	10,000.00	10,000.00
73502	Misc - Advertising	993.00	10,000.00	10,000.00
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	25.75	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	1,665.47	0.00	0.00
73601	Outside Reimb - Local Phone	-11,891.56	-7,500.00	-7,500.00
73602	Outside Reimb - Long Distance	-3,170.82	-5,000.00	-5,000.00
73610	Outside Reimb - Telephone Equipment	-3,286.09	-500.00	-500.00
73810	Credit to - Local Phone	-935,474.04	-1,000,000.00	-1,000,000.00
73811	Credit to - Long-Distance Phone	-70,234.22	-100,000.00	-100,000.00
73812	Credit to - Telephone Equipment	-107,145.72	-60,000.00	-60,000.00
73813	Credit to - Wireless Service	-35,783.37	-50,000.00	-50,000.00
73815	Credit to - Wireless Equipment	-1,459.96	0.00	0.00
73833	Credit to - IT Capital Projects	-5,061.27	0.00	0.00
73835	Credit to - IT Projects	-13,252.80	0.00	0.00
73891	Credit to - Advertising	-130.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	166.23	2,500.00	2,500.00
73902	Charges from - Fac Mgt - Supplies	105.00	2,000.00	2,000.00
73903	Charges from - Fac Mgt - Vehicles	0.00	50.00	50.00
73910	Charges from - Local Phone	89,387.76	94,401.57	94,401.57
73911	Charges from - Long Distance Phone	258.59	750.00	750.00
73912	Charges from - Telephone Equipment	492.00	1,000.00	1,000.00
73913	Charges from - Wireless Service	0.00	7,000.00	7,000.00
73916	Charges from - Cabling Services	3,086.72	10,000.00	10,000.00
73919	Charges from - Digital Signage	204.00	0.00	0.00
73920	Charges from - Printing Services	22.85	0.00	0.00
73926	Charges from - Visitor Permits	30.00	0.00	0.00
73978	Charges from - PDC Projects	-1,615.00	0.00	0.00
	<i>Subtotal</i>	-712,140.96	-541,407.28	-539,907.28
Travel				
74101	In-State - Employee Travel	29.64	2,250.00	2,250.00
74110	In-State - Employee Registration Fee	1,739.00	250.00	250.00
74201	Out-State - Employee Travel	70.00	5,425.00	5,425.00
74210	Out-State - Employee Registration Fee	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	1,838.64	8,925.00	8,925.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	30,000.00	30,000.00
78105	Cap Equip - Classroom >\$2000<\$5000	2,145.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	17,595.00	17,595.00
	<i>Subtotal</i>	2,145.00	47,595.00	47,595.00
ORGN Total		-176,514.40	156,808.06	184,166.80

Residence Hall Internet Service

290305

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61111 Wages - Regular	94,667.18	92,760.00	0.00
	61123 Wages - Part-time	9,542.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62115 Employer - MQFE	1,309.42	1,212.35	0.00
	62120 Employer - FICA	5,598.90	5,183.82	0.00
	62123 Employer - Retirement KTRS	14,567.76	14,716.37	0.00
	62128 Employer - Retirement KERS Cash Bal	4,801.74	0.00	0.00
	62223 Employer - Health Insurance	16,619.50	13,800.00	0.00
	62224 Employer - Life Insurance	104.72	100.80	0.00
	62225 Employer - Vision Insurance	151.70	120.00	0.00
	62226 Employer - Dental Insurance	396.26	312.00	0.00
	62227 Employer - Disability Insurance	188.75	185.52	0.00
	62232 Employer - Worker's Compensation	629.66	556.56	0.00
	<i>Subtotal</i>	149,297.59	128,947.42	0.00
	Operating			
	71115 Supplies - Building Materials	906.00	0.00	0.00
	71205 Telephone - Wireless Equipment	2,377.83	0.00	0.00
	71208 Utilities - Internet Bandwidth	51,678.16	0.00	0.00
	71320 Postage & Freight - Freight	419.33	0.00	0.00
	71501 Equip - Software (< \$5,000)	3,311.20	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	826.98	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	907.15	0.00	0.00
	71549 Equip - Other (< \$2000)	40,532.05	0.00	0.00
	71905 COGS - Supplies	152.39	0.00	0.00
	72102 Maintenance - Computer	41,470.24	0.00	0.00
	72105 Maintenance - Computer Software	58,686.72	0.00	0.00
	72108 Maintenance - Equipment	2,315.67	0.00	0.00
	72249 Non-Employee Services - Not Classified	4,453.50	0.00	0.00
	73516 Misc - Uniforms & Badges	10.00	0.00	0.00
	73835 Credit to - IT Projects	-47,228.82	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	19.08	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73916 Charges from - Cabling Services	17,745.97	0.00	0.00
	<i>Subtotal</i>	178,871.45	0.00	0.00
	Travel			
	74110 In-State - Employee Registration Fee	275.00	0.00	0.00
	<i>Subtotal</i>	275.00	0.00	0.00

Capital

78102	Cap Equip - Office Equip >\$2000<\$5000	13,612.50	0.00	0.00
78152	Cap Equip - Office Equip (>\$5000)	14,058.15	0.00	0.00
78161	Cap Equip - Computers (>\$5000)	29,051.32	0.00	0.00
	<i>Subtotal</i>	56,721.97	0.00	0.00
ORGN Total		385,166.01	128,947.42	0.00

Communication Technologies - Cabling

290306

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	116,544.00	117,732.00	120,132.00
	61130 Wages - Over-time	1,048.86	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,160.00	960.00	960.00
	61501 Wages - Student Institutional	1,368.44	0.00	0.00
	62115 Employer - MQFE	1,571.17	1,616.12	1,692.37
	62120 Employer - FICA	6,718.08	6,910.31	7,236.34
	62122 Employer - Retirement KERS	31,453.44	39,527.00	41,062.08
	62128 Employer - Retirement KERS Cash Bal	14,182.84	17,678.99	18,367.22
	62223 Employer - Health Insurance	20,394.00	20,700.00	21,600.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	180.00	180.00	180.00
	62226 Employer - Dental Insurance	470.16	468.00	468.00
	62227 Employer - Disability Insurance	233.04	235.47	240.27
	62232 Employer - Worker's Compensation	727.27	712.15	726.56
	<i>Subtotal</i>	197,202.50	206,871.24	212,816.04
	Operating			
	71102 Supplies - Office	15.75	1,100.00	1,100.00
	71115 Supplies - Building Materials	32.00	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	440.13	1,000.00	1,000.00
	71117 Supplies - Small Tools	1,619.98	2,200.00	2,200.00
	71121 Supplies - Departmental Books	0.00	100.00	100.00
	71124 Supplies - Electric Fibers/Components	1,926.35	2,499.52	2,499.52
	71208 Utilities - Internet Bandwidth	1,544.68	0.00	0.00
	71320 Postage & Freight - Freight	65.15	0.00	0.00
	71801 Subscriptions & Dues - Dues	90.00	0.00	0.00
	71905 COGS - Supplies	59,643.76	49,928.00	34,928.00
	72103 Maintenance - Vehicles	45.63	1,000.00	1,000.00
	72106 Maintenance - Building	0.00	1,000.00	1,000.00
	72108 Maintenance - Equipment	-244.27	0.00	0.00
	72249 Non-Employee Services - Not Classified	62,384.38	55,667.00	55,667.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73816 Credit to - Cabling Services	-202,125.46	-150,000.00	-150,000.00
	73833 Credit to - IT Capital Projects	-13,911.46	0.00	0.00
	73835 Credit to - IT Projects	-3,835.27	0.00	0.00
	73910 Charges from - Local Phone	648.00	432.00	432.00
	73911 Charges from - Long Distance Phone	24.12	150.00	150.00
	73912 Charges from - Telephone Equipment	216.00	144.00	144.00
	73938 Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
	<i>Subtotal</i>	-91,295.13	-34,779.48	-49,779.48

Travel				
74101	In-State - Employee Travel	0.00	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	275.00	0.00	0.00
74201	Out-State - Employee Travel	959.37	2,000.00	2,000.00
	<i>Subtotal</i>	1,234.37	3,000.00	3,000.00
Capital				
78149	Cap Equip - Other Capital >\$2000<\$5000	0.00	2,000.00	2,000.00
78152	Cap Equip - Office Equip (>\$5000)	17,634.00	0.00	0.00
	<i>Subtotal</i>	17,634.00	2,000.00	2,000.00
ORGN Total		124,775.74	177,091.76	168,036.56

Communication Technologies - Digital Signage
290308

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	0.00	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	1,779.74	0.00	0.00
	71505 Equip - Classroom (< \$2000)	5,997.00	6,000.00	6,000.00
	71549 Equip - Other (< \$2000)	67.50	0.00	0.00
	71905 COGS - Supplies	575.01	0.00	0.00
	72102 Maintenance - Computer	521.77	4,000.00	4,000.00
	72105 Maintenance - Computer Software	211.16	3,320.00	3,320.00
	72108 Maintenance - Equipment	183.98	2,000.00	2,000.00
	72249 Non-Employee Services - Not Classified	950.00	0.00	0.00
	73819 Credit to - Digital Signage	-8,704.00	0.00	0.00
	73835 Credit to - IT Projects	-650.00	-10,000.00	-10,000.00
	73916 Charges from - Cabling Services	1,966.54	0.00	0.00
	73935 Charges from - IT Projects	1,075.40	0.00	0.00
	<i>Subtotal</i>	3,974.10	7,320.00	7,320.00
	Capital			
	78105 Cap Equip - Classroom >\$2000<\$5000	2,074.00	0.00	0.00
	<i>Subtotal</i>	2,074.00	0.00	0.00
ORGN Total		6,048.10	7,320.00	7,320.00

IT Video Surveillance

290309

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	52,714.37	47,508.00	62,976.00
	61180 Wages - Cell Plan Allowance	780.00	720.00	720.00
	62115 Employer - MQFE	696.64	652.49	898.59
	62120 Employer - FICA	2,978.61	2,789.95	3,842.24
	62122 Employer - Retirement KERS	0.00	0.00	7,426.44
	62123 Employer - Retirement KTRS	7,461.00	7,537.14	7,609.49
	62128 Employer - Retirement KERS Cash Bal	2,204.64	0.00	0.00
	62223 Employer - Health Insurance	6,798.00	6,900.00	10,800.00
	62224 Employer - Life Insurance	58.28	50.40	75.60
	62225 Employer - Vision Insurance	69.38	60.00	90.00
	62226 Employer - Dental Insurance	181.22	156.00	234.00
	62227 Employer - Disability Insurance	104.07	95.02	125.95
	62232 Employer - Worker's Compensation	320.94	289.37	382.18
	<i>Subtotal</i>	74,367.15	66,758.37	95,180.49
	Operating			
	71050 General & Administrative (Budget)	0.00	2,000.00	2,000.00
	71115 Supplies - Building Materials	60.75	0.00	0.00
	71117 Supplies - Small Tools	1,779.82	0.00	0.00
	71124 Supplies - Electric Fibers/Components	1,092.50	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	22,686.20	3,000.00	3,000.00
	71549 Equip - Other (< \$2000)	2,993.30	0.00	0.00
	71905 COGS - Supplies	43,533.64	35,085.00	35,085.00
	72103 Maintenance - Vehicles	11.58	0.00	0.00
	72105 Maintenance - Computer Software	56,727.70	18,200.00	18,200.00
	72108 Maintenance - Equipment	14,236.65	2,000.00	2,000.00
	72249 Non-Employee Services - Not Classified	487.50	0.00	0.00
	73833 Credit to - IT Capital Projects	-2,005.02	0.00	0.00
	73835 Credit to - IT Projects	-1,044.14	0.00	0.00
	73837 Credit to - Video Surveillance	-225,138.77	-70,000.00	-85,540.00
	73901 Charges from - Fac Mgt - Labor	91.80	0.00	0.00
	73910 Charges from - Local Phone	288.00	0.00	0.00
	73911 Charges from - Long Distance Phone	20.16	0.00	0.00
	73912 Charges from - Telephone Equipment	96.00	0.00	0.00
	73916 Charges from - Cabling Services	0.00	2,000.00	2,000.00
	73935 Charges from - IT Projects	3,543.73	0.00	0.00
	<i>Subtotal</i>	-80,538.60	-7,715.00	-23,255.00
	Travel			
	74101 In-State - Employee Travel	0.00	1,000.00	1,000.00
	74110 In-State - Employee Registration Fee	1,096.00	0.00	0.00
	74201 Out-State - Employee Travel	1,453.51	1,120.00	1,120.00
	74210 Out-State - Employee Registration Fee	500.00	0.00	0.00
	<i>Subtotal</i>	3,049.51	2,120.00	2,120.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	65,127.82	3,000.00	3,000.00
78161	Cap Equip - Computers (>\$5000)	75,185.82	0.00	0.00
	<i>Subtotal</i>	<i>140,313.64</i>	<i>3,000.00</i>	<i>3,000.00</i>
ORGN Total		137,191.70	64,163.37	77,045.49

Communication Technologies - AV Services

290312

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	363,948.00	319,344.00	325,788.00
	61123 Wages - Part-time	0.00	900.00	900.00
	61130 Wages - Over-time	1,564.84	0.00	0.00
	61180 Wages - Cell Plan Allowance	5,760.00	5,520.00	5,520.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	24,598.75	40,841.00	40,841.00
	61502 Wages - Student Work Study	8,555.50	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	500.00	500.00
	62115 Employer - MQFE	4,889.28	4,390.86	4,539.03
	62120 Employer - FICA	20,905.96	18,774.72	19,408.26
	62122 Employer - Retirement KERS	99,167.71	101,315.98	105,234.56
	62123 Employer - Retirement KTRS	9,290.53	9,383.83	9,572.31
	62125 Employer - Retirement KTRS OPT	2,609.52	0.00	0.00
	62126 Employer - Retirement OPT	4,472.05	7,153.07	7,297.56
	62223 Employer - Health Insurance	53,910.00	48,300.00	50,400.00
	62224 Employer - Life Insurance	378.00	352.80	352.80
	62225 Employer - Vision Insurance	415.84	360.00	360.00
	62226 Employer - Dental Insurance	1,242.80	1,092.00	1,092.00
	62227 Employer - Disability Insurance	725.88	638.69	651.58
	62232 Employer - Worker's Compensation	2,427.70	2,199.63	2,238.30
	<i>Subtotal</i>	605,062.36	561,066.58	574,695.40
	Operating			
	71050 General & Administrative (Budget)	0.00	7,320.00	7,320.00
	71102 Supplies - Office	612.31	3,750.00	3,750.00
	71109 Supplies - Classroom	18,864.94	1,000.00	1,000.00
	71117 Supplies - Small Tools	2,979.43	0.00	0.00
	71121 Supplies - Departmental Books	111.48	0.00	0.00
	71124 Supplies - Electric Fibers/Components	0.00	2,000.00	2,000.00
	71310 Postage & Freight - Postage	217.32	0.00	0.00
	71320 Postage & Freight - Freight	169.47	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	6,597.38	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,682.96	2,000.00	2,000.00
	71549 Equip - Other (< \$2000)	3,217.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	630.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	349.00	0.00	0.00
	71905 COGS - Supplies	14,478.41	2,000.00	2,000.00
	72102 Maintenance - Computer	12,000.38	0.00	0.00
	72103 Maintenance - Vehicles	327.18	0.00	0.00
	72105 Maintenance - Computer Software	187.41	0.00	0.00
	72108 Maintenance - Equipment	4,866.73	1,900.00	1,900.00

73508	Misc - Promotion Expenses & Prizes	325.00	0.00	0.00
73516	Misc - Uniforms & Badges	75.00	0.00	0.00
73523	Misc - Background Check - Employee	51.30	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	331.50	0.00	0.00
73833	Credit to - IT Capital Projects	-78.00	0.00	0.00
73835	Credit to - IT Projects	-62,504.14	-10,000.00	-10,000.00
73849	Credit to - Departments - Misc	-3,000.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	56.07	0.00	0.00
73910	Charges from - Local Phone	5,400.00	9,800.00	9,800.00
73911	Charges from - Long Distance Phone	158.49	500.00	500.00
73912	Charges from - Telephone Equipment	864.00	0.00	0.00
73949	Charges from - Departments - Misc	967.45	0.00	0.00
73975	Charges from - Lock Services - Labor	157.50	0.00	0.00
73978	Charges from - PDC Projects	13,575.70	0.00	0.00
73991	Charges from - Advertising	130.00	0.00	0.00
	<i>Subtotal</i>	23,801.77	20,770.00	20,770.00
Travel				
74101	In-State - Employee Travel	499.00	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	3,841.64	4,540.00	4,540.00
74210	Out-State - Employee Registration Fee	0.00	5,700.00	5,700.00
	<i>Subtotal</i>	4,340.64	13,765.00	13,765.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	6,676.00	6,676.00
78105	Cap Equip - Classroom >\$2000<\$5000	70,113.64	13,920.15	13,920.15
78111	Cap Equip - Computers >\$2000<\$5000	7,471.02	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	67,100.00	2,759.00	2,759.00
	<i>Subtotal</i>	144,684.66	23,355.15	23,355.15
ORGN Total		777,889.43	618,956.73	632,585.55

Residence Hall - Communication Services
290313

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	91,824.00	2,424.00
	61111 Wages - Regular	0.00	0.00	97,818.00
	62050 Fringe Benefits (Budget)	0.00	35,297.00	35,297.00
	62115 Employer - MQFE	0.00	0.00	1,339.16
	62120 Employer - FICA	0.00	0.00	5,726.08
	62122 Employer - Retirement KERS	0.00	0.00	3,713.22
	62123 Employer - Retirement KTRS	0.00	0.00	8,134.94
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	19,311.11
	62223 Employer - Health Insurance	0.00	0.00	9,000.00
	62224 Employer - Life Insurance	0.00	0.00	113.40
	62225 Employer - Vision Insurance	0.00	0.00	135.00
	62226 Employer - Dental Insurance	0.00	0.00	351.00
	62227 Employer - Disability Insurance	0.00	0.00	195.63
	62232 Employer - Worker's Compensation	0.00	0.00	586.92
	62240 Employer - Medical Waiver	0.00	0.00	3,600.00
	<i>Subtotal</i>	0.00	127,121.00	187,745.46
	Operating			
	71050 General & Administrative (Budget)	0.00	150,000.00	142,494.00
	71208 Utilities - Internet Bandwidth	0.00	50,000.00	50,000.00
	73835 Credit to - IT Projects	0.00	-413,400.00	-413,400.00
	<i>Subtotal</i>	0.00	-213,400.00	-220,906.00
	Capital			
	78050 Project Contingency (Budget)	0.00	86,279.00	86,279.00
	<i>Subtotal</i>	0.00	86,279.00	86,279.00
ORGN Total		0.00	0.00	53,118.46

Academic Technology

290402

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	314,578.15	333,420.00	285,616.80
	61180 Wages - Cell Plan Allowance	2,340.00	2,520.00	2,520.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	6,040.50	40,760.00	40,760.00
	62115 Employer - MQFE	3,906.43	4,289.70	3,843.44
	62120 Employer - FICA	16,703.23	18,342.18	16,433.99
	62122 Employer - Retirement KERS	0.00	9,871.54	36,101.62
	62123 Employer - Retirement KTRS	49,907.75	49,673.95	33,735.33
	62223 Employer - Health Insurance	33,990.00	37,950.00	32,760.00
	62224 Employer - Life Insurance	252.00	277.20	229.32
	62225 Employer - Vision Insurance	300.00	330.00	273.00
	62226 Employer - Dental Insurance	783.60	858.00	709.80
	62227 Employer - Disability Insurance	619.92	666.85	571.23
	62232 Employer - Worker's Compensation	1,937.85	2,260.20	1,973.38
	<i>Subtotal</i>	431,559.43	501,219.62	455,527.91
	Operating			
	71102 Supplies - Office	452.71	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	220.89	1,000.00	1,000.00
	71117 Supplies - Small Tools	43.94	0.00	0.00
	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	21.96	0.00	0.00
	71320 Postage & Freight - Freight	11.52	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	11,916.00	11,916.00
	71502 Equip - Office Equipment (< \$2000)	18,957.75	3,000.00	3,000.00
	71505 Equip - Classroom (< \$2000)	0.00	1,756.00	1,756.00
	71549 Equip - Other (< \$2000)	0.00	1,000.00	1,000.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71701 Rent - Equipment (< \$10,000)	0.00	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	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	91.00	300.00	300.00
	72101 Maintenance - Copy Machine	83.76	1,000.00	1,000.00
	72102 Maintenance - Computer	1,806.78	2,000.00	2,000.00
	72105 Maintenance - Computer Software	707.89	0.00	0.00
	72108 Maintenance - Equipment	3,430.63	3,280.00	3,280.00
	72149 Maintenance - Repair Non-classified	0.00	1,000.00	1,000.00

73523	Misc - Background Check - Employee	50.80	0.00	0.00
73613	Outside Reimb - Tech Resource Ctr.	-816.72	0.00	0.00
73820	Credit to - Printing Services	0.00	-2,000.00	-2,000.00
73849	Credit to - Departments - Misc	-200.00	0.00	0.00
73910	Charges from - Local Phone	2,304.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	71.55	500.00	500.00
73912	Charges from - Telephone Equipment	588.00	0.00	0.00
73920	Charges from - Printing Services	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	27,826.46	47,500.00	47,500.00
Travel				
74101	In-State - Employee Travel	0.00	960.00	960.00
74110	In-State - Employee Registration Fee	1,975.00	500.00	500.00
74131	In-State - Non-Employee Consultant	445.66	0.00	0.00
74201	Out-State - Employee Travel	10,823.36	7,000.00	7,000.00
74210	Out-State - Employee Registration Fee	5,910.00	1,000.00	1,000.00
	<i>Subtotal</i>	19,154.02	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	5,007.00	4,634.00	4,634.00
	<i>Subtotal</i>	5,007.00	7,634.00	7,634.00
ORGN Total		483,546.91	565,813.62	520,121.91

Student Technology

290403

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	549,681.55	627,265.46	661,119.87
	61118 Wages - Fac & Staff Supplemental	340.00	0.00	0.00
	61123 Wages - Part-time	18,776.34	30,759.20	30,759.20
	61180 Wages - Cell Plan Allowance	9,152.87	4,800.00	4,800.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	244,564.07	294,869.00	294,869.00
	61502 Wages - Student Work Study	98,053.93	0.00	0.00
	62115 Employer - MQFE	7,793.38	8,756.98	9,465.81
	62120 Employer - FICA	33,323.57	37,443.75	40,474.53
	62122 Employer - Retirement KERS	65,666.15	77,279.77	95,266.30
	62123 Employer - Retirement KTRS	40,265.11	49,179.92	54,940.82
	62125 Employer - Retirement KTRS OPT	5,279.16	0.00	0.00
	62126 Employer - Retirement OPT	9,047.08	15,817.30	10,713.82
	62128 Employer - Retirement KERS Cash Bal	8,432.52	21,352.39	22,178.39
	62223 Employer - Health Insurance	76,006.53	79,077.45	89,823.60
	62224 Employer - Life Insurance	612.68	686.98	688.75
	62225 Employer - Vision Insurance	680.75	667.83	759.93
	62226 Employer - Dental Insurance	1,895.96	2,126.36	2,131.82
	62227 Employer - Disability Insurance	1,084.34	1,254.54	1,322.25
	62232 Employer - Worker's Compensation	5,524.82	5,746.16	5,949.29
	62240 Employer - Medical Waiver	1,379.88	7,486.50	4,284.00
	<i>Subtotal</i>	1,177,960.69	1,264,569.59	1,329,547.38
	Operating			
	71102 Supplies - Office	34,533.34	20,256.00	20,256.00
	71103 Supplies - Janitorial & Maintenance	0.00	400.00	400.00
	71109 Supplies - Classroom	0.00	1,500.00	1,500.00
	71111 Supplies - Photo	0.00	3,500.00	3,500.00
	71112 Supplies - Data Processing	49,586.13	17,085.00	17,085.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	300.00	300.00
	71117 Supplies - Small Tools	0.00	100.00	100.00
	71119 Supplies - Procurement Card	134.81	0.00	0.00
	71120 Supplies - Food Products	707.90	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
	71310 Postage & Freight - Postage	26.06	0.00	0.00
	71320 Postage & Freight - Freight	0.00	500.00	500.00
	71401 Insurance - Other Non-employee	796.00	1,500.00	1,500.00
	71501 Equip - Software (< \$5,000)	0.00	17,015.01	17,015.01
	71502 Equip - Office Equipment (< \$2000)	318.38	16,000.00	16,000.00
	71507 Equip - Maintenance (< \$2000)	0.00	5,000.00	5,000.00
	71549 Equip - Other (< \$2000)	0.00	9,600.00	9,600.00

71810	Subscriptions & Dues - Subscription	77.00	2,000.00	2,000.00
72102	Maintenance - Computer	7,025.37	3,084.79	3,084.79
72105	Maintenance - Computer Software	2,268.16	382.78	382.78
72108	Maintenance - Equipment	10,688.58	7,016.11	7,016.11
72109	Maintenance - Comp Warranty Reimb	-675.00	-500.00	-500.00
72149	Maintenance - Repair Non-classified	0.00	2,000.00	2,000.00
72249	Non-Employee Services - Not Classified	3,000.00	0.00	0.00
73502	Misc - Advertising	784.99	0.00	0.00
73516	Misc - Uniforms & Badges	0.00	3,000.00	3,000.00
73523	Misc - Background Check - Employee	1,088.70	0.00	0.00
73549	Misc - Other	0.00	500.00	500.00
73910	Charges from - Local Phone	4,170.00	5,000.00	5,000.00
73911	Charges from - Long Distance Phone	155.70	500.00	500.00
73912	Charges from - Telephone Equipment	522.00	1,000.00	1,000.00
73920	Charges from - Printing Services	687.31	5,000.00	5,000.00
73935	Charges from - IT Projects	3,883.44	0.00	0.00
73937	Charges from - Video Surveillance	4,662.79	0.00	0.00
73949	Charges from - Departments - Misc	400.00	0.00	0.00
73978	Charges from - PDC Projects	32,389.00	0.00	0.00
	<i>Subtotal</i>	157,230.66	126,023.93	126,023.93
Travel				
74101	In-State - Employee Travel	587.50	1,800.00	1,800.00
74110	In-State - Employee Registration Fee	0.00	500.00	500.00
74201	Out-State - Employee Travel	534.05	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	1,121.55	9,300.00	9,300.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	3,394.48	3,394.48
78111	Cap Equip - Computers >\$2000<\$5000	21,668.49	145,047.70	145,047.70
78149	Cap Equip - Other Capital >\$2000<\$5000	0.00	1,090.00	1,090.00
	<i>Subtotal</i>	21,668.49	149,532.18	149,532.18
ORGN Total		1,357,981.39	1,549,425.70	1,614,403.49

IT Academic Quality Support

290404

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	62232 Employer - Worker's Compensation	0.00	4.32	0.00
	<i>Subtotal</i>	0.00	4.32	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	4,644.00	1,102.62
	71222 Utilities - Garbage Collection	120.00	0.00	0.00
	73523 Misc - Background Check - Employee	24.90	0.00	0.00
	73835 Credit to - IT Projects	-25.97	0.00	0.00
	73910 Charges from - Local Phone	0.00	144.00	144.00
	73935 Charges from - IT Projects	395.55	0.00	0.00
	73937 Charges from - Video Surveillance	1,208.09	0.00	0.00
	<i>Subtotal</i>	1,722.57	4,788.00	1,246.62
ORGN Total		1,722.57	4,792.32	1,246.62

Academic Department Computer Lab Support

290405

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	85,110.33	84,972.00	88,704.00
	61180 Wages - Cell Plan Allowance	660.00	1,080.00	1,080.00
	62115 Employer - MQFE	1,134.99	1,172.76	1,264.47
	62120 Employer - FICA	4,853.10	5,014.56	5,406.67
	62123 Employer - Retirement KTRS	6,522.36	6,589.05	7,042.16
	62125 Employer - Retirement KTRS OPT	1,155.90	0.00	0.00
	62126 Employer - Retirement OPT	1,980.90	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	8,270.94	21,107.50	21,923.13
	62223 Employer - Health Insurance	12,750.50	13,800.00	14,400.00
	62224 Employer - Life Insurance	94.50	100.80	100.80
	62225 Employer - Vision Insurance	112.50	120.00	120.00
	62226 Employer - Dental Insurance	293.85	312.00	312.00
	62227 Employer - Disability Insurance	163.39	169.94	177.41
	62232 Employer - Worker's Compensation	514.66	516.31	538.71
	<i>Subtotal</i>	123,617.92	134,954.92	141,069.35
	Operating			
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	0.00	8,000.00	8,000.00
	72105 Maintenance - Computer Software	790.00	0.00	0.00
	73910 Charges from - Local Phone	306.00	500.00	500.00
	73911 Charges from - Long Distance Phone	17.64	0.00	0.00
	73912 Charges from - Telephone Equipment	30.00	0.00	0.00
	<i>Subtotal</i>	1,143.64	9,500.00	9,500.00
	Travel			
	74201 Out-State - Employee Travel	0.00	1,000.00	1,000.00
	74210 Out-State - Employee Registration Fee	4,998.00	500.00	500.00
	<i>Subtotal</i>	4,998.00	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	7,919.29	12,665.88	12,665.88
	<i>Subtotal</i>	7,919.29	14,715.88	14,715.88
ORGN Total		137,678.85	160,670.80	166,785.23

IT Recurring Software & Hardware Maintenance

290406

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71205 Telephone - Wireless Equipment	747.53	0.00	0.00
	71208 Utilities - Internet Bandwidth	0.00	26,412.49	26,412.49
	71501 Equip - Software (< \$5,000)	0.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	1,323.34	6,505.00	6,505.00
	71810 Subscriptions & Dues - Subscription	971.00	1,954.00	1,954.00
	72102 Maintenance - Computer	229,746.82	211,905.86	211,905.86
	72103 Maintenance - Vehicles	0.00	2,137.10	2,137.10
	72105 Maintenance - Computer Software	1,483,736.02	1,456,561.13	1,497,761.13
	72108 Maintenance - Equipment	26,027.33	19,326.00	19,326.00
	72249 Non-Employee Services - Not Classified	37,960.40	0.00	0.00
	73835 Credit to - IT Projects	-64,553.76	-2,000.00	-2,000.00
	<i>Subtotal</i>	1,715,958.68	1,723,801.58	1,765,001.58
ORGN Total		1,715,958.68	1,723,801.58	1,765,001.58

IT - Electronic Software Distribution

290407

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71501 Equip - Software (< \$5,000)	0.00	4,400.00	4,400.00
	72105 Maintenance - Computer Software	5,333.31	0.00	0.00
	<i>Subtotal</i>	5,333.31	4,400.00	4,400.00
ORGN Total		5,333.31	4,400.00	4,400.00

IT / Libraries Systems

290410

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	146,704.48	167,952.00	169,548.00
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61123 Wages - Part-time	1,481.55	22,000.00	138.52
	61180 Wages - Cell Plan Allowance	600.00	432.00	432.00
	62115 Employer - MQFE	2,059.75	2,681.19	2,445.74
	62120 Employer - FICA	8,807.12	11,464.36	10,457.66
	62122 Employer - Retirement KERS	29,235.84	37,013.92	19,228.00
	62123 Employer - Retirement KTRS	5,804.06	8,589.95	8,473.81
	62128 Employer - Retirement KERS Cash Bal	13,839.33	18,285.39	38,224.48
	62223 Employer - Health Insurance	23,201.00	27,600.00	28,800.00
	62224 Employer - Life Insurance	172.20	201.60	201.60
	62225 Employer - Vision Insurance	145.00	180.00	180.00
	62226 Employer - Dental Insurance	535.46	624.00	624.00
	62227 Employer - Disability Insurance	271.70	335.91	339.10
	62232 Employer - Worker's Compensation	898.74	1,142.30	1,020.71
	<i>Subtotal</i>	238,756.23	298,502.62	280,113.62
	Operating			
	73910 Charges from - Local Phone	18.00	0.00	0.00
	73912 Charges from - Telephone Equipment	6.00	0.00	0.00
	<i>Subtotal</i>	24.00	0.00	0.00
ORGN Total		238,780.23	298,502.62	280,113.62

Enterprise Systems

290501

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	710,029.69	720,594.00	685,567.20
	61130 Wages - Over-time	1,243.57	1,500.00	1,500.00
	61140 Wages - Graduate Assistant	18,002.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	6,480.00	5,445.94	5,445.94
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	38,228.86	46,431.00	46,431.00
	61502 Wages - Student Work Study	3,665.33	0.00	0.00
	62115 Employer - MQFE	9,563.61	9,841.94	9,552.76
	62120 Employer - FICA	40,892.60	42,082.73	40,846.17
	62122 Employer - Retirement KERS	41,667.24	51,139.03	40,729.64
	62123 Employer - Retirement KTRS	39,836.65	37,297.35	41,993.25
	62125 Employer - Retirement KTRS OPT	17,987.67	0.00	0.00
	62126 Employer - Retirement OPT	30,826.09	52,627.44	46,854.49
	62223 Employer - Health Insurance	75,387.00	65,550.00	68,760.00
	62224 Employer - Life Insurance	621.60	630.00	582.12
	62225 Employer - Vision Insurance	680.00	690.00	693.00
	62226 Employer - Dental Insurance	1,932.80	1,950.00	1,801.80
	62227 Employer - Disability Insurance	1,403.00	1,441.19	1,371.12
	62232 Employer - Worker's Compensation	4,667.92	4,643.84	4,433.68
	62240 Employer - Medical Waiver	1,875.00	10,350.00	7,200.00
	<i>Subtotal</i>	1,045,390.63	1,052,214.46	1,003,762.17
	Operating			
	71102 Supplies - Office	1,460.63	3,000.00	3,000.00
	71112 Supplies - Data Processing	8,095.52	10,783.00	6,283.00
	71120 Supplies - Food Products	57.63	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	3,723.99	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	71.02	100.00	100.00
	71501 Equip - Software (< \$5,000)	0.00	28,367.00	28,367.00
	71502 Equip - Office Equipment (< \$2000)	16,358.68	3,000.00	3,000.00
	71503 Equip - Office Furniture (< \$2000)	805.98	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	5,000.00	5,000.00
	71549 Equip - Other (< \$2000)	3,400.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,150.35	0.00	0.00
	71905 COGS - Supplies	2,679.12	0.00	0.00
	72101 Maintenance - Copy Machine	3,833.57	6,000.00	6,000.00
	72102 Maintenance - Computer	12,021.74	9,480.59	9,480.59
	72105 Maintenance - Computer Software	205,853.99	10,278.89	10,278.89

72108	Maintenance - Equipment	49,971.03	3,736.00	3,736.00
72249	Non-Employee Services - Not Classified	80.60	5,000.00	5,000.00
73502	Misc - Advertising	917.00	0.00	0.00
73515	Misc - Licensing Fees	0.00	5,000.00	5,000.00
73523	Misc - Background Check - Employee	50.80	0.00	0.00
73835	Credit to - IT Projects	-63,572.50	-20,000.00	-20,000.00
73901	Charges from - Fac Mgt - Labor	295.63	0.00	0.00
73910	Charges from - Local Phone	4,482.00	4,750.50	4,750.50
73911	Charges from - Long Distance Phone	387.18	500.00	500.00
73912	Charges from - Telephone Equipment	1,282.74	1,800.00	1,800.00
73916	Charges from - Cabling Services	114.66	0.00	0.00
73920	Charges from - Printing Services	22.85	0.00	0.00
73923	Charges from - Office Supplies	858.00	0.00	0.00
73926	Charges from - Visitor Permits	24.00	0.00	0.00
73937	Charges from - Video Surveillance	585.02	0.00	0.00
73978	Charges from - PDC Projects	6,762.00	0.00	0.00
	<i>Subtotal</i>	263,773.23	78,795.98	74,295.98
Travel				
74101	In-State - Employee Travel	0.00	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	0.00	1,000.00	1,000.00
74131	In-State - Non-Employee Consultant	184.84	0.00	0.00
74201	Out-State - Employee Travel	4,329.19	10,000.00	10,000.00
74210	Out-State - Employee Registration Fee	2,180.00	8,000.00	8,000.00
	<i>Subtotal</i>	6,694.03	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	8,486.00	2,700.26	2,700.26
78149	Cap Equip - Other Capital >\$2000<\$5000	0.00	3,500.00	3,500.00
78152	Cap Equip - Office Equip (>\$5000)	166,873.93	0.00	0.00
78161	Cap Equip - Computers (>\$5000)	26,891.20	0.00	8,000.00
	<i>Subtotal</i>	202,251.13	11,200.26	19,200.26
ORGN Total		1,518,109.02	1,162,210.70	1,117,258.41

Enterprise Applications & Programming

290504

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,008,401.33	1,005,402.00	1,002,366.00
	61118 Wages - Fac & Staff Supplemental	459.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,590.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	13,036.06	13,480.32	13,901.58
	62120 Employer - FICA	55,740.28	57,639.94	59,441.26
	62122 Employer - Retirement KERS	14,831.76	18,775.18	19,501.07
	62123 Employer - Retirement KTRS	115,027.84	118,391.61	109,224.81
	62125 Employer - Retirement KTRS OPT	10,547.55	0.00	0.00
	62126 Employer - Retirement OPT	18,075.63	23,109.20	30,426.68
	62128 Employer - Retirement KERS Cash Bal	15,023.03	26,017.03	27,028.43
	62223 Employer - Health Insurance	99,772.00	100,050.00	97,200.00
	62224 Employer - Life Insurance	840.00	831.60	831.60
	62225 Employer - Vision Insurance	940.00	930.00	870.00
	62226 Employer - Dental Insurance	2,612.00	2,574.00	2,574.00
	62227 Employer - Disability Insurance	1,984.34	2,010.81	2,004.74
	62232 Employer - Worker's Compensation	6,064.92	6,032.40	6,014.20
	62240 Employer - Medical Waiver	3,000.00	6,900.00	10,800.00
	<i>Subtotal</i>	1,368,145.74	1,382,144.09	1,382,184.37
	Operating			
	71050 General & Administrative (Budget)	0.00	14,750.50	14,750.50
	71102 Supplies - Office	337.93	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,808.22	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,500.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	57.00	0.00	0.00
	72101 Maintenance - Copy Machine	90.27	0.00	0.00
	72102 Maintenance - Computer	1,484.81	0.00	0.00
	72105 Maintenance - Computer Software	795.85	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	87.00	0.00	0.00
	73502 Misc - Advertising	1,184.46	0.00	0.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73910 Charges from - Local Phone	3,834.00	0.00	0.00
	73911 Charges from - Long Distance Phone	139.95	0.00	0.00
	73912 Charges from - Telephone Equipment	702.00	0.00	0.00
	73920 Charges from - Printing Services	27.70	0.00	0.00
	73926 Charges from - Visitor Permits	10.00	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
	73949 Charges from - Departments - Misc	220.00	0.00	0.00
	<i>Subtotal</i>	12,404.59	14,750.50	14,750.50

Travel

74101	In-State - Employee Travel	472.50	0.00	0.00
74110	In-State - Employee Registration Fee	349.00	0.00	0.00
74201	Out-State - Employee Travel	11,791.36	10,000.00	10,000.00
74210	Out-State - Employee Registration Fee	8,975.00	0.00	0.00
	<i>Subtotal</i>	21,587.86	10,000.00	10,000.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	5,713.00	20,000.00	20,000.00
	<i>Subtotal</i>	5,713.00	20,000.00	20,000.00

ORGN Total		1,407,851.19	1,426,894.59	1,426,934.87
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VP for Student Affairs - CF

300102

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	395,000.00	795,000.00
	<i>Subtotal</i>	0.00	395,000.00	795,000.00
ORGN Total		0.00	395,000.00	795,000.00

Equal Employment Opportunity

300201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	146,280.00	147,756.00	152,268.00
	61123 Wages - Part-time	13,590.00	12,250.00	12,250.00
	61180 Wages - Cell Plan Allowance	60.00	0.00	0.00
	61501 Wages - Student Institutional	282.75	0.00	0.00
	62115 Employer - MQFE	2,203.29	2,074.52	2,374.15
	62120 Employer - FICA	9,421.00	8,870.39	10,151.49
	62122 Employer - Retirement KERS	11,124.00	14,081.38	14,627.29
	62123 Employer - Retirement KTRS	11,898.72	12,018.69	12,502.25
	62125 Employer - Retirement KTRS OPT	2,172.00	0.00	0.00
	62126 Employer - Retirement OPT	3,722.16	5,953.97	6,075.21
	62223 Employer - Health Insurance	13,596.00	13,800.00	14,400.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	120.00	120.00	120.00
	62226 Employer - Dental Insurance	313.44	312.00	312.00
	62227 Employer - Disability Insurance	292.56	295.51	304.54
	62232 Employer - Worker's Compensation	961.17	886.54	987.11
	62240 Employer - Medical Waiver	1,500.00	3,450.00	3,600.00
	<i>Subtotal</i>	217,688.29	222,020.20	230,123.24
	Operating			
	71050 General & Administrative (Budget)	0.00	18,573.08	18,573.08
	71102 Supplies - Office	530.78	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	75.00	0.00	0.00
	71310 Postage & Freight - Postage	0.73	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	58.94	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,028.96	0.00	0.00
	71810 Subscriptions & Dues - Subscription	1,498.00	0.00	0.00
	72101 Maintenance - Copy Machine	155.50	0.00	0.00
	72102 Maintenance - Computer	6,250.00	0.00	0.00
	73522 Misc - Service Fees	15.00	0.00	0.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73849 Credit to - Departments - Misc	-121.75	0.00	0.00
	73910 Charges from - Local Phone	1,080.00	0.00	0.00
	73911 Charges from - Long Distance Phone	69.75	0.00	0.00
	73912 Charges from - Telephone Equipment	144.00	0.00	0.00
	73920 Charges from - Printing Services	63.95	0.00	0.00
	73949 Charges from - Departments - Misc	40.00	0.00	0.00
	73978 Charges from - PDC Projects	675.00	0.00	0.00
	<i>Subtotal</i>	12,589.26	18,573.08	18,573.08

Travel				
74110	In-State - Employee Registration Fee	265.00	0.00	0.00
74201	Out-State - Employee Travel	2,482.13	0.00	0.00
74210	Out-State - Employee Registration Fee	1,075.00	0.00	0.00
	<i>Subtotal</i>	3,822.13	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,680.39	0.00	0.00
	<i>Subtotal</i>	1,680.39	0.00	0.00
ORGN Total		235,780.07	240,593.28	248,696.32

Police
300202

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	259,342.25	38,540.25
	61052 Salaries - Shift Diff. (Budget)	0.00	90,900.00	0.00
	61111 Wages - Regular	1,332,726.86	1,328,232.00	1,556,916.00
	61122 Wages - Stipends	17,000.00	0.00	0.00
	61123 Wages - Part-time	22,643.99	0.00	0.00
	61130 Wages - Over-time	202,400.48	60,000.00	180,092.00
	61150 Wages - Occasional	0.00	1,000.00	1,000.00
	61160 Wages - Consulting	4,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,080.00	0.00	0.00
	61501 Wages - Student Institutional	24,298.57	38,896.00	34,194.00
	61502 Wages - Student Work Study	5,207.34	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	291.00	291.00
	62115 Employer - MQFE	21,715.09	18,774.06	24,418.12
	62120 Employer - FICA	92,850.52	80,275.19	104,408.53
	62122 Employer - Retirement KERS	97,151.19	106,278.00	124,599.10
	62124 Employer - Retirement KERS Hazard	312,382.01	245,064.95	294,262.98
	62125 Employer - Retirement KTRS OPT	290.92	0.00	0.00
	62126 Employer - Retirement OPT	498.57	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	10,149.14	11,335.08	13,487.50
	62129 Employer - Retirement KERS HAZ Cash Bal	22,423.44	13,663.16	8,571.82
	62223 Employer - Health Insurance	202,478.19	213,900.00	252,000.00
	62224 Employer - Life Insurance	1,731.02	1,814.40	2,016.00
	62225 Employer - Vision Insurance	1,813.02	1,980.00	2,100.00
	62226 Employer - Dental Insurance	4,989.47	5,304.00	5,928.00
	62227 Employer - Disability Insurance	2,710.73	2,521.48	3,113.83
	62229 Employer - Retiree Health Premiums	25,212.74	20,700.00	21,600.00
	62232 Employer - Worker's Compensation	10,112.63	8,568.78	10,633.25
	62240 Employer - Medical Waiver	1,429.37	13,800.00	7,200.00
	<i>Subtotal</i>	2,417,295.29	2,522,640.35	2,685,372.38
	Operating			
	71051 Materials - Contingency	0.00	24,494.00	19,792.00
	71102 Supplies - Office	3,072.18	4,000.00	4,000.00
	71104 Supplies - Medical	18.48	0.00	0.00
	71114 Supplies - Motor Vehicle	213.27	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	24,922.32	39,366.00	39,366.00
	71117 Supplies - Small Tools	248.63	0.00	0.00
	71118 Supplies - Ammunition	2,241.34	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	1,010.20	0.00	0.00
	71222 Utilities - Garbage Collection	765.00	0.00	0.00
	71310 Postage & Freight - Postage	133.27	420.00	420.00
	71320 Postage & Freight - Freight	7.15	60.00	60.00

71502	Equip - Office Equipment (< \$2000)	69.99	0.00	0.00
71507	Equip - Maintenance (< \$2000)	341.56	1,712.00	1,712.00
71549	Equip - Other (< \$2000)	18,434.80	0.00	0.00
71801	Subscriptions & Dues - Dues	815.00	595.00	595.00
71810	Subscriptions & Dues - Subscription	0.00	30.00	30.00
72101	Maintenance - Copy Machine	873.63	1,087.00	1,087.00
72102	Maintenance - Computer	0.00	800.00	800.00
72103	Maintenance - Vehicles	17,721.00	5,125.00	5,125.00
72105	Maintenance - Computer Software	21,826.77	68,000.00	68,000.00
72108	Maintenance - Equipment	30,500.00	27,500.00	27,500.00
72209	Non-Employee Services - Medical	582.40	700.00	700.00
72249	Non-Employee Services - Not Classified	703.20	9,801.00	5,099.00
73502	Misc - Advertising	350.00	0.00	0.00
73509	Misc - Book Binding Expense	19.35	0.00	0.00
73513	Misc - Background Check - Student	150.00	0.00	0.00
73515	Misc - Licensing Fees	422.00	0.00	0.00
73516	Misc - Uniforms & Badges	7,691.65	6,200.00	6,200.00
73523	Misc - Background Check - Employee	4.50	0.00	0.00
73549	Misc - Other	1,095.15	0.00	0.00
73830	Credit to - Police - Labor	-190,405.72	-15,000.00	-15,000.00
73901	Charges from - Fac Mgt - Labor	63.64	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	583.05	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	1,200.00	1,200.00
73910	Charges from - Local Phone	11,384.32	6,900.00	6,900.00
73911	Charges from - Long Distance Phone	572.13	600.00	600.00
73912	Charges from - Telephone Equipment	754.62	0.00	0.00
73913	Charges from - Wireless Service	0.00	1,000.00	1,000.00
73916	Charges from - Cabling Services	154.16	0.00	0.00
73918	Charges from - Software Solutions	0.00	14,000.00	14,000.00
73920	Charges from - Printing Services	379.75	3,976.00	3,976.00
73923	Charges from - Office Supplies	528.00	0.00	0.00
73935	Charges from - IT Projects	12,338.00	0.00	0.00
73937	Charges from - Video Surveillance	2,824.06	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	1,600.00	0.00	0.00
73940	Charges from - Food Services	752.49	0.00	0.00
73949	Charges from - Departments - Misc	324.95	0.00	0.00
73978	Charges from - PDC Projects	-205.36	0.00	0.00
	<i>Subtotal</i>	-24,119.07	204,566.00	195,162.00
Travel				
74101	In-State - Employee Travel	6,791.11	14,980.00	14,980.00
74110	In-State - Employee Registration Fee	2,549.00	0.00	0.00
74201	Out-State - Employee Travel	4,816.73	0.00	0.00
74210	Out-State - Employee Registration Fee	854.00	0.00	0.00
	<i>Subtotal</i>	15,010.84	14,980.00	14,980.00
Capital				
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	0.00	21,932.00	17,230.00
78162	Cap Equip - Motor Vehicle (>\$5000)	29,551.50	0.00	0.00
	<i>Subtotal</i>	29,551.50	21,932.00	17,230.00
ORGN Total		2,437,738.56	2,764,118.35	2,912,744.38

Environmental Health & Safety

300203

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	18,769.21	18,769.21
	61111 Wages - Regular	435,458.44	476,832.00	507,756.00
	61122 Wages - Stipends	10,008.00	0.00	0.00
	61123 Wages - Part-time	2,210.00	0.00	0.00
	61130 Wages - Over-time	228.72	0.00	0.00
	61180 Wages - Cell Plan Allowance	3,497.73	0.00	0.00
	61501 Wages - Student Institutional	8,982.50	6,000.00	6,000.00
	62050 Fringe Benefits (Budget)	0.00	81.08	81.08
	62115 Employer - MQFE	5,756.46	6,426.77	7,047.52
	62120 Employer - FICA	24,613.77	27,479.97	30,134.24
	62122 Employer - Retirement KERS	107,364.08	165,151.57	158,602.81
	62123 Employer - Retirement KTRS	23,096.81	21,726.17	22,788.48
	62126 Employer - Retirement OPT	0.00	0.00	6,022.06
	62128 Employer - Retirement KERS Cash Bal	8,909.43	0.00	0.00
	62223 Employer - Health Insurance	52,599.01	62,100.00	64,800.00
	62224 Employer - Life Insurance	449.19	504.00	504.00
	62225 Employer - Vision Insurance	464.15	540.00	540.00
	62226 Employer - Dental Insurance	1,369.32	1,560.00	1,560.00
	62227 Employer - Disability Insurance	875.92	953.66	1,015.51
	62232 Employer - Worker's Compensation	2,762.57	2,897.00	3,082.53
	62240 Employer - Medical Waiver	1,625.00	3,450.00	3,600.00
	<i>Subtotal</i>	690,271.10	794,471.43	832,303.44
	Operating			
	71050 General & Administrative (Budget)	0.00	19,750.00	19,750.00
	71101 Supplies - Commercial	1,276.28	250.00	250.00
	71102 Supplies - Office	4,564.78	2,800.00	2,800.00
	71103 Supplies - Janitorial & Maintenance	15.12	700.00	700.00
	71104 Supplies - Medical	4,006.21	0.00	0.00
	71105 Supplies - Chemical & Lab	618.07	350.00	350.00
	71112 Supplies - Data Processing	7.99	0.00	0.00
	71114 Supplies - Motor Vehicle	1,198.97	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	2,897.80	5,700.00	5,700.00
	71117 Supplies - Small Tools	19.45	250.00	250.00
	71119 Supplies - Procurement Card	614.21	0.00	0.00
	71120 Supplies - Food Products	122.87	400.00	400.00
	71121 Supplies - Departmental Books	289.30	750.00	750.00
	71123 Supplies - Radioactive Sources	0.00	100.00	100.00
	71149 Supplies - Other Miscellaneous	19,045.78	3,816.00	3,816.00
	71222 Utilities - Garbage Collection	60.00	100.00	100.00
	71310 Postage & Freight - Postage	177.36	200.00	200.00
	71320 Postage & Freight - Freight	583.18	700.00	700.00

71501	Equip - Software (< \$5,000)	4,136.07	823.00	823.00
71502	Equip - Office Equipment (< \$2000)	948.09	600.00	600.00
71503	Equip - Office Furniture (< \$2000)	741.20	1,135.00	1,135.00
71603	Printing - Copy Machine Usage Charge	450.99	450.00	450.00
71801	Subscriptions & Dues - Dues	1,815.00	1,750.00	1,750.00
71810	Subscriptions & Dues - Subscription	0.00	500.00	500.00
72101	Maintenance - Copy Machine	583.41	1,300.00	1,300.00
72103	Maintenance - Vehicles	102.41	1,000.00	1,000.00
72105	Maintenance - Computer Software	919.86	0.00	0.00
72108	Maintenance - Equipment	290.53	4,600.00	4,600.00
72149	Maintenance - Repair Non-classified	2,121.36	11,000.00	11,000.00
72209	Non-Employee Services - Medical	1,496.00	0.00	0.00
72249	Non-Employee Services - Not Classified	67,174.45	91,131.00	91,131.00
73502	Misc - Advertising	346.46	1,000.00	1,000.00
73515	Misc - Licensing Fees	2,942.35	9,300.00	9,300.00
73516	Misc - Uniforms & Badges	22.00	1,000.00	1,000.00
73517	Misc - Certification Fees	939.34	0.00	0.00
73522	Misc - Service Fees	226.05	0.00	0.00
73523	Misc - Background Check - Employee	24.90	300.00	300.00
73549	Misc - Other	3,270.21	2,165.00	2,165.00
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	2,856.00	3,300.00	3,300.00
73911	Charges from - Long Distance Phone	232.38	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	487.08	0.00	0.00
73920	Charges from - Printing Services	1,691.89	200.00	200.00
73926	Charges from - Visitor Permits	10.00	0.00	0.00
73927	Charges from - Special Events	83.00	0.00	0.00
73935	Charges from - IT Projects	525.97	0.00	0.00
73940	Charges from - Food Services	689.71	400.00	400.00
73949	Charges from - Departments - Misc	869.63	0.00	0.00
73975	Charges from - Lock Services - Labor	64.80	0.00	0.00
73991	Charges from - Advertising	1,640.00	0.00	0.00
	<i>Subtotal</i>	133,990.51	175,505.00	175,505.00
Travel				
74101	In-State - Employee Travel	2,487.16	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	225.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	7,216.05	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	1,014.50	3,700.00	3,700.00
	<i>Subtotal</i>	10,942.71	8,700.00	8,700.00
Capital				
78101	Cap Equip - Software (> \$100,000)	0.00	795.00	795.00
78107	Cap Equip - Maintenance >\$2000<\$5000	7,900.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	14,295.64	0.00	0.00
78162	Cap Equip - Motor Vehicle (>\$5000)	30,156.00	0.00	0.00
78166	Cap Equip - Other Capital (>\$5000)	19,537.37	0.00	0.00
	<i>Subtotal</i>	71,889.01	795.00	795.00
ORGN Total		907,093.33	979,471.43	1,017,303.44

Human Resources

300204

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	10,000.00	8,404.00
	61111 Wages - Regular	491,011.90	524,760.00	535,428.00
	61123 Wages - Part-time	2,410.63	0.00	0.00
	61130 Wages - Over-time	532.51	2,555.00	2,555.00
	61150 Wages - Occasional	0.00	926.00	926.00
	61180 Wages - Cell Plan Allowance	360.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	399.00	0.00	0.00
	61501 Wages - Student Institutional	573.06	0.00	0.00
	62115 Employer - MQFE	6,295.36	7,165.07	7,583.88
	62120 Employer - FICA	26,918.08	30,636.82	32,427.67
	62122 Employer - Retirement KERS	80,153.22	100,627.94	105,193.01
	62123 Employer - Retirement KTRS	28,282.80	35,005.17	35,578.21
	62125 Employer - Retirement KTRS OPT	4,932.23	0.00	0.00
	62126 Employer - Retirement OPT	8,452.64	13,427.56	13,636.83
	62223 Employer - Health Insurance	61,757.00	62,100.00	64,800.00
	62224 Employer - Life Insurance	504.20	554.40	554.40
	62225 Employer - Vision Insurance	600.00	660.00	660.00
	62226 Employer - Dental Insurance	1,567.20	1,716.00	1,716.00
	62227 Employer - Disability Insurance	948.64	1,031.88	1,048.86
	62232 Employer - Worker's Compensation	2,971.72	3,169.44	3,233.45
	62240 Employer - Medical Waiver	625.00	6,900.00	7,200.00
	<i>Subtotal</i>	719,295.19	801,235.28	820,945.31
	Operating			
	71102 Supplies - Office	1,797.84	3,150.00	3,150.00
	71119 Supplies - Procurement Card	4,105.27	0.00	0.00
	71120 Supplies - Food Products	0.00	701.00	701.00
	71121 Supplies - Departmental Books	149.00	300.00	300.00
	71222 Utilities - Garbage Collection	195.00	100.00	100.00
	71310 Postage & Freight - Postage	717.19	1,020.00	1,020.00
	71320 Postage & Freight - Freight	0.00	200.00	200.00
	71501 Equip - Software (< \$5,000)	0.00	28,300.00	28,300.00
	71502 Equip - Office Equipment (< \$2000)	0.00	2,300.00	2,300.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	71702 Rent - Copy Machine (< \$10,000)	3,060.93	2,200.00	2,200.00
	71801 Subscriptions & Dues - Dues	2,600.00	2,600.00	2,600.00
	71810 Subscriptions & Dues - Subscription	2,693.00	1,430.00	1,430.00
	72101 Maintenance - Copy Machine	335.54	700.00	700.00
	72105 Maintenance - Computer Software	25,089.99	0.00	0.00
	73502 Misc - Advertising	4,000.36	2,287.00	2,287.00
	73508 Misc - Promotion Expenses & Prizes	342.00	0.00	0.00
	73523 Misc - Background Check - Employee	101.60	0.00	0.00

73549	Misc - Other	0.00	900.00	900.00
73905	Charges from - Event Planning-Salary	82.63	0.00	0.00
73906	Charges from - Event Planning-Fringe	27.27	0.00	0.00
73910	Charges from - Local Phone	3,720.00	4,200.00	4,200.00
73911	Charges from - Long Distance Phone	1,213.47	600.00	600.00
73912	Charges from - Telephone Equipment	720.00	0.00	0.00
73917	Charges from - Image West	780.00	0.00	0.00
73920	Charges from - Printing Services	3,092.75	1,600.00	1,600.00
73923	Charges from - Office Supplies	462.00	0.00	0.00
73926	Charges from - Visitor Permits	79.00	0.00	0.00
73940	Charges from - Food Services	2,996.57	0.00	0.00
73949	Charges from - Departments - Misc	2,789.97	0.00	0.00
73975	Charges from - Lock Services - Labor	41.74	0.00	0.00
	<i>Subtotal</i>	61,193.12	53,088.00	53,088.00
Travel				
74101	In-State - Employee Travel	851.38	0.00	0.00
74110	In-State - Employee Registration Fee	1,005.00	0.00	0.00
74201	Out-State - Employee Travel	2,535.33	0.00	0.00
74210	Out-State - Employee Registration Fee	400.00	0.00	0.00
	<i>Subtotal</i>	4,791.71	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,161.91	0.00	0.00
	<i>Subtotal</i>	1,161.91	0.00	0.00
ORGN Total		786,441.93	854,323.28	874,033.31

Parking Services

300205

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	7,956.00
	61111 Wages - Regular	617,951.72	633,028.50	638,397.90
	61118 Wages - Fac & Staff Supplemental	100.00	0.00	0.00
	61123 Wages - Part-time	3,902.25	15,745.00	15,745.00
	61130 Wages - Over-time	10,101.32	9,262.00	9,262.00
	61180 Wages - Cell Plan Allowance	2,137.50	0.00	0.00
	61501 Wages - Student Institutional	43,141.81	24,809.00	49,660.00
	61502 Wages - Student Work Study	11,600.40	0.00	0.00
	62115 Employer - MQFE	8,425.05	8,840.08	9,203.85
	62120 Employer - FICA	36,024.38	37,798.93	39,354.45
	62122 Employer - Retirement KERS	136,385.13	172,209.03	163,641.76
	62123 Employer - Retirement KTRS	22,099.95	22,306.82	22,758.03
	62125 Employer - Retirement KTRS OPT	6,967.68	0.00	0.00
	62126 Employer - Retirement OPT	11,940.60	19,100.86	19,487.83
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	11,552.23
	62223 Employer - Health Insurance	86,251.97	87,630.00	91,440.00
	62224 Employer - Life Insurance	867.36	892.08	892.08
	62225 Employer - Vision Insurance	971.88	942.00	1,002.00
	62226 Employer - Dental Insurance	2,381.89	2,605.20	2,605.20
	62227 Employer - Disability Insurance	1,237.26	1,266.06	1,276.79
	62229 Employer - Retiree Health Premiums	7,857.06	6,900.00	7,200.00
	62232 Employer - Worker's Compensation	4,133.75	4,097.06	4,278.38
	62240 Employer - Medical Waiver	5,375.00	13,800.00	14,400.00
	<i>Subtotal</i>	1,019,853.96	1,061,232.62	1,110,113.50
	Operating			
	71050 General & Administrative (Budget)	0.00	116,778.00	116,778.00
	71051 Materials - Contingency	0.00	155,098.00	101,762.00
	71102 Supplies - Office	3,633.73	20,000.00	20,000.00
	71103 Supplies - Janitorial & Maintenance	576.22	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,762.61	0.00	0.00
	71119 Supplies - Procurement Card	-216.21	0.00	0.00
	71120 Supplies - Food Products	112.88	0.00	0.00
	71121 Supplies - Departmental Books	100.00	0.00	0.00
	71122 Supplies - Grounds Maintenance	0.00	16,000.00	16,000.00
	71125 Supplies - Parking/Transportation	12,198.68	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,423.00	0.00	0.00
	71222 Utilities - Garbage Collection	160.30	0.00	0.00
	71310 Postage & Freight - Postage	4,545.23	3,000.00	3,000.00
	71320 Postage & Freight - Freight	793.78	0.00	0.00
	71401 Insurance - Other Non-employee	6,372.00	0.00	5,000.00
	71501 Equip - Software (< \$5,000)	412.13	50,000.00	50,000.00

71502	Equip - Office Equipment (< \$2000)	4,679.88	0.00	0.00
71507	Equip - Maintenance (< \$2000)	1,376.31	0.00	0.00
71549	Equip - Other (< \$2000)	2,530.25	25,000.00	25,000.00
71601	Printing - Outside Vendor	14,789.11	0.00	5,000.00
71603	Printing - Copy Machine Usage Charge	83.14	0.00	0.00
71702	Rent - Copy Machine (< \$10,000)	1,255.32	0.00	0.00
71720	Rent - Non-State Prop (< \$10,000)	0.00	31,000.00	31,000.00
71801	Subscriptions & Dues - Dues	1,040.00	0.00	0.00
72101	Maintenance - Copy Machine	324.46	0.00	0.00
72103	Maintenance - Vehicles	2,802.57	0.00	5,000.00
72105	Maintenance - Computer Software	53,487.17	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	990.04	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	11,302.90	61,000.00	61,000.00
72211	Non-Employee Services - Temporary	35,680.80	6,000.00	6,000.00
72249	Non-Employee Services - Not Classified	43,241.75	40,000.00	40,000.00
72449	Bank Service Charge - Other	26,798.76	12,000.00	17,000.00
73502	Misc - Advertising	848.98	0.00	0.00
73516	Misc - Uniforms & Badges	514.92	0.00	0.00
73522	Misc - Service Fees	400.68	0.00	0.00
73523	Misc - Background Check - Employee	787.30	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	832.87	0.00	0.00
73542	Misc - Car-free Incentives	989.75	0.00	0.00
73549	Misc - Other	4,655.34	0.00	0.00
73826	Credit to - Visitor Permits	-11,591.50	0.00	0.00
73827	Credit to - Special Events	-123,496.01	0.00	0.00
73849	Credit to - Departments - Misc	-52,966.38	-15,000.00	-15,000.00
73901	Charges from - Fac Mgt - Labor	138.48	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	39.30	10,000.00	10,000.00
73910	Charges from - Local Phone	5,184.00	6,000.00	6,000.00
73911	Charges from - Long Distance Phone	308.07	0.00	0.00
73912	Charges from - Telephone Equipment	1,152.00	0.00	0.00
73913	Charges from - Wireless Service	2,477.64	0.00	0.00
73915	Charges from - Wireless Equipment	749.97	0.00	0.00
73920	Charges from - Printing Services	9,121.56	8,000.00	8,000.00
73923	Charges from - Office Supplies	495.00	0.00	0.00
73927	Charges from - Special Events	4,513.75	0.00	0.00
73937	Charges from - Video Surveillance	1,676.57	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
73940	Charges from - Food Services	1,184.97	0.00	0.00
73949	Charges from - Departments - Misc	4,627.50	0.00	0.00
73978	Charges from - PDC Projects	60,298.25	0.00	0.00
	<i>Subtotal</i>	147,479.82	594,876.00	561,540.00

Travel

74101	In-State - Employee Travel	1,189.98	0.00	0.00
74110	In-State - Employee Registration Fee	750.00	0.00	0.00
74201	Out-State - Employee Travel	4,209.62	0.00	0.00
74210	Out-State - Employee Registration Fee	2,390.00	0.00	0.00
	<i>Subtotal</i>	8,539.60	0.00	0.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	3,513.54	0.00	0.00
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	2,988.84	0.00	0.00
78161	Cap Equip - Computers (>\$5000)	15,946.09	0.00	0.00
78162	Cap Equip - Motor Vehicle (>\$5000)	20,544.00	0.00	0.00
78307	Cap Asset - Non-Structural Improve	0.00	224,000.00	224,000.00
	<i>Subtotal</i>	42,992.47	224,000.00	224,000.00
ORGN Total		1,218,865.85	1,880,108.62	1,895,653.50

Student Accessibility Resource Center

300208

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	554.96	73,306.96
	61111 Wages - Regular	145,866.78	109,725.00	111,296.40
	61118 Wages - Fac & Staff Supplemental	300.00	0.00	0.00
	61123 Wages - Part-time	3,700.53	4,302.00	32,092.00
	61150 Wages - Occasional	0.00	3,342.00	3,342.00
	61501 Wages - Student Institutional	21,925.43	27,926.00	27,926.00
	61502 Wages - Student Work Study	4,250.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	0.00	41,313.00
	62115 Employer - MQFE	2,040.22	1,572.75	2,083.37
	62120 Employer - FICA	8,730.35	6,724.86	8,908.22
	62122 Employer - Retirement KERS	14,992.74	13,241.75	0.00
	62123 Employer - Retirement KTRS	8,451.22	5,564.33	5,676.56
	62125 Employer - Retirement KTRS OPT	2,293.18	0.00	0.00
	62126 Employer - Retirement OPT	3,929.86	6,560.16	6,693.02
	62128 Employer - Retirement KERS Cash Bal	3,588.27	0.00	13,434.07
	62223 Employer - Health Insurance	22,330.70	16,905.00	17,640.00
	62224 Employer - Life Insurance	202.55	123.48	123.48
	62225 Employer - Vision Insurance	196.48	147.00	147.00
	62226 Employer - Dental Insurance	548.43	382.20	382.20
	62227 Employer - Disability Insurance	330.04	219.45	222.59
	62232 Employer - Worker's Compensation	1,056.16	871.77	1,047.94
	62240 Employer - Medical Waiver	765.63	0.00	0.00
	<i>Subtotal</i>	245,498.57	198,162.71	345,634.81
	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	356.74	8,772.00	7,219.00
	71109 Supplies - Classroom	45.34	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	103.27	0.00	0.00
	71119 Supplies - Procurement Card	479.97	0.00	0.00
	71120 Supplies - Food Products	0.00	21.00	21.00
	71149 Supplies - Other Miscellaneous	360.13	2,000.00	2,000.00
	71310 Postage & Freight - Postage	111.22	764.00	764.00
	71501 Equip - Software (< \$5,000)	0.00	75.00	6,575.00
	71502 Equip - Office Equipment (< \$2000)	155.90	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	39.36	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	25.00	25.00
	72101 Maintenance - Copy Machine	120.57	0.00	0.00
	72102 Maintenance - Computer	1,128.75	0.00	0.00
	72105 Maintenance - Computer Software	692.51	0.00	0.00
	72211 Non-Employee Services - Temporary	2,158.75	0.00	25,000.00

72249	Non-Employee Services - Not Classified	16,805.75	0.00	0.00
73523	Misc - Background Check - Employee	2,139.10	0.00	0.00
73901	Charges from - Fac Mgt - Labor	112.14	0.00	0.00
73910	Charges from - Local Phone	1,944.00	982.00	982.00
73911	Charges from - Long Distance Phone	121.50	500.00	500.00
73912	Charges from - Telephone Equipment	360.00	0.00	0.00
73920	Charges from - Printing Services	108.05	526.00	526.00
73923	Charges from - Office Supplies	165.00	0.00	0.00
73926	Charges from - Visitor Permits	100.00	0.00	0.00
73935	Charges from - IT Projects	25.97	0.00	0.00
	<i>Subtotal</i>	27,634.02	24,962.00	54,909.00
Travel				
74101	In-State - Employee Travel	853.05	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	630.00	50.00	50.00
74201	Out-State - Employee Travel	1,007.98	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	1,590.00	1,000.00	1,000.00
	<i>Subtotal</i>	4,081.03	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	7,206.15	0.00	0.00
	<i>Subtotal</i>	7,206.15	1,000.00	1,000.00
ORGN Total		284,419.77	228,174.71	405,593.81

Access Control

300213

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	3,316.00	14,194.00
	61111 Wages - Regular	145,444.44	166,821.00	158,895.00
	61130 Wages - Over-time	16,586.51	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	5,939.58	0.00	0.00
	61502 Wages - Student Work Study	2,521.21	0.00	0.00
	62115 Employer - MQFE	2,227.87	2,330.82	2,124.47
	62120 Employer - FICA	9,526.02	9,966.27	9,083.95
	62122 Employer - Retirement KERS	47,113.72	61,723.39	58,522.52
	62125 Employer - Retirement KTRS OPT	2,009.18	0.00	0.00
	62126 Employer - Retirement OPT	3,443.16	5,507.21	5,618.49
	62223 Employer - Health Insurance	14,881.80	20,700.00	21,600.00
	62224 Employer - Life Insurance	215.43	252.00	252.00
	62225 Employer - Vision Insurance	191.49	240.00	240.00
	62226 Employer - Dental Insurance	651.25	780.00	780.00
	62227 Employer - Disability Insurance	279.63	333.64	317.80
	62232 Employer - Worker's Compensation	1,027.04	1,000.93	953.38
	62240 Employer - Medical Waiver	3,082.98	6,900.00	7,200.00
	<i>Subtotal</i>	255,801.31	279,871.26	279,781.61
	Operating			
	71050 General & Administrative (Budget)	0.00	31,245.00	29,103.00
	71103 Supplies - Janitorial & Maintenance	282.20	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,372.50	0.00	0.00
	71119 Supplies - Procurement Card	231.24	0.00	0.00
	71149 Supplies - Other Miscellaneous	6,969.54	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	3,600.00	3,600.00
	72103 Maintenance - Vehicles	18.02	0.00	0.00
	72105 Maintenance - Computer Software	3,567.00	0.00	0.00
	73516 Misc - Uniforms & Badges	106.99	0.00	0.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-425.00	0.00	0.00
	73875 Credit to - Lock Services - Labor	-42,390.92	0.00	0.00
	73876 Credit to - Lock Services - Supplies	-30.00	0.00	0.00
	73878 Credit to - PDC Projects	-25.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	613.36	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	79.69	0.00	0.00
	73910 Charges from - Local Phone	1,080.00	0.00	0.00
	73911 Charges from - Long Distance Phone	4.05	0.00	0.00
	73912 Charges from - Telephone Equipment	144.00	0.00	0.00
	73913 Charges from - Wireless Service	376.77	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
	73938 Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
	<i>Subtotal</i>	-25,367.16	34,845.00	32,703.00
ORGN Total		230,434.15	314,716.26	312,484.61

VP for Student Affairs

310011

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	9,812.02	20,279.38
	61111 Wages - Regular	169,751.94	122,713.20	125,190.00
	61122 Wages - Stipends	0.00	0.00	10,000.00
	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	6,084.61	17,400.00	15,865.00
	61502 Wages - Student Work Study	7,288.13	0.00	0.00
	62115 Employer - MQFE	2,273.95	1,676.38	1,910.58
	62120 Employer - FICA	9,383.35	7,167.98	8,169.36
	62122 Employer - Retirement KERS	16,114.32	20,324.42	21,114.59
	62123 Employer - Retirement KTRS	8,418.90	12,832.37	14,489.96
	62125 Employer - Retirement KTRS OPT	3,320.40	0.00	0.00
	62126 Employer - Retirement OPT	5,690.28	0.00	0.00
	62223 Employer - Health Insurance	12,384.34	6,210.00	6,480.00
	62224 Employer - Life Insurance	91.86	76.36	76.36
	62225 Employer - Vision Insurance	109.39	90.90	90.90
	62226 Employer - Dental Insurance	285.75	236.34	236.34
	62227 Employer - Disability Insurance	263.71	245.43	270.38
	62232 Employer - Worker's Compensation	1,098.77	876.56	942.21
	62240 Employer - Medical Waiver	0.00	2,121.75	2,214.00
	<i>Subtotal</i>	242,559.70	207,763.71	233,309.06
	Operating			
	71050 General & Administrative (Budget)	0.00	700.00	700.00
	71051 Materials - Contingency	0.00	458.00	458.00
	71102 Supplies - Office	919.01	2,000.00	2,000.00
	71116 Supplies - Motor Fuels & Lubricants	119.63	0.00	0.00
	71119 Supplies - Procurement Card	2,385.95	0.00	0.00
	71310 Postage & Freight - Postage	70.57	500.00	500.00
	71401 Insurance - Other Non-employee	1,779.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	1,527.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	39.97	0.00	0.00
	72102 Maintenance - Computer	0.00	2,000.00	2,000.00
	72103 Maintenance - Vehicles	645.21	0.00	0.00
	73515 Misc - Licensing Fees	0.00	2,500.00	2,500.00
	73849 Credit to - Departments - Misc	-176.50	0.00	0.00
	73910 Charges from - Local Phone	1,080.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	107.91	500.00	500.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73940 Charges from - Food Services	4,248.35	0.00	0.00
	73949 Charges from - Departments - Misc	3,700.00	0.00	0.00
	73978 Charges from - PDC Projects	11,000.00	0.00	0.00
	<i>Subtotal</i>	27,584.10	11,658.00	11,658.00

Travel				
74101	In-State - Employee Travel	0.00	500.00	500.00
74110	In-State - Employee Registration Fee	125.00	200.00	200.00
74201	Out-State - Employee Travel	637.44	4,500.00	4,500.00
74210	Out-State - Employee Registration Fee	865.00	1,000.00	1,000.00
74230	Out-State - Non-Employee Travel	1,621.20	0.00	0.00
	<i>Subtotal</i>	3,248.64	6,200.00	6,200.00
Capital				
78162	Cap Equip - Motor Vehicle (>\$5000)	25,940.50	0.00	0.00
	<i>Subtotal</i>	25,940.50	0.00	0.00
ORGN Total		299,332.94	225,621.71	251,167.06

Dean of Students

310021

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	44,240.00	107,244.00	109,404.00
	62115 Employer - MQFE	584.38	1,480.37	1,579.51
	62120 Employer - FICA	2,498.73	6,329.87	6,753.76
	62123 Employer - Retirement KTRS	7,018.70	17,014.26	17,356.94
	62223 Employer - Health Insurance	2,875.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	21.00	50.40	50.40
	62225 Employer - Vision Insurance	25.00	60.00	60.00
	62226 Employer - Dental Insurance	65.30	156.00	156.00
	62227 Employer - Disability Insurance	86.49	200.00	200.00
	62232 Employer - Worker's Compensation	265.45	643.46	656.42
	<i>Subtotal</i>	57,680.05	140,078.36	143,417.03
	Operating			
	71050 General & Administrative (Budget)	0.00	5,000.00	4,012.00
	71102 Supplies - Office	154.09	0.00	0.00
	71121 Supplies - Departmental Books	85.35	0.00	0.00
	<i>Subtotal</i>	239.44	5,000.00	4,012.00
	Travel			
	74101 In-State - Employee Travel	106.30	0.00	0.00
	74110 In-State - Employee Registration Fee	135.00	0.00	0.00
	74201 Out-State - Employee Travel	133.64	0.00	0.00
	<i>Subtotal</i>	374.94	0.00	0.00
ORGN Total		58,294.43	145,078.36	147,429.03

Student Health Education

310101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	103,416.00	56,568.00	57,144.00
	61501 Wages - Student Institutional	8,946.56	7,952.00	7,952.00
	62115 Employer - MQFE	1,422.88	805.09	798.77
	62120 Employer - FICA	6,083.99	3,442.46	3,415.43
	62123 Employer - Retirement KTRS	5,157.36	0.00	0.00
	62125 Employer - Retirement KTRS OPT	3,616.32	0.00	0.00
	62126 Employer - Retirement OPT	6,197.40	7,829.01	7,908.73
	62223 Employer - Health Insurance	13,596.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	100.80	50.40	50.40
	62225 Employer - Vision Insurance	120.00	60.00	60.00
	62226 Employer - Dental Insurance	313.44	156.00	156.00
	62227 Employer - Disability Insurance	206.88	113.14	114.29
	62232 Employer - Worker's Compensation	674.08	387.12	390.57
	<i>Subtotal</i>	149,851.71	84,263.22	85,190.19
	Operating			
	71050 General & Administrative (Budget)	0.00	18,286.89	43,132.89
	71102 Supplies - Office	1,013.73	0.00	0.00
	71104 Supplies - Medical	108.00	0.00	0.00
	71119 Supplies - Procurement Card	300.87	0.00	0.00
	71310 Postage & Freight - Postage	15.63	0.00	0.00
	71320 Postage & Freight - Freight	22.18	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	287.02	0.00	0.00
	72101 Maintenance - Copy Machine	606.44	0.00	0.00
	72102 Maintenance - Computer	451.50	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	11,311.99	2,000.00	2,000.00
	73514 Misc - Accreditation Fees	55.00	0.00	0.00
	73516 Misc - Uniforms & Badges	94.95	0.00	0.00
	73537 Misc - Promotional T-shirts	785.65	0.00	0.00
	73549 Misc - Other	1,118.34	0.00	0.00
	73849 Credit to - Departments - Misc	-280.00	0.00	0.00
	73910 Charges from - Local Phone	648.00	0.00	0.00
	73911 Charges from - Long Distance Phone	19.98	0.00	0.00
	73912 Charges from - Telephone Equipment	144.00	0.00	0.00
	73920 Charges from - Printing Services	2,601.21	1,000.00	1,000.00
	73923 Charges from - Office Supplies	165.00	0.00	0.00
	<i>Subtotal</i>	19,469.49	21,286.89	46,132.89
	Travel			
	74101 In-State - Employee Travel	288.18	0.00	0.00
	74110 In-State - Employee Registration Fee	250.00	0.00	0.00
	74201 Out-State - Employee Travel	5,694.89	0.00	0.00
	<i>Subtotal</i>	6,233.07	0.00	0.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	3,239.02	0.00	0.00
	<i>Subtotal</i>	3,239.02	0.00	0.00
ORGN Total		178,793.29	105,550.11	131,323.08

Student Government Association

310102

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	16,502.18	0.00	0.00
	61502 Wages - Student Work Study	3,150.13	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	118.03	85.80	85.80
	<i>Subtotal</i>	19,770.34	15,479.75	15,479.75
	Operating			
	71050 General & Administrative (Budget)	0.00	16,242.34	15,416.34
	71102 Supplies - Office	0.00	2,000.00	2,000.00
	71109 Supplies - Classroom	2,863.91	0.00	0.00
	71112 Supplies - Data Processing	235.85	200.00	200.00
	71119 Supplies - Procurement Card	39.90	0.00	0.00
	71120 Supplies - Food Products	145.70	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	309.48	200.00	200.00
	71310 Postage & Freight - Postage	67.26	500.00	500.00
	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	0.00	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	2,264.24	5,000.00	5,000.00
	73508 Misc - Promotion Expenses & Prizes	2,209.92	5,400.00	5,400.00
	73537 Misc - Promotional T-shirts	449.40	0.00	0.00
	73549 Misc - Other	0.00	15,500.00	15,500.00
	73835 Credit to - IT Projects	394.43	0.00	0.00
	73849 Credit to - Departments - Misc	-3,317.85	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	0.00	9,500.00	9,500.00
	73910 Charges from - Local Phone	1,944.00	1,400.00	1,400.00
	73911 Charges from - Long Distance Phone	2.88	300.00	300.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73916 Charges from - Cabling Services	464.70	0.00	0.00
	73920 Charges from - Printing Services	599.77	3,700.00	3,700.00
	73949 Charges from - Departments - Misc	20,180.35	0.00	0.00
	73978 Charges from - PDC Projects	-41.40	0.00	0.00
	<i>Subtotal</i>	28,884.54	84,742.34	83,916.34
	Travel			
	74101 In-State - Employee Travel	0.00	6,000.00	6,000.00
	74132 In-State - Non-Employee Student	278.35	0.00	0.00
	74230 Out-State - Non-Employee Travel	818.31	0.00	0.00
	<i>Subtotal</i>	1,096.66	6,000.00	6,000.00

Grants/Loans/Benefits

77399	Inst Sch - Misc Other	50,895.90	5,500.00	5,500.00
77913	Participant Support - Room & Board	2,925.00	0.00	0.00
77914	Participant Support - Supplies	508.63	0.00	0.00
77949	Participant Support - Miscellaneous	15,750.00	5,000.00	5,000.00
	<i>Subtotal</i>	70,079.53	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		119,831.07	126,722.09	125,896.09
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Student Activity, Org & Leadership

310103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	4,941.92	4,941.92
	61111 Wages - Regular	124,091.28	125,358.41	127,548.85
	61122 Wages - Stipends	0.00	2,100.00	2,100.00
	61501 Wages - Student Institutional	3,744.65	2,741.00	2,741.00
	62115 Employer - MQFE	1,727.53	1,709.00	1,783.87
	62120 Employer - FICA	7,386.46	7,307.53	7,627.57
	62122 Employer - Retirement KERS	13,350.00	16,903.02	17,558.68
	62123 Employer - Retirement KTRS	9,423.85	9,813.64	9,950.67
	62125 Employer - Retirement KTRS OPT	1,543.08	0.00	0.00
	62126 Employer - Retirement OPT	2,644.44	4,230.52	4,316.35
	62223 Employer - Health Insurance	19,975.26	20,274.96	21,156.48
	62224 Employer - Life Insurance	148.08	148.10	148.10
	62225 Employer - Vision Insurance	176.28	176.30	176.30
	62226 Employer - Dental Insurance	460.56	458.39	458.39
	62227 Employer - Disability Insurance	248.28	254.91	259.31
	62232 Employer - Worker's Compensation	767.08	781.20	794.34
	<i>Subtotal</i>	185,686.83	197,198.90	201,561.83
	Operating			
	71050 General & Administrative (Budget)	0.00	68,867.00	66,966.00
	71051 Materials - Contingency	0.00	500.00	500.00
	71102 Supplies - Office	4,107.03	800.00	800.00
	71109 Supplies - Classroom	3,221.50	0.00	0.00
	71111 Supplies - Photo	66.62	0.00	0.00
	71119 Supplies - Procurement Card	1,554.17	0.00	0.00
	71120 Supplies - Food Products	4,315.60	500.00	500.00
	71149 Supplies - Other Miscellaneous	1,499.86	0.00	0.00
	71310 Postage & Freight - Postage	27.67	2,780.00	2,780.00
	71501 Equip - Software (< \$5,000)	15.89	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	-429.00	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	437.41	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	1,900.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,550.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,341.99	0.00	0.00
	72106 Maintenance - Building	1,170.00	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	2,960.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	4,450.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,423.92	387.00	387.00
	73523 Misc - Background Check - Employee	125.50	0.00	0.00
	73537 Misc - Promotional T-shirts	443.00	0.00	0.00
	73549 Misc - Other	1,241.88	0.00	0.00
	73910 Charges from - Local Phone	2,376.00	2,160.00	2,160.00

73911	Charges from - Long Distance Phone	180.63	500.00	500.00
73912	Charges from - Telephone Equipment	432.00	0.00	0.00
73913	Charges from - Wireless Service	372.05	0.00	0.00
73915	Charges from - Wireless Equipment	529.99	0.00	0.00
73920	Charges from - Printing Services	3,115.67	320.00	320.00
73926	Charges from - Visitor Permits	50.00	0.00	0.00
73930	Charges from - Police - Labor	1,733.08	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	300.00	0.00	0.00
73940	Charges from - Food Services	354.45	0.00	0.00
73945	Charges from - Floral Shop	210.00	0.00	0.00
73949	Charges from - Departments - Misc	6,426.05	0.00	0.00
	<i>Subtotal</i>	48,502.96	76,814.00	74,913.00
Travel				
74101	In-State - Employee Travel	0.00	1,118.00	1,118.00
74110	In-State - Employee Registration Fee	135.00	500.00	500.00
74132	In-State - Non-Employee Student	1,170.00	0.00	0.00
74201	Out-State - Employee Travel	13,204.94	0.00	0.00
74210	Out-State - Employee Registration Fee	6,840.00	0.00	0.00
74230	Out-State - Non-Employee Travel	401.68	0.00	0.00
74232	Out-State - Non-Employee Student	3,971.05	0.00	0.00
	<i>Subtotal</i>	25,722.67	1,618.00	1,618.00
Grants/Loans/Benefits				
77914	Participant Support - Supplies	1,108.00	0.00	0.00
77915	Participant Support - Group Activity	1,080.09	0.00	0.00
77916	Participant Support - Travel	25.01	0.00	0.00
	<i>Subtotal</i>	2,213.10	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,219.60	0.00	0.00
	<i>Subtotal</i>	1,219.60	0.00	0.00
ORGN Total		263,345.16	275,630.90	278,092.83

Campus Activity Board

310104

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	17,232.96	17,409.60	17,762.88
	61123 Wages - Part-time	330.00	15,000.00	15,000.00
	61140 Wages - Graduate Assistant	41,800.00	0.00	0.00
	61501 Wages - Student Institutional	15,393.50	3,200.00	3,200.00
	61502 Wages - Student Work Study	1,056.69	0.00	0.00
	62115 Employer - MQFE	266.72	462.54	468.00
	62120 Employer - FICA	1,140.57	1,977.77	2,001.11
	62122 Employer - Retirement KERS	1,160.88	1,469.83	1,526.84
	62125 Employer - Retirement KTRS OPT	726.24	0.00	0.00
	62126 Employer - Retirement OPT	1,244.52	1,990.83	2,031.22
	62223 Employer - Health Insurance	2,719.20	2,760.00	2,880.00
	62224 Employer - Life Insurance	20.16	20.16	20.16
	62225 Employer - Vision Insurance	24.00	24.00	24.00
	62226 Employer - Dental Insurance	62.64	62.40	62.40
	62227 Employer - Disability Insurance	34.44	34.82	35.52
	62232 Employer - Worker's Compensation	454.94	213.66	215.78
	<i>Subtotal</i>	83,667.46	44,625.61	45,227.91
	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	401.06	1,000.00	1,000.00
	71109 Supplies - Classroom	139.86	0.00	0.00
	71112 Supplies - Data Processing	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	737.14	0.00	0.00
	71120 Supplies - Food Products	6,024.68	9,000.00	9,000.00
	71149 Supplies - Other Miscellaneous	3,223.72	2,000.00	2,000.00
	71310 Postage & Freight - Postage	124.85	1,500.00	1,500.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71549 Equip - Other (< \$2000)	832.95	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	225.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	0.00	500.00	500.00
	72108 Maintenance - Equipment	0.00	1,000.00	1,000.00
	72211 Non-Employee Services - Temporary	504.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	0.00	10,000.00	10,000.00
	72214 Non-Employee Services - Prof Contracts	185,175.00	163,000.00	160,616.00
	72249 Non-Employee Services - Not Classified	5,046.12	25,000.00	25,000.00
	72449 Bank Service Charge - Other	239.00	0.00	0.00
	73502 Misc - Advertising	8,507.50	7,000.00	7,000.00
	73508 Misc - Promotion Expenses & Prizes	5,870.90	7,000.00	7,000.00
	73515 Misc - Licensing Fees	3,622.00	0.00	0.00

73523	Misc - Background Check - Employee	76.20	0.00	0.00
73537	Misc - Promotional T-shirts	2,981.24	0.00	0.00
73549	Misc - Other	3,792.22	1,000.00	1,000.00
73849	Credit to - Departments - Misc	-29,366.42	0.00	0.00
73901	Charges from - Fac Mgt - Labor	6,112.77	18,000.00	18,000.00
73902	Charges from - Fac Mgt - Supplies	1,793.81	0.00	0.00
73905	Charges from - Event Planning-Salary	1,566.36	0.00	0.00
73906	Charges from - Event Planning-Fringe	516.92	0.00	0.00
73910	Charges from - Local Phone	432.00	0.00	0.00
73911	Charges from - Long Distance Phone	100.80	0.00	0.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73913	Charges from - Wireless Service	2,216.10	0.00	0.00
73920	Charges from - Printing Services	2,232.21	1,500.00	1,500.00
73926	Charges from - Visitor Permits	26.00	0.00	0.00
73927	Charges from - Special Events	345.20	0.00	0.00
73930	Charges from - Police - Labor	9,132.47	0.00	0.00
73935	Charges from - IT Projects	802.74	0.00	0.00
73940	Charges from - Food Services	8,174.29	2,000.00	2,000.00
73949	Charges from - Departments - Misc	22,504.31	1,500.00	1,500.00
73975	Charges from - Lock Services - Labor	500.88	0.00	0.00
73991	Charges from - Advertising	1,500.00	0.00	0.00
	<i>Subtotal</i>	256,185.88	277,840.84	275,456.84
Travel				
74101	In-State - Employee Travel	1,195.64	3,000.00	3,000.00
74130	In-State - Non-Employee Travel	2,190.51	5,000.00	5,000.00
74132	In-State - Non-Employee Student	1,085.90	0.00	0.00
74201	Out-State - Employee Travel	1,935.24	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	2,513.00	0.00	0.00
74232	Out-State - Non-Employee Student	2,409.40	0.00	0.00
	<i>Subtotal</i>	11,329.69	10,000.00	10,000.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	10,430.00	0.00	0.00
77915	Participant Support - Group Activity	491.22	0.00	0.00
77949	Participant Support - Miscellaneous	577.47	0.00	0.00
	<i>Subtotal</i>	11,498.69	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		362,681.72	345,766.45	343,984.75

Counseling & Testing Center

310105

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	27,168.81	27,168.81
	61111 Wages - Regular	438,414.00	441,552.00	448,920.00
	61122 Wages - Stipends	2,508.00	0.00	0.00
	61123 Wages - Part-time	51,873.98	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	6,639.45	5,954.26	6,270.83
	62120 Employer - FICA	28,389.72	25,459.62	26,813.23
	62122 Employer - Retirement KERS	13,892.16	17,585.69	18,266.30
	62123 Employer - Retirement KTRS	35,317.00	34,738.64	53,005.59
	62125 Employer - Retirement KTRS OPT	9,434.05	0.00	0.00
	62126 Employer - Retirement OPT	16,167.32	25,797.21	10,780.25
	62223 Employer - Health Insurance	46,458.67	48,300.00	50,400.00
	62224 Employer - Life Insurance	403.20	403.20	403.20
	62225 Employer - Vision Insurance	410.06	420.00	420.00
	62226 Employer - Dental Insurance	1,071.14	1,092.00	1,092.00
	62227 Employer - Disability Insurance	870.79	883.10	897.84
	62232 Employer - Worker's Compensation	2,971.71	2,688.77	2,732.98
	62240 Employer - Medical Waiver	1,500.00	3,450.00	3,600.00
	<i>Subtotal</i>	656,321.25	642,070.30	657,348.03
	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	4,662.09	4,000.00	4,000.00
	71119 Supplies - Procurement Card	2,336.37	0.00	0.00
	71121 Supplies - Departmental Books	1,897.01	1,000.00	1,000.00
	71222 Utilities - Garbage Collection	112.00	0.00	0.00
	71310 Postage & Freight - Postage	68.67	450.00	450.00
	71401 Insurance - Other Non-employee	2,289.30	2,000.00	2,000.00
	71501 Equip - Software (< \$5,000)	11,162.99	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	510.40	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	2,824.35	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	3,803.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	0.00	2,000.00	2,000.00
	72101 Maintenance - Copy Machine	298.40	0.00	0.00
	72102 Maintenance - Computer	79.00	0.00	0.00
	72209 Non-Employee Services - Medical	5,000.00	6,000.00	6,000.00
	72214 Non-Employee Services - Prof Contracts	0.00	4,000.00	2,419.00
	72449 Bank Service Charge - Other	384.99	0.00	0.00
	73502 Misc - Advertising	250.00	0.00	0.00

73504	Misc - Examination Administration	0.00	1,200.00	1,200.00
73508	Misc - Promotion Expenses & Prizes	6,150.09	2,000.00	2,000.00
73514	Misc - Accreditation Fees	1,600.00	0.00	0.00
73515	Misc - Licensing Fees	80.00	0.00	0.00
73516	Misc - Uniforms & Badges	371.10	0.00	0.00
73523	Misc - Background Check - Employee	53.80	0.00	0.00
73910	Charges from - Local Phone	3,384.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	282.51	705.00	705.00
73912	Charges from - Telephone Equipment	414.00	0.00	0.00
73920	Charges from - Printing Services	2,636.03	2,000.00	2,000.00
73923	Charges from - Office Supplies	264.00	0.00	0.00
73926	Charges from - Visitor Permits	170.00	0.00	0.00
73927	Charges from - Special Events	50.00	0.00	0.00
73935	Charges from - IT Projects	2,261.81	2,000.00	2,000.00
73937	Charges from - Video Surveillance	1,117.46	2,000.00	2,000.00
73940	Charges from - Food Services	940.25	0.00	0.00
73949	Charges from - Departments - Misc	875.00	0.00	0.00
73978	Charges from - PDC Projects	-1,337.80	0.00	0.00
	<i>Subtotal</i>	54,990.82	39,855.00	38,274.00
Travel				
74101	In-State - Employee Travel	2,478.41	3,350.00	850.00
74110	In-State - Employee Registration Fee	1,568.50	1,000.00	1,000.00
74201	Out-State - Employee Travel	13,192.33	7,000.00	7,000.00
74210	Out-State - Employee Registration Fee	3,619.93	2,000.00	2,000.00
	<i>Subtotal</i>	20,859.17	13,350.00	10,850.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,069.75	2,000.00	1,000.00
	<i>Subtotal</i>	1,069.75	2,000.00	1,000.00
ORGN Total		733,240.99	697,275.30	707,472.03

University Centers

310107

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160401	Student Centers - General			
	Personnel			
	61111 Wages - Regular	316,784.76	349,165.49	353,557.77
	61118 Wages - Fac & Staff Supplemental	3,282.50	0.00	0.00
	61123 Wages - Part-time	7,926.00	7,448.00	7,448.00
	61140 Wages - Graduate Assistant	129,136.00	104,000.00	104,000.00
	61150 Wages - Occasional	33,600.00	25,100.00	25,100.00
	61180 Wages - Cell Plan Allowance	842.40	0.00	0.00
	61190 Accrued Vacation - Wages	-1,711.71	0.00	0.00
	61501 Wages - Student Institutional	171,475.11	96,673.06	96,673.06
	61502 Wages - Student Work Study	48,990.72	0.00	0.00
	62115 Employer - MQFE	4,965.56	5,088.06	5,242.09
	62120 Employer - FICA	21,232.19	21,755.78	22,414.36
	62122 Employer - Retirement KERS	25,460.83	38,812.48	40,174.33
	62123 Employer - Retirement KTRS	23,946.28	30,300.24	24,600.31
	62125 Employer - Retirement KTRS OPT	5,180.12	0.00	0.00
	62126 Employer - Retirement OPT	8,877.31	10,836.72	16,232.66
	62127 Employer - Retiree TRP	7,408.80	0.00	0.00
	62223 Employer - Health Insurance	42,173.33	52,865.04	55,163.52
	62224 Employer - Life Insurance	365.16	436.54	436.54
	62225 Employer - Vision Insurance	372.58	459.70	519.70
	62226 Employer - Dental Insurance	1,129.88	1,351.21	1,351.21
	62227 Employer - Disability Insurance	627.65	698.34	707.11
	62232 Employer - Worker's Compensation	4,270.99	3,494.32	3,520.68
	62240 Employer - Medical Waiver	2,196.84	3,450.00	3,600.00
	62305 Employer - Faculty Staff Scholarship	44,310.00	10,000.00	10,000.00
	62309 Employer - Depend Child Scholarship	4,741.00	0.00	0.00
	62319 Employer - Depend Child Schol - Sum	385.12	0.00	0.00
	<i>Subtotal</i>	907,969.42	761,934.98	770,741.34
	Operating			
	71050 General & Administrative (Budget)	0.00	1,053.00	0.00
	71102 Supplies - Office	3,878.06	4,600.00	4,600.00
	71103 Supplies - Janitorial & Maintenance	1,571.42	0.00	0.00
	71107 Supplies - Athletics & Recreational	693.84	3,140.00	3,140.00
	71109 Supplies - Classroom	723.90	0.00	0.00
	71111 Supplies - Photo	27.97	0.00	0.00
	71112 Supplies - Data Processing	0.00	350.00	350.00
	71115 Supplies - Building Materials	540.63	0.00	0.00
	71119 Supplies - Procurement Card	2,987.70	0.00	0.00
	71120 Supplies - Food Products	292.79	1,200.00	500.00
	71149 Supplies - Other Miscellaneous	3,748.90	0.00	0.00
	71310 Postage & Freight - Postage	3.14	825.00	825.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71501 Equip - Software (< \$5,000)	440.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	2,303.21	2,660.00	2,660.00
	71503 Equip - Office Furniture (< \$2000)	0.00	1,800.00	1,800.00
	71507 Equip - Maintenance (< \$2000)	46.00	0.00	0.00

71510	Equip - Medical (< \$2000)	39.99	0.00	0.00
71549	Equip - Other (< \$2000)	1,476.61	0.00	0.00
71602	Printing - Bookstore	0.00	1,000.00	1,000.00
71603	Printing - Copy Machine Usage Charge	679.85	0.00	0.00
71701	Rent - Equipment (< \$10,000)	275.00	2,000.00	1,000.00
71801	Subscriptions & Dues - Dues	2,123.00	600.00	600.00
71810	Subscriptions & Dues - Subscription	0.00	50.00	50.00
71930	COGS - Prepared Food	0.00	200.00	200.00
72101	Maintenance - Copy Machine	7.19	300.00	300.00
72149	Maintenance - Repair Non-classified	557.57	0.00	0.00
72214	Non-Employee Services - Prof Contracts	350.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	6,447.11	2,000.00	2,000.00
73516	Misc - Uniforms & Badges	63.00	0.00	0.00
73523	Misc - Background Check - Employee	1,035.60	0.00	0.00
73537	Misc - Promotional T-shirts	4,486.40	0.00	0.00
73549	Misc - Other	4,947.60	1,788.00	1,788.00
73835	Credit to - IT Projects	112.57	0.00	0.00
73837	Credit to - Video Surveillance	746.56	0.00	0.00
73849	Credit to - Departments - Misc	-12,469.15	0.00	0.00
73901	Charges from - Fac Mgt - Labor	190.00	0.00	0.00
73910	Charges from - Local Phone	4,212.00	4,540.00	4,540.00
73911	Charges from - Long Distance Phone	129.42	500.00	500.00
73912	Charges from - Telephone Equipment	252.00	0.00	0.00
73913	Charges from - Wireless Service	377.72	0.00	0.00
73920	Charges from - Printing Services	531.79	3,050.00	1,050.00
73923	Charges from - Office Supplies	264.00	0.00	0.00
73926	Charges from - Visitor Permits	15.00	0.00	0.00
73930	Charges from - Police - Labor	575.35	0.00	0.00
73935	Charges from - IT Projects	2,631.92	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
73940	Charges from - Food Services	4,845.56	0.00	0.00
73949	Charges from - Departments - Misc	160.00	0.00	0.00
73975	Charges from - Lock Services - Labor	2,669.98	0.00	0.00
73978	Charges from - PDC Projects	42,739.04	0.00	0.00
	<i>Subtotal</i>	87,930.24	31,756.00	27,003.00
Travel				
74101	In-State - Employee Travel	0.00	3,600.00	3,600.00
74110	In-State - Employee Registration Fee	135.00	810.00	810.00
74135	In-State - Non-Employee Prospective	163.32	0.00	0.00
74201	Out-State - Employee Travel	3,718.81	0.00	0.00
74210	Out-State - Employee Registration Fee	1,235.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	718.60	0.00	0.00
74341	International - KIIS Excursion	257.48	0.00	0.00
	<i>Subtotal</i>	6,228.21	4,410.00	4,410.00
Grants/Loans/Benefits				
77915	Participant Support - Group Activity	-616.80	0.00	0.00
	<i>Subtotal</i>	-616.80	0.00	0.00
Capital				
78149	Cap Equip - Other Capital >\$2000<\$5000	2,230.69	0.00	0.00
78152	Cap Equip - Office Equip (>\$5000)	7,492.51	0.00	0.00
	<i>Subtotal</i>	9,723.20	0.00	0.00
ORGN Total		1,011,234.27	798,100.98	802,154.34

Undistributed Centers

310108

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160401	Student Centers - General			
	Personnel			
	61111 Wages - Regular	184,264.61	36,036.00	36,777.00
	61130 Wages - Over-time	17,161.72	0.00	0.00
	62115 Employer - MQFE	2,551.91	504.75	528.37
	62120 Employer - FICA	10,911.68	2,158.23	2,259.22
	62122 Employer - Retirement KERS	55,985.60	17,509.89	18,193.58
	62128 Employer - Retirement KERS Cash Bal	22,463.18	0.00	0.00
	62223 Employer - Health Insurance	54,522.25	6,900.00	7,200.00
	62224 Employer - Life Insurance	403.45	50.40	50.40
	62225 Employer - Vision Insurance	420.04	60.00	60.00
	62226 Employer - Dental Insurance	1,255.06	156.00	156.00
	62227 Employer - Disability Insurance	355.55	72.07	73.55
	62232 Employer - Worker's Compensation	1,208.81	216.22	220.66
	62305 Employer - Faculty Staff Scholarship	4,740.00	0.00	0.00
	62306 Employer - Uniforms	0.00	1,200.00	1,200.00
	<i>Subtotal</i>	356,243.86	64,863.56	66,718.78
	Operating			
	71050 General & Administrative (Budget)	0.00	12,472.96	5,564.38
	71103 Supplies - Janitorial & Maintenance	10,459.57	8,000.00	7,580.00
	71210 Utilities - Electric - BGMU	181,087.05	146,937.93	146,937.93
	71220 Utilities - Water & Sewage - BGMU	17,501.55	19,100.00	19,100.00
	71222 Utilities - Garbage Collection	0.00	4,600.00	4,600.00
	71232 Utilities - Natural Gas	18,472.36	23,800.00	23,800.00
	71402 Insurance - Property Damage	8,461.92	0.00	0.00
	72106 Maintenance - Building	0.00	4,908.00	4,908.00
	72214 Non-Employee Services - Prof Contracts	0.00	5,676.87	3,576.87
	72249 Non-Employee Services - Not Classified	12,595.09	278,000.00	280,520.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-4,332.41	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	18,594.21	18,200.00	18,200.00
	73902 Charges from - Fac Mgt - Supplies	33,556.27	14,000.00	14,000.00
	73978 Charges from - PDC Projects	6,583.17	0.00	0.00
	<i>Subtotal</i>	303,004.18	535,695.76	528,787.18
ORGN Total		659,248.04	600,559.32	595,505.96

**Testing Center
310110**

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	11,220.00	17,285.00	17,285.00
	61140 Wages - Graduate Assistant	0.00	2,174.00	2,174.00
	62115 Employer - MQFE	165.75	250.63	250.63
	62120 Employer - FICA	708.49	1,071.67	1,071.67
	62232 Employer - Worker's Compensation	67.33	116.75	116.75
	<i>Subtotal</i>	12,161.57	20,898.05	20,898.05
	Operating			
	71051 Materials - Contingency	0.00	4,000.00	4,000.00
	71102 Supplies - Office	1,535.13	0.00	0.00
	71119 Supplies - Procurement Card	-112.00	0.00	0.00
	71121 Supplies - Departmental Books	21,265.28	21,000.00	21,000.00
	71502 Equip - Office Equipment (< \$2000)	386.15	0.00	0.00
	73504 Misc - Examination Administration	0.00	2,000.00	2,000.00
	73508 Misc - Promotion Expenses & Prizes	937.02	0.00	0.00
	73849 Credit to - Departments - Misc	-1,255.50	0.00	0.00
	73920 Charges from - Printing Services	642.73	0.00	0.00
	73940 Charges from - Food Services	231.40	0.00	0.00
	73949 Charges from - Departments - Misc	3,861.00	0.00	0.00
	<i>Subtotal</i>	27,491.21	27,000.00	27,000.00
	Travel			
	74101 In-State - Employee Travel	331.53	0.00	0.00
	74201 Out-State - Employee Travel	-400.96	1,500.00	1,500.00
	<i>Subtotal</i>	-69.43	1,500.00	1,500.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,350.44	0.00	0.00
	<i>Subtotal</i>	1,350.44	0.00	0.00
ORGN Total		40,933.79	49,398.05	49,398.05

Greek Activities

310111

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	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	5,917.50
	71102 Supplies - Office	0.00	6,000.00	6,000.00
	71119 Supplies - Procurement Card	2,071.97	0.00	0.00
	71120 Supplies - Food Products	5,328.45	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,036.83	3,000.00	3,000.00
	71310 Postage & Freight - Postage	3.55	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	135.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	455.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,911.14	0.00	0.00
	73537 Misc - Promotional T-shirts	487.39	0.00	0.00
	73849 Credit to - Departments - Misc	-435.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	1,959.65	3,000.00	3,000.00
	73902 Charges from - Fac Mgt - Supplies	0.00	1,000.00	1,000.00
	73905 Charges from - Event Planning-Salary	307.15	0.00	0.00
	73906 Charges from - Event Planning-Fringe	107.53	0.00	0.00
	73920 Charges from - Printing Services	4,535.71	5,000.00	5,000.00
	73926 Charges from - Visitor Permits	139.00	0.00	0.00
	73927 Charges from - Special Events	103.00	0.00	0.00
	73930 Charges from - Police - Labor	1,553.65	0.00	0.00
	73940 Charges from - Food Services	491.70	3,000.00	3,000.00
	73949 Charges from - Departments - Misc	12,126.44	5,000.00	5,000.00
	73975 Charges from - Lock Services - Labor	148.26	0.00	0.00
	73991 Charges from - Advertising	299.00	0.00	0.00
	<i>Subtotal</i>	33,765.42	26,917.50	31,917.50
	Travel			
	74101 In-State - Employee Travel	157.92	0.00	0.00
	74201 Out-State - Employee Travel	3,168.66	2,000.00	2,000.00
	74210 Out-State - Employee Registration Fee	1,050.00	0.00	0.00
	74232 Out-State - Non-Employee Student	9,540.47	0.00	0.00
	<i>Subtotal</i>	13,917.05	2,000.00	2,000.00
	Grants/Loans/Benefits			
	77916 Participant Support - Travel	1,295.00	0.00	0.00
	<i>Subtotal</i>	1,295.00	0.00	0.00
ORGN Total		48,977.47	30,000.00	35,000.00

Student Conduct

310112

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	90,810.00	99,336.00	101,352.00
	62115 Employer - MQFE	1,144.86	1,316.44	1,328.83
	62120 Employer - FICA	4,895.29	5,628.92	5,681.90
	62122 Employer - Retirement KERS	10,984.32	13,906.46	14,449.20
	62123 Employer - Retirement KTRS	9,939.72	11,219.09	11,445.65
	62223 Employer - Health Insurance	13,596.00	13,800.00	14,400.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	120.00	120.00	120.00
	62226 Employer - Dental Insurance	313.44	312.00	312.00
	62227 Employer - Disability Insurance	181.62	198.67	202.71
	62232 Employer - Worker's Compensation	545.79	596.02	608.11
	<i>Subtotal</i>	132,631.84	146,534.40	150,001.20
	Operating			
	71051 Materials - Contingency	0.00	13,231.00	12,144.00
	71102 Supplies - Office	2,512.12	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	15.33	0.00	0.00
	71222 Utilities - Garbage Collection	105.00	0.00	0.00
	71310 Postage & Freight - Postage	430.08	0.00	0.00
	71320 Postage & Freight - Freight	6.25	0.00	0.00
	71549 Equip - Other (< \$2000)	521.97	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,696.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	934.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	338.88	0.00	0.00
	72101 Maintenance - Copy Machine	335.77	0.00	0.00
	72105 Maintenance - Computer Software	19.99	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	420.78	0.00	0.00
	73522 Misc - Service Fees	60.00	0.00	0.00
	73910 Charges from - Local Phone	1,272.00	0.00	0.00
	73911 Charges from - Long Distance Phone	121.68	0.00	0.00
	73912 Charges from - Telephone Equipment	216.00	0.00	0.00
	73920 Charges from - Printing Services	817.30	0.00	0.00
	73923 Charges from - Office Supplies	165.00	0.00	0.00
	73926 Charges from - Visitor Permits	5.00	0.00	0.00
	73975 Charges from - Lock Services - Labor	120.00	0.00	0.00
	<i>Subtotal</i>	10,113.65	13,231.00	12,144.00
	Travel			
	74110 In-State - Employee Registration Fee	350.00	0.00	0.00
	74201 Out-State - Employee Travel	1,839.99	0.00	0.00
	<i>Subtotal</i>	2,189.99	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,378.72	0.00	0.00
	<i>Subtotal</i>	1,378.72	0.00	0.00
ORGN Total		146,314.20	159,765.40	162,145.20

University Center - DSU Renovation Debt

310114

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	16,357.00	15,136.00
	61111 Wages - Regular	318,260.91	326,400.00	333,771.60
	61123 Wages - Part-time	8,826.60	0.00	0.00
	61180 Wages - Cell Plan Allowance	120.00	0.00	0.00
	61501 Wages - Student Institutional	24,135.46	30,081.00	30,081.00
	61502 Wages - Student Work Study	18,021.34	0.00	0.00
	62115 Employer - MQFE	4,240.33	4,348.67	4,623.15
	62120 Employer - FICA	18,130.81	18,594.38	19,767.96
	62122 Employer - Retirement KERS	23,519.26	40,652.34	45,075.08
	62123 Employer - Retirement KTRS	34,979.65	32,147.56	38,497.32
	62125 Employer - Retirement KTRS OPT	1,379.02	0.00	0.00
	62126 Employer - Retirement OPT	2,363.24	5,550.39	0.00
	62128 Employer - Retirement KERS Cash Bal	71.67	0.00	0.00
	62223 Employer - Health Insurance	46,142.46	52,095.00	56,520.00
	62224 Employer - Life Insurance	347.67	393.12	395.64
	62225 Employer - Vision Insurance	407.83	468.00	471.00
	62226 Employer - Dental Insurance	1,065.12	1,216.80	1,224.60
	62227 Employer - Disability Insurance	612.76	652.79	667.54
	62232 Employer - Worker's Compensation	2,200.77	2,138.89	2,183.11
	62240 Employer - Medical Waiver	0.00	862.50	0.00
	<i>Subtotal</i>	504,824.90	531,958.44	548,414.00
	Operating			
	71102 Supplies - Office	740.60	1,500.00	1,500.00
	71109 Supplies - Classroom	0.00	2,000.00	2,000.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	455.78	0.00	0.00
	71120 Supplies - Food Products	10.42	200.00	200.00
	71121 Supplies - Departmental Books	0.00	200.00	200.00
	71149 Supplies - Other Miscellaneous	190.80	0.00	0.00
	71222 Utilities - Garbage Collection	381.00	0.00	0.00
	71310 Postage & Freight - Postage	175.64	2,000.00	1,156.00
	71501 Equip - Software (< \$5,000)	244.97	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	2,077.09	2,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,500.00	2,500.00
	71801 Subscriptions & Dues - Dues	1,000.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	120.00	150.00	150.00
	72101 Maintenance - Copy Machine	1,805.75	1,500.00	1,500.00
	72105 Maintenance - Computer Software	7,703.09	4,488.00	1,488.00
	73502 Misc - Advertising	533.81	2,214.44	2,214.44
	73523 Misc - Background Check - Employee	218.60	0.00	0.00
	73537 Misc - Promotional T-shirts	500.00	0.00	0.00

73549	Misc - Other	104.76	0.00	0.00
73910	Charges from - Local Phone	3,456.00	4,500.00	4,500.00
73911	Charges from - Long Distance Phone	410.76	1,191.00	1,191.00
73912	Charges from - Telephone Equipment	144.00	0.00	0.00
73920	Charges from - Printing Services	522.32	1,028.00	1,028.00
73923	Charges from - Office Supplies	264.00	0.00	0.00
73975	Charges from - Lock Services - Labor	127.50	0.00	0.00
	<i>Subtotal</i>	21,186.89	27,471.44	23,627.44
Travel				
74101	In-State - Employee Travel	1,297.86	3,500.00	3,500.00
74110	In-State - Employee Registration Fee	1,513.82	1,000.00	1,000.00
74201	Out-State - Employee Travel	2,216.72	0.00	0.00
74210	Out-State - Employee Registration Fee	1,079.00	0.00	0.00
74232	Out-State - Non-Employee Student	470.00	0.00	0.00
	<i>Subtotal</i>	6,577.40	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		532,589.19	564,929.88	577,541.44

Student Leadership

310116

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160401	Student Centers - General			
	Personnel			
	61122 Wages - Stipends	0.00	1,600.00	1,600.00
	61150 Wages - Occasional	0.00	700.00	700.00
	61501 Wages - Student Institutional	0.00	1,000.00	1,000.00
	62115 Employer - MQFE	0.00	33.35	33.35
	62120 Employer - FICA	0.00	142.60	142.60
	62123 Employer - Retirement KTRS	0.00	224.00	224.00
	62227 Employer - Disability Insurance	0.00	3.20	3.20
	62232 Employer - Worker's Compensation	0.00	19.80	19.80
	<i>Subtotal</i>	0.00	3,722.95	3,722.95
	Operating			
	71050 General & Administrative (Budget)	0.00	8,116.75	8,116.75
	71102 Supplies - Office	726.34	7,000.00	3,500.00
	71109 Supplies - Classroom	919.25	1,000.00	1,000.00
	71111 Supplies - Photo	6.96	0.00	0.00
	71119 Supplies - Procurement Card	1,480.18	0.00	0.00
	71120 Supplies - Food Products	9,308.29	7,000.00	7,000.00
	71121 Supplies - Departmental Books	0.00	2,000.00	0.00
	71149 Supplies - Other Miscellaneous	1,436.46	0.00	0.00
	71310 Postage & Freight - Postage	30.53	0.00	0.00
	71320 Postage & Freight - Freight	23.50	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	16,500.00	0.00	0.00
	73502 Misc - Advertising	0.00	1,500.00	0.00
	73508 Misc - Promotion Expenses & Prizes	4,975.12	5,000.00	5,000.00
	73537 Misc - Promotional T-shirts	3,406.29	0.00	0.00
	73549 Misc - Other	1,308.13	0.00	0.00
	73849 Credit to - Departments - Misc	-4,275.00	0.00	0.00
	73920 Charges from - Printing Services	5,150.43	2,000.00	2,000.00
	73927 Charges from - Special Events	134.00	0.00	0.00
	73940 Charges from - Food Services	4,873.36	1,000.00	1,000.00
	73945 Charges from - Floral Shop	560.00	0.00	0.00
	73949 Charges from - Departments - Misc	2,217.50	0.00	0.00
	<i>Subtotal</i>	48,781.34	34,616.75	27,616.75
	Travel			
	74101 In-State - Employee Travel	1,877.33	2,000.00	2,000.00
	74130 In-State - Non-Employee Travel	191.20	0.00	0.00
	74132 In-State - Non-Employee Student	465.01	4,000.00	4,000.00
	74201 Out-State - Employee Travel	2,703.37	0.00	0.00
	74210 Out-State - Employee Registration Fee	300.00	0.00	0.00
	74232 Out-State - Non-Employee Student	17,757.04	5,000.00	5,000.00
	<i>Subtotal</i>	23,293.95	11,000.00	11,000.00

Grants/Loans/Benefits

77914	Participant Support - Supplies	885.61	0.00	0.00
77915	Participant Support - Group Activity	3,784.50	0.00	0.00
77916	Participant Support - Travel	461.58	0.00	0.00
77949	Participant Support - Miscellaneous	500.00	0.00	0.00
	<i>Subtotal</i>	5,631.69	0.00	0.00
ORGN Total		77,706.98	49,339.70	42,339.70

Camp Big Red

310201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	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	0.00	78.30	78.30
	62120 Employer - FICA	0.00	334.80	334.80
	62232 Employer - Worker's Compensation	0.00	153.60	153.60
	<i>Subtotal</i>	0.00	28,666.70	28,666.70
	Operating			
	71102 Supplies - Office	199.36	3,000.00	3,000.00
	71107 Supplies - Athletics & Recreational	3,344.95	2,133.30	2,133.30
	71111 Supplies - Photo	0.00	200.00	200.00
	71114 Supplies - Motor Vehicle	14.98	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	152.45	0.00	0.00
	71119 Supplies - Procurement Card	2,373.82	0.00	0.00
	71120 Supplies - Food Products	514.67	3,600.00	3,600.00
	71125 Supplies - Parking/Transportation	3,186.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	146.98	500.00	500.00
	71310 Postage & Freight - Postage	0.00	100.00	100.00
	72249 Non-Employee Services - Not Classified	0.00	900.00	900.00
	73508 Misc - Promotion Expenses & Prizes	1,100.00	100.00	100.00
	73516 Misc - Uniforms & Badges	613.20	3,700.00	3,700.00
	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	12,396.10	14,500.00	14,500.00
	73978 Charges from - PDC Projects	17,233.73	3,000.00	3,000.00
	<i>Subtotal</i>	41,276.24	33,133.30	33,133.30
	Travel			
	74101 In-State - Employee Travel	510.24	0.00	0.00
	74130 In-State - Non-Employee Travel	1,064.00	1,700.00	1,700.00
	74133 In-State - Non-Employee Game Official	625.00	0.00	1,000.00
	74140 In-State - Team Travel	150.00	0.00	1,000.00
	74201 Out-State - Employee Travel	10,032.19	8,000.00	8,000.00
	74230 Out-State - Non-Employee Travel	3,929.00	0.00	0.00
	74233 Out-State - Non-Employee Game Official	460.00	0.00	0.00
	74240 Out-State - Team Travel	2,691.65	0.00	1,000.00
	<i>Subtotal</i>	19,462.08	9,700.00	12,700.00
	Grants/Loans/Benefits			
	77918 Participant Support - Food	885.68	0.00	1,000.00
	<i>Subtotal</i>	885.68	0.00	1,000.00

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		61,624.00	74,000.00	78,000.00

Intramural Sports Complex

310202

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	109.02	1,100.00	1,100.00
	71107 Supplies - Athletics & Recreational	306.52	0.00	0.00
	71115 Supplies - Building Materials	144.17	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	328.37	0.00	0.00
	71119 Supplies - Procurement Card	879.17	0.00	0.00
	71120 Supplies - Food Products	427.91	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	645.00	0.00	0.00
	73515 Misc - Licensing Fees	100.00	0.00	0.00
	73549 Misc - Other	0.00	1,554.00	1,554.00
	<i>Subtotal</i>	2,940.16	5,525.00	5,525.00
	Travel			
	74101 In-State - Employee Travel	3,135.72	0.00	0.00
	74201 Out-State - Employee Travel	975.92	1,475.00	1,475.00
	74240 Out-State - Team Travel	2,700.00	0.00	0.00
	<i>Subtotal</i>	6,811.64	1,475.00	1,475.00
ORGN Total		9,751.80	7,000.00	7,000.00

Intramural - Recreational Sports

310203

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	273,064.26	273,408.00	282,336.00
	61118 Wages - Fac & Staff Supplemental	0.00	3,000.00	3,000.00
	61123 Wages - Part-time	10,906.96	0.00	0.00
	61140 Wages - Graduate Assistant	102,302.00	80,000.00	80,000.00
	61150 Wages - Occasional	0.00	2,924.05	2,924.05
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	331,258.09	330,676.54	330,676.54
	61502 Wages - Student Work Study	40,683.18	0.00	0.00
	62115 Employer - MQFE	4,949.71	3,741.12	4,048.11
	62120 Employer - FICA	21,164.20	15,996.49	17,309.22
	62122 Employer - Retirement KERS	13,464.00	17,043.43	17,702.34
	62123 Employer - Retirement KTRS	24,637.07	25,304.58	31,872.68
	62125 Employer - Retirement KTRS OPT	4,050.07	0.00	0.00
	62126 Employer - Retirement OPT	6,940.57	11,276.83	6,684.72
	62223 Employer - Health Insurance	39,802.22	34,500.00	36,000.00
	62224 Employer - Life Insurance	302.40	302.40	302.40
	62225 Employer - Vision Insurance	351.34	360.00	360.00
	62226 Employer - Dental Insurance	917.76	936.00	936.00
	62227 Employer - Disability Insurance	541.20	546.82	564.67
	62232 Employer - Worker's Compensation	4,553.58	4,140.05	4,193.62
	62240 Employer - Medical Waiver	0.00	3,450.00	3,600.00
	<i>Subtotal</i>	880,548.61	807,606.31	822,510.35
	Operating			
	71051 Materials - Contingency	0.00	52,061.00	48,341.00
	71102 Supplies - Office	3,026.79	6,600.00	6,600.00
	71103 Supplies - Janitorial & Maintenance	14,089.71	14,600.00	14,600.00
	71104 Supplies - Medical	4,464.25	4,000.00	4,000.00
	71107 Supplies - Athletics & Recreational	18,537.92	11,000.00	11,000.00
	71111 Supplies - Photo	933.66	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,018.46	3,000.00	3,000.00
	71119 Supplies - Procurement Card	289.01	0.00	0.00
	71120 Supplies - Food Products	4,322.44	2,000.00	3,000.00
	71121 Supplies - Departmental Books	158.10	0.00	0.00
	71122 Supplies - Grounds Maintenance	2,880.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,999.80	2,000.00	2,000.00
	71222 Utilities - Garbage Collection	195.00	0.00	0.00
	71310 Postage & Freight - Postage	314.55	1,000.00	1,000.00
	71401 Insurance - Other Non-employee	3,836.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	5,149.00	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	1,250.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71507 Equip - Maintenance (< \$2000)	265.00	1,000.00	1,000.00
	71508 Equip - Athletic (< \$2000)	2,424.78	10,000.00	10,000.00
	71603 Printing - Copy Machine Usage Charge	1,244.89	0.00	0.00

71801	Subscriptions & Dues - Dues	2,075.00	2,000.00	2,000.00
72101	Maintenance - Copy Machine	2,319.97	500.00	500.00
72105	Maintenance - Computer Software	16,961.38	16,100.00	16,100.00
72108	Maintenance - Equipment	0.00	13,300.00	13,300.00
72149	Maintenance - Repair Non-classified	1,231.50	4,300.00	4,300.00
72249	Non-Employee Services - Not Classified	0.00	10,500.00	10,500.00
72449	Bank Service Charge - Other	4,046.43	0.00	0.00
73501	Misc - Laundry & Cleaning	28.50	0.00	0.00
73502	Misc - Advertising	4,613.23	3,000.00	3,000.00
73504	Misc - Examination Administration	192.50	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	10,000.08	4,000.00	4,000.00
73511	Misc - Other Telecommunications	248.75	0.00	0.00
73512	Misc - Cable, TV, Radio Program	1,477.81	0.00	0.00
73513	Misc - Background Check - Student	0.00	18,400.00	10,941.00
73516	Misc - Uniforms & Badges	6,991.60	16,600.00	16,600.00
73522	Misc - Service Fees	19.00	0.00	0.00
73523	Misc - Background Check - Employee	2,934.60	0.00	0.00
73537	Misc - Promotional T-shirts	3,034.06	0.00	0.00
73549	Misc - Other	1,993.46	9,200.00	9,200.00
73840	Credit to - Food Services	149.98	0.00	0.00
73849	Credit to - Departments - Misc	-10,847.50	0.00	0.00
73890	Credit to - Participant Cost	-810.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	593.01	1,000.00	1,000.00
73902	Charges from - Fac Mgt - Supplies	1,534.19	20,818.00	20,818.00
73910	Charges from - Local Phone	4,032.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	387.54	1,500.00	1,500.00
73912	Charges from - Telephone Equipment	504.00	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	5,112.75	4,000.00	4,000.00
73923	Charges from - Office Supplies	198.00	0.00	0.00
73935	Charges from - IT Projects	6,840.84	0.00	0.00
73936	Charges from - WKYU Underwriting	500.00	0.00	0.00
73937	Charges from - Video Surveillance	8,940.62	0.00	0.00
73940	Charges from - Food Services	8,886.59	3,000.00	3,000.00
73949	Charges from - Departments - Misc	2,175.00	2,600.00	2,600.00
	<i>Subtotal</i>	153,764.25	250,979.00	240,800.00
Travel				
74110	In-State - Employee Registration Fee	695.00	0.00	0.00
74120	In-State - Supervision	184.17	0.00	0.00
	<i>Subtotal</i>	879.17	0.00	0.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist Tuition Gr	42,074.00	16,000.00	16,000.00
77702	Rev Sch - Athletic Aid - Books	269.53	0.00	0.00
77918	Participant Support - Food	104.61	0.00	0.00
	<i>Subtotal</i>	42,448.14	16,000.00	16,000.00
Capital				
78107	Cap Equip - Maintenance >\$2000<\$5000	0.00	3,600.00	3,600.00
78108	Cap Equip - Athletic >\$2000<\$5000	9,460.28	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	18,034.00	18,034.00
	<i>Subtotal</i>	9,460.28	21,634.00	21,634.00
ORGN Total		1,087,100.45	1,096,219.31	1,100,944.35

Pro-Shop / Outdoor Rental

310204

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	5,506.50	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	79.84	0.00	0.00
	62120 Employer - FICA	341.40	0.00	0.00
	62232 Employer - Worker's Compensation	37.00	30.00	30.00
	<i>Subtotal</i>	6,624.74	5,030.00	5,030.00
	Operating			
	71102 Supplies - Office	143.25	2,500.00	2,500.00
	71106 Supplies - Household	89.25	0.00	0.00
	71107 Supplies - Athletics & Recreational	13,250.53	6,995.00	6,995.00
	71114 Supplies - Motor Vehicle	461.31	0.00	0.00
	71115 Supplies - Building Materials	57.33	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,967.42	0.00	0.00
	71117 Supplies - Small Tools	184.77	0.00	0.00
	71119 Supplies - Procurement Card	378.51	0.00	0.00
	71120 Supplies - Food Products	854.23	0.00	0.00
	71121 Supplies - Departmental Books	0.00	300.00	300.00
	71149 Supplies - Other Miscellaneous	0.00	4,500.00	4,500.00
	71320 Postage & Freight - Freight	0.00	150.00	150.00
	71549 Equip - Other (< \$2000)	0.00	5,000.00	5,000.00
	71749 Rent - Not Classified (< \$10,000)	100.00	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
	73502 Misc - Advertising	0.00	750.00	750.00
	73508 Misc - Promotion Expenses & Prizes	0.00	750.00	750.00
	73849 Credit to - Departments - Misc	-1,631.50	0.00	0.00
	73903 Charges from - Fac Mgt - Vehicles	0.00	150.00	150.00
	73920 Charges from - Printing Services	465.60	0.00	0.00
	73940 Charges from - Food Services	152.38	0.00	0.00
	73949 Charges from - Departments - Misc	0.00	250.00	250.00
	73978 Charges from - PDC Projects	-240.00	0.00	0.00
	<i>Subtotal</i>	16,233.08	22,495.00	22,495.00
	Travel			
	74101 In-State - Employee Travel	223.65	0.00	0.00
	74135 In-State - Non-Employee Prospective	268.81	0.00	0.00
	74201 Out-State - Employee Travel	10,478.24	1,975.00	1,975.00
	74210 Out-State - Employee Registration Fee	949.20	0.00	0.00
	74230 Out-State - Non-Employee Travel	399.98	2,500.00	2,500.00
	74232 Out-State - Non-Employee Student	360.00	0.00	0.00
	74402 Study Abroad - Group Transportation	0.00	14,000.00	12,000.00
	<i>Subtotal</i>	12,679.88	18,475.00	16,475.00
ORGN Total		35,537.70	46,000.00	44,000.00

Health & Fitness Lab

310205

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	292.00	8,224.00
	61111 Wages - Regular	143,655.40	154,788.00	149,592.00
	61118 Wages - Fac & Staff Supplemental	2,232.00	0.00	0.00
	61122 Wages - Stipends	10,002.00	0.00	0.00
	61123 Wages - Part-time	5,706.63	13,129.00	12,557.26
	61501 Wages - Student Institutional	29,647.28	16,530.00	16,530.00
	62115 Employer - MQFE	1,943.14	2,029.06	2,126.70
	62120 Employer - FICA	8,308.61	8,675.99	9,093.45
	62122 Employer - Retirement KERS	11,879.03	14,833.56	16,497.26
	62123 Employer - Retirement KTRS	16,239.05	19,713.85	13,082.92
	62125 Employer - Retirement KTRS OPT	1,092.00	0.00	0.00
	62126 Employer - Retirement OPT	1,871.42	0.00	4,675.15
	62223 Employer - Health Insurance	24,065.42	20,700.00	21,600.00
	62224 Employer - Life Insurance	180.60	201.60	201.60
	62225 Employer - Vision Insurance	212.56	240.00	240.00
	62226 Employer - Dental Insurance	555.10	624.00	624.00
	62227 Employer - Disability Insurance	280.18	309.57	299.19
	62232 Employer - Worker's Compensation	1,146.14	1,106.68	1,072.08
	62240 Employer - Medical Waiver	0.00	3,450.00	3,600.00
	<i>Subtotal</i>	259,016.56	256,623.31	260,015.61
	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	2,841.87	2,500.00	2,500.00
	71107 Supplies - Athletics & Recreational	131.59	0.00	0.00
	71119 Supplies - Procurement Card	2,331.37	0.00	0.00
	71310 Postage & Freight - Postage	29.80	25.00	25.00
	71320 Postage & Freight - Freight	0.00	50.00	50.00
	71502 Equip - Office Equipment (< \$2000)	257.23	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	100.00	100.00
	71508 Equip - Athletic (< \$2000)	163.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	900.00	900.00
	71810 Subscriptions & Dues - Subscription	269.98	0.00	0.00
	73502 Misc - Advertising	0.00	200.00	200.00
	73508 Misc - Promotion Expenses & Prizes	78.50	0.00	0.00
	73516 Misc - Uniforms & Badges	474.75	0.00	0.00
	73523 Misc - Background Check - Employee	202.70	0.00	0.00
	73849 Credit to - Departments - Misc	-430.00	0.00	0.00
	73910 Charges from - Local Phone	1,296.00	2,544.00	1,295.74
	73911 Charges from - Long Distance Phone	190.20	400.00	400.00
	73912 Charges from - Telephone Equipment	360.00	0.00	0.00

73920	Charges from - Printing Services	444.55	500.00	500.00
73923	Charges from - Office Supplies	297.00	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	900.00	0.00	0.00
73940	Charges from - Food Services	96.00	0.00	0.00
73949	Charges from - Departments - Misc	0.00	500.00	500.00
	<i>Subtotal</i>	9,934.54	10,769.00	9,520.74
Travel				
74135	In-State - Non-Employee Prospective	8.12	0.00	0.00
74235	Out-State - Non-Employee Prospective	1,537.95	0.00	0.00
	<i>Subtotal</i>	1,546.07	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	5,780.71	0.00	0.00
	<i>Subtotal</i>	5,780.71	0.00	0.00
ORGN Total		276,277.88	267,392.31	269,536.35

Preston Center Special Events

310207

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	0.00	2,000.00	2,000.00
	61123 Wages - Part-time	7,692.75	7,000.00	7,000.00
	61150 Wages - Occasional	0.00	250.00	250.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	4,262.28	2,250.00	2,250.00
	61502 Wages - Student Work Study	219.25	0.00	0.00
	62115 Employer - MQFE	147.05	134.13	134.13
	62120 Employer - FICA	628.77	573.50	573.50
	62123 Employer - Retirement KTRS	0.00	280.00	280.00
	62232 Employer - Worker's Compensation	78.73	69.00	69.00
	<i>Subtotal</i>	13,688.83	12,556.63	12,556.63
	Operating			
	71103 Supplies - Janitorial & Maintenance	2,481.68	2,000.00	2,000.00
	71106 Supplies - Household	0.00	543.37	543.37
	71107 Supplies - Athletics & Recreational	951.23	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	43.68	0.00	0.00
	71119 Supplies - Procurement Card	32.99	0.00	0.00
	71120 Supplies - Food Products	445.33	0.00	0.00
	71310 Postage & Freight - Postage	187.15	0.00	0.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71501 Equip - Software (< \$5,000)	211.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	62.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	62.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	1,500.00	1,500.00
	72211 Non-Employee Services - Temporary	0.00	100.00	100.00
	73501 Misc - Laundry & Cleaning	300.00	0.00	0.00
	73502 Misc - Advertising	823.14	0.00	0.00
	73522 Misc - Service Fees	2,568.24	0.00	4,000.00
	73849 Credit to - Departments - Misc	-12,387.00	-3,000.00	-3,000.00
	73890 Credit to - Participant Cost	-187.50	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
	73935 Charges from - IT Projects	100.00	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
	73991 Charges from - Advertising	269.73	0.00	0.00
	<i>Subtotal</i>	-3,936.33	1,443.37	5,443.37
	Travel			
	74110 In-State - Employee Registration Fee	325.00	0.00	0.00
	74201 Out-State - Employee Travel	5,424.40	0.00	0.00
	74210 Out-State - Employee Registration Fee	501.00	0.00	0.00
	74251 Out-State - Participant	463.18	0.00	0.00
	<i>Subtotal</i>	6,713.58	0.00	0.00

Capital

78105	Cap Equip - Classroom >\$2000<\$5000	2,180.00	0.00	0.00
78108	Cap Equip - Athletic >\$2000<\$5000	0.00	4,000.00	4,000.00
78111	Cap Equip - Computers >\$2000<\$5000	1,069.75	0.00	0.00
	<i>Subtotal</i>	3,249.75	4,000.00	4,000.00
ORGN Total		19,715.83	18,000.00	22,000.00

Challenge Course

310209

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	9,447.00	100.00	3,082.00
	61502 Wages - Student Work Study	2,342.00	0.00	0.00
	62115 Employer - MQFE	77.14	0.00	0.00
	62120 Employer - FICA	329.83	0.00	0.00
	62232 Employer - Worker's Compensation	70.69	0.60	18.49
	<i>Subtotal</i>	12,266.66	100.60	3,100.49
	Operating			
	71051 Materials - Contingency	0.00	1,299.40	1,299.40
	71106 Supplies - Household	515.92	0.00	0.00
	71107 Supplies - Athletics & Recreational	2,572.86	0.00	0.00
	71115 Supplies - Building Materials	1,768.09	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	46.99	100.00	100.00
	71117 Supplies - Small Tools	1,139.80	0.00	0.00
	71119 Supplies - Procurement Card	506.99	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	13.44	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	540.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	580.00	0.00	0.00
	73516 Misc - Uniforms & Badges	136.23	0.00	0.00
	73849 Credit to - Departments - Misc	-11,480.00	0.00	0.00
	73890 Credit to - Participant Cost	-2,070.00	0.00	0.00
	73920 Charges from - Printing Services	501.02	0.00	0.00
	73936 Charges from - WKYU Underwriting	500.00	0.00	0.00
	73949 Charges from - Departments - Misc	4,000.00	0.00	0.00
	<i>Subtotal</i>	-728.66	1,899.40	1,899.40
	Travel			
	74201 Out-State - Employee Travel	502.00	0.00	0.00
	<i>Subtotal</i>	502.00	0.00	0.00
ORGN Total		12,040.00	2,000.00	4,999.89

Preston Fitness Center Equipment

310210

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	125,000.00	124,149.00
	72108 Maintenance - Equipment	15,343.00	0.00	0.00
	73978 Charges from - PDC Projects	-5,211.73	0.00	0.00
	<i>Subtotal</i>	<i>10,131.27</i>	<i>125,000.00</i>	<i>124,149.00</i>
	Capital			
	78158 Cap Equip - Athletic (>\$5000)	106,918.19	0.00	0.00
	<i>Subtotal</i>	<i>106,918.19</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		117,049.46	125,000.00	124,149.00

Intercultural & Student Engagement

310302

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	20,328.66	20,328.66
	61111 Wages - Regular	142,749.56	97,792.00	99,160.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	3,896.88	8,213.19	8,213.19
	61502 Wages - Student Work Study	4,415.26	0.00	0.00
	62115 Employer - MQFE	1,809.63	1,312.78	1,362.73
	62120 Employer - FICA	7,737.66	5,613.26	5,826.88
	62122 Employer - Retirement KERS	12,254.40	15,515.76	16,117.33
	62123 Employer - Retirement KTRS	16,772.40	10,448.69	10,562.92
	62223 Employer - Health Insurance	20,394.00	20,700.00	21,600.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	180.00	180.00	180.00
	62226 Employer - Dental Insurance	470.16	468.00	468.00
	62227 Employer - Disability Insurance	274.56	195.58	198.32
	62232 Employer - Worker's Compensation	910.33	636.03	644.24
	<i>Subtotal</i>	212,676.04	181,555.15	184,813.47
	Operating			
	71102 Supplies - Office	2,783.62	3,350.00	3,350.00
	71111 Supplies - Photo	149.78	25.00	25.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	200.00	200.00
	71119 Supplies - Procurement Card	320.79	0.00	0.00
	71120 Supplies - Food Products	2,001.44	600.00	600.00
	71121 Supplies - Departmental Books	0.00	200.00	200.00
	71149 Supplies - Other Miscellaneous	1,700.54	700.00	700.00
	71222 Utilities - Garbage Collection	89.60	0.00	0.00
	71310 Postage & Freight - Postage	104.34	200.00	200.00
	71503 Equip - Office Furniture (< \$2000)	1,233.50	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	601.86	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,335.62	0.00	0.00
	71801 Subscriptions & Dues - Dues	300.00	200.00	200.00
	71810 Subscriptions & Dues - Subscription	0.00	100.00	100.00
	72101 Maintenance - Copy Machine	826.68	700.00	700.00
	72105 Maintenance - Computer Software	28.99	0.00	0.00
	72106 Maintenance - Building	176.75	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	65.00	0.00	0.00
	72206 Non-Employee Services - Artistic	2,400.00	500.00	250.00
	72212 Non-Employee Services - Honoraria	450.00	2,000.00	1,500.00
	72214 Non-Employee Services - Prof Contracts	500.00	2,000.00	1,500.00
	73501 Misc - Laundry & Cleaning	10.00	49.54	49.54
	73502 Misc - Advertising	0.00	125.00	125.00
	73508 Misc - Promotion Expenses & Prizes	3,862.91	500.00	500.00

73513	Misc - Background Check - Student	0.00	200.00	200.00
73516	Misc - Uniforms & Badges	485.40	0.00	0.00
73523	Misc - Background Check - Employee	55.80	0.00	0.00
73549	Misc - Other	0.00	600.00	600.00
73849	Credit to - Departments - Misc	-380.29	0.00	0.00
73901	Charges from - Fac Mgt - Labor	126.66	200.00	200.00
73902	Charges from - Fac Mgt - Supplies	29.49	0.00	0.00
73910	Charges from - Local Phone	1,512.00	1,600.00	1,600.00
73911	Charges from - Long Distance Phone	86.85	300.00	300.00
73912	Charges from - Telephone Equipment	443.58	400.00	400.00
73917	Charges from - Image West	60.00	0.00	0.00
73920	Charges from - Printing Services	2,508.87	3,000.00	3,000.00
73927	Charges from - Special Events	35.00	0.00	0.00
73940	Charges from - Food Services	2,874.21	3,104.00	3,104.00
73945	Charges from - Floral Shop	255.00	0.00	0.00
73949	Charges from - Departments - Misc	805.30	0.00	0.00
73975	Charges from - Lock Services - Labor	10.00	0.00	0.00
73978	Charges from - PDC Projects	2,923.00	0.00	0.00
	<i>Subtotal</i>	31,772.29	20,853.54	19,603.54
Travel				
74101	In-State - Employee Travel	0.00	1,204.00	1,204.00
74110	In-State - Employee Registration Fee	270.00	200.00	200.00
74130	In-State - Non-Employee Travel	888.08	700.00	700.00
74201	Out-State - Employee Travel	0.00	2,500.00	2,335.00
74210	Out-State - Employee Registration Fee	0.00	400.00	400.00
74230	Out-State - Non-Employee Travel	1,121.93	400.00	400.00
74232	Out-State - Non-Employee Student	500.00	200.00	200.00
74235	Out-State - Non-Employee Prospective	172.00	0.00	0.00
	<i>Subtotal</i>	2,952.01	5,604.00	5,439.00
Grants/Loans/Benefits				
77913	Participant Support - Room & Board	1,781.21	0.00	0.00
77915	Participant Support - Group Activity	38.23	0.00	0.00
77918	Participant Support - Food	326.58	0.00	0.00
	<i>Subtotal</i>	2,146.02	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,038.50	0.00	0.00
	<i>Subtotal</i>	1,038.50	0.00	0.00
ORGN Total		250,584.86	208,012.69	209,856.01

Kentucky Equal Opportunity

310304

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61122 Wages - Stipends	4,500.00	3,000.00	3,000.00
	62115 Employer - MQFE	58.18	43.50	43.50
	62120 Employer - FICA	248.73	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	27.00	18.00	18.00
	<i>Subtotal</i>	4,833.91	3,673.50	3,673.50
	Operating			
	71601 Printing - Outside Vendor	0.00	250.00	250.00
	73508 Misc - Promotion Expenses & Prizes	3,284.00	3,000.00	3,000.00
	73549 Misc - Other	0.00	962.00	888.00
	<i>Subtotal</i>	3,284.00	4,212.00	4,138.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	1,737.00	3,000.00	3,000.00
	<i>Subtotal</i>	1,737.00	3,000.00	3,000.00
ORGN Total		9,854.91	10,885.50	10,811.50

Undistributed Housing Expense

310504

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61111 Wages - Regular	1,228,966.57	628,719.00	646,288.50
	61123 Wages - Part-time	31,124.63	0.00	0.00
	61130 Wages - Over-time	86,877.22	25,000.00	25,000.00
	62115 Employer - MQFE	17,727.38	8,787.86	9,234.68
	62120 Employer - FICA	75,799.98	37,575.55	39,486.23
	62122 Employer - Retirement KERS	475,823.84	305,494.59	285,357.59
	62128 Employer - Retirement KERS Cash Bal	36,846.50	0.00	34,361.36
	62223 Employer - Health Insurance	265,925.28	103,500.00	122,400.00
	62224 Employer - Life Insurance	2,447.26	856.80	907.20
	62225 Employer - Vision Insurance	2,631.53	1,020.00	1,020.00
	62226 Employer - Dental Insurance	7,236.73	2,652.00	2,652.00
	62227 Employer - Disability Insurance	2,479.81	1,188.54	1,292.62
	62232 Employer - Worker's Compensation	8,061.91	3,922.33	4,027.76
	62240 Employer - Medical Waiver	11,644.15	10,350.00	3,600.00
	62305 Employer - Faculty Staff Scholarship	1,185.00	0.00	0.00
	62309 Employer - Depend Child Scholarship	7,111.50	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,271.40	0.00	0.00
	<i>Subtotal</i>	2,263,160.69	1,129,066.67	1,175,627.94
	Operating			
	71103 Supplies - Janitorial & Maintenance	284,397.28	267,454.26	254,134.26
	71115 Supplies - Building Materials	24,821.18	20,000.00	14,000.00
	71116 Supplies - Motor Fuels & Lubricants	1,597.47	0.00	0.00
	71210 Utilities - Electric - BGMU	1,181,065.75	994,922.07	926,922.07
	71220 Utilities - Water & Sewage - BGMU	383,838.86	329,466.00	329,466.00
	71222 Utilities - Garbage Collection	50,820.01	60,000.00	60,000.00
	71232 Utilities - Natural Gas	186,991.07	297,836.00	106,384.77
	72106 Maintenance - Building	0.00	29,000.00	4,000.00
	72108 Maintenance - Equipment	19,972.63	11,208.71	11,208.71
	72149 Maintenance - Repair Non-classified	2,577.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	233,455.92	1,617,000.00	1,617,970.20
	73515 Misc - Licensing Fees	263.00	0.00	0.00
	73523 Misc - Background Check - Employee	273.00	0.00	0.00
	73549 Misc - Other	114.00	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-442.47	0.00	0.00
	73802 Credit to - Fac Mgt - Supplies	47.26	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	38,260.39	40,000.00	40,000.00
	73902 Charges from - Fac Mgt - Supplies	52,235.90	90,000.00	50,000.00
	73913 Charges from - Wireless Service	790.45	0.00	0.00
	73935 Charges from - IT Projects	0.00	285,434.88	413,400.00
	73947 Charge to - E&G Chargeback	0.00	84,500.00	84,500.00
	73975 Charges from - Lock Services - Labor	5,938.28	10,000.00	10,000.00
	<i>Subtotal</i>	2,467,016.98	4,136,821.92	3,921,986.01
ORGN Total		4,730,177.67	5,265,888.59	5,097,613.95

Housing & Residence Life

310505

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61111 Wages - Regular	1,387,753.65	1,708,985.40	1,838,172.00
	61118 Wages - Fac & Staff Supplemental	12,260.37	0.00	0.00
	61122 Wages - Stipends	23,745.37	0.00	0.00
	61123 Wages - Part-time	11,898.42	0.00	0.00
	61130 Wages - Over-time	492.81	0.00	0.00
	61140 Wages - Graduate Assistant	17,000.00	0.00	0.00
	61150 Wages - Occasional	0.00	7,705.00	7,705.00
	61501 Wages - Student Institutional	898,166.58	1,165,544.60	1,165,544.60
	61502 Wages - Student Work Study	181,546.28	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	17,124.00	0.00
	62115 Employer - MQFE	22,043.28	23,618.31	25,682.31
	62120 Employer - FICA	94,254.36	100,988.66	109,813.95
	62122 Employer - Retirement KERS	63,863.51	78,583.44	89,706.14
	62123 Employer - Retirement KTRS	79,755.17	130,236.30	128,108.23
	62125 Employer - Retirement KTRS OPT	37,436.28	0.00	0.00
	62126 Employer - Retirement OPT	64,155.08	97,685.89	111,295.23
	62128 Employer - Retirement KERS Cash Bal	4,627.17	9,976.50	22,356.48
	62223 Employer - Health Insurance	235,511.37	294,285.00	306,720.00
	62224 Employer - Life Insurance	1,968.56	2,420.96	2,468.84
	62225 Employer - Vision Insurance	2,304.40	2,822.10	2,759.10
	62226 Employer - Dental Insurance	5,770.88	7,025.46	7,017.66
	62227 Employer - Disability Insurance	2,677.37	3,417.96	3,676.33
	62232 Employer - Worker's Compensation	15,193.15	17,293.41	18,068.50
	62240 Employer - Medical Waiver	6,625.00	18,578.25	22,986.00
	62305 Employer - Faculty Staff Scholarship	116,689.50	90,000.00	90,000.00
	62309 Employer - Depend Child Scholarship	4,741.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	33,194.65	0.00	0.00
	62319 Employer - Depend Child Schol - Sum	1,266.00	0.00	0.00
	<i>Subtotal</i>	3,324,940.21	3,776,291.24	3,952,080.37
	Operating			
	71050 General & Administrative (Budget)	0.00	19,505.37	0.00
	71102 Supplies - Office	29,285.01	24,127.00	14,127.00
	71103 Supplies - Janitorial & Maintenance	619.27	3,000.00	1,500.00
	71114 Supplies - Motor Vehicle	69.97	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	5,433.87	11,000.00	6,000.00
	71119 Supplies - Procurement Card	95.37	0.00	0.00
	71120 Supplies - Food Products	18,086.71	16,000.00	14,000.00
	71121 Supplies - Departmental Books	447.73	0.00	0.00
	71149 Supplies - Other Miscellaneous	10,197.54	2,000.00	2,000.00
	71204 Telephone - Wireless Service	3,081.94	3,000.00	3,000.00
	71222 Utilities - Garbage Collection	203.40	0.00	0.00

71232	Utilities - Natural Gas	467.88	0.00	0.00
71310	Postage & Freight - Postage	6,561.00	8,000.00	4,000.00
71320	Postage & Freight - Freight	10.12	0.00	0.00
71401	Insurance - Other Non-employee	796.00	0.00	0.00
71501	Equip - Software (< \$5,000)	0.00	1,000.00	0.00
71603	Printing - Copy Machine Usage Charge	312.83	0.00	0.00
71701	Rent - Equipment (< \$10,000)	2,401.63	0.00	0.00
71749	Rent - Not Classified (< \$10,000)	5,695.00	0.00	0.00
71801	Subscriptions & Dues - Dues	1,177.00	3,000.00	3,000.00
71810	Subscriptions & Dues - Subscription	269.20	11,000.00	2,000.00
72101	Maintenance - Copy Machine	3,012.28	3,000.00	3,000.00
72102	Maintenance - Computer	999.00	0.00	0.00
72103	Maintenance - Vehicles	51.97	0.00	0.00
72105	Maintenance - Computer Software	26,887.65	20,000.00	20,000.00
72249	Non-Employee Services - Not Classified	4,624.85	0.00	0.00
72449	Bank Service Charge - Other	13,522.97	15,000.00	15,000.00
73502	Misc - Advertising	4,028.61	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	7,848.94	2,000.00	2,000.00
73511	Misc - Other Telecommunications	2,588.53	0.00	0.00
73513	Misc - Background Check - Student	0.00	8,000.00	4,000.00
73515	Misc - Licensing Fees	15.00	20,000.00	0.00
73516	Misc - Uniforms & Badges	0.00	2,000.00	2,000.00
73523	Misc - Background Check - Employee	5,838.15	0.00	0.00
73537	Misc - Promotional T-shirts	4,574.92	0.00	0.00
73549	Misc - Other	704.04	0.00	0.00
73901	Charges from - Fac Mgt - Labor	141.02	0.00	0.00
73905	Charges from - Event Planning-Salary	125.30	0.00	0.00
73906	Charges from - Event Planning-Fringe	43.86	0.00	0.00
73910	Charges from - Local Phone	56,637.29	70,134.00	44,970.00
73911	Charges from - Long Distance Phone	1,237.05	3,500.00	3,500.00
73912	Charges from - Telephone Equipment	1,152.00	0.00	0.00
73913	Charges from - Wireless Service	0.00	7,000.00	2,000.00
73914	Charges from - Telephone Features	0.00	3,477.00	3,477.00
73916	Charges from - Cabling Services	12,740.78	0.00	0.00
73920	Charges from - Printing Services	33,535.30	28,000.00	11,999.02
73923	Charges from - Office Supplies	1,650.00	1,000.00	1,000.00
73926	Charges from - Visitor Permits	26.00	0.00	0.00
73927	Charges from - Special Events	620.00	0.00	0.00
73935	Charges from - IT Projects	58,399.82	0.00	0.00
73937	Charges from - Video Surveillance	69,580.57	0.00	0.00
73940	Charges from - Food Services	7,402.02	4,000.00	4,000.00
73949	Charges from - Departments - Misc	235,685.50	13,000.00	3,000.00
73975	Charges from - Lock Services - Labor	112.96	0.00	0.00
	<i>Subtotal</i>	638,997.85	301,743.37	169,573.02

Travel

74101	In-State - Employee Travel	1,740.24	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	555.00	0.00	0.00
74130	In-State - Non-Employee Travel	212.70	0.00	0.00
74201	Out-State - Employee Travel	18,226.25	31,000.00	0.00
74210	Out-State - Employee Registration Fee	16,705.78	9,000.00	0.00

74230	Out-State - Non-Employee Travel	451.04	0.00	0.00
74232	Out-State - Non-Employee Student	569.00	7,500.00	0.00
74301	International - Employee Travel	340.00	0.00	0.00
74330	International - Non-Employee Travel	4,244.00	0.00	0.00
	<i>Subtotal</i>	43,044.01	48,500.00	1,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	5,093.32	4,583.00	4,583.00
78152	Cap Equip - Office Equip (>\$5000)	8,145.00	0.00	0.00
	<i>Subtotal</i>	13,238.32	4,583.00	4,583.00
ORGN Total		4,020,220.39	4,131,117.61	4,127,236.39

Visiting Scholar Housing

310530

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	72106 Maintenance - Building	0.00	14,500.00	14,500.00
	73978 Charges from - PDC Projects	14,500.00	0.00	0.00
	Subtotal	14,500.00	14,500.00	14,500.00
ORGN Total		14,500.00	14,500.00	14,500.00

Printing Services

320102

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160104	Printing Services			
	Personnel			
	61111 Wages - Regular	32,408.28	32,737.97	35,307.27
	61501 Wages - Student Institutional	7,437.16	5,000.00	5,000.00
	62115 Employer - MQFE	411.85	421.00	463.28
	62120 Employer - FICA	1,760.99	1,800.15	1,980.90
	62122 Employer - Retirement KERS	6,772.08	8,574.77	9,802.18
	62123 Employer - Retirement KTRS	2,370.39	2,394.15	2,457.94
	62223 Employer - Health Insurance	5,649.17	5,733.90	5,994.00
	62224 Employer - Life Insurance	41.88	41.88	41.96
	62225 Employer - Vision Insurance	49.88	49.86	49.95
	62226 Employer - Dental Insurance	130.32	129.64	129.87
	62227 Employer - Disability Insurance	64.92	65.47	70.62
	62232 Employer - Worker's Compensation	239.16	226.42	241.85
	<i>Subtotal</i>	57,336.08	57,175.21	61,539.82
	Operating			
	71051 Materials - Contingency	0.00	4.14	4.14
	71102 Supplies - Office	69,804.00	0.00	0.00
	71601 Printing - Outside Vendor	641,256.62	705,000.00	703,065.08
	71701 Rent - Equipment (< \$10,000)	0.00	0.00	5,000.00
	71702 Rent - Copy Machine (< \$10,000)	4,080.00	0.00	0.00
	73523 Misc - Background Check - Employee	50.30	0.00	0.00
	73820 Credit to - Printing Services	-679,581.36	-746,285.23	-746,285.23
	73823 Credit to - Office Supplies	-74,841.00	0.00	0.00
	73907 Charges from - Administration Fees	0.00	17,221.00	15,121.00
	73920 Charges from - Printing Services	0.00	500.00	170.31
	73940 Charges from - Food Services	0.00	150.00	150.00
	73978 Charges from - PDC Projects	1,860.00	0.00	0.00
	<i>Subtotal</i>	-37,371.44	-23,410.09	-22,774.70
ORGN Total		19,964.64	33,765.12	38,765.12

Food Services - DSU Renovation Debt
320104

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160104	Printing Services			
	Operating			
	71601 Printing - Outside Vendor	22,825.62	15,751.62	20,751.62
	71702 Rent - Copy Machine (< \$10,000)	0.00	483.26	483.26
	73910 Charges from - Local Phone	864.00	0.00	0.00
	73911 Charges from - Long Distance Phone	37.44	0.00	0.00
	<i>Subtotal</i>	23,727.06	16,234.88	21,234.88
ORGN Total		23,727.06	16,234.88	21,234.88

Chief Facilities Officer

320108

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	176,760.00	180,300.00
	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	2,227.04	2,411.36	2,561.21
	62120 Employer - FICA	9,522.54	10,310.66	10,951.37
	62123 Employer - Retirement KTRS	27,765.00	28,042.97	28,604.60
	62223 Employer - Health Insurance	13,596.00	13,800.00	14,400.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	120.00	120.00	120.00
	62226 Employer - Dental Insurance	313.44	312.00	312.00
	62227 Employer - Disability Insurance	310.08	311.12	313.35
	62232 Employer - Worker's Compensation	1,050.00	1,077.96	1,099.20
	<i>Subtotal</i>	230,012.90	260,064.87	265,580.53
	Operating			
	71050 General & Administrative (Budget)	0.00	11,610.00	10,212.67
	71102 Supplies - Office	236.69	0.00	0.00
	71119 Supplies - Procurement Card	83.52	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	233.99	0.00	0.00
	71810 Subscriptions & Dues - Subscription	1,500.00	0.00	0.00
	73940 Charges from - Food Services	189.87	0.00	0.00
	73949 Charges from - Departments - Misc	60.00	0.00	0.00
	<i>Subtotal</i>	2,304.07	11,610.00	10,212.67
	Travel			
	74101 In-State - Employee Travel	126.36	0.00	0.00
	<i>Subtotal</i>	126.36	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,825.99	0.00	0.00
	<i>Subtotal</i>	1,825.99	0.00	0.00
ORGN Total		234,269.32	271,674.87	275,793.20

Chief Facilities Officer - CF

320109

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	400,000.00	400,000.00
	<i>Subtotal</i>	<i>0.00</i>	<i>400,000.00</i>	<i>400,000.00</i>
ORGN Total		0.00	400,000.00	400,000.00

Facilities Management

320201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	395,000.00	1,521.66
	61111 Wages - Regular	0.00	23,941.50	0.00
	61180 Wages - Cell Plan Allowance	288.08	0.00	0.00
	62115 Employer - MQFE	0.00	347.15	0.00
	62120 Employer - FICA	0.00	1,484.37	0.00
	62123 Employer - Retirement KTRS	0.00	3,798.32	0.00
	62223 Employer - Health Insurance	0.00	3,450.00	0.00
	62224 Employer - Life Insurance	0.00	25.20	0.00
	62225 Employer - Vision Insurance	0.00	30.00	0.00
	62226 Employer - Dental Insurance	0.00	78.00	0.00
	62227 Employer - Disability Insurance	0.00	47.88	0.00
	62232 Employer - Worker's Compensation	1.71	143.65	0.00
	<i>Subtotal</i>	289.79	428,346.07	1,521.66
	Operating			
	71051 Materials - Contingency	0.00	47,112.00	47,112.00
	72214 Non-Employee Services - Prof Contracts	0.00	690,327.00	690,327.00
	72249 Non-Employee Services - Not Classified	868,423.20	5,823,362.00	6,870,618.82
	73502 Misc - Advertising	0.00	3,956.00	3,956.00
	73910 Charges from - Local Phone	108.00	0.00	0.00
	<i>Subtotal</i>	868,531.20	6,564,757.00	7,612,013.82
	Travel			
	74240 Out-State - Team Travel	425.00	0.00	0.00
	<i>Subtotal</i>	425.00	0.00	0.00
ORGN Total		869,245.99	6,993,103.07	7,613,535.48

Facilities Fiscal Services

320202

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	237.00	237.00
	61111 Wages - Regular	293,243.07	263,074.50	267,751.50
	61123 Wages - Part-time	576.90	0.00	0.00
	61130 Wages - Over-time	5,974.59	828.00	828.00
	61180 Wages - Cell Plan Allowance	13,725.58	0.00	0.00
	61501 Wages - Student Institutional	85,651.80	85,869.00	85,869.00
	62115 Employer - MQFE	4,345.27	3,580.06	3,765.10
	62120 Employer - FICA	18,579.95	15,307.84	16,099.02
	62122 Employer - Retirement KERS	116,717.63	127,827.92	116,873.62
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	15,583.05
	62223 Employer - Health Insurance	47,666.58	48,300.00	50,400.00
	62224 Employer - Life Insurance	454.33	403.20	403.20
	62225 Employer - Vision Insurance	480.39	420.00	420.00
	62226 Employer - Dental Insurance	1,184.29	1,092.00	1,092.00
	62227 Employer - Disability Insurance	587.51	526.16	535.50
	62232 Employer - Worker's Compensation	2,395.13	2,098.64	2,126.69
	62240 Employer - Medical Waiver	3,012.35	3,450.00	3,600.00
	62304 Employer - Employee Training	0.00	4,000.00	4,000.00
	<i>Subtotal</i>	594,595.37	557,014.32	569,583.68
	Operating			
	71051 Materials - Contingency	0.00	64,200.77	64,200.77
	71102 Supplies - Office	959.39	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	49,898.78	12,134.00	12,134.00
	71222 Utilities - Garbage Collection	105.00	0.00	0.00
	71310 Postage & Freight - Postage	15.46	300.00	300.00
	71320 Postage & Freight - Freight	23.83	200.00	200.00
	71502 Equip - Office Equipment (< \$2000)	265.19	1,500.00	1,500.00
	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)	8,842.88	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	0.00	1,000.00	1,000.00
	72102 Maintenance - Computer	14,354.72	1,500.00	1,500.00
	72105 Maintenance - Computer Software	0.00	1,500.00	1,500.00
	72106 Maintenance - Building	0.00	1,300.00	1,300.00
	72249 Non-Employee Services - Not Classified	540.00	7,097.00	7,097.00
	73511 Misc - Other Telecommunications	0.00	10,000.00	10,000.00
	73516 Misc - Uniforms & Badges	0.00	45,500.00	0.00
	73517 Misc - Certification Fees	185.00	0.00	0.00
	73523 Misc - Background Check - Employee	152.90	0.00	0.00

73549	Misc - Other	57.00	0.00	0.00
73801	Credit to - Fac Mgt - Labor	-5,448.77	0.00	0.00
73802	Credit to - Fac Mgt - Supplies	-36.86	0.00	0.00
73910	Charges from - Local Phone	13,152.00	21,108.00	21,108.00
73911	Charges from - Long Distance Phone	1,492.47	2,000.00	2,000.00
73912	Charges from - Telephone Equipment	1,210.62	0.00	0.00
73913	Charges from - Wireless Service	0.00	10,000.00	10,000.00
73920	Charges from - Printing Services	1,101.49	4,000.00	4,000.00
73923	Charges from - Office Supplies	1,320.00	0.00	0.00
73926	Charges from - Visitor Permits	20.00	0.00	0.00
73927	Charges from - Special Events	31.00	0.00	0.00
73935	Charges from - IT Projects	9,900.00	0.00	0.00
73949	Charges from - Departments - Misc	403.00	0.00	0.00
	<i>Subtotal</i>	98,545.10	189,114.77	143,614.77
Travel				
74101	In-State - Employee Travel	0.00	3,250.00	3,250.00
74201	Out-State - Employee Travel	220.10	2,000.00	2,000.00
	<i>Subtotal</i>	220.10	5,250.00	5,250.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	19,122.66	1,000.00	1,000.00
	<i>Subtotal</i>	19,122.66	1,000.00	1,000.00
ORGN Total		712,483.23	752,379.09	719,448.45

Building Services

320203

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61052 Salaries - Shift Diff. (Budget)	0.00	21,337.02	21,551.02
	61111 Wages - Regular	2,650,453.19	303,264.00	176,787.00
	61123 Wages - Part-time	77,312.67	0.00	0.00
	61130 Wages - Over-time	130,533.22	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	121.00	245.00
	62115 Employer - MQFE	38,105.10	4,112.36	2,442.41
	62120 Employer - FICA	162,932.15	17,584.00	10,443.40
	62122 Employer - Retirement KERS	739,177.09	147,355.98	87,456.52
	62128 Employer - Retirement KERS Cash Bal	344,571.68	0.00	0.00
	62223 Employer - Health Insurance	680,278.54	69,000.00	43,200.00
	62224 Employer - Life Insurance	6,510.08	554.40	302.40
	62225 Employer - Vision Insurance	7,015.58	660.00	360.00
	62226 Employer - Dental Insurance	18,437.31	1,716.00	936.00
	62227 Employer - Disability Insurance	5,183.30	606.53	353.59
	62229 Employer - Retiree Health Premiums	244.25	0.00	0.00
	62232 Employer - Worker's Compensation	17,155.74	1,819.61	1,060.73
	62240 Employer - Medical Waiver	13,716.21	3,450.00	0.00
	<i>Subtotal</i>	4,891,626.11	571,580.90	345,138.07
	Operating			
	71103 Supplies - Janitorial & Maintenance	497,913.83	416,402.00	339,291.00
	71105 Supplies - Chemical & Lab	0.00	500.00	500.00
	71115 Supplies - Building Materials	606.58	0.00	0.00
	71122 Supplies - Grounds Maintenance	8,098.97	0.00	0.00
	71149 Supplies - Other Miscellaneous	450.80	0.00	0.00
	71310 Postage & Freight - Postage	65.63	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	95.95	250.00	250.00
	71507 Equip - Maintenance (< \$2000)	9,160.05	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	1,215.00	0.00	0.00
	72105 Maintenance - Computer Software	0.00	2,000.00	2,000.00
	72108 Maintenance - Equipment	0.00	2,000.00	2,000.00
	72207 Non-Employee Services - Janitorial	550.00	18,500.00	18,500.00
	72211 Non-Employee Services - Temporary	1,475.03	0.00	0.00
	72249 Non-Employee Services - Not Classified	76,570.31	0.00	0.00
	73501 Misc - Laundry & Cleaning	0.00	250.00	250.00
	73516 Misc - Uniforms & Badges	8,119.22	0.00	0.00
	73523 Misc - Background Check - Employee	1,931.30	0.00	0.00
	73549 Misc - Other	455.00	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-136,500.82	0.00	0.00
	73802 Credit to - Fac Mgt - Supplies	-148,130.50	0.00	0.00
	73905 Charges from - Event Planning-Salary	4,859.52	0.00	0.00
	73906 Charges from - Event Planning-Fringe	1,652.92	0.00	0.00

73910	Charges from - Local Phone	180.00	0.00	0.00
73911	Charges from - Long Distance Phone	8.19	0.00	0.00
73912	Charges from - Telephone Equipment	60.00	0.00	0.00
73920	Charges from - Printing Services	121.18	0.00	0.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
73975	Charges from - Lock Services - Labor	55.00	0.00	0.00
73978	Charges from - PDC Projects	18,360.50	0.00	0.00
	<i>Subtotal</i>	347,948.66	439,902.00	362,791.00
Travel				
74101	In-State - Employee Travel	0.00	1,000.00	1,000.00
74130	In-State - Non-Employee Travel	259.00	0.00	0.00
	<i>Subtotal</i>	259.00	1,000.00	1,000.00
Capital				
78107	Cap Equip - Maintenance >\$2000<\$5000	18,855.76	4,530.00	4,530.00
78157	Cap Equip - Maintenance (>\$5000)	30,732.65	0.00	0.00
	<i>Subtotal</i>	49,588.41	4,530.00	4,530.00
ORGN Total		5,289,422.18	1,017,012.90	713,459.07

Maintenance Services

320204

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,255,293.84	1,277,971.50	1,725,399.00
	61123 Wages - Part-time	1,112.40	0.00	0.00
	61130 Wages - Over-time	116,525.08	22,827.00	22,827.00
	62115 Employer - MQFE	17,885.13	17,227.91	23,862.10
	62120 Employer - FICA	76,474.28	73,664.14	102,030.90
	62122 Employer - Retirement KERS	473,239.67	536,145.69	700,568.70
	62128 Employer - Retirement KERS Cash Bal	65,327.41	84,820.65	152,986.23
	62223 Employer - Health Insurance	196,090.73	200,100.00	295,200.00
	62224 Employer - Life Insurance	1,652.42	1,663.20	2,268.00
	62225 Employer - Vision Insurance	1,940.55	1,980.00	2,580.00
	62226 Employer - Dental Insurance	4,911.02	4,992.00	6,552.00
	62227 Employer - Disability Insurance	2,516.18	2,556.00	3,450.83
	62232 Employer - Worker's Compensation	8,237.27	7,804.86	10,489.38
	62240 Employer - Medical Waiver	3,861.40	13,800.00	14,400.00
	<i>Subtotal</i>	2,225,067.38	2,245,552.95	3,062,614.14
	Operating			
	71050 General & Administrative (Budget)	0.00	21,730.50	22,218.00
	71051 Materials - Contingency	0.00	20,540.00	20,540.00
	71102 Supplies - Office	148.35	236.00	236.00
	71103 Supplies - Janitorial & Maintenance	338,374.06	101,300.00	101,300.00
	71105 Supplies - Chemical & Lab	0.00	3,000.00	3,000.00
	71106 Supplies - Household	359.00	500.00	500.00
	71115 Supplies - Building Materials	26,393.92	68,154.00	68,154.00
	71116 Supplies - Motor Fuels & Lubricants	31,981.14	0.00	0.00
	71117 Supplies - Small Tools	0.00	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	440.75	16,223.00	16,223.00
	71320 Postage & Freight - Freight	427.87	420.00	420.00
	71507 Equip - Maintenance (< \$2000)	0.00	15,000.00	15,000.00
	71749 Rent - Not Classified (< \$10,000)	0.00	2,094.00	2,094.00
	72103 Maintenance - Vehicles	107.50	0.00	0.00
	72104 Maintenance - Fluorescent Light	0.00	1,300.00	1,300.00
	72106 Maintenance - Building	0.00	342,595.83	244,485.83
	72108 Maintenance - Equipment	9,205.00	155,484.50	155,484.50
	72249 Non-Employee Services - Not Classified	256,994.56	36,254.00	43,854.00
	73515 Misc - Licensing Fees	2,815.00	0.00	0.00
	73523 Misc - Background Check - Employee	76.20	0.00	0.00
	73549 Misc - Other	300.00	0.00	0.00
	73603 Outside Reimb - Labor	-337.59	0.00	0.00
	73604 Outside Reimb - Material & Supplies	-244.75	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-104,341.37	0.00	0.00
	73802 Credit to - Fac Mgt - Supplies	-18,065.78	-8,750.00	-8,750.00

73910	Charges from - Local Phone	10,800.00	0.00	0.00
73911	Charges from - Long Distance Phone	0.63	0.00	0.00
73916	Charges from - Cabling Services	118.74	0.00	0.00
73920	Charges from - Printing Services	22.85	0.00	0.00
73935	Charges from - IT Projects	3,769.00	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
73940	Charges from - Food Services	84.07	0.00	0.00
73978	Charges from - PDC Projects	134,952.00	0.00	0.00
	<i>Subtotal</i>	694,581.15	777,081.83	687,059.33
Travel				
74101	In-State - Employee Travel	109.48	0.00	0.00
	<i>Subtotal</i>	109.48	0.00	0.00
Capital				
78107	Cap Equip - Maintenance >\$2000<\$5000	2,593.00	0.00	0.00
78157	Cap Equip - Maintenance (>\$5000)	37,539.47	0.00	0.00
78166	Cap Equip - Other Capital (>\$5000)	11,213.90	0.00	0.00
78355	Cap Asset - General Contractor	2,452.00	0.00	0.00
	<i>Subtotal</i>	53,798.37	0.00	0.00
ORGN Total		2,973,556.38	3,022,634.78	3,749,673.47

Utilities
320205

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71210 Utilities - Electric - BGMU	3,431,563.94	4,037,687.00	4,077,687.00
	71211 Utilities - Electric - Other	230,318.50	391,000.00	391,000.00
	71220 Utilities - Water & Sewage - BGMU	417,608.84	337,000.00	337,000.00
	71221 Utilities - Water & Sewage - Other	38,976.06	24,000.00	24,000.00
	71232 Utilities - Natural Gas	575,313.88	924,162.00	924,162.00
	71239 Utilities - Chilled Water	804,665.93	1,089,720.00	1,089,720.00
	71241 Utilities - Glasgow Campus	96,540.91	150,000.00	150,000.00
	71242 Utilities - Owensboro Campus	63,844.87	59,000.00	59,000.00
	71749 Rent - Not Classified (< \$10,000)	928,725.60	0.00	0.00
	72108 Maintenance - Equipment	88,373.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	0.00	61,613.00	61,613.00
	72249 Non-Employee Services - Not Classified	186,762.00	232,500.00	238,600.00
	73549 Misc - Other	150.00	0.00	0.00
	73978 Charges from - PDC Projects	61,766.08	0.00	0.00
	<i>Subtotal</i>	6,924,609.61	7,306,682.00	7,352,782.00
	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		6,924,609.61	8,239,205.00	8,285,305.00

Campus Services

320206

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	691,949.94	123,630.00	126,184.50
	61130 Wages - Over-time	101,734.82	0.00	0.00
	62115 Employer - MQFE	10,672.96	1,721.83	1,744.70
	62120 Employer - FICA	45,636.15	7,362.33	7,460.04
	62122 Employer - Retirement KERS	262,902.52	60,071.81	62,423.47
	62128 Employer - Retirement KERS Cash Bal	44,818.88	0.00	0.00
	62223 Employer - Health Insurance	179,113.46	27,600.00	28,800.00
	62224 Employer - Life Insurance	1,350.00	201.60	201.60
	62225 Employer - Vision Insurance	1,571.44	240.00	240.00
	62226 Employer - Dental Insurance	3,949.23	624.00	624.00
	62227 Employer - Disability Insurance	1,378.99	247.25	252.37
	62232 Employer - Worker's Compensation	4,762.44	741.78	757.11
	62240 Employer - Medical Waiver	737.56	0.00	0.00
	<i>Subtotal</i>	1,350,578.39	222,440.60	228,687.79
	Operating			
	71103 Supplies - Janitorial & Maintenance	168,261.86	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	499.66	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	13,968.59	0.00	0.00
	71122 Supplies - Grounds Maintenance	76,993.46	336,651.00	308,276.00
	71149 Supplies - Other Miscellaneous	499.66	16,000.00	16,000.00
	71221 Utilities - Water & Sewage - Other	-93.46	0.00	0.00
	71222 Utilities - Garbage Collection	0.00	57,140.00	57,140.00
	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)	6,376.17	0.00	0.00
	72107 Maintenance - Ground	0.00	19,000.00	19,000.00
	72108 Maintenance - Equipment	633.75	1,000.00	1,000.00
	72120 Maintenance - Gravel & Sand	0.00	1,000.00	1,000.00
	72121 Maintenance - Traffic Sign & Signal	106.00	1,000.00	1,000.00
	72209 Non-Employee Services - Medical	795.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	192,523.31	20,000.00	20,000.00
	73523 Misc - Background Check - Employee	42.55	0.00	0.00
	73549 Misc - Other	3,574.75	0.00	0.00
	73604 Outside Reimb - Material & Supplies	-85.08	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-44,134.61	0.00	0.00
	73802 Credit to - Fac Mgt - Supplies	-18,161.00	0.00	0.00
	73849 Credit to - Departments - Misc	0.00	-95,000.00	-95,000.00
	73920 Charges from - Printing Services	280.50	0.00	0.00

73930	Charges from - Police - Labor	354.99	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	400.00	0.00	0.00
73949	Charges from - Departments - Misc	1,288.00	0.00	0.00
	<i>Subtotal</i>	404,124.10	366,491.00	338,116.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,346.00	0.00	0.00
78306	Cap Asset - Equipment	22,421.00	0.00	0.00
	<i>Subtotal</i>	24,767.00	0.00	0.00
ORGN Total		1,779,469.49	588,931.60	566,803.79

Stockroom Services

320207

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	39,926.00	12,926.00
	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	114,925.07	10,000.00	0.00
	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
	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	-7,565.88	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	62.28	0.00	0.00
	<i>Subtotal</i>	107,421.47	126,980.00	89,980.00
	Travel			
	74110 In-State - Employee Registration Fee	0.00	500.00	500.00
	<i>Subtotal</i>	0.00	500.00	500.00
ORGN Total		107,421.47	127,480.00	90,480.00

Plant Operations

320208

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,278,404.65	1,264,692.00	878,319.00
	61123 Wages - Part-time	13,957.50	0.00	0.00
	61130 Wages - Over-time	97,308.61	13,269.50	13,269.50
	61180 Wages - Cell Plan Allowance	362.88	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	140.00	140.00
	62115 Employer - MQFE	18,242.52	17,116.78	12,386.37
	62120 Employer - FICA	78,002.27	73,189.07	52,962.44
	62122 Employer - Retirement KERS	476,616.10	537,112.18	384,669.87
	62128 Employer - Retirement KERS Cash Bal	67,834.88	77,401.68	49,834.60
	62223 Employer - Health Insurance	215,077.13	207,000.00	136,800.00
	62224 Employer - Life Insurance	1,785.78	1,713.60	1,108.80
	62225 Employer - Vision Insurance	2,039.60	1,980.00	1,260.00
	62226 Employer - Dental Insurance	5,516.52	5,304.00	3,276.00
	62227 Employer - Disability Insurance	2,635.94	2,529.41	1,756.68
	62232 Employer - Worker's Compensation	8,340.30	7,667.84	5,349.57
	62240 Employer - Medical Waiver	4,495.66	13,800.00	10,800.00
	<i>Subtotal</i>	2,270,620.34	2,222,916.06	1,551,932.83
	Operating			
	71050 General & Administrative (Budget)	0.00	24,716.16	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	240,606.20	10,350.00	10,350.00
	71105 Supplies - Chemical & Lab	0.00	56,946.00	56,946.00
	71106 Supplies - Household	0.00	3,000.00	3,000.00
	71115 Supplies - Building Materials	85,031.81	25,000.00	25,000.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	600.00	600.00
	71117 Supplies - Small Tools	0.00	5,000.00	5,000.00
	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	24.82	190.00	190.00
	71504 Equip - Farm (< \$2000)	0.00	2,000.00	2,000.00
	71505 Equip - Classroom (< \$2000)	10,721.45	1,000.00	1,000.00
	71507 Equip - Maintenance (< \$2000)	0.00	201,252.00	176,252.00
	71549 Equip - Other (< \$2000)	4,202.75	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	280.00	1,000.00	1,000.00
	72106 Maintenance - Building	18,620.00	417,000.00	342,000.00
	72108 Maintenance - Equipment	162,917.80	192,500.00	197,500.00
	72249 Non-Employee Services - Not Classified	344,115.54	20,000.00	20,000.00
	73515 Misc - Licensing Fees	2,660.00	0.00	0.00
	73523 Misc - Background Check - Employee	50.80	0.00	0.00
	73549 Misc - Other	10.00	2,361.00	2,361.00

73603	Outside Reimb - Labor	-4,645.32	0.00	0.00
73604	Outside Reimb - Material & Supplies	-4,360.16	0.00	0.00
73801	Credit to - Fac Mgt - Labor	-99,203.88	0.00	0.00
73802	Credit to - Fac Mgt - Supplies	-8,262.79	0.00	0.00
73849	Credit to - Departments - Misc	0.00	-8,750.00	-8,750.00
73910	Charges from - Local Phone	216.00	0.00	0.00
73911	Charges from - Long Distance Phone	0.09	0.00	0.00
73913	Charges from - Wireless Service	457.92	0.00	0.00
73916	Charges from - Cabling Services	110.91	0.00	0.00
73935	Charges from - IT Projects	5,400.00	0.00	0.00
73940	Charges from - Food Services	179.11	0.00	0.00
73978	Charges from - PDC Projects	112,440.82	0.00	0.00
	<i>Subtotal</i>	871,573.87	1,059,918.16	964,918.16
Travel				
74110	In-State - Employee Registration Fee	0.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	0.00	500.00	500.00
	<i>Subtotal</i>	0.00	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	665.00	0.00	0.00
78140	Cap Equip - Fixed to Building >\$2000<\$5000	1,362.45	59,747.00	59,747.00
78157	Cap Equip - Maintenance (>\$5000)	15,137.00	0.00	0.00
	<i>Subtotal</i>	17,164.45	60,247.00	60,247.00
ORGN Total		3,159,358.66	3,345,581.22	2,579,597.99

DFM Fleet Services

320210

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	66,633.15	66,807.00	68,191.50
	61130 Wages - Over-time	1,408.50	4,731.00	4,731.00
	62115 Employer - MQFE	863.96	967.25	1,012.33
	62120 Employer - FICA	3,694.13	4,135.80	4,328.59
	62122 Employer - Retirement KERS	26,729.43	32,461.52	33,734.33
	62223 Employer - Health Insurance	9,878.17	6,900.00	7,200.00
	62224 Employer - Life Insurance	101.62	100.80	50.40
	62225 Employer - Vision Insurance	87.49	60.00	60.00
	62226 Employer - Dental Insurance	316.02	312.00	156.00
	62227 Employer - Disability Insurance	133.43	133.61	60.88
	62232 Employer - Worker's Compensation	408.27	429.23	437.54
	62240 Employer - Medical Waiver	837.35	3,450.00	3,600.00
	<i>Subtotal</i>	111,091.52	120,488.21	123,562.57
	Operating			
	71051 Materials - Contingency	0.00	50,000.00	0.00
	71103 Supplies - Janitorial & Maintenance	36,909.99	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	118,973.19	100,000.00	100,000.00
	72103 Maintenance - Vehicles	0.00	4,700.00	4,700.00
	73801 Credit to - Fac Mgt - Labor	-3,200.14	-3,000.00	-3,000.00
	73802 Credit to - Fac Mgt - Supplies	-3,484.80	-2,000.00	-2,000.00
	73949 Charges from - Departments - Misc	4,110.00	0.00	0.00
	<i>Subtotal</i>	153,308.24	207,249.50	157,249.50
ORGN Total		264,399.76	327,737.71	280,812.07

Transit Services

320211

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	500.00	2,675.00
	61111 Wages - Regular	256,812.81	273,376.50	276,474.00
	61123 Wages - Part-time	115,961.17	0.00	0.00
	61130 Wages - Over-time	33,330.13	28,596.50	28,596.50
	61150 Wages - Occasional	0.00	6,818.50	6,818.50
	61180 Wages - Cell Plan Allowance	362.87	500.00	500.00
	62115 Employer - MQFE	5,462.46	4,137.14	4,187.31
	62120 Employer - FICA	23,356.70	17,689.81	17,904.27
	62122 Employer - Retirement KERS	67,928.32	88,980.18	64,182.86
	62128 Employer - Retirement KERS Cash Bal	44,208.07	43,853.43	72,588.81
	62223 Employer - Health Insurance	54,129.25	55,200.00	79,200.00
	62224 Employer - Life Insurance	629.44	604.80	655.20
	62225 Employer - Vision Insurance	714.26	720.00	660.00
	62226 Employer - Dental Insurance	1,624.19	1,560.00	2,028.00
	62227 Employer - Disability Insurance	638.24	510.84	552.95
	62229 Employer - Retiree Health Premiums	7,327.56	20,700.00	0.00
	62232 Employer - Worker's Compensation	2,438.72	1,855.75	1,874.34
	62240 Employer - Medical Waiver	1,513.96	6,900.00	7,200.00
	<i>Subtotal</i>	616,438.15	552,503.45	566,097.74
	Operating			
	71051 Materials - Contingency	0.00	8,366.30	8,366.30
	71102 Supplies - Office	997.49	1,000.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	2,548.44	4,000.00	4,000.00
	71114 Supplies - Motor Vehicle	0.00	5,805.00	5,805.00
	71116 Supplies - Motor Fuels & Lubricants	109,069.14	80,365.00	80,365.00
	71117 Supplies - Small Tools	761.89	400.00	400.00
	71119 Supplies - Procurement Card	338.76	0.00	0.00
	71121 Supplies - Departmental Books	200.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	168.75	10,000.00	10,000.00
	71310 Postage & Freight - Postage	75.39	0.00	0.00
	71320 Postage & Freight - Freight	686.79	0.00	0.00
	71401 Insurance - Other Non-employee	14,102.00	13,000.09	13,000.09
	71501 Equip - Software (< \$5,000)	820.31	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	2,000.00	2,000.00
	71507 Equip - Maintenance (< \$2000)	177.98	0.00	0.00
	71549 Equip - Other (< \$2000)	1,227.90	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	0.00	8,000.00	8,000.00
	72103 Maintenance - Vehicles	70,170.12	30,652.00	30,652.00
	72105 Maintenance - Computer Software	29,083.35	9,000.00	9,000.00

72108	Maintenance - Equipment	31.94	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	990.00	3,000.00	3,000.00
72249	Non-Employee Services - Not Classified	152,776.00	167,722.00	167,722.00
73502	Misc - Advertising	15,865.99	0.00	0.00
73507	Misc - License Plates	0.00	60.00	60.00
73508	Misc - Promotion Expenses & Prizes	89.10	0.00	0.00
73515	Misc - Licensing Fees	228.00	0.00	0.00
73516	Misc - Uniforms & Badges	2,188.98	4,000.00	4,000.00
73519	Misc - Towing Service	1,410.00	0.00	0.00
73523	Misc - Background Check - Employee	76.70	0.00	0.00
73549	Misc - Other	62,530.00	0.00	0.00
73827	Credit to - Special Events	-120.00	0.00	0.00
73849	Credit to - Departments - Misc	-65,364.32	0.00	0.00
73891	Credit to - Advertising	-4,480.00	0.00	0.00
73910	Charges from - Local Phone	216.00	0.00	0.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73920	Charges from - Printing Services	4,720.99	5,000.00	5,000.00
73923	Charges from - Office Supplies	66.00	0.00	0.00
73940	Charges from - Food Services	3,211.45	0.00	0.00
73949	Charges from - Departments - Misc	250.00	2,000.00	2,000.00
73978	Charges from - PDC Projects	49,950.00	0.00	0.00
	<i>Subtotal</i>	455,512.14	354,970.39	354,970.39
	Capital			
78111	Cap Equip - Computers >\$2000<\$5000	2,347.63	0.00	0.00
78201	Cap Lease - Equipment	0.00	148,000.00	148,000.00
	<i>Subtotal</i>	2,347.63	148,000.00	148,000.00
ORGN Total		1,074,297.92	1,055,473.84	1,069,068.13

Center for Research & Development Operations

320212

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	28,994.25	0.00
	61111 Wages - Regular	81,272.25	87,613.50	122,190.54
	61122 Wages - Stipends	12,000.00	0.00	0.00
	61130 Wages - Over-time	1,609.82	739.00	739.00
	61140 Wages - Graduate Assistant	6,500.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,809.68	2,809.68
	62115 Employer - MQFE	1,191.38	1,175.95	1,668.35
	62120 Employer - FICA	4,829.88	5,028.19	7,133.59
	62122 Employer - Retirement KERS	26,857.55	42,571.40	46,583.67
	62123 Employer - Retirement KTRS	3,598.30	0.00	4,446.17
	62223 Employer - Health Insurance	10,495.26	13,800.00	16,056.00
	62224 Employer - Life Insurance	121.68	100.80	112.39
	62225 Employer - Vision Insurance	144.84	120.00	133.80
	62226 Employer - Dental Insurance	378.35	312.00	347.88
	62227 Employer - Disability Insurance	179.96	175.23	244.40
	62232 Employer - Worker's Compensation	574.03	530.11	737.58
	62240 Employer - Medical Waiver	625.00	0.00	0.00
	<i>Subtotal</i>	150,378.30	183,970.11	203,203.05
	Operating			
	71050 General & Administrative (Budget)	0.00	13,741.19	0.00
	71102 Supplies - Office	1,922.91	2,000.00	0.00
	71103 Supplies - Janitorial & Maintenance	5,947.60	3,000.00	0.00
	71105 Supplies - Chemical & Lab	1,178.35	2,000.00	0.00
	71106 Supplies - Household	237.00	0.00	0.00
	71114 Supplies - Motor Vehicle	86.78	1,000.00	0.00
	71115 Supplies - Building Materials	12,097.18	7,000.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	219.30	600.00	0.00
	71117 Supplies - Small Tools	877.78	0.00	0.00
	71124 Supplies - Electric Fibers/Components	211.70	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,058.19	0.00	0.00
	71203 Telephone - Line Service	3,459.35	3,000.00	0.00
	71208 Utilities - Internet Bandwidth	2,700.00	3,600.00	0.00
	71210 Utilities - Electric - BGMU	306,988.45	150,000.00	352,292.72
	71220 Utilities - Water & Sewage - BGMU	6,498.52	5,700.00	0.00
	71232 Utilities - Natural Gas	18,228.56	25,500.00	0.00
	71401 Insurance - Other Non-employee	356.00	0.00	0.00
	71402 Insurance - Property Damage	35,351.81	31,000.00	0.00
	71507 Equip - Maintenance (< \$2000)	303.75	4,000.00	0.00
	71701 Rent - Equipment (< \$10,000)	883.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	750.00	0.00	0.00
	72106 Maintenance - Building	44,598.47	60,000.00	0.00

72108	Maintenance - Equipment	0.00	2,267.55	0.00
72121	Maintenance - Traffic Sign & Signal	0.00	2,300.00	0.00
72149	Maintenance - Repair Non-classified	0.00	5,000.00	0.00
72249	Non-Employee Services - Not Classified	7,776.13	8,000.00	0.00
73502	Misc - Advertising	1,208.75	1,000.00	0.00
73516	Misc - Uniforms & Badges	0.00	1,000.00	0.00
73517	Misc - Certification Fees	100.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	27,985.55	4,000.00	0.00
73902	Charges from - Fac Mgt - Supplies	2,667.06	5,000.00	0.00
73905	Charges from - Event Planning-Salary	122.14	0.00	0.00
73906	Charges from - Event Planning-Fringe	40.30	0.00	0.00
73910	Charges from - Local Phone	216.00	300.00	0.00
73935	Charges from - IT Projects	4,200.00	4,200.00	0.00
73938	Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
73940	Charges from - Food Services	918.93	1,000.00	0.00
73949	Charges from - Departments - Misc	1,750.00	3,634.64	0.00
73975	Charges from - Lock Services - Labor	253.48	200.00	0.00
73976	Charges from - Lock Services - Supplies	30.00	0.00	0.00
73978	Charges from - PDC Projects	41,951.50	6,935.13	0.00
	<i>Subtotal</i>	534,274.54	356,978.51	352,292.72
	Capital			
78157	Cap Equip - Maintenance (>\$5000)	14,866.88	0.00	0.00
	<i>Subtotal</i>	14,866.88	0.00	0.00
	ORGN Total	699,519.72	540,948.62	555,495.77

Waste Management

320214

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	105,763.55	34,476.00	33,866.34
	61123 Wages - Part-time	0.00	1,852.00	1,852.00
	61130 Wages - Over-time	8,116.60	0.00	0.00
	61501 Wages - Student Institutional	8,294.06	22,331.00	22,331.00
	61502 Wages - Student Work Study	2,291.25	0.00	0.00
	62115 Employer - MQFE	1,513.78	430.93	433.00
	62120 Employer - FICA	6,472.67	1,842.63	1,851.48
	62122 Employer - Retirement KERS	33,990.79	0.00	0.00
	62123 Employer - Retirement KTRS	4,327.42	5,469.62	5,372.89
	62223 Employer - Health Insurance	17,696.77	6,900.00	7,002.01
	62224 Employer - Life Insurance	186.59	50.40	49.01
	62225 Employer - Vision Insurance	222.34	60.00	58.35
	62226 Employer - Dental Insurance	580.82	156.00	151.71
	62227 Employer - Disability Insurance	205.39	68.95	67.73
	62232 Employer - Worker's Compensation	746.76	351.96	348.30
	<i>Subtotal</i>	<i>190,408.79</i>	<i>73,989.49</i>	<i>73,383.82</i>
	Operating			
	71103 Supplies - Janitorial & Maintenance	6,266.22	0.00	0.00
	71222 Utilities - Garbage Collection	147,939.96	273,205.50	278,105.50
	72249 Non-Employee Services - Not Classified	-8,399.12	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-7,865.65	0.00	0.00
	73920 Charges from - Printing Services	1,379.72	0.00	0.00
	<i>Subtotal</i>	<i>139,321.13</i>	<i>273,205.50</i>	<i>278,105.50</i>
	Travel			
	74201 Out-State - Employee Travel	607.00	0.00	0.00
	<i>Subtotal</i>	<i>607.00</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		330,336.92	347,194.99	351,489.32

Alumni Square Garage

320215

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	33,536.06	39,246.00	40,257.60
	62115 Employer - MQFE	424.77	489.70	507.16
	62120 Employer - FICA	1,816.19	2,093.89	2,168.53
	62122 Employer - Retirement KERS	12,915.16	19,069.63	19,915.44
	62223 Employer - Health Insurance	6,990.09	8,970.00	9,360.00
	62224 Employer - Life Insurance	55.23	65.52	65.52
	62225 Employer - Vision Insurance	61.51	78.00	78.00
	62226 Employer - Dental Insurance	160.63	202.80	202.80
	62227 Employer - Disability Insurance	66.04	78.49	80.52
	62232 Employer - Worker's Compensation	201.12	235.48	241.55
	<i>Subtotal</i>	56,226.80	70,529.51	72,877.12
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	21,000.00
	71115 Supplies - Building Materials	2,800.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	13.48	0.00	0.00
	71210 Utilities - Electric - BGMU	0.00	19,000.00	19,000.00
	71320 Postage & Freight - Freight	10.00	0.00	0.00
	71401 Insurance - Other Non-employee	0.00	5,100.00	5,100.00
	71502 Equip - Office Equipment (< \$2000)	2,919.99	0.00	0.00
	71601 Printing - Outside Vendor	1,525.60	0.00	0.00
	71980 COGS - Freight - Closeout & Misc.	75.00	0.00	0.00
	72105 Maintenance - Computer Software	2,902.00	0.00	0.00
	72108 Maintenance - Equipment	219.90	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	864.50	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,575.00	0.00	0.00
	72449 Bank Service Charge - Other	676.55	0.00	0.00
	73826 Credit to - Visitor Permits	-235.00	0.00	0.00
	73827 Credit to - Special Events	-1,492.00	0.00	0.00
	73849 Credit to - Departments - Misc	-6.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	235.00	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	28,000.16	2,000.00	2,000.00
	73910 Charges from - Local Phone	3,888.00	0.00	0.00
	73911 Charges from - Long Distance Phone	4.95	0.00	0.00
	73912 Charges from - Telephone Equipment	144.00	0.00	0.00
	73927 Charges from - Special Events	94.00	0.00	0.00
	73937 Charges from - Video Surveillance	1,205.12	0.00	0.00
	73949 Charges from - Departments - Misc	0.00	11,035.20	11,035.20
	73975 Charges from - Lock Services - Labor	32.40	0.00	0.00
	73978 Charges from - PDC Projects	292.00	0.00	0.00
	<i>Subtotal</i>	45,744.65	37,135.20	58,135.20
	Capital			
	78149 Cap Equip - Other Capital >\$2000<\$5000	5,000.00	0.00	0.00
	<i>Subtotal</i>	5,000.00	0.00	0.00
ORGN Total		106,971.45	107,664.71	131,012.32

Sustainability

320216

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	57,396.00	57,972.00	59,136.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	7,864.35	12,695.00	12,695.00
	61502 Wages - Student Work Study	1,877.85	0.00	0.00
	62115 Employer - MQFE	868.58	836.24	852.95
	62120 Employer - FICA	3,713.95	3,575.66	3,647.09
	62125 Employer - Retirement KTRS OPT	2,927.16	0.00	0.00
	62126 Employer - Retirement OPT	5,016.36	8,023.32	8,184.42
	62223 Employer - Health Insurance	6,798.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	60.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	114.84	115.94	118.27
	62232 Employer - Worker's Compensation	406.85	424.00	430.99
	<i>Subtotal</i>	87,911.06	90,808.56	92,531.12
	Operating			
	71050 General & Administrative (Budget)	0.00	13,240.00	13,240.00
	71102 Supplies - Office	196.99	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	71.52	0.00	0.00
	71110 Supplies - Agricultural	111.00	0.00	0.00
	71113 Supplies - Drugs & Pharmaceutical	37.17	0.00	0.00
	71115 Supplies - Building Materials	1,252.95	0.00	0.00
	71117 Supplies - Small Tools	401.23	0.00	0.00
	71119 Supplies - Procurement Card	2,611.88	0.00	0.00
	71121 Supplies - Departmental Books	47.70	0.00	0.00
	71122 Supplies - Grounds Maintenance	685.58	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,027.96	0.00	0.00
	71401 Insurance - Other Non-employee	1,646.82	0.00	0.00
	71549 Equip - Other (< \$2000)	659.00	0.00	0.00
	71601 Printing - Outside Vendor	525.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,620.00	0.00	0.00
	72105 Maintenance - Computer Software	78.00	0.00	0.00
	73516 Misc - Uniforms & Badges	458.40	0.00	0.00
	73523 Misc - Background Check - Employee	136.10	0.00	0.00
	73549 Misc - Other	19.95	0.00	0.00
	73849 Credit to - Departments - Misc	-4,000.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	526.08	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	4.05	0.00	0.00
	73912 Charges from - Telephone Equipment	35.58	0.00	0.00
	73919 Charges from - Digital Signage	204.00	0.00	0.00

73920	Charges from - Printing Services	160.86	0.00	0.00
73926	Charges from - Visitor Permits	40.00	0.00	0.00
73927	Charges from - Special Events	55.00	0.00	0.00
73935	Charges from - IT Projects	1,200.00	0.00	0.00
73945	Charges from - Floral Shop	50.00	0.00	0.00
73949	Charges from - Departments - Misc	50.00	0.00	0.00
	<i>Subtotal</i>	11,128.82	13,240.00	13,240.00
Travel				
74101	In-State - Employee Travel	127.50	0.00	0.00
74110	In-State - Employee Registration Fee	50.00	0.00	0.00
74201	Out-State - Employee Travel	901.59	0.00	0.00
	<i>Subtotal</i>	1,079.09	0.00	0.00
ORGN Total		100,118.97	104,048.56	105,771.12

Planning, Design & Construction

320302

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	652,119.92	646,537.50	635,172.00
	61123 Wages - Part-time	6,327.25	0.00	0.00
	61180 Wages - Cell Plan Allowance	5,760.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	24,007.40	0.00	0.00
	62115 Employer - MQFE	8,535.40	8,669.17	8,787.75
	62120 Employer - FICA	36,496.24	37,068.20	37,575.17
	62122 Employer - Retirement KERS	38,825.45	32,961.51	34,241.16
	62123 Employer - Retirement KTRS	78,750.72	83,342.89	81,149.48
	62125 Employer - Retirement KTRS OPT	2,694.60	0.00	0.00
	62126 Employer - Retirement OPT	4,617.84	7,387.24	7,536.71
	62223 Employer - Health Insurance	65,088.00	58,650.00	57,600.00
	62224 Employer - Life Insurance	606.52	579.60	554.40
	62225 Employer - Vision Insurance	602.06	570.00	540.00
	62226 Employer - Dental Insurance	1,729.41	1,638.00	1,560.00
	62227 Employer - Disability Insurance	1,296.20	1,293.08	1,270.33
	62232 Employer - Worker's Compensation	4,131.71	3,879.24	3,811.04
	62240 Employer - Medical Waiver	2,250.00	10,350.00	10,800.00
	<i>Subtotal</i>	934,238.72	892,926.43	880,598.04
	Operating			
	71051 Materials - Contingency	0.00	8,550.00	8,550.00
	71102 Supplies - Office	2,714.60	4,800.00	4,800.00
	71103 Supplies - Janitorial & Maintenance	332.18	0.00	0.00
	71115 Supplies - Building Materials	162.47	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	318.76	0.00	0.00
	71121 Supplies - Departmental Books	207.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	177.00	0.00	0.00
	71204 Telephone - Wireless Service	0.00	7,200.00	7,200.00
	71310 Postage & Freight - Postage	35.22	0.00	0.00
	71320 Postage & Freight - Freight	0.00	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	399.74	4,410.00	4,410.00
	71502 Equip - Office Equipment (< \$2000)	5,352.27	3,600.00	3,600.00
	71503 Equip - Office Furniture (< \$2000)	112.50	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	540.55	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,534.53	0.00	0.00
	71801 Subscriptions & Dues - Dues	205.00	750.00	750.00
	71810 Subscriptions & Dues - Subscription	0.00	750.00	750.00
	72105 Maintenance - Computer Software	416.70	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	264.00	0.00	0.00
	72149 Maintenance - Repair Non-classified	285.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	500.00	4,996.00	4,996.00

73502	Misc - Advertising	10,531.78	0.00	0.00
73515	Misc - Licensing Fees	90.00	0.00	0.00
73523	Misc - Background Check - Employee	50.80	0.00	0.00
73549	Misc - Other	75.00	0.00	0.00
73848	Credit to - Departments - Labor	0.00	-273,592.00	-273,592.00
73849	Credit to - Departments - Misc	-385,893.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	24.92	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	24.49	0.00	0.00
73910	Charges from - Local Phone	4,752.00	2,520.00	2,520.00
73911	Charges from - Long Distance Phone	593.01	0.00	0.00
73912	Charges from - Telephone Equipment	936.00	0.00	0.00
73913	Charges from - Wireless Service	457.92	0.00	0.00
73920	Charges from - Printing Services	115.42	0.00	0.00
73926	Charges from - Visitor Permits	25.00	0.00	0.00
73933	Charges from - IT Capital Projects	42,088.30	0.00	0.00
73940	Charges from - Food Services	66.43	0.00	0.00
73949	Charges from - Departments - Misc	1,415.00	0.00	0.00
73978	Charges from - PDC Projects	166.24	0.00	0.00
	<i>Subtotal</i>	-308,923.17	-235,016.00	-235,016.00
Travel				
74101	In-State - Employee Travel	3,375.86	3,000.00	3,000.00
74110	In-State - Employee Registration Fee	525.00	3,000.00	3,000.00
74201	Out-State - Employee Travel	2,027.39	0.00	0.00
74210	Out-State - Employee Registration Fee	1,195.00	0.00	0.00
	<i>Subtotal</i>	7,123.25	6,000.00	6,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	9,000.00	9,000.00
	<i>Subtotal</i>	0.00	9,000.00	9,000.00
ORGN Total		632,438.80	672,910.43	660,582.04

Assistant VP Business Services

320401

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160103	Business Services Administration			
	Personnel			
	61111 Wages - Regular	141,126.75	141,317.40	59,824.80
	61180 Wages - Cell Plan Allowance	360.00	0.00	0.00
	62115 Employer - MQFE	1,835.96	1,890.19	815.64
	62120 Employer - FICA	7,850.42	8,082.15	3,487.58
	62123 Employer - Retirement KTRS	16,837.50	16,302.24	9,491.20
	62125 Employer - Retirement KTRS OPT	1,784.86	0.00	0.00
	62126 Employer - Retirement OPT	3,058.66	5,336.90	0.00
	62223 Employer - Health Insurance	9,683.13	10,005.00	4,320.00
	62224 Employer - Life Insurance	74.04	73.08	30.24
	62225 Employer - Vision Insurance	85.50	87.00	36.00
	62226 Employer - Dental Insurance	223.34	226.20	93.60
	62227 Employer - Disability Insurance	278.79	277.12	119.65
	62232 Employer - Worker's Compensation	848.97	847.91	358.95
	<i>Subtotal</i>	184,047.92	184,445.19	78,577.66
	Operating			
	71102 Supplies - Office	634.00	1,800.00	1,800.00
	71310 Postage & Freight - Postage	0.51	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	300.00	300.00
	71601 Printing - Outside Vendor	0.00	200.00	200.00
	71801 Subscriptions & Dues - Dues	1,106.00	0.00	0.00
	72101 Maintenance - Copy Machine	42.43	0.00	0.00
	73807 Credit to - Administration Fees	0.00	-191,345.19	-84,074.26
	73910 Charges from - Local Phone	216.00	600.00	600.00
	73911 Charges from - Long Distance Phone	43.83	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	106.95	0.00	0.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73926 Charges from - Visitor Permits	40.00	0.00	0.00
	73927 Charges from - Special Events	63.50	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
	73940 Charges from - Food Services	27.39	0.00	0.00
	73949 Charges from - Departments - Misc	470.00	0.00	0.00
	<i>Subtotal</i>	2,988.61	-188,445.19	-81,174.26
	Travel			
	74101 In-State - Employee Travel	120.90	0.00	0.00
	74110 In-State - Employee Registration Fee	138.00	0.00	0.00
	74130 In-State - Non-Employee Travel	294.00	0.00	0.00
	74135 In-State - Non-Employee Prospective	119.18	0.00	0.00
	74201 Out-State - Employee Travel	1,439.29	4,000.00	2,596.60
	74210 Out-State - Employee Registration Fee	700.00	0.00	0.00
	<i>Subtotal</i>	2,811.37	4,000.00	2,596.60

Capital					
	78102	Cap Equip - Office Equip >\$2000<\$5000	2,409.56	0.00	0.00
		<i>Subtotal</i>	2,409.56	0.00	0.00
ORGN Total			192,257.46	0.00	0.00

Postal Services

320402

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	157,250.97	160,078.03	158,489.13
	61123 Wages - Part-time	3,891.75	0.00	9,238.00
	61130 Wages - Over-time	382.49	0.00	0.00
	61180 Wages - Cell Plan Allowance	330.00	0.00	0.00
	61501 Wages - Student Institutional	34,408.17	30,240.00	30,240.00
	61502 Wages - Student Work Study	3,604.50	0.00	0.00
	62115 Employer - MQFE	2,292.98	2,193.71	2,371.70
	62120 Employer - FICA	9,804.44	9,379.95	10,140.99
	62122 Employer - Retirement KERS	42,300.70	53,371.64	56,400.55
	62123 Employer - Retirement KTRS	7,698.66	7,970.14	7,056.68
	62223 Employer - Health Insurance	28,215.28	28,766.10	29,286.00
	62224 Employer - Life Insurance	209.16	210.12	205.00
	62225 Employer - Vision Insurance	248.98	250.14	244.05
	62226 Employer - Dental Insurance	650.34	650.36	634.53
	62227 Employer - Disability Insurance	313.83	320.15	316.98
	62232 Employer - Worker's Compensation	1,199.18	1,141.91	1,187.81
	<i>Subtotal</i>	292,801.43	294,572.25	305,811.42
	Operating			
	71051 Materials - Contingency	0.00	2,227.40	1,037.00
	71102 Supplies - Office	10,255.50	6,500.00	6,500.00
	71109 Supplies - Classroom	97.39	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,690.01	2,000.00	2,000.00
	71119 Supplies - Procurement Card	709.08	0.00	0.00
	71149 Supplies - Other Miscellaneous	495.00	0.00	0.00
	71310 Postage & Freight - Postage	1,999.84	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,764.47	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	6,052.00	5,000.00	5,000.00
	71701 Rent - Equipment (< \$10,000)	2,618.81	4,830.00	4,830.00
	71702 Rent - Copy Machine (< \$10,000)	1,423.80	0.00	0.00
	71801 Subscriptions & Dues - Dues	310.00	0.00	0.00
	71950 COGS - Postal Services	0.00	2,000.00	2,000.00
	72103 Maintenance - Vehicles	3,932.55	2,500.00	2,500.00
	72108 Maintenance - Equipment	0.00	3,000.00	3,000.00
	73502 Misc - Advertising	475.12	0.00	0.00
	73523 Misc - Background Check - Employee	177.30	0.00	0.00
	73549 Misc - Other	726.32	0.00	0.00
	73831 Credit to - Post Office - Labor	-16,601.35	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	140.48	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	81.31	0.00	0.00
	73910 Charges from - Local Phone	1,512.00	399.00	399.00
	73911 Charges from - Long Distance Phone	86.85	50.00	50.00

73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73920	Charges from - Printing Services	2,776.43	200.00	200.00
73926	Charges from - Visitor Permits	75.00	0.00	0.00
73940	Charges from - Food Services	432.20	0.00	0.00
	<i>Subtotal</i>	21,302.11	28,706.40	27,516.00
Travel				
74101	In-State - Employee Travel	127.83	0.00	0.00
74110	In-State - Employee Registration Fee	207.00	0.00	0.00
74201	Out-State - Employee Travel	84.87	0.00	0.00
74210	Out-State - Employee Registration Fee	150.00	0.00	0.00
	<i>Subtotal</i>	569.70	0.00	0.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	316.00	316.00
78201	Cap Lease - Equipment	0.00	21,222.00	21,222.00
	<i>Subtotal</i>	0.00	21,538.00	21,538.00
ORGN Total		314,673.24	344,816.65	354,865.42

Undistributed Food Services Expense

320404

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160201	Dining Services			
	Personnel			
	61130 Wages - Over-time	560.22	0.00	0.00
	62115 Employer - MQFE	7.65	0.00	0.00
	62120 Employer - FICA	32.71	0.00	0.00
	62122 Employer - Retirement KERS	217.20	0.00	0.00
	62223 Employer - Health Insurance	68.68	0.00	0.00
	62225 Employer - Vision Insurance	0.60	0.00	0.00
	62226 Employer - Dental Insurance	1.56	0.00	0.00
	62232 Employer - Worker's Compensation	3.36	0.00	0.00
	<i>Subtotal</i>	891.98	0.00	0.00
	Operating			
	71103 Supplies - Janitorial & Maintenance	7,687.20	0.00	0.00
	71149 Supplies - Other Miscellaneous	4,332.66	100.00	100.00
	71210 Utilities - Electric - BGMU	188,399.20	245,000.00	245,000.00
	71220 Utilities - Water & Sewage - BGMU	17,501.58	25,000.00	25,000.00
	71222 Utilities - Garbage Collection	71,069.67	80,000.00	80,000.00
	71230 Utilities - Coal & Coke	0.00	18,000.00	18,000.00
	71232 Utilities - Natural Gas	66,054.68	128,000.00	128,000.00
	71402 Insurance - Property Damage	6,263.05	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
	71720 Rent - Non-State Prop (< \$10,000)	236,089.24	200,000.00	200,000.00
	72108 Maintenance - Equipment	650.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	16,884.32	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	183,547.30	0.00	0.00
	73549 Misc - Other	3,500.00	215,926.49	260,926.49
	73901 Charges from - Fac Mgt - Labor	12,913.51	8,000.00	8,000.00
	73902 Charges from - Fac Mgt - Supplies	3,345.79	10,000.00	10,000.00
	73907 Charges from - Administration Fees	0.00	332,023.51	332,023.51
	73910 Charges from - Local Phone	14,392.99	18,000.00	18,000.00
	73911 Charges from - Long Distance Phone	874.62	0.00	0.00
	73912 Charges from - Telephone Equipment	1,398.00	0.00	0.00
	73920 Charges from - Printing Services	606.45	0.00	0.00
	73940 Charges from - Food Services	149.00	0.00	0.00
	73947 Charge to - E&G Chargeback	23,750.00	23,750.00	23,750.00
	73949 Charges from - Departments - Misc	5,800.00	0.00	0.00
	73978 Charges from - PDC Projects	14,447.33	0.00	0.00
	<i>Subtotal</i>	879,656.59	1,313,800.00	1,358,800.00
	Travel			
	74201 Out-State - Employee Travel	1,472.37	0.00	0.00
	<i>Subtotal</i>	1,472.37	0.00	0.00

Grants/Loans/Benefits

77399	Inst Sch - Misc Other	-2,874.75	0.00	0.00
	<i>Subtotal</i>	-2,874.75	0.00	0.00

Capital

78050	Project Contingency (Budget)	0.00	19,200.00	19,200.00
78103	Cap Equip - Office Furn >\$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
	<i>Subtotal</i>	4,558.80	24,200.00	24,200.00

ORGN Total		883,704.99	1,338,000.00	1,383,000.00
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Food & Beverage Vending

320405

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160202	Vending Services			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	3,000.00	3,000.00
	61111 Wages - Regular	0.00	0.00	6,663.60
	61501 Wages - Student Institutional	0.00	2,000.00	2,000.00
	62115 Employer - MQFE	0.00	0.00	94.42
	62120 Employer - FICA	0.00	0.00	403.71
	62123 Employer - Retirement KTRS	0.00	0.00	1,057.18
	62223 Employer - Health Insurance	0.00	0.00	720.00
	62224 Employer - Life Insurance	0.00	0.00	5.04
	62225 Employer - Vision Insurance	0.00	0.00	6.00
	62226 Employer - Dental Insurance	0.00	0.00	15.60
	62227 Employer - Disability Insurance	0.00	0.00	13.33
	62232 Employer - Worker's Compensation	0.00	12.00	51.98
	<i>Subtotal</i>	0.00	5,012.00	14,030.86
	Operating			
	73502 Misc - Advertising	2,200.00	0.00	0.00
	73549 Misc - Other	0.00	179,988.00	170,969.14
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73978 Charges from - PDC Projects	1,900.00	0.00	0.00
	<i>Subtotal</i>	4,388.00	179,988.00	170,969.14
ORGN Total		4,388.00	185,000.00	185,000.00

ID Center
320406

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160203	I.D. Center Services			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	972.00
	61111 Wages - Regular	120,543.03	158,244.00	132,499.20
	61123 Wages - Part-time	0.00	1,000.00	1,000.00
	61130 Wages - Over-time	0.00	1,000.00	1,000.00
	61190 Accrued Vacation - Wages	-2,963.49	0.00	0.00
	61501 Wages - Student Institutional	16,584.26	13,000.00	13,000.00
	61502 Wages - Student Work Study	146.70	0.00	0.00
	62115 Employer - MQFE	1,658.53	2,249.15	1,910.79
	62120 Employer - FICA	7,091.62	9,617.05	8,170.26
	62122 Employer - Retirement KERS	45,417.43	76,890.76	60,913.41
	62123 Employer - Retirement KTRS	0.00	0.00	1,486.11
	62223 Employer - Health Insurance	20,403.48	20,700.00	15,120.00
	62224 Employer - Life Insurance	151.79	201.60	156.24
	62225 Employer - Vision Insurance	120.10	180.00	126.00
	62226 Employer - Dental Insurance	470.43	624.00	483.60
	62227 Employer - Disability Insurance	235.29	316.49	265.00
	62232 Employer - Worker's Compensation	819.18	1,039.46	884.99
	62240 Employer - Medical Waiver	0.00	3,450.00	3,600.00
	<i>Subtotal</i>	210,678.35	288,512.51	241,587.60
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	20,822.51
	71102 Supplies - Office	5,515.90	8,000.00	8,000.00
	71111 Supplies - Photo	4,002.00	5,000.00	5,000.00
	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	1.01	500.00	500.00
	71320 Postage & Freight - Freight	5.01	500.00	500.00
	71402 Insurance - Property Damage	414.80	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	2,000.00	2,000.00
	71549 Equip - Other (< \$2000)	0.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	860.00	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
	72105 Maintenance - Computer Software	1,541.37	0.00	0.00
	72249 Non-Employee Services - Not Classified	51.58	0.00	0.00
	72449 Bank Service Charge - Other	9,338.78	15,000.00	15,000.00
	73502 Misc - Advertising	525.00	1,000.00	1,000.00
	73515 Misc - Licensing Fees	16,525.74	2,340.00	2,340.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	3,200.00	0.00	0.00
	73549 Misc - Other	524.15	14,096.00	14,096.00

73807	Credit to - Administration Fees	0.00	-307,148.51	-281,046.11
73849	Credit to - Departments - Misc	-575.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	147.94	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	87.29	0.00	0.00
73910	Charges from - Local Phone	1,296.00	2,000.00	2,000.00
73911	Charges from - Long Distance Phone	22.77	500.00	500.00
73920	Charges from - Printing Services	55.50	500.00	500.00
	<i>Subtotal</i>	43,565.24	-250,512.51	-203,587.60
Travel				
74201	Out-State - Employee Travel	165.80	0.00	0.00
	<i>Subtotal</i>	165.80	0.00	0.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	6,000.00	6,000.00
	<i>Subtotal</i>	0.00	6,000.00	6,000.00
ORGN Total		254,409.39	44,000.00	44,000.00

Food Service - Capital
320409

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160201	Dining Services			
	Operating			
	71149 Supplies - Other Miscellaneous	1,120.00	0.00	0.00
	<i>Subtotal</i>	<i>1,120.00</i>	<i>0.00</i>	<i>0.00</i>
	Capital			
	78304 Cap Asset - Buildings	0.00	400,000.00	400,000.00
	<i>Subtotal</i>	<i>0.00</i>	<i>400,000.00</i>	<i>400,000.00</i>
ORGN Total		1,120.00	400,000.00	400,000.00

WKU Store
320414

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160302	WKU Store			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	960.50	6,048.50
	61111 Wages - Regular	723,076.00	791,307.00	740,659.50
	61118 Wages - Fac & Staff Supplemental	1,000.00	0.00	0.00
	61122 Wages - Stipends	2,500.02	0.00	0.00
	61123 Wages - Part-time	68,072.48	45,000.00	45,000.00
	61130 Wages - Over-time	27,458.74	27,991.50	27,991.50
	61180 Wages - Cell Plan Allowance	330.00	0.00	0.00
	61190 Accrued Vacation - Wages	-2,701.57	0.00	0.00
	61501 Wages - Student Institutional	67,482.23	90,000.00	90,000.00
	61502 Wages - Student Work Study	29,191.54	0.00	0.00
	62115 Employer - MQFE	11,019.23	11,771.89	11,231.07
	62120 Employer - FICA	47,116.68	50,334.90	48,022.56
	62122 Employer - Retirement KERS	123,296.77	177,801.50	119,352.06
	62123 Employer - Retirement KTRS	41,441.48	42,645.12	43,362.85
	62125 Employer - Retirement KTRS OPT	4,530.89	0.00	0.00
	62126 Employer - Retirement OPT	7,764.77	11,464.50	11,695.35
	62128 Employer - Retirement KERS Cash Bal	40,016.04	35,834.64	70,034.68
	62223 Employer - Health Insurance	111,511.60	103,500.00	122,400.00
	62224 Employer - Life Insurance	875.87	856.80	907.20
	62225 Employer - Vision Insurance	1,028.54	960.00	1,020.00
	62226 Employer - Dental Insurance	2,844.61	2,652.00	2,808.00
	62227 Employer - Disability Insurance	1,432.56	1,346.29	1,481.33
	62232 Employer - Worker's Compensation	5,514.90	5,725.81	5,421.91
	62240 Employer - Medical Waiver	2,145.67	17,250.00	3,600.00
	62305 Employer - Faculty Staff Scholarship	16,490.50	0.00	0.00
	62309 Employer - Depend Child Scholarship	4,741.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	3,079.65	0.00	0.00
	62319 Employer - Depend Child Schol - Sum	-684.60	0.00	0.00
	<i>Subtotal</i>	1,340,575.60	1,417,402.45	1,351,036.51
	Operating			
	71050 General & Administrative (Budget)	0.00	6,350.00	62,340.79
	71101 Supplies - Commercial	11,586.94	25,000.00	25,000.00
	71102 Supplies - Office	13,737.23	7,000.00	7,000.00
	71112 Supplies - Data Processing	2,823.52	2,000.00	2,000.00
	71116 Supplies - Motor Fuels & Lubricants	1,109.36	500.00	500.00
	71119 Supplies - Procurement Card	12,633.85	0.00	0.00
	71204 Telephone - Wireless Service	0.00	600.00	600.00
	71210 Utilities - Electric - BGMU	31,322.67	30,000.00	30,000.00
	71220 Utilities - Water & Sewage - BGMU	102.24	3,200.00	3,200.00
	71222 Utilities - Garbage Collection	119.00	9,000.00	9,000.00
	71230 Utilities - Coal & Coke	0.00	1,000.00	1,000.00

71232	Utilities - Natural Gas	4,498.75	3,000.00	3,000.00
71241	Utilities - Glasgow Campus	243.35	0.00	0.00
71310	Postage & Freight - Postage	12,416.64	10,000.00	10,000.00
71320	Postage & Freight - Freight	87,377.49	24,042.00	24,042.00
71401	Insurance - Other Non-employee	1,876.00	0.00	0.00
71402	Insurance - Property Damage	3,059.64	0.00	0.00
71403	Insurance - Business Interruption	0.00	1,000.00	1,000.00
71501	Equip - Software (< \$5,000)	92,799.87	0.00	0.00
71502	Equip - Office Equipment (< \$2000)	4,365.99	9,000.00	9,000.00
71549	Equip - Other (< \$2000)	1,535.27	1,000.00	1,000.00
71601	Printing - Outside Vendor	584.41	1,000.00	1,000.00
71702	Rent - Copy Machine (< \$10,000)	1,729.28	5,000.00	5,000.00
71801	Subscriptions & Dues - Dues	20,015.60	3,500.00	3,500.00
71901	COGS - New Books	3,200,263.30	2,143,499.42	2,252,499.42
71902	COGS - Used Books	1,006,308.38	916,028.00	916,028.00
71903	COGS - Trade Books	3,766.23	0.00	0.00
71904	COGS - Apparel	563,593.49	675,000.00	675,000.00
71905	COGS - Supplies	97,111.20	260,000.00	260,000.00
71906	COGS - Computer	81,674.39	40,000.00	140,000.00
71907	COGS - Gifts	236,103.84	87,000.00	137,000.00
71908	COGS - HBA/Dorm	28,239.80	30,000.00	30,000.00
71909	COGS - Graduate & Alumni	113,549.18	70,000.00	70,000.00
71910	COGS - Closeout & Miscellaneous	8,235.09	8,000.00	8,000.00
71912	COGS - Apple	366,515.35	0.00	0.00
71920	COGS - Book Freight	7.98	40,000.00	40,000.00
71921	COGS - Sundries Freight	0.00	25,000.00	25,000.00
71971	COGS - Freight - New Books	7,261.34	0.00	0.00
71972	COGS - Freight - Used Books	321.79	0.00	0.00
71974	COGS - Freight - Apparel	23,308.07	0.00	0.00
71975	COGS - Freight - Supplies	1,319.28	0.00	0.00
71976	COGS - Freight - Computer	232.87	0.00	0.00
71977	COGS - Freight - Gifts	5,885.09	0.00	0.00
71978	COGS - Freight - HBA/Dorm	136.68	0.00	0.00
71979	COGS - Freight - Graduate & Alumni	4,404.77	0.00	0.00
71980	COGS - Freight - Closeout & Misc.	-31.44	0.00	0.00
71981	COGS - Freight - Apple	84.00	0.00	0.00
72101	Maintenance - Copy Machine	2,456.03	0.00	0.00
72102	Maintenance - Computer	15.00	7,000.00	7,000.00
72105	Maintenance - Computer Software	47,289.58	12,000.00	12,000.00
72108	Maintenance - Equipment	365.02	1,500.00	1,500.00
72211	Non-Employee Services - Temporary	100,773.40	56,000.00	56,000.00
72449	Bank Service Charge - Other	55,428.43	36,000.00	36,000.00
73502	Misc - Advertising	40,955.07	22,000.00	113,000.00
73508	Misc - Promotion Expenses & Prizes	10,091.40	5,000.00	5,000.00
73511	Misc - Other Telecommunications	751.10	750.00	750.00
73515	Misc - Licensing Fees	8,241.17	0.00	0.00
73522	Misc - Service Fees	3,014.38	0.00	0.00
73523	Misc - Background Check - Employee	481.10	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	110,474.56	0.00	0.00
73534	Misc - Commissions/Fees	-6,283.16	0.00	0.00
73547	Employer - Moving Expense	7,271.35	0.00	0.00

73549	Misc - Other	4,319.99	389,153.02	389,153.02
73801	Credit to - Fac Mgt - Labor	40.31	0.00	0.00
73802	Credit to - Fac Mgt - Supplies	399.50	0.00	0.00
73849	Credit to - Departments - Misc	-10,115.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	3,868.72	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	1,103.04	0.00	0.00
73907	Charges from - Administration Fees	0.00	149,249.19	232,742.79
73910	Charges from - Local Phone	8,240.00	10,000.00	10,000.00
73911	Charges from - Long Distance Phone	1,921.47	1,500.00	1,500.00
73912	Charges from - Telephone Equipment	360.00	0.00	0.00
73916	Charges from - Cabling Services	353.26	0.00	0.00
73920	Charges from - Printing Services	1,548.00	15,000.00	15,000.00
73926	Charges from - Visitor Permits	140.00	0.00	0.00
73930	Charges from - Police - Labor	0.00	1,000.00	1,000.00
73935	Charges from - IT Projects	17,558.00	0.00	0.00
73937	Charges from - Video Surveillance	1,494.43	0.00	0.00
73947	Charge to - E&G Chargeback	23,750.00	23,750.00	23,750.00
73949	Charges from - Departments - Misc	1,360.00	0.00	0.00
73978	Charges from - PDC Projects	5,210.00	0.00	0.00
	<i>Subtotal</i>	6,495,103.93	5,166,621.63	5,656,106.02
Travel				
74101	In-State - Employee Travel	0.00	900.00	900.00
74110	In-State - Employee Registration Fee	198.00	500.00	500.00
74130	In-State - Non-Employee Travel	801.07	0.00	0.00
74201	Out-State - Employee Travel	279.11	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	595.00	3,000.00	3,000.00
	<i>Subtotal</i>	1,873.18	9,400.00	9,400.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	1,700.00	0.00	0.00
77721	Rev Sch - Auxiliary Enterprise	0.00	3,000.00	3,000.00
77912	Participant Support - Books	396.50	2,000.00	2,000.00
	<i>Subtotal</i>	2,096.50	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	9,725.13	0.00	0.00
78355	Cap Asset - General Contractor	2,064.00	0.00	0.00
	<i>Subtotal</i>	11,789.13	7,000.00	7,000.00
ORGN Total		7,851,438.34	6,605,424.08	7,028,542.53

WKU Store - Nashville Road
320416

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160302	WKU Store			
	Personnel			
	61111 Wages - Regular	17,882.50	39,994.50	0.00
	61130 Wages - Over-time	1,686.25	0.00	0.00
	61501 Wages - Student Institutional	639.37	0.00	0.00
	62115 Employer - MQFE	363.94	569.36	0.00
	62120 Employer - FICA	1,556.16	2,434.50	0.00
	62122 Employer - Retirement KERS	0.00	9,863.53	0.00
	62128 Employer - Retirement KERS Cash Bal	7,266.97	9,569.80	0.00
	62223 Employer - Health Insurance	0.00	6,900.00	0.00
	62224 Employer - Life Insurance	43.67	100.80	0.00
	62225 Employer - Vision Insurance	0.00	60.00	0.00
	62226 Employer - Dental Insurance	0.00	156.00	0.00
	62227 Employer - Disability Insurance	33.90	79.99	0.00
	62232 Employer - Worker's Compensation	121.27	239.97	0.00
	62240 Employer - Medical Waiver	1,300.04	3,450.00	0.00
	62305 Employer - Faculty Staff Scholarship	11,406.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	3,178.50	0.00	0.00
	<i>Subtotal</i>	45,478.57	73,418.45	0.00
ORGN Total		45,478.57	73,418.45	0.00

WKU Store - Glasgow

320417

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
160302	WKU Store			
	Personnel			
	61111 Wages - Regular	0.00	37,800.00	37,800.00
	61123 Wages - Part-time	15,963.75	0.00	0.00
	61130 Wages - Over-time	61.88	0.00	0.00
	61501 Wages - Student Institutional	1,921.88	0.00	0.00
	62115 Employer - MQFE	260.25	548.10	548.10
	62120 Employer - FICA	1,112.74	2,343.60	2,343.60
	62123 Employer - Retirement KTRS	0.00	5,996.97	5,996.97
	62223 Employer - Health Insurance	0.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	0.00	50.40	50.40
	62225 Employer - Vision Insurance	0.00	60.00	60.00
	62226 Employer - Dental Insurance	0.00	156.00	156.00
	62227 Employer - Disability Insurance	0.00	75.60	75.60
	62232 Employer - Worker's Compensation	107.70	226.80	226.80
	<i>Subtotal</i>	19,428.20	54,157.47	54,457.47
	Operating			
	71908 COGS - HBA/Dorm	6,503.60	0.00	0.00
	71978 COGS - Freight - HBA/Dorm	40.24	0.00	0.00
	<i>Subtotal</i>	6,543.84	0.00	0.00
ORGN Total		25,972.04	54,157.47	54,457.47

Topper Corner
320425

<u>Fund</u>	<u>Account</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
160304	Topper Corner	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	65,000.00	5,663.12
	61111 Wages - Regular	0.00	0.00	48,480.00
	62115 Employer - MQFE	0.00	0.00	627.63
	62120 Employer - FICA	0.00	0.00	2,683.66
	62123 Employer - Retirement KTRS	0.00	0.00	7,691.35
	62223 Employer - Health Insurance	0.00	0.00	7,200.00
	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	96.96
	62232 Employer - Worker's Compensation	0.00	0.00	290.88
	<i>Subtotal</i>	0.00	65,000.00	73,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	8,000.00	0.00
	71721 Rent - State Owned Prop (< \$10,000)	0.00	36,000.00	36,000.00
	71990 COGS - Downtown Merchandise	0.00	158,000.00	51,000.00
	73502 Misc - Advertising	412.56	0.00	0.00
	<i>Subtotal</i>	412.56	202,000.00	87,000.00
ORGN Total		412.56	267,000.00	160,000.00

VP Development and Alumni Relations

350011

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	4,015.24	75,015.24
	61111 Wages - Regular	341,995.39	250,452.00	375,900.00
	61150 Wages - Occasional	34,716.00	34,716.00	34,716.00
	61180 Wages - Cell Plan Allowance	1,380.00	2,360.00	2,360.00
	61501 Wages - Student Institutional	2,371.65	5,600.00	5,600.00
	61502 Wages - Student Work Study	4,487.79	0.00	0.00
	62115 Employer - MQFE	5,419.90	3,962.10	5,673.84
	62120 Employer - FICA	16,283.37	11,871.77	19,482.57
	62122 Employer - Retirement KERS	19,144.67	20,594.39	21,388.85
	62123 Employer - Retirement KTRS	0.00	0.00	9,614.19
	62125 Employer - Retirement KTRS OPT	14,923.41	0.00	0.00
	62126 Employer - Retirement OPT	24,545.29	28,796.61	37,653.66
	62127 Employer - Retiree TRP	7,654.92	0.00	0.00
	62223 Employer - Health Insurance	16,383.86	6,900.00	14,400.00
	62224 Employer - Life Insurance	121.78	100.80	201.60
	62225 Employer - Vision Insurance	144.98	120.00	240.00
	62226 Employer - Dental Insurance	378.69	312.00	468.00
	62227 Employer - Disability Insurance	376.92	284.77	527.31
	62232 Employer - Worker's Compensation	2,309.79	1,754.45	2,511.46
	62240 Employer - Medical Waiver	0.00	3,450.00	7,200.00
	<i>Subtotal</i>	492,638.41	375,290.13	612,952.72
	Operating			
	71102 Supplies - Office	858.43	3,050.00	3,050.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	489.96	0.00	0.00
	71120 Supplies - Food Products	0.00	2,450.00	2,450.00
	71121 Supplies - Departmental Books	70.00	175.00	175.00
	71204 Telephone - Wireless Service	0.00	330.00	330.00
	71310 Postage & Freight - Postage	348.55	2,100.00	2,100.00
	71320 Postage & Freight - Freight	12.55	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	0.00	5,000.00
	71502 Equip - Office Equipment (< \$2000)	1,447.09	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	6,219.59	6,568.00	6,568.00
	71801 Subscriptions & Dues - Dues	4,290.00	4,600.00	4,600.00
	71810 Subscriptions & Dues - Subscription	278.08	400.00	400.00
	71811 Subscriptions & Dues - Data Search	216.24	300.00	300.00
	72101 Maintenance - Copy Machine	0.00	1,372.00	1,372.00
	72102 Maintenance - Computer	318.00	0.00	0.00
	73502 Misc - Advertising	5,739.89	800.00	800.00
	73507 Misc - License Plates	270.00	300.00	300.00
	73508 Misc - Promotion Expenses & Prizes	0.00	300.00	300.00

73523	Misc - Background Check - Employee	25.40	0.00	0.00
73535	Misc - Property Tax	274.66	0.00	0.00
73547	Employer - Moving Expense	-439.67	0.00	0.00
73549	Misc - Other	25.00	300.00	300.00
73910	Charges from - Local Phone	1,080.00	3,010.00	3,010.00
73911	Charges from - Long Distance Phone	97.11	416.67	416.67
73912	Charges from - Telephone Equipment	72.00	174.00	174.00
73920	Charges from - Printing Services	375.20	1,100.00	1,100.00
73940	Charges from - Food Services	266.72	1,000.00	1,000.00
73945	Charges from - Floral Shop	0.00	200.00	200.00
73949	Charges from - Departments - Misc	362.44	0.00	0.00
	<i>Subtotal</i>	22,697.24	29,945.67	34,945.67
Travel				
74101	In-State - Employee Travel	334.93	2,000.00	2,000.00
74102	In-State - Faculty Development	10.82	0.00	0.00
74110	In-State - Employee Registration Fee	1,180.00	300.00	300.00
74201	Out-State - Employee Travel	4,220.99	13,378.26	13,378.26
74210	Out-State - Employee Registration Fee	0.00	870.00	870.00
74235	Out-State - Non-Employee Prospective	3,094.12	0.00	0.00
	<i>Subtotal</i>	8,840.86	16,548.26	16,548.26
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,155.11	0.00	0.00
	<i>Subtotal</i>	4,155.11	0.00	0.00
ORGN Total		528,331.62	421,784.06	664,446.65

VP Development & Alumni Relations - CF

350012

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	65,000.00	333,000.00
	<i>Subtotal</i>	0.00	65,000.00	333,000.00
ORGN Total		0.00	65,000.00	333,000.00

Development Major Gifts

350103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	65,000.00
	61111 Wages - Regular	654,294.22	679,220.52	622,872.00
	61123 Wages - Part-time	14,621.25	17,100.00	86,384.00
	61180 Wages - Cell Plan Allowance	5,616.52	5,760.00	5,760.00
	61181 Wages - Cell Equipment Allowance	600.00	1,600.00	1,600.00
	61501 Wages - Student Institutional	11,455.05	12,140.00	12,140.00
	62115 Employer - MQFE	8,520.60	9,229.06	9,623.90
	62120 Employer - FICA	36,432.94	39,462.23	41,150.40
	62122 Employer - Retirement KERS	28,291.35	35,667.00	18,349.41
	62123 Employer - Retirement KTRS	62,682.60	63,312.77	80,547.86
	62125 Employer - Retirement KTRS OPT	9,344.94	0.00	0.00
	62126 Employer - Retirement OPT	16,014.69	28,613.45	10,805.16
	62223 Employer - Health Insurance	66,684.57	69,945.30	64,800.00
	62224 Employer - Life Insurance	494.69	510.91	453.60
	62225 Employer - Vision Insurance	588.81	608.22	540.00
	62226 Employer - Dental Insurance	1,538.10	1,581.37	1,404.00
	62227 Employer - Disability Insurance	1,281.97	1,332.25	1,210.52
	62232 Employer - Worker's Compensation	4,119.75	4,294.89	4,372.53
	<i>Subtotal</i>	922,582.05	970,377.97	1,027,013.38
	Operating			
	71102 Supplies - Office	2,249.33	3,000.00	3,000.00
	71103 Supplies - Janitorial & Maintenance	19.39	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	76.81	0.00	0.00
	71119 Supplies - Procurement Card	168.75	0.00	0.00
	71120 Supplies - Food Products	8,274.31	8,000.00	8,000.00
	71121 Supplies - Departmental Books	188.64	100.00	100.00
	71149 Supplies - Other Miscellaneous	648.00	0.00	0.00
	71310 Postage & Freight - Postage	7,406.17	7,000.00	7,000.00
	71401 Insurance - Other Non-employee	841.00	850.00	850.00
	71501 Equip - Software (< \$5,000)	23.88	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	100.00	100.00
	71601 Printing - Outside Vendor	1,119.00	21,850.00	21,850.00
	71603 Printing - Copy Machine Usage Charge	611.47	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,700.00	2,700.00
	71801 Subscriptions & Dues - Dues	100.00	175.00	175.00
	71810 Subscriptions & Dues - Subscription	314.40	462.28	462.28
	72101 Maintenance - Copy Machine	1,018.56	2,460.00	2,460.00
	72102 Maintenance - Computer	212.97	0.00	0.00
	72103 Maintenance - Vehicles	1,030.67	0.00	0.00
	72105 Maintenance - Computer Software	0.00	1,025.00	1,025.00
	72249 Non-Employee Services - Not Classified	17,653.48	0.00	0.00

73508	Misc - Promotion Expenses & Prizes	1,264.07	3,000.00	3,000.00
73910	Charges from - Local Phone	3,168.00	3,024.00	3,024.00
73911	Charges from - Long Distance Phone	347.04	500.00	500.00
73912	Charges from - Telephone Equipment	456.00	533.00	533.00
73920	Charges from - Printing Services	2,193.44	2,440.00	2,440.00
73923	Charges from - Office Supplies	528.00	400.00	400.00
73927	Charges from - Special Events	45.00	0.00	0.00
73940	Charges from - Food Services	5,540.63	0.00	0.00
73949	Charges from - Departments - Misc	886.36	0.00	0.00
	<i>Subtotal</i>	56,385.37	57,619.28	57,619.28
	Travel			
74101	In-State - Employee Travel	6,280.91	12,000.00	9,500.00
74110	In-State - Employee Registration Fee	940.00	700.00	700.00
74201	Out-State - Employee Travel	33,087.93	35,497.48	28,500.00
74210	Out-State - Employee Registration Fee	1,705.00	3,500.00	1,089.48
74230	Out-State - Non-Employee Travel	701.58	0.00	0.00
	<i>Subtotal</i>	42,715.42	51,697.48	39,789.48
	Capital			
78111	Cap Equip - Computers >\$2000<\$5000	0.00	4,800.00	4,800.00
	<i>Subtotal</i>	0.00	4,800.00	4,800.00
ORGN Total		1,021,682.84	1,084,494.73	1,129,222.14

Alumni Relations

350104

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	10,000.00
	61111 Wages - Regular	337,709.68	395,500.00	471,084.00
	61122 Wages - Stipends	6,000.00	0.00	0.00
	61123 Wages - Part-time	0.00	3,353.00	15,362.00
	61180 Wages - Cell Plan Allowance	3,378.03	5,040.00	5,040.00
	61181 Wages - Cell Equipment Allowance	800.00	600.00	600.00
	61501 Wages - Student Institutional	9,439.60	24,420.00	24,420.00
	61502 Wages - Student Work Study	1,439.13	0.00	0.00
	62115 Employer - MQFE	4,432.60	5,450.38	6,724.66
	62120 Employer - FICA	18,953.28	23,305.07	28,753.71
	62122 Employer - Retirement KERS	26,690.64	51,281.88	53,463.22
	62123 Employer - Retirement KTRS	32,563.20	32,860.22	24,581.87
	62125 Employer - Retirement KTRS OPT	3,102.86	0.00	0.00
	62126 Employer - Retirement OPT	5,317.51	11,464.50	28,796.61
	62223 Employer - Health Insurance	33,973.00	34,500.00	43,200.00
	62224 Employer - Life Insurance	350.82	403.20	453.60
	62225 Employer - Vision Insurance	417.63	480.00	540.00
	62226 Employer - Dental Insurance	1,090.78	1,248.00	1,404.00
	62227 Employer - Disability Insurance	619.73	778.26	919.96
	62232 Employer - Worker's Compensation	2,158.57	2,498.96	3,099.04
	62240 Employer - Medical Waiver	750.00	10,350.00	10,800.00
	<i>Subtotal</i>	489,187.06	603,533.47	729,242.67
	Operating			
	71102 Supplies - Office	2,359.32	1,272.14	1,272.14
	71116 Supplies - Motor Fuels & Lubricants	310.44	1,300.00	1,300.00
	71119 Supplies - Procurement Card	1,302.97	0.00	0.00
	71120 Supplies - Food Products	94.63	0.00	0.00
	71310 Postage & Freight - Postage	3,456.89	7,925.00	7,925.00
	71401 Insurance - Other Non-employee	841.00	1,350.00	1,350.00
	71502 Equip - Office Equipment (< \$2000)	2,629.73	0.00	0.00
	71505 Equip - Classroom (< \$2000)	782.17	0.00	0.00
	71601 Printing - Outside Vendor	430.79	1,200.00	1,200.00
	71702 Rent - Copy Machine (< \$10,000)	2,823.64	3,264.36	3,264.36
	72101 Maintenance - Copy Machine	102.02	1,300.00	1,300.00
	72103 Maintenance - Vehicles	0.00	800.00	800.00
	73502 Misc - Advertising	1,210.48	0.00	0.00
	73507 Misc - License Plates	0.00	72.00	72.00
	73508 Misc - Promotion Expenses & Prizes	1,678.08	776.35	776.35
	73512 Misc - Cable, TV, Radio Program	0.00	1,428.00	1,428.00
	73515 Misc - Licensing Fees	0.00	1,269.00	1,269.00
	73523 Misc - Background Check - Employee	81.20	0.00	0.00

73549	Misc - Other	0.00	733.00	733.00
73849	Credit to - Departments - Misc	-2,849.27	0.00	0.00
73901	Charges from - Fac Mgt - Labor	53.34	0.00	0.00
73910	Charges from - Local Phone	2,232.00	2,772.00	2,772.00
73911	Charges from - Long Distance Phone	184.77	400.00	400.00
73912	Charges from - Telephone Equipment	444.00	648.00	648.00
73916	Charges from - Cabling Services	283.16	0.00	0.00
73920	Charges from - Printing Services	2,563.97	0.00	0.00
73923	Charges from - Office Supplies	99.00	0.00	0.00
73935	Charges from - IT Projects	887.00	0.00	0.00
73940	Charges from - Food Services	19.08	0.00	0.00
73949	Charges from - Departments - Misc	1,901.72	840.00	840.00
73978	Charges from - PDC Projects	256.00	0.00	0.00
	<i>Subtotal</i>	24,178.13	27,349.85	27,349.85
Travel				
74101	In-State - Employee Travel	1,022.40	1,100.00	1,100.00
74110	In-State - Employee Registration Fee	350.00	400.00	400.00
74201	Out-State - Employee Travel	3,383.65	6,100.00	6,100.00
74210	Out-State - Employee Registration Fee	2,845.00	1,283.20	1,283.20
	<i>Subtotal</i>	7,601.05	8,883.20	8,883.20
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,536.64	3,300.00	3,300.00
	<i>Subtotal</i>	3,536.64	3,300.00	3,300.00
ORGN Total		524,502.88	643,066.52	768,775.72

Annual Fund

350105

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	19,460.52
	61111 Wages - Regular	135,226.03	164,556.00	154,620.00
	61123 Wages - Part-time	1,961.38	13,956.84	496.32
	61180 Wages - Cell Plan Allowance	2,162.61	720.00	2,880.00
	61181 Wages - Cell Equipment Allowance	200.00	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	1,812.75	2,426.98	2,153.39
	62120 Employer - FICA	7,751.04	10,377.44	9,207.59
	62123 Employer - Retirement KTRS	8,241.15	17,292.22	0.00
	62125 Employer - Retirement KTRS OPT	4,109.71	0.00	0.00
	62126 Employer - Retirement OPT	7,042.91	7,689.50	21,399.41
	62223 Employer - Health Insurance	17,929.83	27,600.00	21,600.00
	62224 Employer - Life Insurance	157.06	201.60	151.20
	62225 Employer - Vision Insurance	157.97	240.00	180.00
	62226 Employer - Dental Insurance	464.93	624.00	468.00
	62227 Employer - Disability Insurance	255.40	329.11	309.25
	62232 Employer - Worker's Compensation	837.26	1,078.38	950.96
	62240 Employer - Medical Waiver	500.00	0.00	0.00
	<i>Subtotal</i>	188,810.03	250,004.60	236,789.17
	Operating			
	71102 Supplies - Office	277.90	1,000.00	1,000.00
	71114 Supplies - Motor Vehicle	157.24	0.00	0.00
	71120 Supplies - Food Products	2,367.31	100.00	6,500.00
	71310 Postage & Freight - Postage	5,563.65	16,000.00	13,700.00
	71501 Equip - Software (< \$5,000)	38,601.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	239.96	0.00	2,200.00
	72102 Maintenance - Computer	1,393.77	0.00	0.00
	72211 Non-Employee Services - Temporary	227,272.50	290,000.00	5,200.00
	72214 Non-Employee Services - Prof Contracts	0.00	0.00	270,400.00
	72249 Non-Employee Services - Not Classified	20,368.10	42,512.38	42,512.38
	73508 Misc - Promotion Expenses & Prizes	129.51	0.00	100.00
	73513 Misc - Background Check - Student	0.00	100.00	100.00
	73523 Misc - Background Check - Employee	25.40	100.00	100.00
	73549 Misc - Other	3,000.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	29.08	0.00	0.00
	73910 Charges from - Local Phone	6,048.00	5,256.00	6,048.00
	73911 Charges from - Long Distance Phone	9,557.84	15,000.00	11,760.00
	73912 Charges from - Telephone Equipment	432.00	144.00	432.00
	73920 Charges from - Printing Services	3,291.64	6,000.00	6,000.00

73940	Charges from - Food Services	1,569.97	0.00	0.00
73949	Charges from - Departments - Misc	400.00	3,500.00	3,500.00
73978	Charges from - PDC Projects	-612.48	0.00	0.00
	<i>Subtotal</i>	320,112.39	381,212.38	371,052.38
Travel				
74101	In-State - Employee Travel	1,063.96	500.00	3,000.00
74110	In-State - Employee Registration Fee	810.00	0.00	1,500.00
74201	Out-State - Employee Travel	5,147.74	1,000.00	6,500.00
74210	Out-State - Employee Registration Fee	4,725.00	500.00	1,000.00
	<i>Subtotal</i>	11,746.70	2,000.00	12,000.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	4,500.00	4,500.00
78111	Cap Equip - Computers >\$2000<\$5000	2,748.40	6,600.00	4,600.00
	<i>Subtotal</i>	2,748.40	11,100.00	9,100.00
ORGN Total		523,417.52	644,316.98	628,941.55

Ceremonies & Special Events

350108

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	58,044.00	58,632.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62115 Employer - MQFE	841.64	850.16	0.00
	62120 Employer - FICA	3,598.73	3,635.18	0.00
	62125 Employer - Retirement KTRS OPT	2,960.28	0.00	0.00
	62126 Employer - Retirement OPT	5,073.00	8,114.67	0.00
	62224 Employer - Life Insurance	50.40	50.40	0.00
	62225 Employer - Vision Insurance	60.00	60.00	0.00
	62227 Employer - Disability Insurance	116.04	117.26	0.00
	62232 Employer - Worker's Compensation	352.56	367.63	0.00
	62240 Employer - Medical Waiver	1,500.00	3,450.00	0.00
	<i>Subtotal</i>	73,316.65	75,277.30	0.00
	Operating			
	71102 Supplies - Office	765.20	0.00	0.00
	71204 Telephone - Wireless Service	360.00	0.00	0.00
	71310 Postage & Freight - Postage	39.20	0.00	0.00
	73549 Misc - Other	22.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	11.88	0.00	0.00
	<i>Subtotal</i>	1,414.28	0.00	0.00
ORGN Total		74,730.93	75,277.30	0.00

Advancement Services

350110

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	86,000.00
	61111 Wages - Regular	410,783.51	411,768.00	431,712.00
	61123 Wages - Part-time	0.00	6,928.00	6,928.00
	61180 Wages - Cell Plan Allowance	660.00	720.00	720.00
	61501 Wages - Student Institutional	12,606.41	11,898.00	11,898.00
	62115 Employer - MQFE	5,333.10	5,622.64	5,996.73
	62120 Employer - FICA	22,803.50	24,041.57	25,641.11
	62122 Employer - Retirement KERS	73,177.68	93,986.67	97,635.97
	62123 Employer - Retirement KTRS	26,498.90	25,825.05	28,187.67
	62125 Employer - Retirement KTRS OPT	2,805.36	0.00	0.00
	62126 Employer - Retirement OPT	4,807.68	7,689.50	7,843.96
	62223 Employer - Health Insurance	54,384.00	55,200.00	57,600.00
	62224 Employer - Life Insurance	504.00	504.00	504.00
	62225 Employer - Vision Insurance	450.00	480.00	480.00
	62226 Employer - Dental Insurance	1,253.76	1,248.00	1,248.00
	62227 Employer - Disability Insurance	813.84	823.53	863.41
	62232 Employer - Worker's Compensation	2,544.40	2,587.88	2,707.55
	62240 Employer - Medical Waiver	3,000.00	6,900.00	7,200.00
	<i>Subtotal</i>	622,426.14	656,222.84	773,166.40
	Operating			
	71102 Supplies - Office	2,342.92	2,500.00	2,500.00
	71121 Supplies - Departmental Books	301.00	300.00	300.00
	71149 Supplies - Other Miscellaneous	244.99	0.00	0.00
	71222 Utilities - Garbage Collection	180.00	180.00	180.00
	71310 Postage & Freight - Postage	14,328.02	14,290.00	14,290.00
	71501 Equip - Software (< \$5,000)	4,487.06	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,184.77	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,341.24	0.00	0.00
	71601 Printing - Outside Vendor	653.20	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	253.94	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,143.34	1,523.64	1,523.64
	71801 Subscriptions & Dues - Dues	390.00	675.00	675.00
	71810 Subscriptions & Dues - Subscription	468.38	800.00	800.00
	71811 Subscriptions & Dues - Data Search	19,830.10	33,277.62	33,277.62
	72101 Maintenance - Copy Machine	197.66	600.00	600.00
	72105 Maintenance - Computer Software	0.00	9,402.00	20,402.00
	72249 Non-Employee Services - Not Classified	1,097.91	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	12,608.28	7,000.00	7,000.00
	73523 Misc - Background Check - Employee	50.80	0.00	0.00
	73840 Credit to - Food Services	79.98	0.00	0.00
	73910 Charges from - Local Phone	2,160.00	2,160.00	2,160.00

73911	Charges from - Long Distance Phone	192.96	200.00	200.00
73912	Charges from - Telephone Equipment	648.00	720.00	720.00
73920	Charges from - Printing Services	2,336.60	3,000.00	3,000.00
73923	Charges from - Office Supplies	429.00	400.00	400.00
	<i>Subtotal</i>	66,950.15	77,028.26	88,028.26
Travel				
74101	In-State - Employee Travel	0.00	300.00	300.00
74110	In-State - Employee Registration Fee	1,081.00	600.00	600.00
74201	Out-State - Employee Travel	4,558.54	4,530.00	4,530.00
74210	Out-State - Employee Registration Fee	3,925.00	3,215.00	3,215.00
	<i>Subtotal</i>	9,564.54	8,645.00	8,645.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,363.87	1,500.00	1,500.00
	<i>Subtotal</i>	2,363.87	1,500.00	1,500.00
ORGN Total		701,304.70	743,396.10	871,339.66

General Counsel

360101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	289,049.00	295,164.00	304,164.00
	61180 Wages - Cell Plan Allowance	1,320.00	0.00	0.00
	61501 Wages - Student Institutional	1,302.00	0.00	0.00
	62115 Employer - MQFE	3,835.29	4,051.81	4,343.09
	62120 Employer - FICA	14,936.38	14,868.32	16,020.13
	62122 Employer - Retirement KERS	19,386.48	22,827.58	25,223.76
	62123 Employer - Retirement KTRS	37,924.52	39,374.39	40,166.38
	62223 Employer - Health Insurance	6,543.39	6,900.00	7,200.00
	62224 Employer - Life Insurance	142.56	151.20	151.20
	62225 Employer - Vision Insurance	107.81	120.00	120.00
	62226 Employer - Dental Insurance	436.19	468.00	468.00
	62227 Employer - Disability Insurance	432.95	455.58	466.86
	62232 Employer - Worker's Compensation	1,749.93	1,770.99	1,824.99
	62240 Employer - Medical Waiver	2,730.16	6,900.00	7,200.00
	<i>Subtotal</i>	379,896.66	393,051.87	407,348.41
	Operating			
	71102 Supplies - Office	852.96	0.00	0.00
	71112 Supplies - Data Processing	83.52	0.00	0.00
	71121 Supplies - Departmental Books	1,269.82	0.00	0.00
	71222 Utilities - Garbage Collection	74.00	0.00	0.00
	71310 Postage & Freight - Postage	230.78	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	348.48	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,293.82	0.00	0.00
	71506 Equip - Library Books	585.83	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	29.99	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,595.70	3,448.61	3,448.61
	71810 Subscriptions & Dues - Subscription	213.50	100.00	100.00
	72105 Maintenance - Computer Software	19.99	0.00	0.00
	72249 Non-Employee Services - Not Classified	643.35	0.00	0.00
	73514 Misc - Accreditation Fees	2,885.00	0.00	0.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73549 Misc - Other	3,237.02	0.00	0.00
	73910 Charges from - Local Phone	648.00	432.00	432.00
	73911 Charges from - Long Distance Phone	58.68	200.00	200.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	22.85	0.00	0.00
	73923 Charges from - Office Supplies	165.00	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	146.95	0.00	0.00
	73940 Charges from - Food Services	173.52	0.00	0.00
	<i>Subtotal</i>	14,676.16	4,180.61	4,180.61

Travel				
74101	In-State - Employee Travel	567.35	0.00	0.00
74110	In-State - Employee Registration Fee	199.00	0.00	0.00
74201	Out-State - Employee Travel	2,792.15	0.00	0.00
74210	Out-State - Employee Registration Fee	1,798.00	0.00	0.00
74251	Out-State - Participant	848.00	0.00	0.00
	<i>Subtotal</i>	6,204.50	0.00	0.00
Capital				
78103	Cap Equip - Office Furn >\$2000<\$5000	42.68	0.00	0.00
	<i>Subtotal</i>	42.68	0.00	0.00
ORGN Total		400,820.00	397,232.48	411,529.02

General Counsel - CF

360102

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	15,000.00	0.00
	<i>Subtotal</i>	<i>0.00</i>	<i>15,000.00</i>	<i>0.00</i>
ORGN Total		0.00	15,000.00	0.00

Internal Auditor

360201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	105,758.43	108,288.00	110,484.00
	62115 Employer - MQFE	1,427.29	1,489.31	1,560.21
	62120 Employer - FICA	6,102.89	6,368.09	6,671.24
	62123 Employer - Retirement KTRS	10,661.28	10,767.89	10,984.93
	62125 Employer - Retirement KTRS OPT	1,966.44	0.00	0.00
	62126 Employer - Retirement OPT	3,369.99	5,593.57	5,708.17
	62223 Employer - Health Insurance	6,240.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	96.60	100.80	100.80
	62225 Employer - Vision Insurance	55.00	60.00	60.00
	62226 Employer - Dental Insurance	300.38	312.00	312.00
	62227 Employer - Disability Insurance	207.77	216.57	220.97
	62232 Employer - Worker's Compensation	634.51	649.73	662.90
	62240 Employer - Medical Waiver	1,500.00	3,450.00	3,600.00
	<i>Subtotal</i>	138,320.58	144,195.96	147,565.22
	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)	2,871.62	0.00	0.00
	71801 Subscriptions & Dues - Dues	175.00	150.00	150.00
	72202 Non-Employee Services - Auditing	26,495.39	28,377.15	28,377.15
	72249 Non-Employee Services - Not Classified	3,199.89	0.00	0.00
	73523 Misc - Background Check - Employee	0.50	0.00	0.00
	73910 Charges from - Local Phone	432.00	360.00	360.00
	73911 Charges from - Long Distance Phone	18.81	75.00	75.00
	73912 Charges from - Telephone Equipment	144.00	0.00	0.00
	73920 Charges from - Printing Services	977.63	0.00	0.00
	<i>Subtotal</i>	34,314.84	29,281.15	29,281.15
	Travel			
	74101 In-State - Employee Travel	130.26	242.00	242.00
	74110 In-State - Employee Registration Fee	120.00	0.00	0.00
	<i>Subtotal</i>	250.26	242.00	242.00
ORGN Total		172,885.68	173,719.11	177,088.37

Director of Athletics

370101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	693,073.32	572,499.36	598,007.23
	61118 Wages - Fac & Staff Supplemental	87,563.00	38,116.00	0.00
	61123 Wages - Part-time	55,640.84	0.00	0.00
	61140 Wages - Graduate Assistant	9,000.00	0.00	0.00
	61150 Wages - Occasional	0.00	6,738.00	0.00
	61180 Wages - Cell Plan Allowance	4,235.45	3,192.00	4,320.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	208.00	0.00	0.00
	62115 Employer - MQFE	11,690.80	8,562.26	8,249.82
	62120 Employer - FICA	40,621.08	32,549.51	31,471.42
	62122 Employer - Retirement KERS	43,527.60	55,112.72	57,256.58
	62123 Employer - Retirement KTRS	6,119.54	11,196.67	1,271.89
	62125 Employer - Retirement KTRS OPT	24,938.89	0.00	0.00
	62126 Employer - Retirement OPT	42,738.43	58,423.62	65,636.24
	62127 Employer - Retiree TRP	3,307.56	0.00	0.00
	62223 Employer - Health Insurance	57,618.72	52,716.00	55,994.40
	62224 Employer - Life Insurance	427.08	435.46	442.36
	62225 Employer - Vision Insurance	398.40	398.40	466.62
	62226 Employer - Dental Insurance	1,171.24	1,191.84	1,213.21
	62227 Employer - Disability Insurance	942.34	961.53	1,004.86
	62232 Employer - Worker's Compensation	4,322.56	3,723.27	3,613.97
	62240 Employer - Medical Waiver	0.00	3,450.00	3,600.00
	<i>Subtotal</i>	1,087,944.85	849,266.64	832,548.60
	Operating			
	71102 Supplies - Office	3,666.59	3,750.00	3,750.00
	71107 Supplies - Athletics & Recreational	63,453.99	9,000.00	9,000.00
	71119 Supplies - Procurement Card	2,803.04	0.00	0.00
	71120 Supplies - Food Products	25,598.79	9,450.00	9,450.00
	71122 Supplies - Grounds Maintenance	18,936.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	144.25	0.00	0.00
	71204 Telephone - Wireless Service	425.00	0.00	0.00
	71222 Utilities - Garbage Collection	210.00	0.00	0.00
	71310 Postage & Freight - Postage	319.94	1,002.00	1,002.00
	71320 Postage & Freight - Freight	159.26	500.00	500.00
	71501 Equip - Software (< \$5,000)	115.31	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	514.98	0.00	0.00
	71549 Equip - Other (< \$2000)	4,323.67	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	489.60	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,265.67	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	56.48	0.00	0.00
	71801 Subscriptions & Dues - Dues	838,935.00	317,250.00	317,250.00

71810	Subscriptions & Dues - Subscription	203.88	0.00	0.00
71811	Subscriptions & Dues - Data Search	12,974.60	0.00	0.00
72101	Maintenance - Copy Machine	1,186.05	6,500.00	6,500.00
72121	Maintenance - Traffic Sign & Signal	15.00	0.00	0.00
72209	Non-Employee Services - Medical	375.00	0.00	0.00
72249	Non-Employee Services - Not Classified	6,080.00	0.00	0.00
73502	Misc - Advertising	1,325.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	803.59	0.00	0.00
73523	Misc - Background Check - Employee	51.30	0.00	0.00
73547	Employer - Moving Expense	3,711.68	0.00	0.00
73549	Misc - Other	449.90	0.00	0.00
73849	Credit to - Departments - Misc	-15,000.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	4,400.71	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	2,744.73	0.00	0.00
73910	Charges from - Local Phone	1,944.00	2,808.00	2,808.00
73911	Charges from - Long Distance Phone	684.54	750.00	750.00
73912	Charges from - Telephone Equipment	288.00	0.00	0.00
73920	Charges from - Printing Services	1,815.85	1,000.00	1,000.00
73923	Charges from - Office Supplies	462.00	0.00	0.00
73949	Charges from - Departments - Misc	375.00	0.00	0.00
	<i>Subtotal</i>	986,308.40	352,010.00	352,010.00
Travel				
74101	In-State - Employee Travel	162.99	0.00	0.00
74140	In-State - Team Travel	14,957.00	0.00	0.00
74201	Out-State - Employee Travel	26,585.84	15,000.00	15,000.00
74230	Out-State - Non-Employee Travel	1,751.98	0.00	0.00
74232	Out-State - Non-Employee Student	3,086.27	0.00	0.00
74233	Out-State - Non-Employee Game Official	114.00	0.00	0.00
74240	Out-State - Team Travel	239,771.87	304,106.00	304,106.00
74241	Out-State - Coaches Travel	4,492.77	0.00	0.00
	<i>Subtotal</i>	290,922.72	319,106.00	319,106.00
Grants/Loans/Benefits				
77702	Rev Sch - Athletic Aid - Books	-2,359.94	1,865.00	1,865.00
77703	Rev Sch - Athletic Aid - Rent	0.00	2,900.00	2,900.00
77704	Rev Sch - Athletic Aid - Tuition	241,147.05	982,174.00	976,064.00
77912	Participant Support - Books	993.50	0.00	0.00
77949	Participant Support - Miscellaneous	960.00	0.00	0.00
	<i>Subtotal</i>	240,740.61	986,939.00	980,829.00
Capital				
78110	Cap Equip - Medical >\$2000<\$5000	2,972.33	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	2,522.67	0.00	0.00
	<i>Subtotal</i>	5,495.00	0.00	0.00
ORGN Total		2,611,411.58	2,507,321.64	2,484,493.60

Athletics - CF

370102

<u>Fund</u>	<u>Account</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	55,000.00	80,000.00
	<i>Subtotal</i>	<i>0.00</i>	<i>55,000.00</i>	<i>80,000.00</i>
ORGN Total		0.00	55,000.00	80,000.00

Men's Football

370201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,970,173.00	2,008,476.00	2,290,380.00
	61118 Wages - Fac & Staff Supplemental	51,912.53	0.00	0.00
	61122 Wages - Stipends	192,250.00	0.00	0.00
	61123 Wages - Part-time	20,348.80	2,492.68	12,979.00
	61140 Wages - Graduate Assistant	33,589.28	0.00	48,000.00
	61150 Wages - Occasional	0.00	8,417.00	0.00
	61180 Wages - Cell Plan Allowance	11,783.67	10,500.00	12,960.00
	61181 Wages - Cell Equipment Allowance	1,600.00	0.00	0.00
	61501 Wages - Student Institutional	16,182.00	0.00	0.00
	62115 Employer - MQFE	31,686.38	28,684.05	32,853.16
	62120 Employer - FICA	77,144.62	79,889.58	90,657.01
	62122 Employer - Retirement KERS	18,598.12	23,317.37	0.00
	62123 Employer - Retirement KTRS	22,002.68	70,929.87	11,971.09
	62125 Employer - Retirement KTRS OPT	65,500.92	0.00	0.00
	62126 Employer - Retirement OPT	112,328.53	145,603.44	258,103.27
	62128 Employer - Retirement KERS Cash Bal	28,533.49	35,597.03	0.00
	62223 Employer - Health Insurance	116,580.00	124,200.00	129,600.00
	62224 Employer - Life Insurance	882.10	907.20	907.20
	62225 Employer - Vision Insurance	995.00	1,080.00	900.00
	62226 Employer - Dental Insurance	7,705.40	2,652.00	2,340.00
	62227 Employer - Disability Insurance	2,359.71	2,462.36	2,618.01
	62232 Employer - Worker's Compensation	13,784.60	12,179.33	14,185.91
	62240 Employer - Medical Waiver	500.00	0.00	0.00
	<i>Subtotal</i>	2,796,440.83	2,557,387.91	2,908,454.65
	Operating			
	71051 Materials - Contingency	0.00	320,394.80	320,394.80
	71102 Supplies - Office	14,735.19	7,500.00	7,500.00
	71107 Supplies - Athletics & Recreational	325,989.93	225,000.00	225,000.00
	71109 Supplies - Classroom	49.18	0.00	0.00
	71111 Supplies - Photo	1,517.50	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	106.50	0.00	0.00
	71119 Supplies - Procurement Card	2,927.10	0.00	0.00
	71120 Supplies - Food Products	134,711.98	15,000.00	15,000.00
	71149 Supplies - Other Miscellaneous	1,445.75	0.00	0.00
	71310 Postage & Freight - Postage	6,961.23	8,200.00	8,200.00
	71320 Postage & Freight - Freight	4,321.24	3,800.00	3,800.00
	71501 Equip - Software (< \$5,000)	948.39	0.00	0.00
	71505 Equip - Classroom (< \$2000)	3,188.10	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	2,257.76	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	11,879.57	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	24,109.97	0.00	0.00
	71801 Subscriptions & Dues - Dues	252.75	0.00	0.00
	71811 Subscriptions & Dues - Data Search	23,184.30	35,000.00	35,000.00
	72101 Maintenance - Copy Machine	643.42	4,500.00	4,500.00

72102	Maintenance - Computer	20,741.31	0.00	0.00
72105	Maintenance - Computer Software	10,882.28	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	796.38	0.00	0.00
72149	Maintenance - Repair Non-classified	969.88	0.00	0.00
72209	Non-Employee Services - Medical	4,500.00	0.00	0.00
72249	Non-Employee Services - Not Classified	425.76	0.00	0.00
73501	Misc - Laundry & Cleaning	17,210.17	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	46.38	0.00	0.00
73516	Misc - Uniforms & Badges	199.37	0.00	0.00
73523	Misc - Background Check - Employee	284.15	0.00	0.00
73547	Employer - Moving Expense	29,272.08	0.00	0.00
73549	Misc - Other	7,664.92	0.00	0.00
73901	Charges from - Fac Mgt - Labor	270.94	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	341.20	0.00	0.00
73910	Charges from - Local Phone	4,968.00	5,000.00	5,000.00
73911	Charges from - Long Distance Phone	271.25	2,500.00	2,500.00
73912	Charges from - Telephone Equipment	648.00	0.00	0.00
73920	Charges from - Printing Services	5,861.75	10,500.00	10,500.00
73923	Charges from - Office Supplies	2,574.00	0.00	0.00
73940	Charges from - Food Services	136,787.80	54,865.00	54,865.00
73949	Charges from - Departments - Misc	1,730.00	0.00	0.00
	<i>Subtotal</i>	805,675.48	692,759.80	692,759.80
Travel				
74101	In-State - Employee Travel	83.46	0.00	0.00
74132	In-State - Non-Employee Student	786.98	0.00	0.00
74140	In-State - Team Travel	54,010.25	0.00	0.00
74141	In-State - Coaches Travel	2,020.82	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	2,207.46	0.00	0.00
74232	Out-State - Non-Employee Student	38,529.28	10,000.00	10,000.00
74233	Out-State - Non-Employee Game Official	114,950.00	135,000.00	135,000.00
74235	Out-State - Non-Employee Prospective	145.86	0.00	0.00
74240	Out-State - Team Travel	840,456.85	500,000.00	500,000.00
74241	Out-State - Coaches Travel	55,178.76	5,000.00	5,000.00
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>	1,108,369.72	715,000.00	715,000.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	358,226.27	301,750.00	318,750.00
77702	Rev Sch - Athletic Aid - Books	64,124.34	93,500.00	95,625.00
77703	Rev Sch - Athletic Aid - Rent	434,531.05	362,950.00	366,775.00
77704	Rev Sch - Athletic Aid - Tuition	1,663,228.65	1,809,720.00	1,862,320.00
77949	Participant Support - Miscellaneous	40,125.00	0.00	0.00
	<i>Subtotal</i>	2,560,235.31	2,567,920.00	2,643,470.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	11,324.25	0.00	0.00
78108	Cap Equip - Athletic >\$2000<\$5000	0.00	7,500.00	7,500.00
	<i>Subtotal</i>	11,324.25	7,500.00	7,500.00
ORGN Total		7,282,045.59	6,540,567.71	6,967,184.45

Men's Basketball

370202

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,026,041.97	628,459.44	986,574.60
	61123 Wages - Part-time	12,186.24	12,137.00	15,000.00
	61140 Wages - Graduate Assistant	0.00	0.00	12,000.00
	61180 Wages - Cell Plan Allowance	4,364.29	7,000.00	4,320.00
	61501 Wages - Student Institutional	6,438.03	3,500.00	2,160.00
	61502 Wages - Student Work Study	1,482.63	0.00	0.00
	62115 Employer - MQFE	15,301.69	8,911.81	14,065.24
	62120 Employer - FICA	38,006.18	29,949.61	36,747.30
	62123 Employer - Retirement KTRS	16,387.87	15,656.13	1,770.63
	62125 Employer - Retirement KTRS OPT	34,591.88	0.00	0.00
	62126 Employer - Retirement OPT	59,280.99	73,321.00	98,180.69
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	15,339.66
	62223 Employer - Health Insurance	39,255.62	42,711.00	48,168.00
	62224 Employer - Life Insurance	307.77	311.98	387.58
	62225 Employer - Vision Insurance	361.40	371.40	401.40
	62226 Employer - Dental Insurance	943.96	965.64	1,199.64
	62227 Employer - Disability Insurance	982.04	944.87	1,045.99
	62232 Employer - Worker's Compensation	6,579.03	3,906.58	6,120.33
	62240 Employer - Medical Waiver	375.00	0.00	3,600.00
	<i>Subtotal</i>	1,262,886.59	828,146.46	1,247,081.06
	Operating			
	71102 Supplies - Office	1,017.34	6,500.00	6,500.00
	71103 Supplies - Janitorial & Maintenance	687.00	0.00	0.00
	71107 Supplies - Athletics & Recreational	33,221.92	15,000.00	15,000.00
	71109 Supplies - Classroom	475.00	0.00	0.00
	71111 Supplies - Photo	0.00	500.00	500.00
	71119 Supplies - Procurement Card	8,694.45	0.00	0.00
	71120 Supplies - Food Products	55,010.93	35,500.00	35,500.00
	71149 Supplies - Other Miscellaneous	190.61	0.00	0.00
	71310 Postage & Freight - Postage	828.13	5,000.00	5,000.00
	71320 Postage & Freight - Freight	335.55	2,500.00	2,500.00
	71501 Equip - Software (< \$5,000)	1,320.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71503 Equip - Office Furniture (< \$2000)	106.48	0.00	0.00
	71601 Printing - Outside Vendor	301.75	3,500.00	3,500.00
	71603 Printing - Copy Machine Usage Charge	769.63	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	6,175.89	4,500.00	4,500.00
	71801 Subscriptions & Dues - Dues	3,345.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	39.95	0.00	0.00
	71811 Subscriptions & Dues - Data Search	4,484.36	4,000.00	4,000.00
	72101 Maintenance - Copy Machine	335.90	0.00	0.00

72102	Maintenance - Computer	94.66	0.00	0.00
72105	Maintenance - Computer Software	88.71	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	1,631.10	0.00	0.00
72209	Non-Employee Services - Medical	416.00	0.00	0.00
73501	Misc - Laundry & Cleaning	683.52	0.00	0.00
73511	Misc - Other Telecommunications	1,523.20	2,000.00	2,000.00
73512	Misc - Cable, TV, Radio Program	9.45	0.00	0.00
73516	Misc - Uniforms & Badges	72.51	0.00	0.00
73523	Misc - Background Check - Employee	264.50	0.00	0.00
73547	Employer - Moving Expense	16,662.44	0.00	0.00
73549	Misc - Other	5,460.63	0.00	0.00
73901	Charges from - Fac Mgt - Labor	236.79	0.00	0.00
73910	Charges from - Local Phone	2,466.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	325.97	2,000.00	2,000.00
73912	Charges from - Telephone Equipment	222.00	0.00	0.00
73920	Charges from - Printing Services	1,415.05	2,500.00	2,500.00
73923	Charges from - Office Supplies	264.00	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
73940	Charges from - Food Services	2,301.35	0.00	0.00
	<i>Subtotal</i>	151,677.77	88,000.00	88,000.00
Travel				
74101	In-State - Employee Travel	74.15	0.00	0.00
74132	In-State - Non-Employee Student	0.00	1,500.00	1,500.00
74140	In-State - Team Travel	8,428.76	0.00	0.00
74141	In-State - Coaches Travel	2,301.31	0.00	0.00
74201	Out-State - Employee Travel	0.00	10,000.00	10,000.00
74230	Out-State - Non-Employee Travel	450.20	0.00	0.00
74232	Out-State - Non-Employee Student	33,145.95	0.00	0.00
74233	Out-State - Non-Employee Game Official	120,200.00	123,000.00	123,000.00
74240	Out-State - Team Travel	169,499.69	300,000.00	300,000.00
74241	Out-State - Coaches Travel	111,103.24	68,500.00	68,500.00
	<i>Subtotal</i>	445,203.30	503,000.00	503,000.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	50,295.55	46,150.00	48,750.00
77702	Rev Sch - Athletic Aid - Books	10,280.80	18,700.00	19,125.00
77703	Rev Sch - Athletic Aid - Rent	62,363.25	82,280.00	84,320.00
77704	Rev Sch - Athletic Aid - Tuition	300,833.30	277,656.00	285,726.00
	<i>Subtotal</i>	423,772.90	424,786.00	437,921.00
Capital				
78101	Cap Equip - Software (> \$100,000)	2,500.00	0.00	0.00
	<i>Subtotal</i>	2,500.00	0.00	0.00
ORGN Total		2,286,040.56	1,843,932.46	2,276,002.06

Men's Baseball

370203

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	326,653.30	331,824.00	338,520.00
	61123 Wages - Part-time	1,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,833.04	3,000.00	2,880.00
	61501 Wages - Student Institutional	0.00	2,700.00	2,700.00
	62115 Employer - MQFE	4,661.43	4,691.98	4,770.31
	62120 Employer - FICA	19,931.68	17,579.04	18,259.19
	62123 Employer - Retirement KTRS	76.80	0.00	0.00
	62125 Employer - Retirement KTRS OPT	16,659.36	0.00	0.00
	62126 Employer - Retirement OPT	28,549.58	45,924.44	46,851.17
	62223 Employer - Health Insurance	22,170.00	27,600.00	28,800.00
	62224 Employer - Life Insurance	163.80	201.60	201.60
	62225 Employer - Vision Insurance	195.00	240.00	240.00
	62226 Employer - Dental Insurance	509.34	624.00	624.00
	62227 Employer - Disability Insurance	404.75	540.42	547.30
	62232 Employer - Worker's Compensation	1,986.16	2,025.15	2,064.61
	<i>Subtotal</i>	425,794.24	436,950.63	446,458.18
	Operating			
	71102 Supplies - Office	4,151.77	200.00	200.00
	71107 Supplies - Athletics & Recreational	38,034.95	41,186.00	41,186.00
	71115 Supplies - Building Materials	7.28	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	50.11	0.00	0.00
	71117 Supplies - Small Tools	0.00	500.00	500.00
	71119 Supplies - Procurement Card	130.02	0.00	0.00
	71120 Supplies - Food Products	14,614.55	11,300.00	11,300.00
	71122 Supplies - Grounds Maintenance	281.18	1,200.00	1,200.00
	71149 Supplies - Other Miscellaneous	250.28	0.00	0.00
	71310 Postage & Freight - Postage	1,247.89	450.00	450.00
	71320 Postage & Freight - Freight	76.31	700.00	700.00
	71501 Equip - Software (< \$5,000)	1,369.95	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	832.05	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	610.00	250.00	250.00
	71749 Rent - Not Classified (< \$10,000)	2,600.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	45.00	80.00	80.00
	71811 Subscriptions & Dues - Data Search	617.99	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	848.50	0.00	0.00
	73501 Misc - Laundry & Cleaning	2,883.20	250.00	250.00
	73512 Misc - Cable, TV, Radio Program	218.30	0.00	0.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73547 Employer - Moving Expense	15,153.82	0.00	0.00
	73549 Misc - Other	156.32	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	27.60	0.00	0.00

73902	Charges from - Fac Mgt - Supplies	0.00	1,500.00	1,500.00
73903	Charges from - Fac Mgt - Vehicles	0.00	100.00	100.00
73910	Charges from - Local Phone	3,024.00	2,650.00	2,650.00
73911	Charges from - Long Distance Phone	57.96	500.00	500.00
73912	Charges from - Telephone Equipment	360.00	0.00	0.00
73920	Charges from - Printing Services	1,858.24	345.00	345.00
73921	Charges from - Copier Use	0.00	100.00	100.00
73940	Charges from - Food Services	570.60	5,000.00	5,000.00
	<i>Subtotal</i>	90,103.27	66,311.00	66,311.00
Travel				
74133	In-State - Non-Employee Game Official	5,555.00	0.00	0.00
74135	In-State - Non-Employee Prospective	0.00	2,000.00	2,000.00
74140	In-State - Team Travel	3,115.14	0.00	0.00
74141	In-State - Coaches Travel	149.94	800.00	800.00
74230	Out-State - Non-Employee Travel	1,491.88	0.00	0.00
74232	Out-State - Non-Employee Student	12,154.77	0.00	0.00
74233	Out-State - Non-Employee Game Official	31,503.70	50,300.00	50,300.00
74240	Out-State - Team Travel	147,742.41	100,000.00	100,000.00
74241	Out-State - Coaches Travel	40,453.58	18,700.00	18,700.00
	<i>Subtotal</i>	242,166.42	171,800.00	171,800.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	23,134.30	46,150.00	48,750.00
77702	Rev Sch - Athletic Aid - Books	22,670.23	15,400.00	15,750.00
77703	Rev Sch - Athletic Aid - Rent	38,250.00	59,780.00	60,410.00
77704	Rev Sch - Athletic Aid - Tuition	245,281.55	233,016.00	239,796.00
	<i>Subtotal</i>	329,336.08	354,346.00	364,706.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,382.00	0.00	0.00
	<i>Subtotal</i>	1,382.00	0.00	0.00
ORGN Total		1,088,782.01	1,029,407.63	1,049,275.18

Men's Track & Field

370204

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	78,575.00	82,320.00	65,946.00
	61118 Wages - Fac & Staff Supplemental	0.00	5,322.00	0.00
	61123 Wages - Part-time	0.00	0.00	7,500.00
	61140 Wages - Graduate Assistant	2,250.00	0.00	0.00
	61150 Wages - Occasional	5,500.00	20,572.00	0.00
	61180 Wages - Cell Plan Allowance	1,744.29	1,000.00	1,080.00
	62115 Employer - MQFE	1,368.69	1,489.50	994.97
	62120 Employer - FICA	5,852.43	6,368.88	4,254.31
	62123 Employer - Retirement KTRS	2,813.83	3,587.45	2,900.44
	62125 Employer - Retirement KTRS OPT	3,934.12	0.00	0.00
	62126 Employer - Retirement OPT	6,741.99	8,913.51	6,596.70
	62127 Employer - Retiree TRP	1,212.75	0.00	0.00
	62223 Employer - Health Insurance	7,763.72	6,900.00	7,200.00
	62224 Employer - Life Insurance	70.69	75.60	50.40
	62225 Employer - Vision Insurance	58.64	60.00	60.00
	62226 Employer - Dental Insurance	153.20	156.00	156.00
	62227 Employer - Disability Insurance	148.62	164.63	131.89
	62232 Employer - Worker's Compensation	626.20	655.28	447.15
	62240 Employer - Medical Waiver	0.00	1,725.00	0.00
	<i>Subtotal</i>	118,814.17	139,309.85	97,317.86
	Operating			
	71102 Supplies - Office	63.12	300.00	300.00
	71107 Supplies - Athletics & Recreational	25,266.09	22,500.00	22,500.00
	71111 Supplies - Photo	44.51	0.00	0.00
	71115 Supplies - Building Materials	103.93	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	8.19	0.00	0.00
	71119 Supplies - Procurement Card	7.93	0.00	0.00
	71120 Supplies - Food Products	1,266.23	1,500.00	1,500.00
	71310 Postage & Freight - Postage	145.79	0.00	0.00
	71320 Postage & Freight - Freight	78.69	500.00	500.00
	71501 Equip - Software (< \$5,000)	660.00	0.00	0.00
	71601 Printing - Outside Vendor	2,778.85	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	500.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	911.62	0.00	0.00
	71811 Subscriptions & Dues - Data Search	66.50	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	61.50	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	3,460.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	50.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	48.40	0.00	0.00
	73547 Employer - Moving Expense	119.44	0.00	0.00
	73910 Charges from - Local Phone	864.00	650.00	650.00

73911	Charges from - Long Distance Phone	11.07	750.00	750.00
73920	Charges from - Printing Services	27.70	0.00	0.00
73921	Charges from - Copier Use	0.00	100.00	100.00
	<i>Subtotal</i>	36,543.56	26,300.00	26,300.00
Travel				
74133	In-State - Non-Employee Game Official	262.50	500.00	500.00
74140	In-State - Team Travel	5,433.63	0.00	0.00
74141	In-State - Coaches Travel	90.58	0.00	0.00
74230	Out-State - Non-Employee Travel	2,014.56	0.00	0.00
74232	Out-State - Non-Employee Student	13,610.16	0.00	0.00
74233	Out-State - Non-Employee Game Official	1,351.87	0.00	0.00
74235	Out-State - Non-Employee Prospective	342.97	0.00	0.00
74240	Out-State - Team Travel	66,707.03	65,000.00	65,000.00
74241	Out-State - Coaches Travel	16,988.97	1,900.00	1,900.00
	<i>Subtotal</i>	106,802.27	67,400.00	67,400.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	25,643.85	44,730.00	47,250.00
77702	Rev Sch - Athletic Aid - Books	11,972.20	13,860.00	14,175.00
77703	Rev Sch - Athletic Aid - Rent	44,136.00	53,802.00	54,369.00
77704	Rev Sch - Athletic Aid - Tuition	280,991.45	140,379.00	157,767.00
77949	Participant Support - Miscellaneous	12,530.00	0.00	0.00
	<i>Subtotal</i>	375,273.50	252,771.00	273,561.00
ORGN Total		637,433.50	485,780.85	464,578.86

Men's Tennis

370205

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77701 Rev Sch - Athletic Aid - Food	3,100.00	0.00	0.00
	77702 Rev Sch - Athletic Aid - Books	0.00	7,700.00	8,225.00
	77703 Rev Sch - Athletic Aid - Rent	4,320.00	12,810.00	13,245.00
	77704 Rev Sch - Athletic Aid - Tuition	1,466.85	99,144.00	105,504.00
	<i>Subtotal</i>	8,886.85	119,654.00	126,974.00
ORGN Total		8,886.85	119,654.00	126,974.00

Men's Golf

370206

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	44,340.00	44,784.00	45,684.00
	61123 Wages - Part-time	1,999.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	400.00	720.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	616.70	622.79	662.42
	62120 Employer - FICA	2,636.96	2,662.98	2,832.41
	62123 Employer - Retirement KTRS	7,034.52	7,104.98	7,247.77
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	60.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	88.68	89.57	91.37
	62232 Employer - Worker's Compensation	283.55	271.10	278.42
	62240 Employer - Medical Waiver	1,500.00	3,450.00	3,600.00
	<i>Subtotal</i>	59,686.53	59,651.82	61,382.79
	Operating			
	71102 Supplies - Office	361.34	204.00	204.00
	71107 Supplies - Athletics & Recreational	14,839.40	5,000.00	5,000.00
	71119 Supplies - Procurement Card	137.08	0.00	0.00
	71120 Supplies - Food Products	1,130.99	0.00	0.00
	71121 Supplies - Departmental Books	254.40	0.00	0.00
	71310 Postage & Freight - Postage	52.54	0.00	0.00
	71320 Postage & Freight - Freight	4.09	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,320.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	0.00	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	1,113.00	525.00	525.00
	71811 Subscriptions & Dues - Data Search	182.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	0.63	350.00	350.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73913 Charges from - Wireless Service	180.45	0.00	0.00
	73920 Charges from - Printing Services	292.71	0.00	0.00
	73940 Charges from - Food Services	0.00	175.00	175.00
	73949 Charges from - Departments - Misc	400.00	0.00	0.00
	<i>Subtotal</i>	20,556.63	8,254.00	8,254.00
	Travel			
	74132 In-State - Non-Employee Student	57.00	0.00	0.00
	74140 In-State - Team Travel	314.35	0.00	0.00
	74141 In-State - Coaches Travel	358.86	0.00	0.00
	74232 Out-State - Non-Employee Student	25.55	0.00	0.00
	74240 Out-State - Team Travel	33,847.35	40,000.00	40,000.00
	74241 Out-State - Coaches Travel	677.19	1,000.00	1,000.00
	<i>Subtotal</i>	35,280.30	41,000.00	41,000.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	1,250.00	0.00	0.00
77702	Rev Sch - Athletic Aid - Books	9,206.96	5,500.00	5,625.00
77703	Rev Sch - Athletic Aid - Rent	13,390.00	21,350.00	21,575.00
77704	Rev Sch - Athletic Aid - Tuition	66,246.00	94,200.00	96,940.00
	<i>Subtotal</i>	90,092.96	121,050.00	124,140.00
ORGN Total		205,616.42	229,955.82	234,776.79

Men's Swimming

370207

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	16,453.00	0.00
	61123 Wages - Part-time	0.00	21,618.00	0.00
	61180 Wages - Cell Plan Allowance	0.00	500.00	0.00
	61501 Wages - Student Institutional	0.00	1,200.00	0.00
	62115 Employer - MQFE	0.00	313.46	0.00
	62120 Employer - FICA	0.00	1,340.32	0.00
	62232 Employer - Worker's Compensation	0.00	139.91	0.00
	<i>Subtotal</i>	0.00	41,564.69	0.00
	Operating			
	71102 Supplies - Office	135.00	500.00	0.00
	71107 Supplies - Athletics & Recreational	0.00	8,500.00	0.00
	71320 Postage & Freight - Freight	0.00	200.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	2,000.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	250.00	0.00
	73910 Charges from - Local Phone	54.00	1,000.00	0.00
	73911 Charges from - Long Distance Phone	0.72	650.00	0.00
	73920 Charges from - Printing Services	0.00	500.00	0.00
	73949 Charges from - Departments - Misc	0.00	1,400.00	0.00
	<i>Subtotal</i>	189.72	15,000.00	0.00
	Travel			
	74140 In-State - Team Travel	0.00	500.00	0.00
	74141 In-State - Coaches Travel	0.00	2,100.00	0.00
	74232 Out-State - Non-Employee Student	0.00	1,000.00	0.00
	74240 Out-State - Team Travel	0.00	40,000.00	0.00
	74241 Out-State - Coaches Travel	0.00	5,000.00	0.00
	<i>Subtotal</i>	0.00	48,600.00	0.00
	Grants/Loans/Benefits			
	77701 Rev Sch - Athletic Aid - Food	4,400.00	41,760.00	41,760.00
	77702 Rev Sch - Athletic Aid - Books	8,941.08	12,600.00	12,600.00
	77703 Rev Sch - Athletic Aid - Rent	5,560.00	54,480.00	54,480.00
	77704 Rev Sch - Athletic Aid - Tuition	67,042.30	130,142.00	130,142.00
	<i>Subtotal</i>	85,943.38	238,982.00	238,982.00
ORGN Total		86,133.10	344,146.69	238,982.00

Women's Basketball

370301

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	4.00	0.00
	61111 Wages - Regular	473,772.73	428,808.00	436,608.00
	61121 Wages - P/T Faculty	10,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	9,000.00	0.00	12,000.00
	61150 Wages - Occasional	0.00	2,561.00	0.00
	61180 Wages - Cell Plan Allowance	3,586.36	3,500.00	3,600.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	4,765.08	8,500.00	0.00
	61502 Wages - Student Work Study	3,875.14	0.00	0.00
	62115 Employer - MQFE	7,688.82	6,004.81	6,190.20
	62120 Employer - FICA	24,103.82	23,611.80	24,754.16
	62122 Employer - Retirement KERS	11,779.92	14,915.19	15,494.00
	62123 Employer - Retirement KTRS	28,386.03	25,899.29	26,419.03
	62125 Employer - Retirement KTRS OPT	17,635.61	0.00	0.00
	62126 Employer - Retirement OPT	30,222.41	32,505.18	33,044.94
	62223 Employer - Health Insurance	40,788.00	41,400.00	43,200.00
	62224 Employer - Life Insurance	302.40	302.40	302.40
	62225 Employer - Vision Insurance	360.00	360.00	360.00
	62226 Employer - Dental Insurance	940.32	936.00	936.00
	62227 Employer - Disability Insurance	745.92	751.57	761.03
	62232 Employer - Worker's Compensation	3,461.72	2,660.21	2,713.26
	<i>Subtotal</i>	671,814.28	592,719.45	606,383.02
	Operating			
	71102 Supplies - Office	1,077.90	4,000.00	4,000.00
	71107 Supplies - Athletics & Recreational	17,227.64	16,000.00	16,000.00
	71109 Supplies - Classroom	412.96	0.00	0.00
	71111 Supplies - Photo	52.50	500.00	500.00
	71115 Supplies - Building Materials	28.03	0.00	0.00
	71119 Supplies - Procurement Card	98.73	0.00	0.00
	71120 Supplies - Food Products	33,767.34	20,000.00	20,000.00
	71310 Postage & Freight - Postage	1,349.04	5,000.00	5,000.00
	71320 Postage & Freight - Freight	105.95	2,800.00	2,800.00
	71501 Equip - Software (< \$5,000)	1,320.00	2,000.00	2,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	3,000.00	3,000.00
	71603 Printing - Copy Machine Usage Charge	365.17	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,230.14	2,500.00	2,500.00
	71801 Subscriptions & Dues - Dues	885.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	0.00	200.00	200.00
	71811 Subscriptions & Dues - Data Search	7,008.00	6,200.00	6,200.00
	72101 Maintenance - Copy Machine	990.35	3,000.00	3,000.00
	72102 Maintenance - Computer	0.00	4,800.00	4,800.00

72121	Maintenance - Traffic Sign & Signal	873.25	0.00	0.00
72209	Non-Employee Services - Medical	286.00	0.00	0.00
72249	Non-Employee Services - Not Classified	1,086.00	0.00	0.00
73501	Misc - Laundry & Cleaning	0.00	400.00	400.00
73511	Misc - Other Telecommunications	0.00	500.00	500.00
73523	Misc - Background Check - Employee	55.30	200.00	200.00
73547	Employer - Moving Expense	2,000.00	0.00	0.00
73549	Misc - Other	4.79	0.00	0.00
73910	Charges from - Local Phone	1,872.00	2,000.00	2,000.00
73911	Charges from - Long Distance Phone	232.46	2,500.00	2,500.00
73912	Charges from - Telephone Equipment	360.00	400.00	400.00
73913	Charges from - Wireless Service	1,478.26	1,500.00	1,500.00
73920	Charges from - Printing Services	85.84	2,600.00	2,600.00
73923	Charges from - Office Supplies	132.00	1,000.00	1,000.00
73940	Charges from - Food Services	1,216.35	0.00	0.00
73949	Charges from - Departments - Misc	1,320.30	1,000.00	1,000.00
	<i>Subtotal</i>	77,921.30	83,100.00	83,100.00
Travel				
74101	In-State - Employee Travel	435.17	0.00	0.00
74132	In-State - Non-Employee Student	498.40	1,000.00	1,000.00
74140	In-State - Team Travel	283.53	0.00	0.00
74141	In-State - Coaches Travel	695.05	2,000.00	2,000.00
74232	Out-State - Non-Employee Student	7,289.45	10,000.00	10,000.00
74233	Out-State - Non-Employee Game Official	71,750.00	75,000.00	75,000.00
74240	Out-State - Team Travel	222,357.71	182,700.00	182,700.00
74241	Out-State - Coaches Travel	39,392.54	62,000.00	62,000.00
	<i>Subtotal</i>	342,701.85	332,700.00	332,700.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	63,653.93	53,250.00	56,250.00
77702	Rev Sch - Athletic Aid - Books	13,255.33	20,900.00	21,375.00
77703	Rev Sch - Athletic Aid - Rent	88,929.93	91,960.00	94,240.00
77704	Rev Sch - Athletic Aid - Tuition	246,805.53	312,360.00	321,440.00
	<i>Subtotal</i>	412,644.72	478,470.00	493,305.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,069.75	0.00	0.00
	<i>Subtotal</i>	1,069.75	0.00	0.00
ORGN Total		1,506,151.90	1,486,989.45	1,515,488.02

Women's Golf

370302

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	40,008.00	40,416.00	41,244.00
	61123 Wages - Part-time	1,999.00	0.00	2,000.00
	61150 Wages - Occasional	0.00	1,995.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	279.00	720.00
	62115 Employer - MQFE	582.03	551.16	560.46
	62120 Employer - FICA	2,488.65	2,356.69	2,396.43
	62125 Employer - Retirement KTRS OPT	2,167.86	0.00	0.00
	62126 Employer - Retirement OPT	3,715.18	5,593.57	5,708.17
	62223 Employer - Health Insurance	6,798.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	60.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	80.04	80.83	82.49
	62232 Employer - Worker's Compensation	271.31	256.14	263.78
	<i>Subtotal</i>	59,097.19	58,694.79	60,441.73
	Operating			
	71102 Supplies - Office	73.98	0.00	0.00
	71107 Supplies - Athletics & Recreational	12,000.80	4,000.00	4,000.00
	71120 Supplies - Food Products	775.55	0.00	0.00
	71310 Postage & Freight - Postage	5.11	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,320.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	0.00	2,100.00	2,100.00
	71801 Subscriptions & Dues - Dues	0.00	300.00	300.00
	71811 Subscriptions & Dues - Data Search	17.00	0.00	0.00
	73549 Misc - Other	110.00	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
	73913 Charges from - Wireless Service	178.99	0.00	0.00
	73949 Charges from - Departments - Misc	199.00	0.00	0.00
	<i>Subtotal</i>	14,968.43	6,725.00	6,725.00
	Travel			
	74101 In-State - Employee Travel	119.20	0.00	0.00
	74140 In-State - Team Travel	2,604.53	2,500.00	2,500.00
	74141 In-State - Coaches Travel	900.01	0.00	0.00
	74230 Out-State - Non-Employee Travel	208.03	0.00	0.00
	74240 Out-State - Team Travel	33,743.16	32,500.00	32,500.00
	74241 Out-State - Coaches Travel	2,100.05	2,500.00	2,500.00
	<i>Subtotal</i>	39,674.98	37,500.00	37,500.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	15,230.00	0.00	0.00
77702	Rev Sch - Athletic Aid - Books	7,243.89	6,600.00	6,750.00
77703	Rev Sch - Athletic Aid - Rent	23,530.00	25,620.00	25,890.00
77704	Rev Sch - Athletic Aid - Tuition	111,736.00	118,992.00	122,452.00
	<i>Subtotal</i>	157,739.89	151,212.00	155,092.00
ORGN Total		271,480.49	254,131.79	259,758.73

Women's Tennis

370303

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	35,532.00	35,892.00	36,624.00
	61118 Wages - Fac & Staff Supplemental	1,725.00	0.00	0.00
	61122 Wages - Stipends	4,200.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	500.00	720.00
	62115 Employer - MQFE	566.38	513.76	458.88
	62120 Employer - FICA	2,421.74	2,196.76	1,962.11
	62125 Employer - Retirement KTRS OPT	2,114.30	0.00	0.00
	62126 Employer - Retirement OPT	3,623.32	4,967.45	5,068.76
	62223 Employer - Health Insurance	6,600.96	6,900.00	7,200.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	58.28	60.00	60.00
	62226 Employer - Dental Insurance	152.16	156.00	156.00
	62227 Employer - Disability Insurance	71.04	71.78	73.25
	62232 Employer - Worker's Compensation	253.11	218.35	224.06
	<i>Subtotal</i>	58,088.69	51,526.50	52,597.46
	Operating			
	71051 Materials - Contingency	0.00	545.00	545.00
	71102 Supplies - Office	44.14	555.00	555.00
	71107 Supplies - Athletics & Recreational	16,871.25	15,000.00	15,000.00
	71119 Supplies - Procurement Card	72.00	0.00	0.00
	71120 Supplies - Food Products	1,399.89	1,000.00	1,000.00
	71310 Postage & Freight - Postage	65.07	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,320.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	835.00	529.00	529.00
	71811 Subscriptions & Dues - Data Search	17.00	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	100.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	100.00	0.00	0.00
	73516 Misc - Uniforms & Badges	1,350.26	0.00	0.00
	73910 Charges from - Local Phone	180.00	0.00	0.00
	73911 Charges from - Long Distance Phone	0.00	200.00	200.00
	73940 Charges from - Food Services	134.10	0.00	0.00
	73945 Charges from - Floral Shop	27.00	0.00	0.00
	<i>Subtotal</i>	22,515.71	17,829.00	17,829.00
	Travel			
	74140 In-State - Team Travel	1,793.72	0.00	0.00
	74232 Out-State - Non-Employee Student	1,504.96	0.00	0.00
	74233 Out-State - Non-Employee Game Official	575.00	4,000.00	4,000.00
	74240 Out-State - Team Travel	26,894.35	40,000.00	40,000.00
	74241 Out-State - Coaches Travel	1,826.39	8,500.00	8,500.00
	<i>Subtotal</i>	32,594.42	52,500.00	52,500.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	23,670.00	28,400.00	30,000.00
77702	Rev Sch - Athletic Aid - Books	6,970.92	8,800.00	9,000.00
77703	Rev Sch - Athletic Aid - Rent	34,005.00	34,160.00	34,520.00
77704	Rev Sch - Athletic Aid - Tuition	134,454.00	138,816.00	142,856.00
77949	Participant Support - Miscellaneous	1,024.34	0.00	0.00
	<i>Subtotal</i>	200,124.26	210,176.00	216,376.00
ORGN Total		313,323.08	332,031.50	339,302.46

Women's Track & Field

370304

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	146,793.28	151,020.00	108,210.00
	61118 Wages - Fac & Staff Supplemental	0.00	4,644.00	0.00
	61123 Wages - Part-time	0.00	1,316.00	7,500.00
	61180 Wages - Cell Plan Allowance	2,401.43	1,500.00	1,080.00
	62115 Employer - MQFE	2,204.01	2,186.92	1,597.76
	62120 Employer - FICA	9,423.95	9,350.96	6,831.77
	62123 Employer - Retirement KTRS	2,813.85	3,492.53	2,900.44
	62125 Employer - Retirement KTRS OPT	7,181.22	0.00	0.00
	62126 Employer - Retirement OPT	12,306.63	18,421.59	12,446.04
	62223 Employer - Health Insurance	21,359.72	20,700.00	14,400.00
	62224 Employer - Life Insurance	171.49	176.40	100.80
	62225 Employer - Vision Insurance	178.64	180.00	120.00
	62226 Employer - Dental Insurance	466.64	468.00	312.00
	62227 Employer - Disability Insurance	284.55	302.03	216.42
	62232 Employer - Worker's Compensation	965.66	950.88	700.73
	62240 Employer - Medical Waiver	0.00	1,725.00	0.00
	<i>Subtotal</i>	206,551.07	216,434.31	156,415.96
	Operating			
	71102 Supplies - Office	816.13	300.00	300.00
	71107 Supplies - Athletics & Recreational	24,261.08	22,500.00	22,500.00
	71111 Supplies - Photo	44.52	0.00	0.00
	71115 Supplies - Building Materials	103.93	0.00	0.00
	71120 Supplies - Food Products	1,266.26	1,500.00	1,500.00
	71310 Postage & Freight - Postage	612.59	288.00	288.00
	71320 Postage & Freight - Freight	13.15	150.00	150.00
	71501 Equip - Software (< \$5,000)	660.00	0.00	0.00
	71601 Printing - Outside Vendor	2,778.85	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	875.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	911.63	100.00	100.00
	71810 Subscriptions & Dues - Subscription	0.00	50.00	50.00
	71811 Subscriptions & Dues - Data Search	66.50	50.00	50.00
	72106 Maintenance - Building	0.00	500.00	500.00
	72108 Maintenance - Equipment	0.00	500.00	500.00
	72121 Maintenance - Traffic Sign & Signal	61.50	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	3,460.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	50.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	48.40	0.00	0.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73547 Employer - Moving Expense	119.44	0.00	0.00
	73910 Charges from - Local Phone	432.00	154.00	154.00
	73911 Charges from - Long Distance Phone	2.34	0.00	0.00
	73920 Charges from - Printing Services	0.00	300.00	300.00
	<i>Subtotal</i>	36,608.72	26,392.00	26,392.00

Travel

74133	In-State - Non-Employee Game Official	262.50	500.00	500.00
74140	In-State - Team Travel	5,430.30	0.00	0.00
74141	In-State - Coaches Travel	90.58	0.00	0.00
74201	Out-State - Employee Travel	0.00	300.00	300.00
74230	Out-State - Non-Employee Travel	1,602.56	0.00	0.00
74232	Out-State - Non-Employee Student	12,549.55	0.00	0.00
74233	Out-State - Non-Employee Game Official	1,351.93	0.00	0.00
74235	Out-State - Non-Employee Prospective	342.98	0.00	0.00
74240	Out-State - Team Travel	54,267.13	65,000.00	65,000.00
74241	Out-State - Coaches Travel	17,152.66	1,700.00	1,700.00
	<i>Subtotal</i>	93,050.19	67,500.00	67,500.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	49,873.68	56,800.00	60,000.00
77702	Rev Sch - Athletic Aid - Books	17,128.41	17,600.00	18,000.00
77703	Rev Sch - Athletic Aid - Rent	58,649.22	68,320.00	69,040.00
77704	Rev Sch - Athletic Aid - Tuition	233,585.48	175,088.00	194,408.00
77949	Participant Support - Miscellaneous	10,155.00	0.00	0.00
	<i>Subtotal</i>	369,391.79	317,808.00	341,448.00

ORGN Total**705,601.77 628,134.31 591,755.96**

Women's Volleyball

370305

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	176,532.00	178,308.00	181,908.00
	61118 Wages - Fac & Staff Supplemental	20,619.00	0.00	0.00
	61123 Wages - Part-time	0.00	10,240.00	0.00
	61180 Wages - Cell Plan Allowance	2,160.00	500.00	2,160.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	2,569.40	2,570.66	2,554.46
	62120 Employer - FICA	10,986.41	10,991.79	10,922.48
	62123 Employer - Retirement KTRS	25,248.61	22,198.30	22,645.70
	62125 Employer - Retirement KTRS OPT	1,938.24	0.00	0.00
	62126 Employer - Retirement OPT	3,321.60	5,312.90	5,420.85
	62223 Employer - Health Insurance	13,596.00	13,800.00	14,400.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	180.00	180.00	180.00
	62226 Employer - Dental Insurance	470.16	468.00	468.00
	62227 Employer - Disability Insurance	353.04	356.62	363.82
	62232 Employer - Worker's Compensation	1,197.00	1,134.29	1,104.41
	62240 Employer - Medical Waiver	1,500.00	3,450.00	3,600.00
	<i>Subtotal</i>	261,022.66	249,661.76	245,878.92
	Operating			
	71102 Supplies - Office	1,175.45	265.00	265.00
	71107 Supplies - Athletics & Recreational	17,684.21	7,818.00	7,818.00
	71111 Supplies - Photo	91.99	0.00	0.00
	71120 Supplies - Food Products	4,175.67	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	67.00	0.00	0.00
	71204 Telephone - Wireless Service	155.00	0.00	0.00
	71310 Postage & Freight - Postage	1,324.40	500.00	500.00
	71320 Postage & Freight - Freight	32.15	300.00	300.00
	71501 Equip - Software (< \$5,000)	1,369.95	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	507.46	0.00	0.00
	71801 Subscriptions & Dues - Dues	755.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	770.95	450.00	450.00
	73501 Misc - Laundry & Cleaning	181.75	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,423.92	0.00	0.00
	73549 Misc - Other	300.04	70,000.00	70,000.00
	73910 Charges from - Local Phone	864.00	750.00	750.00
	73911 Charges from - Long Distance Phone	65.86	250.00	250.00
	73920 Charges from - Printing Services	1,898.14	0.00	0.00
	73940 Charges from - Food Services	2,200.30	573.00	573.00
	<i>Subtotal</i>	35,043.24	82,906.00	82,906.00

Travel

74133	In-State - Non-Employee Game Official	100.00	4,500.00	4,500.00
74140	In-State - Team Travel	849.72	0.00	0.00
74141	In-State - Coaches Travel	537.00	0.00	0.00
74232	Out-State - Non-Employee Student	4,101.71	0.00	0.00
74233	Out-State - Non-Employee Game Official	13,032.42	12,500.00	12,500.00
74240	Out-State - Team Travel	145,250.75	86,000.00	86,000.00
74241	Out-State - Coaches Travel	13,505.66	15,000.00	15,000.00
	<i>Subtotal</i>	177,377.26	118,000.00	118,000.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	42,382.55	42,600.00	45,000.00
77702	Rev Sch - Athletic Aid - Books	13,477.24	13,200.00	13,500.00
77703	Rev Sch - Athletic Aid - Rent	62,932.50	58,080.00	59,520.00
77704	Rev Sch - Athletic Aid - Tuition	227,632.45	237,984.00	244,904.00
77949	Participant Support - Miscellaneous	1,760.00	0.00	0.00
	<i>Subtotal</i>	348,184.74	351,864.00	362,924.00

ORGN Total

821,627.90	802,431.76	809,708.92
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Women's Swimming

370306

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	21,552.00	0.00
	61180 Wages - Cell Plan Allowance	0.00	500.00	0.00
	61501 Wages - Student Institutional	0.00	1,200.00	0.00
	62232 Employer - Worker's Compensation	0.00	10.20	0.00
	<i>Subtotal</i>	0.00	23,262.20	0.00
	Operating			
	71102 Supplies - Office	619.00	500.00	0.00
	71107 Supplies - Athletics & Recreational	0.00	9,500.00	0.00
	71310 Postage & Freight - Postage	0.00	300.00	0.00
	71320 Postage & Freight - Freight	0.00	300.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	3,000.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	250.00	0.00
	73502 Misc - Advertising	0.00	150.00	0.00
	73920 Charges from - Printing Services	0.00	300.00	0.00
	73940 Charges from - Food Services	0.00	300.00	0.00
	73949 Charges from - Departments - Misc	0.00	1,800.00	0.00
	<i>Subtotal</i>	619.00	16,400.00	0.00
	Travel			
	74140 In-State - Team Travel	0.00	1,700.00	0.00
	74232 Out-State - Non-Employee Student	0.00	8,000.00	0.00
	74240 Out-State - Team Travel	0.00	41,000.00	0.00
	74241 Out-State - Coaches Travel	0.00	2,000.00	0.00
	<i>Subtotal</i>	0.00	52,700.00	0.00
	Grants/Loans/Benefits			
	77701 Rev Sch - Athletic Aid - Food	5,295.00	48,720.00	48,720.00
	77702 Rev Sch - Athletic Aid - Books	3,688.36	14,700.00	14,700.00
	77703 Rev Sch - Athletic Aid - Rent	3,450.00	63,560.00	63,560.00
	77704 Rev Sch - Athletic Aid - Tuition	34,849.00	264,598.00	264,598.00
	<i>Subtotal</i>	47,282.36	391,578.00	391,578.00
ORGN Total		47,901.36	483,940.20	391,578.00

Women's Softball

370307

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	129,430.54	135,000.00	145,368.00
	61140 Wages - Graduate Assistant	1,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,067.28	1,130.00	2,160.00
	62115 Employer - MQFE	2,180.00	1,957.51	2,103.32
	62120 Employer - FICA	9,321.32	8,370.01	8,993.48
	62123 Employer - Retirement KTRS	0.00	0.00	7,211.59
	62125 Employer - Retirement KTRS OPT	7,667.58	0.00	0.00
	62126 Employer - Retirement OPT	13,140.12	18,684.00	13,827.82
	62223 Employer - Health Insurance	19,244.00	20,700.00	21,600.00
	62224 Employer - Life Insurance	142.80	151.20	151.20
	62225 Employer - Vision Insurance	170.00	180.00	180.00
	62226 Employer - Dental Insurance	444.04	468.00	468.00
	62227 Employer - Disability Insurance	255.52	270.01	290.74
	62232 Employer - Worker's Compensation	920.18	816.78	885.17
	<i>Subtotal</i>	185,983.38	187,727.51	203,239.32
	Operating			
	71102 Supplies - Office	681.61	300.00	300.00
	71107 Supplies - Athletics & Recreational	22,700.17	20,000.00	20,000.00
	71111 Supplies - Photo	252.00	0.00	0.00
	71120 Supplies - Food Products	815.34	3,000.00	3,000.00
	71121 Supplies - Departmental Books	15.22	0.00	0.00
	71149 Supplies - Other Miscellaneous	17.50	0.00	0.00
	71310 Postage & Freight - Postage	135.02	500.00	500.00
	71320 Postage & Freight - Freight	58.80	300.00	300.00
	71501 Equip - Software (< \$5,000)	1,320.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	79.00	0.00	0.00
	71508 Equip - Athletic (< \$2000)	1,665.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	360.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	51.00	160.00	160.00
	72102 Maintenance - Computer	119.00	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	121.00	0.00	0.00
	72209 Non-Employee Services - Medical	247.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	0.00	100.00	100.00
	73522 Misc - Service Fees	275.00	0.00	0.00
	73523 Misc - Background Check - Employee	76.20	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	52.52	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	55.75	0.00	0.00
	73910 Charges from - Local Phone	1,710.00	1,100.00	1,100.00
	73911 Charges from - Long Distance Phone	59.40	400.00	400.00
	73920 Charges from - Printing Services	105.77	135.00	135.00
	73938 Charges from - Recy. Comp. Warranty	950.00	0.00	0.00
	73978 Charges from - PDC Projects	-312.04	0.00	0.00
	<i>Subtotal</i>	31,610.26	25,995.00	25,995.00

Travel

74101	In-State - Employee Travel	20.00	0.00	0.00
74133	In-State - Non-Employee Game Official	2,490.00	22,000.00	22,000.00
74140	In-State - Team Travel	4,708.45	0.00	0.00
74201	Out-State - Employee Travel	0.00	1,400.00	1,400.00
74232	Out-State - Non-Employee Student	2,239.84	4,000.00	4,000.00
74233	Out-State - Non-Employee Game Official	20,824.31	0.00	0.00
74235	Out-State - Non-Employee Prospective	51.19	0.00	0.00
74240	Out-State - Team Travel	70,521.58	100,000.00	100,000.00
74241	Out-State - Coaches Travel	5,855.93	7,000.00	7,000.00
	<i>Subtotal</i>	106,711.30	134,400.00	134,400.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	18,321.00	42,600.00	45,000.00
77702	Rev Sch - Athletic Aid - Books	7,668.63	13,200.00	13,500.00
77703	Rev Sch - Athletic Aid - Rent	27,768.50	57,480.00	58,920.00
77704	Rev Sch - Athletic Aid - Tuition	157,658.70	252,864.00	260,214.00
77949	Participant Support - Miscellaneous	41.49	0.00	0.00
	<i>Subtotal</i>	211,458.32	366,144.00	377,634.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	2,864.00	0.00	0.00
	<i>Subtotal</i>	2,864.00	0.00	0.00

ORGN Total		538,627.26	714,266.51	741,268.32
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Women's Soccer

370308

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	119,592.00	120,792.00	123,228.00
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,160.00	1,870.00	2,160.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	62115 Employer - MQFE	1,649.97	1,562.69	1,662.71
	62120 Employer - FICA	7,055.13	6,681.83	7,109.55
	62125 Employer - Retirement KTRS OPT	6,252.24	0.00	0.00
	62126 Employer - Retirement OPT	10,714.56	16,717.61	17,054.75
	62223 Employer - Health Insurance	20,394.00	20,700.00	21,600.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	180.00	180.00	180.00
	62226 Employer - Dental Insurance	470.16	468.00	468.00
	62227 Employer - Disability Insurance	239.16	241.58	246.45
	62232 Employer - Worker's Compensation	750.96	735.97	752.32
	<i>Subtotal</i>	175,009.38	170,100.88	174,612.98
	Operating			
	71102 Supplies - Office	225.76	520.00	520.00
	71106 Supplies - Household	75.28	0.00	0.00
	71107 Supplies - Athletics & Recreational	14,362.96	13,000.00	13,000.00
	71120 Supplies - Food Products	4,810.20	400.00	400.00
	71310 Postage & Freight - Postage	98.12	350.00	350.00
	71501 Equip - Software (< \$5,000)	1,320.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	390.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	51.00	0.00	0.00
	72209 Non-Employee Services - Medical	364.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	0.00	100.00	100.00
	73910 Charges from - Local Phone	648.00	650.00	650.00
	73911 Charges from - Long Distance Phone	242.61	300.00	300.00
	73912 Charges from - Telephone Equipment	216.00	0.00	0.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73940 Charges from - Food Services	6,792.30	5,250.00	5,250.00
	73945 Charges from - Floral Shop	74.97	0.00	0.00
	<i>Subtotal</i>	29,671.20	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	1,590.00	12,000.00	12,000.00
	74140 In-State - Team Travel	4,006.55	0.00	0.00
	74232 Out-State - Non-Employee Student	2,270.26	0.00	0.00
	74233 Out-State - Non-Employee Game Official	9,446.98	0.00	0.00
	74240 Out-State - Team Travel	94,055.86	85,000.00	85,000.00
	74241 Out-State - Coaches Travel	13,283.18	6,575.00	6,575.00
	<i>Subtotal</i>	124,652.83	109,575.00	109,575.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	15,614.40	49,700.00	52,500.00
77702	Rev Sch - Athletic Aid - Books	18,796.82	15,400.00	15,750.00
77703	Rev Sch - Athletic Aid - Rent	39,725.00	67,060.00	68,740.00
77704	Rev Sch - Athletic Aid - Tuition	328,681.40	272,688.00	280,618.00
77949	Participant Support - Miscellaneous	4,945.00	0.00	0.00
	<i>Subtotal</i>	407,762.62	404,848.00	417,608.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	4,837.11	0.00	0.00
	<i>Subtotal</i>	4,837.11	0.00	0.00

ORGN Total **741,933.14** **705,593.88** **722,865.98**

Athletic Facilities

370401

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	188,128.47	198,756.00	180,156.00
	61118 Wages - Fac & Staff Supplemental	8,135.19	0.00	0.00
	61123 Wages - Part-time	33,243.26	20,917.00	28,000.00
	61130 Wages - Over-time	3,238.53	0.00	0.00
	61150 Wages - Occasional	0.00	1,613.00	0.00
	61180 Wages - Cell Plan Allowance	2,553.82	2,520.00	2,160.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	52,309.61	52,500.00	52,500.00
	61502 Wages - Student Work Study	6,111.01	0.00	0.00
	62115 Employer - MQFE	3,205.22	3,092.62	3,008.73
	62120 Employer - FICA	13,705.10	13,223.60	12,864.90
	62122 Employer - Retirement KERS	8,147.55	13,119.30	0.00
	62123 Employer - Retirement KTRS	26,597.83	27,249.09	23,452.91
	62125 Employer - Retirement KTRS OPT	206.73	0.00	0.00
	62126 Employer - Retirement OPT	354.25	0.00	4,474.20
	62223 Employer - Health Insurance	22,626.00	27,600.00	21,600.00
	62224 Employer - Life Insurance	176.40	201.60	151.20
	62225 Employer - Vision Insurance	160.00	180.00	180.00
	62226 Employer - Dental Insurance	522.40	624.00	468.00
	62227 Employer - Disability Insurance	360.72	335.88	360.31
	62232 Employer - Worker's Compensation	1,763.68	1,657.84	1,576.90
	62240 Employer - Medical Waiver	750.00	0.00	0.00
	<i>Subtotal</i>	372,495.77	363,589.93	330,953.15
	Operating			
	71051 Materials - Contingency	0.00	722,447.30	323,973.65
	71102 Supplies - Office	1,916.62	750.00	750.00
	71103 Supplies - Janitorial & Maintenance	2,755.86	0.00	0.00
	71106 Supplies - Household	2,974.89	0.00	0.00
	71107 Supplies - Athletics & Recreational	39,639.55	15,000.00	15,000.00
	71109 Supplies - Classroom	138.88	0.00	0.00
	71114 Supplies - Motor Vehicle	3,445.17	0.00	0.00
	71115 Supplies - Building Materials	15,463.32	17,000.00	17,000.00
	71116 Supplies - Motor Fuels & Lubricants	1,042.85	400.00	400.00
	71117 Supplies - Small Tools	1,245.77	350.00	350.00
	71120 Supplies - Food Products	7,052.04	500.00	500.00
	71122 Supplies - Grounds Maintenance	86,679.88	7,000.00	7,000.00
	71149 Supplies - Other Miscellaneous	1,161.08	0.00	0.00
	71310 Postage & Freight - Postage	26.58	100.00	100.00
	71320 Postage & Freight - Freight	157.95	300.00	300.00
	71501 Equip - Software (< \$5,000)	56.66	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	8,970.00	500.00	500.00

71505	Equip - Classroom (< \$2000)	11,297.54	0.00	0.00
71507	Equip - Maintenance (< \$2000)	141.23	5,500.00	5,500.00
71603	Printing - Copy Machine Usage Charge	25.17	0.00	0.00
71701	Rent - Equipment (< \$10,000)	0.00	3,398.00	3,398.00
71749	Rent - Not Classified (< \$10,000)	29,649.66	15,000.00	15,000.00
71801	Subscriptions & Dues - Dues	724.00	0.00	0.00
71811	Subscriptions & Dues - Data Search	125.00	0.00	0.00
72101	Maintenance - Copy Machine	397.21	0.00	0.00
72106	Maintenance - Building	10,159.88	10,900.00	10,900.00
72107	Maintenance - Ground	5,268.60	0.00	0.00
72108	Maintenance - Equipment	30,496.34	14,100.00	14,100.00
72121	Maintenance - Traffic Sign & Signal	47,048.44	0.00	0.00
72149	Maintenance - Repair Non-classified	4,973.12	0.00	0.00
72249	Non-Employee Services - Not Classified	142,570.18	100,000.00	100,000.00
73501	Misc - Laundry & Cleaning	384.48	0.00	0.00
73502	Misc - Advertising	0.00	300.00	300.00
73507	Misc - License Plates	15.00	0.00	0.00
73511	Misc - Other Telecommunications	4,345.25	0.00	0.00
73512	Misc - Cable, TV, Radio Program	2,319.00	0.00	0.00
73514	Misc - Accreditation Fees	300.00	0.00	0.00
73519	Misc - Towing Service	40.00	0.00	0.00
73523	Misc - Background Check - Employee	941.00	0.00	0.00
73547	Employer - Moving Expense	412.70	0.00	0.00
73549	Misc - Other	1,563.00	0.00	0.00
73849	Credit to - Departments - Misc	-18,690.98	0.00	0.00
73901	Charges from - Fac Mgt - Labor	112,870.05	85,000.00	85,000.00
73902	Charges from - Fac Mgt - Supplies	51,022.40	75,000.00	75,000.00
73905	Charges from - Event Planning-Salary	17,797.46	0.00	0.00
73906	Charges from - Event Planning-Fringe	5,873.21	0.00	0.00
73910	Charges from - Local Phone	7,830.00	10,130.00	10,130.00
73911	Charges from - Long Distance Phone	233.64	200.00	200.00
73912	Charges from - Telephone Equipment	120.00	0.00	0.00
73916	Charges from - Cabling Services	3,313.03	0.00	0.00
73920	Charges from - Printing Services	101.82	0.00	0.00
73926	Charges from - Visitor Permits	400.00	0.00	0.00
73927	Charges from - Special Events	50,663.25	0.00	0.00
73930	Charges from - Police - Labor	106,024.63	90,000.00	90,000.00
73935	Charges from - IT Projects	2,552.00	0.00	0.00
73949	Charges from - Departments - Misc	45,843.00	0.00	0.00
73975	Charges from - Lock Services - Labor	10,057.73	0.00	0.00
73978	Charges from - PDC Projects	46,583.09	0.00	0.00
	<i>Subtotal</i>	908,518.23	1,173,875.30	775,401.65

Travel

74101	In-State - Employee Travel	0.00	500.00	500.00
74133	In-State - Non-Employee Game Official	7,935.00	0.00	0.00
74135	In-State - Non-Employee Prospective	196.33	0.00	0.00
74141	In-State - Coaches Travel	47.19	0.00	0.00
74201	Out-State - Employee Travel	1,362.47	250.00	250.00
74230	Out-State - Non-Employee Travel	830.70	0.00	0.00
74233	Out-State - Non-Employee Game Official	333.26	0.00	0.00
74240	Out-State - Team Travel	175.00	0.00	0.00
	<i>Subtotal</i>	10,879.95	750.00	750.00

Capital

78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	500.00	500.00
78103	Cap Equip - Office Furn >\$2000<\$5000	10,837.00	0.00	0.00
78105	Cap Equip - Classroom >\$2000<\$5000	36,530.00	0.00	0.00
78107	Cap Equip - Maintenance >\$2000<\$5000	0.00	12,000.00	12,000.00
78111	Cap Equip - Computers >\$2000<\$5000	2,504.73	0.00	0.00
78149	Cap Equip - Other Capital >\$2000<\$5000	3,837.00	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	21,700.00	0.00	0.00
78162	Cap Equip - Motor Vehicle (>\$5000)	18,656.00	0.00	0.00
78166	Cap Equip - Other Capital (>\$5000)	5,462.92	0.00	0.00
	<i>Subtotal</i>	99,527.65	12,500.00	12,500.00
ORGN Total		1,391,421.60	1,550,715.23	1,119,604.80

Athletic Marketing

370402

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	821.62	0.00
	61111 Wages - Regular	100,722.01	88,932.00	89,316.00
	61123 Wages - Part-time	42,186.20	14,410.00	45,000.00
	61180 Wages - Cell Plan Allowance	1,528.57	1,500.00	1,440.00
	61501 Wages - Student Institutional	500.00	5,000.00	5,000.00
	61502 Wages - Student Work Study	500.00	0.00	0.00
	62115 Employer - MQFE	2,050.89	1,480.18	1,937.91
	62120 Employer - FICA	8,769.08	6,329.06	8,286.23
	62125 Employer - Retirement KTRS OPT	4,902.19	0.00	0.00
	62126 Employer - Retirement OPT	8,401.19	12,308.18	12,361.34
	62223 Employer - Health Insurance	14,712.00	13,800.00	14,400.00
	62224 Employer - Life Insurance	109.20	100.80	100.80
	62225 Employer - Vision Insurance	130.00	120.00	120.00
	62226 Employer - Dental Insurance	339.56	312.00	312.00
	62227 Employer - Disability Insurance	198.64	177.86	178.63
	62232 Employer - Worker's Compensation	872.63	659.05	844.54
	<i>Subtotal</i>	185,922.16	145,950.75	179,297.45
	Operating			
	71102 Supplies - Office	242.51	1,000.00	1,000.00
	71107 Supplies - Athletics & Recreational	13,773.61	17,000.00	17,000.00
	71120 Supplies - Food Products	1,580.56	3,000.00	3,000.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	803.32	7,500.00	7,500.00
	71320 Postage & Freight - Freight	21.30	500.00	500.00
	71501 Equip - Software (< \$5,000)	500.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	657.86	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	192.66	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,175.00	700.00	700.00
	71810 Subscriptions & Dues - Subscription	0.00	300.00	300.00
	72101 Maintenance - Copy Machine	440.70	0.00	0.00
	72102 Maintenance - Computer	89.99	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	740.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	14,120.00	9,000.00	9,000.00
	73501 Misc - Laundry & Cleaning	34.50	0.00	0.00
	73502 Misc - Advertising	69,868.77	30,000.00	30,000.00
	73508 Misc - Promotion Expenses & Prizes	30,488.72	52,500.00	52,500.00
	73523 Misc - Background Check - Employee	117.30	0.00	0.00
	73537 Misc - Promotional T-shirts	6,013.46	0.00	0.00
	73549 Misc - Other	-80,580.75	0.00	0.00
	73910 Charges from - Local Phone	1,062.00	1,000.00	1,000.00
	73911 Charges from - Long Distance Phone	185.31	1,500.00	1,500.00

73920	Charges from - Printing Services	14,351.96	15,600.00	15,600.00
73921	Charges from - Copier Use	0.00	2,000.00	2,000.00
73926	Charges from - Visitor Permits	35.00	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	700.00	0.00	0.00
73949	Charges from - Departments - Misc	257,982.00	2,500.00	2,500.00
	<i>Subtotal</i>	334,595.78	144,600.00	144,600.00
Travel				
74101	In-State - Employee Travel	371.94	1,000.00	1,000.00
74133	In-State - Non-Employee Game Official	225.32	0.00	0.00
74201	Out-State - Employee Travel	4,214.31	5,000.00	5,000.00
	<i>Subtotal</i>	4,811.57	6,000.00	6,000.00
ORGN Total		525,329.51	296,550.75	329,897.45

Cheerleader / Topperettes

370404

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	15,012.00
	61111 Wages - Regular	23,263.08	0.00	0.00
	61123 Wages - Part-time	2,000.00	24,605.00	9,053.00
	62115 Employer - MQFE	366.32	356.77	131.27
	62120 Employer - FICA	1,566.31	1,525.51	561.29
	62232 Employer - Worker's Compensation	151.50	147.63	54.32
	<i>Subtotal</i>	27,347.21	26,634.91	24,811.88
	Operating			
	71107 Supplies - Athletics & Recreational	2,748.53	4,760.00	4,760.00
	71120 Supplies - Food Products	373.15	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	540.00	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
	73927 Charges from - Special Events	1,410.85	0.00	0.00
	<i>Subtotal</i>	5,072.53	4,860.00	4,860.00
	Travel			
	74201 Out-State - Employee Travel	0.00	150.00	150.00
	74240 Out-State - Team Travel	0.00	1,750.00	1,750.00
	<i>Subtotal</i>	0.00	1,900.00	1,900.00
	Grants/Loans/Benefits			
	77702 Rev Sch - Athletic Aid - Books	9,650.00	9,600.00	9,600.00
	77704 Rev Sch - Athletic Aid - Tuition	-400.00	500.00	500.00
	<i>Subtotal</i>	9,250.00	10,100.00	10,100.00
ORGN Total		41,669.74	43,494.91	41,671.88

Strength & Conditioning

370405

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	108.00	0.00
	61111 Wages - Regular	324,384.00	327,672.00	330,492.00
	61123 Wages - Part-time	30,932.88	0.00	25,000.00
	61180 Wages - Cell Plan Allowance	3,600.00	1,671.00	4,320.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	62115 Employer - MQFE	4,996.11	4,611.40	4,993.75
	62120 Employer - FICA	21,362.69	19,717.73	21,352.62
	62123 Employer - Retirement KTRS	7,219.20	7,291.55	7,438.15
	62125 Employer - Retirement KTRS OPT	14,222.88	0.00	0.00
	62126 Employer - Retirement OPT	24,374.16	38,988.94	39,251.35
	62223 Employer - Health Insurance	40,788.00	41,400.00	43,200.00
	62224 Employer - Life Insurance	302.30	302.40	302.40
	62225 Employer - Vision Insurance	360.00	360.00	360.00
	62226 Employer - Dental Insurance	783.60	780.00	780.00
	62227 Employer - Disability Insurance	648.33	653.31	660.97
	62232 Employer - Worker's Compensation	2,155.72	1,976.07	2,158.86
	<i>Subtotal</i>	476,529.87	445,532.40	480,310.10
	Operating			
	71102 Supplies - Office	2,441.85	1,000.00	1,000.00
	71107 Supplies - Athletics & Recreational	7,804.65	5,357.00	5,357.00
	71310 Postage & Freight - Postage	0.51	50.00	50.00
	71320 Postage & Freight - Freight	433.14	0.00	0.00
	71801 Subscriptions & Dues - Dues	711.40	160.00	160.00
	72108 Maintenance - Equipment	0.00	500.00	500.00
	73501 Misc - Laundry & Cleaning	114.50	0.00	0.00
	73523 Misc - Background Check - Employee	50.80	0.00	0.00
	73910 Charges from - Local Phone	1,296.00	408.00	408.00
	73911 Charges from - Long Distance Phone	139.68	150.00	150.00
	73912 Charges from - Telephone Equipment	144.00	0.00	0.00
	73938 Charges from - Recy. Comp. Warranty	100.00	0.00	0.00
	<i>Subtotal</i>	13,236.53	7,625.00	7,625.00
	Travel			
	74201 Out-State - Employee Travel	516.50	2,034.00	2,034.00
	74241 Out-State - Coaches Travel	4,210.36	0.00	0.00
	<i>Subtotal</i>	4,726.86	2,034.00	2,034.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,990.22	0.00	0.00
	<i>Subtotal</i>	1,990.22	0.00	0.00
ORGN Total		496,483.48	455,191.40	489,969.10

Athletic Trainer

370407

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	364,045.76	368,956.56	375,731.40
	61123 Wages - Part-time	78,750.00	41,435.00	45,000.00
	61140 Wages - Graduate Assistant	9,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	5,660.87	4,000.00	5,760.00
	61181 Wages - Cell Equipment Allowance	800.00	0.00	0.00
	61501 Wages - Student Institutional	1,743.30	2,700.00	2,700.00
	62115 Employer - MQFE	5,945.46	5,610.44	5,912.93
	62120 Employer - FICA	25,422.03	23,989.45	25,282.89
	62123 Employer - Retirement KTRS	35,331.72	35,689.36	42,022.47
	62125 Employer - Retirement KTRS OPT	6,989.92	0.00	0.00
	62126 Employer - Retirement OPT	11,978.81	19,929.60	15,342.47
	62223 Employer - Health Insurance	51,508.70	53,889.00	56,232.00
	62224 Employer - Life Insurance	385.23	393.62	393.62
	62225 Employer - Vision Insurance	454.44	468.60	468.60
	62226 Employer - Dental Insurance	1,187.08	1,218.36	1,218.36
	62227 Employer - Disability Insurance	716.74	737.92	751.48
	62232 Employer - Worker's Compensation	2,758.72	2,502.55	2,575.13
	<i>Subtotal</i>	602,678.78	561,520.46	579,391.35
	Operating			
	71102 Supplies - Office	1,143.29	1,500.00	1,500.00
	71104 Supplies - Medical	86,464.31	70,000.00	70,000.00
	71107 Supplies - Athletics & Recreational	4,525.22	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	747.55	0.00	0.00
	71120 Supplies - Food Products	1,486.83	0.00	0.00
	71222 Utilities - Garbage Collection	90.00	0.00	0.00
	71310 Postage & Freight - Postage	328.59	0.00	0.00
	71320 Postage & Freight - Freight	114.59	0.00	0.00
	71401 Insurance - Other Non-employee	144,718.00	115,000.00	115,000.00
	71501 Equip - Software (< \$5,000)	3,500.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	408.63	200.00	200.00
	71507 Equip - Maintenance (< \$2000)	1,852.69	0.00	0.00
	71549 Equip - Other (< \$2000)	680.00	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	617.83	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	18,976.56	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	320.53	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,152.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	34.00	0.00	0.00
	72101 Maintenance - Copy Machine	275.50	0.00	0.00
	72103 Maintenance - Vehicles	516.65	800.00	800.00
	72105 Maintenance - Computer Software	600.00	250.00	250.00
	72108 Maintenance - Equipment	2,083.40	1,000.00	1,000.00

72209	Non-Employee Services - Medical	566,362.79	295,000.00	295,000.00
72249	Non-Employee Services - Not Classified	125.00	0.00	0.00
73502	Misc - Advertising	398.00	0.00	0.00
73512	Misc - Cable, TV, Radio Program	1,654.00	0.00	0.00
73515	Misc - Licensing Fees	731.00	0.00	0.00
73516	Misc - Uniforms & Badges	0.00	1,800.00	1,800.00
73517	Misc - Certification Fees	638.00	0.00	0.00
73523	Misc - Background Check - Employee	201.50	0.00	0.00
73547	Employer - Moving Expense	1,758.56	0.00	0.00
73549	Misc - Other	359.16	0.00	0.00
73901	Charges from - Fac Mgt - Labor	24.92	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	429.21	500.00	500.00
73920	Charges from - Printing Services	280.09	300.00	300.00
73923	Charges from - Office Supplies	363.00	0.00	0.00
73940	Charges from - Food Services	330.67	0.00	0.00
73949	Charges from - Departments - Misc	1,970.00	25,000.00	25,000.00
	<i>Subtotal</i>	852,366.07	514,050.00	514,050.00
Travel				
74101	In-State - Employee Travel	862.34	500.00	500.00
74110	In-State - Employee Registration Fee	50.00	0.00	0.00
74130	In-State - Non-Employee Travel	100.00	0.00	0.00
74201	Out-State - Employee Travel	1,912.64	4,500.00	4,500.00
74230	Out-State - Non-Employee Travel	575.68	0.00	0.00
74240	Out-State - Team Travel	2,596.52	0.00	0.00
	<i>Subtotal</i>	6,097.18	5,000.00	5,000.00
Grants/Loans/Benefits				
77703	Rev Sch - Athletic Aid - Rent	9,000.00	0.00	0.00
77704	Rev Sch - Athletic Aid - Tuition	57,745.00	69,500.00	69,500.00
77918	Participant Support - Food	83.52	0.00	0.00
	<i>Subtotal</i>	66,828.52	69,500.00	69,500.00
Capital				
78108	Cap Equip - Athletic >\$2000<\$5000	0.00	3,500.00	3,500.00
78111	Cap Equip - Computers >\$2000<\$5000	3,896.80	0.00	0.00
	<i>Subtotal</i>	3,896.80	3,500.00	3,500.00
ORGN Total		1,531,867.35	1,153,570.46	1,171,441.35

Ticket Manager

370408

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	158,404.23	162,558.15	143,421.00
	61123 Wages - Part-time	1,170.00	0.00	14,077.00
	61180 Wages - Cell Plan Allowance	2,044.10	350.00	2,160.00
	61501 Wages - Student Institutional	22,008.00	4,923.00	4,923.00
	61502 Wages - Student Work Study	1,896.00	0.00	0.00
	62115 Employer - MQFE	2,250.76	2,228.52	2,251.27
	62120 Employer - FICA	9,623.70	9,528.90	9,626.18
	62122 Employer - Retirement KERS	12,794.16	16,197.96	0.00
	62123 Employer - Retirement KTRS	15,366.26	15,290.39	16,714.89
	62125 Employer - Retirement KTRS OPT	1,453.97	0.00	0.00
	62126 Employer - Retirement OPT	2,491.72	4,545.61	5,268.06
	62223 Employer - Health Insurance	24,390.72	26,504.28	20,520.00
	62224 Employer - Life Insurance	180.60	193.59	143.64
	62225 Employer - Vision Insurance	165.00	180.00	120.00
	62226 Employer - Dental Insurance	561.74	599.23	444.60
	62227 Employer - Disability Insurance	301.23	325.12	286.84
	62232 Employer - Worker's Compensation	1,127.97	1,006.99	987.48
	<i>Subtotal</i>	256,230.16	244,431.74	220,943.96
	Operating			
	71102 Supplies - Office	277.16	700.00	700.00
	71107 Supplies - Athletics & Recreational	5,196.62	0.00	0.00
	71120 Supplies - Food Products	15,054.26	300.00	300.00
	71310 Postage & Freight - Postage	10,845.95	5,665.00	5,665.00
	71320 Postage & Freight - Freight	269.32	300.00	300.00
	71601 Printing - Outside Vendor	23,069.14	30,000.00	30,000.00
	71702 Rent - Copy Machine (< \$10,000)	551.21	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	1,225.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	34.00	0.00	0.00
	72102 Maintenance - Computer	30.98	0.00	0.00
	72105 Maintenance - Computer Software	0.00	60,000.00	60,000.00
	72211 Non-Employee Services - Temporary	72,412.02	50,000.00	50,000.00
	72249 Non-Employee Services - Not Classified	9,928.45	0.00	0.00
	73502 Misc - Advertising	155.11	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	12,872.12	0.00	0.00
	73522 Misc - Service Fees	45,858.19	17,000.00	17,000.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73549 Misc - Other	166.98	0.00	0.00
	73849 Credit to - Departments - Misc	-8,610.00	0.00	0.00
	73910 Charges from - Local Phone	6,487.70	4,400.00	4,400.00
	73911 Charges from - Long Distance Phone	666.81	500.00	500.00
	73912 Charges from - Telephone Equipment	900.00	0.00	0.00

73913	Charges from - Wireless Service	458.55	0.00	0.00
73920	Charges from - Printing Services	7,664.74	5,950.00	5,950.00
73926	Charges from - Visitor Permits	50.00	0.00	0.00
73938	Charges from - Recy. Comp. Warranty	200.00	0.00	0.00
73940	Charges from - Food Services	549.45	0.00	0.00
	<i>Subtotal</i>	206,339.16	174,815.00	174,815.00
Travel				
74101	In-State - Employee Travel	0.00	100.00	100.00
74201	Out-State - Employee Travel	192.82	1,500.00	1,500.00
74240	Out-State - Team Travel	198.66	0.00	0.00
	<i>Subtotal</i>	391.48	1,600.00	1,600.00
ORGN Total		462,960.80	420,846.74	397,358.96

Athletic Media Relations

370409

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	183,267.00	194,748.00	195,108.00
	61123 Wages - Part-time	31,299.84	23,077.00	9,000.00
	61150 Wages - Occasional	0.00	5,566.00	5,566.00
	61180 Wages - Cell Plan Allowance	3,676.49	750.00	3,600.00
	61501 Wages - Student Institutional	12,045.00	8,350.00	4,923.00
	62115 Employer - MQFE	3,024.27	3,167.32	3,001.59
	62120 Employer - FICA	12,931.33	13,542.98	12,834.34
	62123 Employer - Retirement KTRS	11,346.13	12,102.46	8,403.37
	62125 Employer - Retirement KTRS OPT	5,184.30	0.00	0.00
	62126 Employer - Retirement OPT	8,884.57	16,395.42	19,672.17
	62127 Employer - Retiree TRP	2,487.24	0.00	0.00
	62223 Employer - Health Insurance	27,801.00	34,500.00	36,000.00
	62224 Employer - Life Insurance	222.60	252.00	252.00
	62225 Employer - Vision Insurance	255.00	300.00	300.00
	62226 Employer - Dental Insurance	692.18	780.00	780.00
	62227 Employer - Disability Insurance	331.01	389.50	390.22
	62232 Employer - Worker's Compensation	1,382.81	1,394.94	1,309.19
	<i>Subtotal</i>	304,830.77	315,315.62	301,139.88
	Operating			
	71102 Supplies - Office	2,638.34	10,000.00	10,000.00
	71107 Supplies - Athletics & Recreational	724.53	4,000.00	4,000.00
	71111 Supplies - Photo	500.47	750.00	750.00
	71119 Supplies - Procurement Card	38.83	0.00	0.00
	71120 Supplies - Food Products	8,969.57	18,250.00	18,250.00
	71310 Postage & Freight - Postage	351.19	2,000.00	2,000.00
	71320 Postage & Freight - Freight	522.06	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	5,753.60	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,217.44	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	232.32	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	8,009.84	7,000.00	7,000.00
	71801 Subscriptions & Dues - Dues	1,230.37	400.00	400.00
	71810 Subscriptions & Dues - Subscription	3,007.51	500.00	500.00
	72101 Maintenance - Copy Machine	952.78	0.00	0.00
	72249 Non-Employee Services - Not Classified	7,430.00	0.00	0.00
	73512 Misc - Cable, TV, Radio Program	203.00	0.00	0.00
	73523 Misc - Background Check - Employee	111.60	0.00	0.00
	73910 Charges from - Local Phone	9,597.62	6,000.00	6,000.00
	73911 Charges from - Long Distance Phone	120.84	800.00	800.00
	73913 Charges from - Wireless Service	1,374.39	0.00	0.00
	73920 Charges from - Printing Services	16,938.45	25,000.00	25,000.00
	73923 Charges from - Office Supplies	2,310.00	0.00	0.00
	73926 Charges from - Visitor Permits	150.00	0.00	0.00
	<i>Subtotal</i>	72,384.75	75,700.00	75,700.00

Travel

74101	In-State - Employee Travel	278.08	0.00	0.00
74130	In-State - Non-Employee Travel	200.00	0.00	0.00
74140	In-State - Team Travel	762.93	0.00	0.00
74201	Out-State - Employee Travel	7,456.11	4,000.00	4,000.00
74230	Out-State - Non-Employee Travel	1,910.20	0.00	0.00
	<i>Subtotal</i>	10,607.32	4,000.00	4,000.00

Capital

78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	2,500.00	2,500.00
78111	Cap Equip - Computers >\$2000<\$5000	2,139.50	0.00	0.00
	<i>Subtotal</i>	2,139.50	2,500.00	2,500.00

ORGN Total		389,962.34	397,515.62	383,339.88
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Diddle Arena / Parking Debt

370416

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Debt Service			
	78601 Debt Service - Contingency	0.00	1,135.00	1,135.00
	78606 Debt Service - Diddle Arena - Principal	1,775,000.00	1,825,000.00	1,940,000.00
	78607 Debt Service - Diddle Arena - Interest	869,282.09	748,548.00	697,515.00
	<i>Subtotal</i>	2,644,282.09	2,574,683.00	2,638,650.00
ORGN Total		2,644,282.09	2,574,683.00	2,638,650.00

Athletic Concessions

370417

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</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	1,900.00	0.00	0.00
	<i>Subtotal</i>	<i>1,900.00</i>	<i>3,456.00</i>	<i>3,456.00</i>
ORGN Total		1,900.00	3,456.00	3,456.00

Athletics - Game Guarantees

370701

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71119 Supplies - Procurement Card	181.90	0.00	0.00
	73571 Misc - Football Game Guarantees	250,000.00	335,000.00	335,000.00
	73572 Misc - MBB Game Guarantees	110,808.66	50,000.00	50,000.00
	73573 Misc - WBB Game Guarantees	2,733.40	15,000.00	15,000.00
	73574 Misc - Other Sports Game Guarantees	14,838.07	9,650.00	9,650.00
	<i>Subtotal</i>	378,562.03	409,650.00	409,650.00
	Grants/Loans/Benefits			
	77702 Rev Sch - Athletic Aid - Books	-11.00	0.00	0.00
	<i>Subtotal</i>	-11.00	0.00	0.00
ORGN Total		378,551.03	409,650.00	409,650.00

Public Affairs

380101

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	42,000.00
	61111 Wages - Regular	625,389.94	603,468.00	629,460.00
	61122 Wages - Stipends	6,000.00	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	600.00	1,000.00	1,000.00
	61501 Wages - Student Institutional	0.00	9,859.00	9,859.00
	62115 Employer - MQFE	8,133.88	7,984.08	8,511.50
	62120 Employer - FICA	34,779.34	34,138.83	36,394.04
	62122 Employer - Retirement KERS	14,645.76	18,541.94	19,263.62
	62123 Employer - Retirement KTRS	52,398.18	51,777.65	55,010.31
	62125 Employer - Retirement KTRS OPT	13,430.27	0.00	0.00
	62126 Employer - Retirement OPT	23,015.87	33,069.86	33,739.15
	62223 Employer - Health Insurance	88,374.00	82,800.00	86,400.00
	62224 Employer - Life Insurance	705.60	655.20	655.20
	62225 Employer - Vision Insurance	840.00	780.00	780.00
	62226 Employer - Dental Insurance	2,037.36	1,872.00	2,028.00
	62227 Employer - Disability Insurance	1,249.92	1,206.94	1,258.92
	62232 Employer - Worker's Compensation	3,826.40	3,728.33	3,884.29
	62240 Employer - Medical Waiver	1,500.00	3,450.00	3,600.00
	<i>Subtotal</i>	882,686.52	861,394.83	940,907.03
	Operating			
	71050 General & Administrative (Budget)	0.00	588.00	588.00
	71102 Supplies - Office	1,440.64	3,979.00	3,979.00
	71111 Supplies - Photo	979.85	1,000.00	1,000.00
	71112 Supplies - Data Processing	1,168.11	320.00	320.00
	71119 Supplies - Procurement Card	8.66	0.00	0.00
	71120 Supplies - Food Products	0.00	700.00	700.00
	71149 Supplies - Other Miscellaneous	170.76	500.00	500.00
	71204 Telephone - Wireless Service	1,259.67	1,500.00	1,500.00
	71310 Postage & Freight - Postage	117.08	500.00	500.00
	71320 Postage & Freight - Freight	564.58	750.00	750.00
	71501 Equip - Software (< \$5,000)	3,183.96	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	325.00	1,500.00	1,500.00
	71601 Printing - Outside Vendor	0.00	75.00	75.00
	71702 Rent - Copy Machine (< \$10,000)	2,734.86	2,600.00	2,600.00
	71801 Subscriptions & Dues - Dues	180.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	7,239.18	1,750.00	1,750.00
	71811 Subscriptions & Dues - Data Search	2,499.00	0.00	0.00
	72101 Maintenance - Copy Machine	563.61	775.00	775.00
	72102 Maintenance - Computer	238.00	0.00	0.00

72249	Non-Employee Services - Not Classified	0.00	2,388.00	2,388.00
73502	Misc - Advertising	190,368.72	209,826.78	209,826.78
73508	Misc - Promotion Expenses & Prizes	8,080.90	8,500.00	8,500.00
73516	Misc - Uniforms & Badges	0.00	275.00	275.00
73523	Misc - Background Check - Employee	24.90	0.00	0.00
73537	Misc - Promotional T-shirts	510.24	0.00	0.00
73549	Misc - Other	1,708.36	500.00	500.00
73849	Credit to - Departments - Misc	-3,500.00	0.00	0.00
73910	Charges from - Local Phone	3,744.00	3,905.00	3,905.00
73911	Charges from - Long Distance Phone	213.62	200.00	200.00
73912	Charges from - Telephone Equipment	936.00	500.00	500.00
73913	Charges from - Wireless Service	0.00	180.00	180.00
73920	Charges from - Printing Services	2,359.52	309.00	309.00
73923	Charges from - Office Supplies	165.00	0.00	0.00
73936	Charges from - WKYU Underwriting	6,848.00	0.00	0.00
73940	Charges from - Food Services	1,925.95	1,000.00	1,000.00
73945	Charges from - Floral Shop	150.00	0.00	0.00
73949	Charges from - Departments - Misc	3,538.51	900.00	900.00
	<i>Subtotal</i>	239,746.68	247,520.78	247,520.78
Travel				
74101	In-State - Employee Travel	1,966.85	3,523.00	3,523.00
74110	In-State - Employee Registration Fee	0.00	650.00	650.00
74201	Out-State - Employee Travel	3,699.84	2,250.00	2,250.00
74210	Out-State - Employee Registration Fee	950.00	500.00	500.00
	<i>Subtotal</i>	6,616.69	6,923.00	6,923.00
Capital				
78102	Cap Equip - Office Equip >\$2000<\$5000	0.00	3,428.00	3,428.00
78111	Cap Equip - Computers >\$2000<\$5000	3,218.00	4,625.00	4,625.00
	<i>Subtotal</i>	3,218.00	8,053.00	8,053.00
ORGN Total		1,132,267.89	1,123,891.61	1,203,403.81

Regional Campus Marketing

380103

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	58,596.00	59,184.00	60,372.00
	61180 Wages - Cell Plan Allowance	720.00	720.00	720.00
	61181 Wages - Cell Equipment Allowance	200.00	200.00	200.00
	62050 Fringe Benefits (Budget)	0.00	5,212.40	5,212.40
	62115 Employer - MQFE	791.17	802.76	813.50
	62120 Employer - FICA	3,382.93	3,432.48	3,478.41
	62125 Employer - Retirement KTRS OPT	2,988.36	0.00	0.00
	62126 Employer - Retirement OPT	5,121.24	8,191.07	8,355.48
	62223 Employer - Health Insurance	6,798.00	6,900.00	7,200.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	60.00	60.00	60.00
	62226 Employer - Dental Insurance	156.72	156.00	156.00
	62227 Employer - Disability Insurance	117.24	118.37	120.74
	62232 Employer - Worker's Compensation	357.12	360.62	367.75
	<i>Subtotal</i>	79,339.18	85,388.10	87,106.68
	Operating			
	71050 General & Administrative (Budget)	0.00	10,000.00	10,000.00
	71102 Supplies - Office	36.18	400.00	400.00
	71112 Supplies - Data Processing	269.95	0.00	0.00
	71310 Postage & Freight - Postage	12,935.66	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
	73502 Misc - Advertising	97,144.45	84,350.00	84,350.00
	73508 Misc - Promotion Expenses & Prizes	15,939.46	37,500.00	37,500.00
	73537 Misc - Promotional T-shirts	3,208.89	0.00	0.00
	73549 Misc - Other	408.55	0.00	0.00
	73920 Charges from - Printing Services	16,396.09	250.00	250.00
	73940 Charges from - Food Services	0.00	500.00	500.00
	73949 Charges from - Departments - Misc	125.00	600.00	600.00
	<i>Subtotal</i>	146,464.23	134,200.00	134,200.00
	Travel			
	74101 In-State - Employee Travel	1,953.39	3,000.00	3,000.00
	74110 In-State - Employee Registration Fee	25.00	750.00	750.00
	74201 Out-State - Employee Travel	2,169.49	0.00	0.00
	<i>Subtotal</i>	4,147.88	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		229,951.29	226,338.10	228,056.68

Student Spirit Groups

380201

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	2,200.00	0.00	0.00
	62115 Employer - MQFE	31.90	0.00	0.00
	62120 Employer - FICA	136.40	0.00	0.00
	62232 Employer - Worker's Compensation	13.20	0.00	0.00
	<i>Subtotal</i>	2,381.50	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71102 Supplies - Office	153.86	0.00	0.00
	71107 Supplies - Athletics & Recreational	9,289.73	3,000.00	3,000.00
	71108 Supplies - Theatre & Music	50.00	2,500.00	2,500.00
	71116 Supplies - Motor Fuels & Lubricants	5.94	0.00	0.00
	71120 Supplies - Food Products	2,742.84	5,000.00	5,000.00
	71149 Supplies - Other Miscellaneous	0.00	4,500.00	4,500.00
	71701 Rent - Equipment (< \$10,000)	0.00	1,000.00	1,000.00
	72103 Maintenance - Vehicles	4,244.87	0.00	0.00
	72249 Non-Employee Services - Not Classified	300.00	3,000.00	3,000.00
	73501 Misc - Laundry & Cleaning	0.00	1,000.00	1,000.00
	73508 Misc - Promotion Expenses & Prizes	530.30	4,000.00	4,000.00
	73516 Misc - Uniforms & Badges	14,177.15	20,000.00	20,000.00
	73537 Misc - Promotional T-shirts	2,159.75	0.00	0.00
	73549 Misc - Other	26,265.58	20,000.00	20,000.00
	73849 Credit to - Departments - Misc	-150.00	0.00	0.00
	73910 Charges from - Local Phone	0.00	300.00	300.00
	73920 Charges from - Printing Services	807.94	200.00	200.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	73935 Charges from - IT Projects	70.85	0.00	0.00
	73940 Charges from - Food Services	4,121.05	2,500.00	2,500.00
	<i>Subtotal</i>	64,802.86	68,000.00	68,000.00
	Travel			
	74101 In-State - Employee Travel	119.96	0.00	0.00
	74132 In-State - Non-Employee Student	1,050.36	0.00	0.00
	74201 Out-State - Employee Travel	0.00	10,000.00	10,000.00
	74240 Out-State - Team Travel	2,785.20	3,000.00	3,000.00
	<i>Subtotal</i>	3,955.52	13,000.00	13,000.00
	Grants/Loans/Benefits			
	77704 Rev Sch - Athletic Aid - Tuition	400.00	0.00	0.00
	<i>Subtotal</i>	400.00	0.00	0.00
ORGN Total		71,539.88	81,000.00	81,000.00

Campus & Community Events

380202

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	15,000.00	15,000.00
	61118 Wages - Fac & Staff Supplemental	13,657.50	0.00	0.00
	61123 Wages - Part-time	31,855.50	15,000.00	15,000.00
	61150 Wages - Occasional	0.00	2,500.00	2,500.00
	61180 Wages - Cell Plan Allowance	2,220.94	500.00	500.00
	61501 Wages - Student Institutional	2,180.01	3,500.00	3,500.00
	62115 Employer - MQFE	657.42	253.75	253.75
	62120 Employer - FICA	2,811.11	1,085.00	1,085.00
	62122 Employer - Retirement KERS	666.82	0.00	0.00
	62125 Employer - Retirement KTRS OPT	588.43	0.00	0.00
	62126 Employer - Retirement OPT	1,008.39	0.00	0.00
	62232 Employer - Worker's Compensation	297.16	129.00	129.00
	62305 Employer - Faculty Staff Scholarship	2,370.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,410.45	0.00	0.00
	<i>Subtotal</i>	59,723.73	37,967.75	37,967.75
	Operating			
	71050 General & Administrative (Budget)	0.00	1,173.55	1,173.55
	71101 Supplies - Commercial	421.65	0.00	0.00
	71102 Supplies - Office	1,281.68	6,000.00	6,000.00
	71103 Supplies - Janitorial & Maintenance	381.19	0.00	0.00
	71108 Supplies - Theatre & Music	4,982.74	2,500.00	2,500.00
	71109 Supplies - Classroom	0.00	500.00	500.00
	71111 Supplies - Photo	0.00	100.00	100.00
	71119 Supplies - Procurement Card	1,319.28	0.00	0.00
	71120 Supplies - Food Products	446.03	6,000.00	6,000.00
	71149 Supplies - Other Miscellaneous	1,547.00	18,358.70	18,358.70
	71310 Postage & Freight - Postage	0.51	0.00	0.00
	71320 Postage & Freight - Freight	35.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	90.96	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	4,049.50	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
	71601 Printing - Outside Vendor	22.50	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	30,500.00	30,500.00
	71702 Rent - Copy Machine (< \$10,000)	1,168.96	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	14,619.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	428.45	0.00	0.00
	71904 COGS - Apparel	1,129.74	0.00	0.00
	72102 Maintenance - Computer	529.35	0.00	0.00
	72103 Maintenance - Vehicles	2,262.68	0.00	0.00
	72105 Maintenance - Computer Software	210.94	0.00	0.00

72149	Maintenance - Repair Non-classified	203.00	0.00	0.00
72201	Non-Employee Services - Legal	-1,500.00	0.00	0.00
72211	Non-Employee Services - Temporary	23,335.15	0.00	0.00
73501	Misc - Laundry & Cleaning	14.00	0.00	0.00
73502	Misc - Advertising	250.00	200.00	200.00
73508	Misc - Promotion Expenses & Prizes	0.00	2,000.00	2,000.00
73516	Misc - Uniforms & Badges	1,076.61	1,000.00	1,000.00
73522	Misc - Service Fees	365.00	0.00	0.00
73523	Misc - Background Check - Employee	0.00	5,000.00	5,000.00
73530	Misc - Bad Debt - Uncollectible	1,857.15	0.00	0.00
73549	Misc - Other	69,235.24	0.00	0.00
73801	Credit to - Fac Mgt - Labor	-3,426.32	0.00	0.00
73849	Credit to - Departments - Misc	-34,956.10	0.00	0.00
73875	Credit to - Lock Services - Labor	-17,450.24	0.00	0.00
73901	Charges from - Fac Mgt - Labor	34,768.82	10,000.00	10,000.00
73902	Charges from - Fac Mgt - Supplies	2,040.67	1,500.00	1,500.00
73905	Charges from - Event Planning-Salary	3,701.49	0.00	0.00
73906	Charges from - Event Planning-Fringe	1,273.77	0.00	0.00
73910	Charges from - Local Phone	0.00	200.00	200.00
73920	Charges from - Printing Services	76.29	0.00	0.00
73926	Charges from - Visitor Permits	594.00	1,500.00	1,500.00
73927	Charges from - Special Events	12,301.00	0.00	0.00
73930	Charges from - Police - Labor	9,802.59	4,000.00	4,000.00
73940	Charges from - Food Services	72,282.63	65,000.00	65,000.00
73949	Charges from - Departments - Misc	10,463.55	15,000.00	15,000.00
73975	Charges from - Lock Services - Labor	20,487.92	0.00	0.00
	<i>Subtotal</i>	241,723.38	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
	Grants/Loans/Benefits			
77400	Inst Sch - Grad Assist Tuition Gr	924.30	0.00	0.00
	<i>Subtotal</i>	924.30	0.00	0.00
	Capital			
78111	Cap Equip - Computers >\$2000<\$5000	5,111.89	0.00	0.00
78149	Cap Equip - Other Capital >\$2000<\$5000	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	5,111.89	5,000.00	5,000.00
	ORGN Total	307,483.30	235,000.00	235,000.00

Campus & Community Events - Institutional
380203

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	20,832.00	14,964.00
	61111 Wages - Regular	275,500.70	274,914.00	286,449.00
	61123 Wages - Part-time	32,553.88	10,460.00	10,460.00
	61130 Wages - Over-time	39,315.07	1,490.00	1,490.00
	61180 Wages - Cell Plan Allowance	2,171.48	2,000.00	2,000.00
	61181 Wages - Cell Equipment Allowance	800.00	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	4,734.16	3,920.69	4,112.59
	62120 Employer - FICA	20,242.69	16,764.31	17,584.83
	62122 Employer - Retirement KERS	72,329.59	70,059.97	72,790.66
	62125 Employer - Retirement KTRS OPT	6,615.66	0.00	0.00
	62126 Employer - Retirement OPT	11,337.52	18,092.76	19,280.23
	62127 Employer - Retiree TRP	4,410.84	0.00	0.00
	62223 Employer - Health Insurance	47,788.12	48,300.00	50,400.00
	62224 Employer - Life Insurance	354.04	352.80	352.80
	62225 Employer - Vision Insurance	421.48	420.00	420.00
	62226 Employer - Dental Insurance	1,100.94	1,092.00	1,092.00
	62227 Employer - Disability Insurance	548.19	549.83	572.91
	62232 Employer - Worker's Compensation	2,102.02	1,751.18	1,820.39
	<i>Subtotal</i>	522,326.38	474,053.70	486,843.57
	Operating			
	71050 General & Administrative (Budget)	0.00	1,467.00	428.67
	71102 Supplies - Office	823.79	100.00	100.00
	71103 Supplies - Janitorial & Maintenance	150.54	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,110.03	0.00	0.00
	71119 Supplies - Procurement Card	191.88	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	938.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	612.68	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,064.96	0.00	0.00
	71904 COGS - Apparel	112.75	0.00	0.00
	72101 Maintenance - Copy Machine	299.85	0.00	0.00
	72103 Maintenance - Vehicles	311.79	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
	73502 Misc - Advertising	0.00	550.23	550.23
	73508 Misc - Promotion Expenses & Prizes	329.08	2,750.00	2,750.00
	73516 Misc - Uniforms & Badges	104.00	0.00	0.00

73603	Outside Reimb - Labor	-261.08	0.00	0.00
73805	Credit to - Event Planning - Salary	-39,563.85	0.00	0.00
73806	Credit to - Event Planning - Fringe	-13,177.22	0.00	0.00
73849	Credit to - Departments - Misc	-15,000.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	107.58	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	86.99	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	250.00	250.00
73910	Charges from - Local Phone	1,728.00	0.00	0.00
73911	Charges from - Long Distance Phone	125.28	200.00	200.00
73920	Charges from - Printing Services	64.55	0.00	0.00
73923	Charges from - Office Supplies	132.00	0.00	0.00
	<i>Subtotal</i>	-58,618.41	15,417.23	14,378.90
	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
	<i>Subtotal</i>	0.00	2,750.00	2,750.00
ORGN Total		463,707.97	494,220.93	505,972.47

VP for Public Affairs

380205

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	248,940.00	251,448.00	256,512.00
	61180 Wages - Cell Plan Allowance	1,440.00	1,440.00	1,440.00
	61181 Wages - Cell Equipment Allowance	0.00	400.00	400.00
	61501 Wages - Student Institutional	10,084.79	0.00	0.00
	62115 Employer - MQFE	3,230.41	3,439.13	3,624.43
	62120 Employer - FICA	12,831.41	13,064.13	13,821.81
	62122 Employer - Retirement KERS	14,645.76	18,541.94	19,263.62
	62123 Employer - Retirement KTRS	33,501.12	33,838.14	34,517.80
	62223 Employer - Health Insurance	7,373.00	6,900.00	14,400.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	150.00	180.00	180.00
	62226 Employer - Dental Insurance	313.44	312.00	312.00
	62227 Employer - Disability Insurance	394.56	396.46	400.45
	62232 Employer - Worker's Compensation	1,562.82	1,519.73	1,550.11
	62240 Employer - Medical Waiver	2,875.00	6,900.00	3,600.00
	<i>Subtotal</i>	337,493.51	338,530.73	350,173.42
	Operating			
	71050 General & Administrative (Budget)	0.00	8,241.00	8,241.00
	71102 Supplies - Office	356.64	1,175.00	1,175.00
	71120 Supplies - Food Products	1,188.51	200.00	200.00
	71121 Supplies - Departmental Books	48.76	0.00	0.00
	71204 Telephone - Wireless Service	809.80	1,080.00	1,080.00
	71310 Postage & Freight - Postage	22.92	250.00	250.00
	71320 Postage & Freight - Freight	0.00	200.00	200.00
	71502 Equip - Office Equipment (< \$2000)	79.00	200.00	200.00
	71549 Equip - Other (< \$2000)	0.00	300.00	300.00
	71702 Rent - Copy Machine (< \$10,000)	909.84	1,600.00	1,600.00
	71810 Subscriptions & Dues - Subscription	0.00	500.00	500.00
	71811 Subscriptions & Dues - Data Search	2,499.00	0.00	0.00
	72101 Maintenance - Copy Machine	133.03	350.00	350.00
	72102 Maintenance - Computer	238.00	100.00	100.00
	72108 Maintenance - Equipment	0.00	250.00	250.00
	72249 Non-Employee Services - Not Classified	70.80	0.00	0.00
	73502 Misc - Advertising	3,300.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	3,658.09	600.00	600.00
	73523 Misc - Background Check - Employee	50.80	0.00	0.00
	73549 Misc - Other	139.99	216.00	216.00
	73910 Charges from - Local Phone	864.00	648.00	648.00
	73911 Charges from - Long Distance Phone	52.47	38.00	38.00
	73912 Charges from - Telephone Equipment	288.00	216.00	216.00
	73920 Charges from - Printing Services	0.00	1,000.00	1,000.00

73923	Charges from - Office Supplies	297.00	0.00	0.00
73940	Charges from - Food Services	1,884.10	850.00	850.00
73949	Charges from - Departments - Misc	730.95	0.00	0.00
73975	Charges from - Lock Services - Labor	60.00	0.00	0.00
	<i>Subtotal</i>	17,681.70	18,014.00	18,014.00
Travel				
74101	In-State - Employee Travel	8,564.74	6,500.00	6,500.00
74110	In-State - Employee Registration Fee	179.00	0.00	0.00
74201	Out-State - Employee Travel	5,182.86	6,000.00	6,000.00
	<i>Subtotal</i>	13,926.60	12,500.00	12,500.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,798.00	1,726.00	1,726.00
	<i>Subtotal</i>	3,798.00	1,726.00	1,726.00
ORGN Total		372,899.81	370,770.73	382,413.42

VP for Public Affairs - CF

380206

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	120,000.00	75,000.00
	73949 Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	575.00	120,000.00	75,000.00
ORGN Total		575.00	120,000.00	75,000.00

Development Creative Services

380207

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	237,313.13	254,408.00	236,736.00
	61122 Wages - Stipends	1,020.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,500.00	1,440.00	1,440.00
	61181 Wages - Cell Equipment Allowance	0.00	200.00	200.00
	61501 Wages - Student Institutional	6,857.47	0.00	0.00
	61502 Wages - Student Work Study	6,134.15	0.00	0.00
	62115 Employer - MQFE	2,982.05	3,363.80	3,318.50
	62120 Employer - FICA	12,750.84	14,383.12	14,189.50
	62122 Employer - Retirement KERS	11,700.72	14,816.06	0.00
	62123 Employer - Retirement KTRS	32,208.19	35,524.26	23,053.11
	62125 Employer - Retirement KTRS OPT	262.08	0.00	0.00
	62126 Employer - Retirement OPT	449.12	0.00	4,470.87
	62223 Employer - Health Insurance	37,913.00	41,400.00	28,800.00
	62224 Employer - Life Insurance	281.40	302.40	201.60
	62225 Employer - Vision Insurance	335.00	360.00	240.00
	62226 Employer - Dental Insurance	718.30	780.00	624.00
	62227 Employer - Disability Insurance	471.71	508.82	355.23
	62232 Employer - Worker's Compensation	1,517.09	1,610.80	1,075.50
	<i>Subtotal</i>	354,414.25	369,097.26	314,704.31
	Operating			
	71102 Supplies - Office	1,154.19	1,000.00	1,000.00
	71119 Supplies - Procurement Card	143.90	0.00	0.00
	71310 Postage & Freight - Postage	36,146.21	66,572.00	66,572.00
	71320 Postage & Freight - Freight	7,258.55	7,946.94	7,946.94
	71501 Equip - Software (< \$5,000)	300.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	347.63	0.00	0.00
	71601 Printing - Outside Vendor	86,269.39	82,828.34	82,828.34
	72101 Maintenance - Copy Machine	1,165.34	4,000.00	4,000.00
	72105 Maintenance - Computer Software	37,729.73	25,065.00	25,065.00
	73502 Misc - Advertising	657.03	0.00	0.00
	73512 Misc - Cable, TV, Radio Program	683.56	0.00	0.00
	73523 Misc - Background Check - Employee	25.40	0.00	0.00
	73849 Credit to - Departments - Misc	-1,200.00	0.00	0.00
	73910 Charges from - Local Phone	1,323.00	684.00	684.00
	73911 Charges from - Long Distance Phone	102.51	25.00	25.00
	73912 Charges from - Telephone Equipment	288.00	504.00	504.00
	73916 Charges from - Cabling Services	314.38	0.00	0.00
	73919 Charges from - Digital Signage	1,428.00	714.00	714.00
	73920 Charges from - Printing Services	50.55	0.00	0.00
	73935 Charges from - IT Projects	905.00	0.00	0.00
	73949 Charges from - Departments - Misc	1,096.16	0.00	0.00
	<i>Subtotal</i>	176,188.53	189,339.28	189,339.28

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	3,765.34	3,000.00	3,000.00
74210	Out-State - Employee Registration Fee	500.00	1,000.00	1,000.00
	<i>Subtotal</i>	4,365.34	4,340.00	4,340.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	984.74	1,650.00	1,650.00
	<i>Subtotal</i>	984.74	1,650.00	1,650.00
ORGN Total		535,952.86	564,426.54	510,033.59

Arena Management

380208

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	2,905.00	1,000.00	1,000.00
	61123 Wages - Part-time	610.00	0.00	0.00
	61150 Wages - Occasional	0.00	1,000.00	1,000.00
	62050 Fringe Benefits (Budget)	0.00	195.00	195.00
	62115 Employer - MQFE	48.74	29.00	29.00
	62120 Employer - FICA	208.37	124.00	124.00
	62122 Employer - Retirement KERS	271.39	0.00	0.00
	62123 Employer - Retirement KTRS	135.65	140.00	140.00
	62125 Employer - Retirement KTRS OPT	68.87	0.00	0.00
	62126 Employer - Retirement OPT	117.99	0.00	0.00
	62232 Employer - Worker's Compensation	21.09	12.00	12.00
	<i>Subtotal</i>	4,387.10	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	800.33	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	36.79	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	8,413.75	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	625.00	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	5,495.25	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
	73530 Misc - Bad Debt - Uncollectible	2,641.70	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-2,574.89	0.00	0.00
	73827 Credit to - Special Events	-4,277.75	0.00	0.00
	73830 Credit to - Police - Labor	-929.42	0.00	0.00
	73849 Credit to - Departments - Misc	-1,309.98	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	20,350.67	25,000.00	25,000.00
	73902 Charges from - Fac Mgt - Supplies	5,042.14	5,000.00	5,000.00
	73905 Charges from - Event Planning-Salary	1,686.72	5,000.00	5,000.00
	73906 Charges from - Event Planning-Fringe	556.67	500.00	500.00
	73926 Charges from - Visitor Permits	0.00	250.00	250.00
	73927 Charges from - Special Events	14,013.75	0.00	0.00
	73930 Charges from - Police - Labor	16,120.34	10,000.00	10,000.00
	73940 Charges from - Food Services	0.00	1,000.00	1,000.00
	73949 Charges from - Departments - Misc	6,876.38	1,000.00	1,000.00
	73975 Charges from - Lock Services - Labor	563.49	0.00	0.00
	<i>Subtotal</i>	74,130.94	81,500.00	81,500.00

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
Grants/Loans/Benefits				
77918	Participant Support - Food	34.13	0.00	0.00
	<i>Subtotal</i>	34.13	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		78,552.17	100,000.00	100,000.00

Advantage KY Alliance – Mfg Extension Partnership Professional Services
390155

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	554,000.00	841,000.00
	73549 Misc - Other	10,773.32	0.00	0.00
	73949 Charges from - Departments - Misc	415,949.40	0.00	0.00
	<i>Subtotal</i>	426,722.72	554,000.00	841,000.00
ORGN Total		426,722.72	554,000.00	841,000.00

Advantage KY Alliance - Non-Manufacturing

390156

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	0.00	30,000.00
	61111 Wages - Regular	8,171.80	0.00	0.00
	61180 Wages - Cell Plan Allowance	63.00	0.00	2,000.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	0.00	14,988.00
	62115 Employer - MQFE	107.99	0.00	0.00
	62120 Employer - FICA	461.76	0.00	0.00
	62122 Employer - Retirement KERS	138.96	0.00	0.00
	62123 Employer - Retirement KTRS	864.70	0.00	0.00
	62125 Employer - Retirement KTRS OPT	120.54	0.00	0.00
	62126 Employer - Retirement OPT	206.50	0.00	0.00
	62223 Employer - Health Insurance	621.45	0.00	0.00
	62224 Employer - Life Insurance	4.87	0.00	0.00
	62225 Employer - Vision Insurance	5.61	0.00	0.00
	62226 Employer - Dental Insurance	13.97	0.00	0.00
	62227 Employer - Disability Insurance	16.13	0.00	0.00
	62232 Employer - Worker's Compensation	49.39	0.00	12.00
	62240 Employer - Medical Waiver	6.26	0.00	0.00
	<i>Subtotal</i>	11,052.93	0.00	47,000.00
	Operating			
	71102 Supplies - Office	0.00	0.00	4,000.00
	71120 Supplies - Food Products	0.00	0.00	4,000.00
	71310 Postage & Freight - Postage	1.00	0.00	2,000.00
	71601 Printing - Outside Vendor	135.75	0.00	4,000.00
	73549 Misc - Other	0.00	0.00	9,000.00
	<i>Subtotal</i>	136.75	0.00	23,000.00
	Travel			
	74101 In-State - Employee Travel	2,356.90	0.00	30,000.00
	74201 Out-State - Employee Travel	183.60	0.00	0.00
	<i>Subtotal</i>	2,540.50	0.00	30,000.00
ORGN Total		13,730.18	0.00	100,000.00

Thermal Analysis Lab

390157

<u>Fund</u>	<u>Account</u>	<u>2015-16</u> <u>Expenditures</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Budget</u>
150100	Current Unrestricted - General			
	Personnel			
	61051 Salaries - Contingent (Budget)	0.00	68,500.00	48,500.00
	61111 Wages - Regular	41,812.10	0.00	0.00
	61123 Wages - Part-time	15,709.54	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	23,500.00	23,500.00
	62115 Employer - MQFE	639.91	0.00	0.00
	62120 Employer - FICA	2,735.99	0.00	0.00
	62122 Employer - Retirement KERS	108.60	0.00	0.00
	62123 Employer - Retirement KTRS	6,589.08	0.00	0.00
	62125 Employer - Retirement KTRS OPT	795.48	0.00	0.00
	62126 Employer - Retirement OPT	1,363.32	0.00	0.00
	62223 Employer - Health Insurance	6,825.90	0.00	0.00
	62224 Employer - Life Insurance	60.84	0.00	0.00
	62225 Employer - Vision Insurance	60.25	0.00	0.00
	62226 Employer - Dental Insurance	157.37	0.00	0.00
	62227 Employer - Disability Insurance	112.20	0.00	0.00
	62232 Employer - Worker's Compensation	344.52	0.00	0.00
	62240 Employer - Medical Waiver	305.50	0.00	0.00
	62305 Employer - Faculty Staff Scholarship	4,740.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,848.60	0.00	0.00
	<i>Subtotal</i>	84,209.20	92,000.00	72,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	18,000.00	3,000.00
	71102 Supplies - Office	38.24	0.00	0.00
	71105 Supplies - Chemical & Lab	6,750.94	0.00	0.00
	71117 Supplies - Small Tools	162.33	0.00	0.00
	71124 Supplies - Electric Fibers/Components	2,083.61	0.00	0.00
	71320 Postage & Freight - Freight	102.83	0.00	0.00
	71509 Equip - Research (< \$2000)	1,236.00	0.00	0.00
	71549 Equip - Other (< \$2000)	1,794.00	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	64.98	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	90.00	0.00	0.00
	72101 Maintenance - Copy Machine	382.21	0.00	0.00
	72108 Maintenance - Equipment	2,400.00	0.00	0.00
	73910 Charges from - Local Phone	36.00	0.00	0.00
	73911 Charges from - Long Distance Phone	32.58	0.00	0.00
	73912 Charges from - Telephone Equipment	-60.00	0.00	0.00
	73949 Charges from - Departments - Misc	3,130.67	0.00	0.00
	<i>Subtotal</i>	18,244.39	18,000.00	3,000.00
ORGN Total		102,453.59	110,000.00	75,000.00