

Board of Regents

100200

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	52,560.00	0.00
	61111 Wages - Regular	0.00	0.00	52,560.00
	62050 Fringe Benefits (Budget)	0.00	18,873.00	0.00
	62115 Employer - MQFE	0.00	0.00	543.15
	62120 Employer - FICA	0.00	0.00	2,322.42
	62123 Employer - Retirement KTRS	0.00	0.00	8,338.64
	62223 Employer - Health Insurance	0.00	0.00	6,696.00
	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	105.12
	62232 Employer - Worker's Compensation	0.00	0.00	315.36
	<i>Subtotal</i>	0.00	71,433.00	71,147.09
	Operating			
	71102 Supplies - Office	503.53	238.00	238.00
	71120 Supplies - Food Products	1,791.35	3,018.00	3,018.00
	71310 Postage & Freight - Postage	1,483.32	150.00	150.00
	71501 Equip - Software (< \$5,000)	66.39	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	29.99	0.00	0.00
	72102 Maintenance - Computer	288.98	0.00	0.00
	73502 Misc - Advertising	5.41	0.00	0.00
	73516 Misc - Uniforms & Badges	145.00	0.00	0.00
	73549 Misc - Other	947.36	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	35.64	100.00	100.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	1,127.04	500.00	500.00
	73923 Charges from - Office Supplies	363.00	0.00	0.00
	73926 Charge from - Visitor Permits	25.00	0.00	0.00
	73940 Charges from - Food Services	7,466.77	0.00	0.00
	73949 Charges from - Departments - Misc	1,050.00	0.00	0.00
	<i>Subtotal</i>	15,616.78	4,006.00	4,006.00
	Travel			
	74101 In-State - Employee Travel	1,771.97	2,500.00	2,500.00
	74201 Out-State - Employee Travel	-83.50	0.00	0.00
	<i>Subtotal</i>	1,688.47	2,500.00	2,500.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	2,727.20	0.00	0.00
	<i>Subtotal</i>	2,727.20	0.00	0.00
ORGN Total		20,032.45	77,939.00	77,653.09

President's Office

100300

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	520,908.00	526,152.00	526,152.00
	61123 Wages - Part-time	40,251.75	0.00	0.00
	61155 Wages - 457 Payment	121,716.27	0.00	113,425.00
	61180 Wages - Cell Plan Allowance	3,595.40	2,880.00	2,880.00
	61501 Wages - Student Institutional	11,334.00	16,000.00	14,163.00
	62115 Employer - MQFE	9,667.51	7,004.58	6,997.23
	62120 Employer - FICA	15,498.59	13,071.24	13,164.67
	62122 Employer - Retirement KERS	26,072.16	38,121.76	38,121.76
	62123 Employer - Retirement KTRS	43,555.40	39,936.00	42,042.25
	62223 Employer - Health Insurance	11,952.00	6,456.00	13,392.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	313.44	0.00	468.00
	62227 Employer - Disability Insurance	4,984.68	396.66	396.66
	62229 Employer - Retiree Health Premiums	8,698.16	0.00	6,696.00
	62232 Employer - Worker's Compensation	1,843.27	1,744.11	3,259.17
	62240 Employer - Medical Waiver	0.00	3,150.00	0.00
	62251 Employer - Pres Sec457 Incentive	0.00	113,425.00	0.00
	62252 Employer - President Disability Ins	6,762.65	11,400.00	11,400.00
	<i>Subtotal</i>	827,304.48	779,888.55	792,888.94
	Operating			
	71102 Supplies - Office	2,534.54	1,744.00	1,744.00
	71121 Supplies - Departmental Books	52.00	100.00	100.00
	71204 Telephone - Wireless Service	209.86	300.00	300.00
	71310 Postage & Freight - Postage	693.09	2,705.00	2,705.00
	71320 Postage & Freight - Freight	127.14	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	288.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	300.00	300.00
	71702 Rent - Copy Machine (< \$10,000)	2,100.00	2,100.00	2,100.00
	71720 Rent - Non-State Prop (< \$10,000)	850.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	12,223.78	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	200.00	200.00
	71810 Subscriptions & Dues - Subscription	174.00	0.00	0.00
	72101 Maintenance - Copy Machine	2,847.27	1,000.00	1,000.00
	72102 Maintenance - Computer	66.77	0.00	0.00
	72105 Maintenance - Computer Software	30.39	0.00	0.00
	72108 Maintenance - Equipment	0.00	200.00	200.00
	73507 Misc - License Plates	31.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	464.99	0.00	0.00
	73515 Misc - Licensing Fees	31.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00

73535	Misc - Property Tax	513.40	0.00	0.00
73549	Misc - Other	2,236.09	0.00	0.00
73910	Charges from - Local Phone	1,608.00	1,737.00	1,737.00
73911	Charges from - Long Distance Phone	168.99	150.00	150.00
73920	Charges from - Printing Services	1,769.82	2,000.00	2,000.00
73923	Charges from - Office Supplies	297.00	720.00	720.00
	<i>Subtotal</i>	29,370.48	13,256.00	13,256.00
Travel				
74000	Travel Expenses	0.00	3,000.00	3,000.00
74101	In-State - Employee Travel	100.80	0.00	0.00
74201	Out-State - Employee Travel	1,432.89	0.00	0.00
	<i>Subtotal</i>	1,533.69	3,000.00	3,000.00
ORGN Total		858,208.65	796,144.55	809,144.94

Confucius Institute

100301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	104,319.66	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	28,511.82	0.00	0.00
	61123 Wages - Part-time	64,465.17	0.00	0.00
	61130 Wages - Over-time	1,637.67	0.00	0.00
	61180 Wages - Cell Plan Allowance	497.14	0.00	0.00
	61501 Wages - Student Institutional	420.00	0.00	0.00
	62115 Employer - MQFE	2,866.63	0.00	0.00
	62120 Employer - FICA	10,707.19	0.00	0.00
	62122 Employer - Retirement KERS	267.90	0.00	0.00
	62123 Employer - Retirement KTRS	20,592.22	0.00	0.00
	62125 Employer - Retirement KTRS OPT	331.50	0.00	0.00
	62126 Employer - Retirement OPT	568.10	0.00	0.00
	62127 Employer - Retiree TRP	9,110.76	0.00	0.00
	62223 Employer - Health Insurance	7,645.50	0.00	0.00
	62224 Employer - Life Insurance	77.16	0.00	0.00
	62226 Employer - Dental Insurance	199.85	0.00	0.00
	62227 Employer - Disability Insurance	205.44	0.00	0.00
	62232 Employer - Worker's Compensation	681.01	0.00	0.00
	62240 Employer - Medical Waiver	495.53	0.00	0.00
	62305 Employer - Faculty Staff Scholarship	7,350.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	955.50	0.00	0.00
	62319 Employer - Depend Child Schol - Sum	1,181.11	0.00	0.00
	<i>Subtotal</i>	263,086.86	0.00	0.00
	Operating			
	71100 Supplies	0.00	10,000.00	10,000.00
	71102 Supplies - Office	41,547.68	0.00	0.00
	71105 Supplies - Chemical & Lab	4,351.29	0.00	0.00
	71108 Supplies - Theatre & Music	105.69	0.00	0.00
	71109 Supplies - Classroom	2,064.22	0.00	0.00
	71112 Supplies - Data Processing	11,522.08	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	3,152.12	0.00	0.00
	71119 Supplies - Procurement Card	385.26	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,492.30	0.00	0.00
	71310 Postage & Freight - Postage	5,390.25	0.00	0.00
	71401 Insurance - Other Non-employee	454.89	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	3,908.20	0.00	0.00
	72101 Maintenance - Copy Machine	2,161.18	0.00	0.00
	73502 Misc - Advertising	1,150.00	0.00	0.00
	73507 Misc - License Plates	15.00	0.00	0.00
	73515 Misc - Licensing Fees	2,990.00	0.00	0.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00

73549	Misc - Other	7,889.20	0.00	0.00
73849	Credit to - Departments - Misc	-27,008.40	0.00	0.00
73901	Charges from - Fac Mgt - Labor	86.29	0.00	0.00
73910	Charges from - Local Phone	432.00	0.00	0.00
73911	Charges from - Long Distance Phone	5.04	0.00	0.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73913	Charges from - Wireless Service	12.39	0.00	0.00
73920	Charges from - Printing Services	8,117.51	0.00	0.00
73926	Charge from - Visitor Permits	122.00	0.00	0.00
73927	Charge from - Special Events	83.50	0.00	0.00
73940	Charges from - Food Services	1,837.02	0.00	0.00
73945	Charges from - Floral Shop	360.00	0.00	0.00
73949	Charges from - Departments - Misc	35,455.31	0.00	0.00
73978	Charges from - PDC Projects	1,067.59	0.00	0.00
	<i>Subtotal</i>	109,271.86	10,000.00	10,000.00
Travel				
74101	In-State - Employee Travel	13,812.51	0.00	0.00
74110	In-State - Employee Registration Fee	4,080.00	0.00	0.00
74201	Out-State - Employee Travel	27,247.91	0.00	0.00
74230	Out-State - Non-Employee Travel	608.66	0.00	0.00
74301	International - Employee Travel	26,802.30	0.00	0.00
	<i>Subtotal</i>	72,551.38	0.00	0.00
ORGN Total		444,910.10	10,000.00	10,000.00

President's Home

100400

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	0.00	3,214.00	0.00
	62115 Employer - MQFE	0.00	46.60	0.00
	62120 Employer - FICA	0.00	199.27	0.00
	62232 Employer - Worker's Compensation	0.00	10.28	0.00
	<i>Subtotal</i>	0.00	3,470.15	0.00
	Operating			
	71102 Supplies - Office	59.96	100.00	100.00
	71106 Supplies - Household	760.68	3,000.00	3,000.00
	71115 Supplies - Building Materials	1,068.88	100.00	100.00
	71122 Supplies - Grounds Maintenance	79.50	100.00	100.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	71507 Equip - Maintenance (< \$2000)	0.00	500.00	500.00
	71549 Equip - Other (< \$2000)	0.00	4,000.00	0.00
	71810 Subscriptions & Dues - Subscription	870.62	500.00	500.00
	72108 Maintenance - Equipment	336.08	800.00	800.00
	72149 Maintenance - Repair Non-classified	767.20	1,841.00	1,841.00
	72249 Non-Employee Services - Not Classified	0.00	500.00	500.00
	73501 Misc - Laundry & Cleaning	46.00	100.00	100.00
	73511 Misc - Other Telecommunications	0.00	600.00	600.00
	73549 Misc - Other	647.00	4,254.00	4,254.00
	73901 Charges from - Fac Mgt - Labor	13,062.96	4,428.00	4,428.00
	73910 Charges from - Local Phone	5,469.82	3,000.00	3,000.00
	73911 Charges from - Long Distance Phone	2.61	0.00	0.00
	73945 Charges from - Floral Shop	175.00	0.00	0.00
	73978 Charges from - PDC Projects	17,000.00	0.00	0.00
	<i>Subtotal</i>	40,346.31	24,523.00	20,523.00
ORGN Total		40,346.31	27,993.15	20,523.00

Staff Council

100600

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	4,286.25	0.00	0.00
	<i>Subtotal</i>	4,286.25	3,668.00	3,668.00
ORGN Total		4,286.25	3,668.00	3,668.00

VP for Finance and Administration

101011

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	33,119.09	7,952.09
	61111 Wages - Regular	211,416.00	212,700.00	236,028.00
	61180 Wages - Cell Plan Allowance	720.00	840.00	840.00
	62050 Fringe Benefits (Budget)	0.00	4,329.00	0.00
	62115 Employer - MQFE	2,802.75	2,805.48	3,097.11
	62120 Employer - FICA	9,454.99	9,665.49	9,734.12
	62122 Employer - Retirement KERS	11,631.06	16,678.85	16,678.85
	62123 Employer - Retirement KTRS	24,931.20	26,062.85	30,620.72
	62223 Employer - Health Insurance	11,878.28	12,912.00	13,392.00
	62224 Employer - Life Insurance	100.16	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	311.40	0.00	312.00
	62227 Employer - Disability Insurance	285.00	286.04	286.04
	62232 Employer - Worker's Compensation	678.84	683.33	1,421.21
	<i>Subtotal</i>	274,209.68	320,182.93	320,582.94
	Operating			
	71102 Supplies - Office	1,295.70	524.00	524.00
	71310 Postage & Freight - Postage	3.45	0.00	0.00
	71320 Postage & Freight - Freight	0.00	50.00	50.00
	71801 Subscriptions & Dues - Dues	5,805.00	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
	72102 Maintenance - Computer	30.00	0.00	0.00
	73910 Charges from - Local Phone	864.00	864.00	864.00
	73911 Charges from - Long Distance Phone	83.70	300.00	300.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73923 Charges from - Office Supplies	132.00	0.00	0.00
	<i>Subtotal</i>	8,285.85	1,898.00	1,898.00
	Travel			
	74101 In-State - Employee Travel	152.28	0.00	0.00
	74110 In-State - Employee Registration Fee	99.00	0.00	0.00
	<i>Subtotal</i>	251.28	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	818.54	0.00	0.00
	<i>Subtotal</i>	818.54	0.00	0.00
ORGN Total		283,565.35	322,080.93	322,480.94

VP for Finance and Administration - CF

101012

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	600,000.00	350,000.00
	<i>Subtotal</i>	0.00	600,000.00	350,000.00
ORGN Total		0.00	600,000.00	350,000.00

Assistant VP Resources Management

101021

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	0.00	43,776.00	35,232.00
	61180 Wages - Cell Plan Allowance	30.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	2,500.00	2,500.00
	62115 Employer - MQFE	0.00	634.75	480.21
	62120 Employer - FICA	0.00	2,714.11	2,053.32
	62122 Employer - Retirement KERS	0.00	16,971.96	13,659.45
	62223 Employer - Health Insurance	0.00	6,456.00	0.00
	62224 Employer - Life Insurance	0.00	50.40	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	87.55	70.46
	62232 Employer - Worker's Compensation	0.10	148.08	226.39
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	<i>Subtotal</i>	30.10	73,338.85	57,836.23
	Operating			
	71050 General & Administrative (Budget)	0.00	5,000.00	2,245.00
	<i>Subtotal</i>	0.00	5,000.00	2,245.00
ORGN Total		30.10	78,338.85	60,081.23

Instruction Contingency

101101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	1,300,000.00	1,150,000.00
	73549 Misc - Other	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	1,302,000.00	1,152,000.00
ORGN Total		0.00	1,302,000.00	1,152,000.00

Institutional Contingency

101103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	356,096.67	355,707.67
	71051 Materials - Contingency	0.00	10,000.00	10,000.00
	73549 Misc - Other	0.00	15,000.00	15,000.00
	<i>Subtotal</i>	0.00	381,096.67	380,707.67
ORGN Total		0.00	381,096.67	380,707.67

General Institutional Expenses

101104

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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
	62122 Employer - Retirement KERS	-293.66	0.00	0.00
	62232 Employer - Worker's Compensation	0.80	0.00	0.00
	<i>Subtotal</i>	-23.73	0.00	0.00
	Operating			
	71102 Supplies - Office	28.66	0.00	0.00
	71119 Supplies - Procurement Card	12.50	0.00	0.00
	71120 Supplies - Food Products	3,884.56	3,000.00	3,000.00
	71149 Supplies - Other Miscellaneous	374.85	0.00	0.00
	71204 Telephone - Wireless Service	6.14	0.00	0.00
	71310 Postage & Freight - Postage	9,282.82	4,000.00	4,000.00
	71401 Insurance - Other Non-employee	149,195.53	150,000.00	155,000.00
	71402 Insurance - Property Damage	430,229.38	472,000.00	614,000.00
	71601 Printing - Outside Vendor	138.00	2,000.00	2,000.00
	71701 Rent - Equipment (< \$10,000)	300.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	57,231.00	36,000.00	36,000.00
	72103 Maintenance - Vehicles	157.95	0.00	0.00
	72201 Non-Employee Services - Legal	193,869.21	131,980.68	131,980.68
	72202 Non-Employee Services - Auditing	110,450.00	128,000.00	128,000.00
	72204 Non-Employee Services - Consulting	1,700.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	600.00	0.00	0.00
	72215 Non-Employee Services - Trustee Fees	6,000.00	9,000.00	9,000.00
	72249 Non-Employee Services - Not Classified	6,000.00	30,000.00	30,000.00
	72440 Bank Service Charge - Higher One	12,968.25	20,000.00	20,000.00
	72449 Bank Service Charge - Other	111,219.58	122,162.96	122,162.96
	73502 Misc - Advertising	2,658.00	0.00	0.00
	73506 Misc - Judgments	1,000.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	53,941.08	60,000.00	60,000.00
	73511 Misc - Other Telecommunications	70.00	0.00	0.00
	73522 Misc - Service Fees	15,500.00	11,000.00	11,000.00
	73530 Misc - Bad Debt - Uncollectible	383,794.14	170,000.00	170,000.00
	73538 Misc - Immigration Filing Fees	-1,150.00	0.00	0.00
	73549 Misc - Other	5,741.29	4,000.00	4,000.00
	73612 Outside Reimb - WKU Foundation	900.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	14,206.50	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	1,025.10	2,000.00	2,000.00
	73906 Charges from -Event Planning-Fringe	288.36	500.00	500.00
	73910 Charges from - Local Phone	864.00	0.00	0.00

73920	Charges from - Printing Services	12,573.02	7,000.00	7,000.00
73926	Charge from - Visitor Permits	0.00	200.00	200.00
73927	Charge from - Special Events	98.00	0.00	0.00
73940	Charges from - Food Services	31,049.95	55,000.00	55,000.00
73945	Charges from - Floral Shop	530.00	0.00	0.00
73949	Charges from - Departments - Misc	12,338.32	2,000.00	2,000.00
	<i>Subtotal</i>	1,629,076.19	1,435,843.64	1,582,843.64
Travel				
74101	In-State - Employee Travel	6,836.62	10,000.00	10,000.00
74110	In-State - Employee Registration Fee	0.00	500.00	500.00
74201	Out-State - Employee Travel	21,890.62	22,000.00	22,000.00
74210	Out-State - Employee Registration Fee	0.00	500.00	500.00
74230	Out-State - Non-Employee Travel	348.50	0.00	0.00
74301	International - Employee Travel	5,579.23	0.00	0.00
74401	Study Abroad - Group Insurance	0.00	12,000.00	12,000.00
	<i>Subtotal</i>	34,654.97	45,000.00	45,000.00
Capital				
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	10.00	0.00	0.00
	<i>Subtotal</i>	10.00	0.00	0.00
ORGN Total		1,663,717.43	1,480,843.64	1,627,843.64

Institutional Acquisitions & Leases

101105

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71712 Rent - CHC - Additional	0.00	587,000.00	660,000.00
	71720 Rent - Non-State Prop (< \$10,000)	1,508,989.16	0.00	0.00
	72208 Non-Employee Services - Appraisal	650.00	10,000.00	10,000.00
	73549 Misc - Other	13,824.65	616,800.00	616,800.00
	<i>Subtotal</i>	<i>1,523,463.81</i>	<i>1,213,800.00</i>	<i>1,286,800.00</i>
	Capital			
	78302 Cap Asset - Land - Right of Way	1,426.06	1,500.00	1,500.00
	<i>Subtotal</i>	<i>1,426.06</i>	<i>1,500.00</i>	<i>1,500.00</i>
	Debt Service			
	78609 Capital Lease - Interest Expense	299,424.51	0.00	0.00
	78610 Other Debt - Interest Expense	14,939.79	0.00	0.00
	<i>Subtotal</i>	<i>314,364.30</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		1,839,254.17	1,215,300.00	1,288,300.00

Physical Plant Facilities

101106

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	64,000.00	1,763,559.00
	<i>Subtotal</i>	0.00	145,632.00	1,845,191.00
	Capital			
	78140 Cap Equip-Fixed to Building >\$2000<\$5000	0.00	1,268,793.15	468,793.15
	<i>Subtotal</i>	0.00	1,268,793.15	468,793.15
ORGN Total		0.00	1,414,425.15	2,313,984.15

Workshops - Budget

101111

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
140100	Conferences & Workshops - Budget			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	385,000.00	385,000.00
	<i>Subtotal</i>	0.00	385,000.00	385,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	615,000.00	615,000.00
	<i>Subtotal</i>	0.00	615,000.00	615,000.00
ORGN Total		0.00	1,000,000.00	1,000,000.00

Facilities Improvements Matching

101113

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	1,699,559.00	0.00
	<i>Subtotal</i>	0.00	1,699,559.00	0.00
ORGN Total		0.00	1,699,559.00	0.00

Campus Communication & Security

101115

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71507 Equip - Maintenance (< \$2000)	0.00	0.00	4,000.00
	72102 Maintenance - Computer	0.00	40,190.00	0.00
	72105 Maintenance - Computer Software	18,645.00	28,220.00	20,000.00
	72108 Maintenance - Equipment	0.00	22,400.00	0.00
	73910 Charges from - Local Phone	13,137.01	0.00	20,000.00
	73911 Charges from - Long Distance Phone	0.18	0.00	0.00
	73937 Charges from - Video Surveillance	47,815.47	0.00	66,010.00
	<i>Subtotal</i>	79,597.66	90,810.00	110,010.00
ORGN Total		79,597.66	90,810.00	110,010.00

Central - CF
101118

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	980,000.00	400,000.00
	<i>Subtotal</i>	0.00	980,000.00	400,000.00
ORGN Total		0.00	980,000.00	400,000.00

Budget
102001

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
110000	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61111 Wages - Regular	132,468.00	133,800.00	133,800.00
	62115 Employer - MQFE	1,758.56	1,767.11	1,719.77
	62120 Employer - FICA	7,519.36	7,555.91	7,353.50
	62123 Employer - Retirement KTRS	19,658.28	20,551.68	21,227.37
	62223 Employer - Health Insurance	11,952.00	12,912.00	13,392.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	313.44	0.00	312.00
	62227 Employer - Disability Insurance	264.84	267.60	267.60
	62232 Employer - Worker's Compensation	423.96	428.16	802.80
	<i>Subtotal</i>	174,459.24	177,383.26	179,095.84
	Operating			
	71102 Supplies - Office	0.00	400.00	400.00
	71310 Postage & Freight - Postage	0.00	128.00	128.00
	71320 Postage & Freight - Freight	7.96	0.00	0.00
	73910 Charges from - Local Phone	432.00	432.00	432.00
	73911 Charges from - Long Distance Phone	8.28	50.00	50.00
	73920 Charges from - Printing Services	1,235.10	1,500.00	1,500.00
	<i>Subtotal</i>	1,683.34	2,510.00	2,510.00
	Travel			
	74101 In-State - Employee Travel	602.64	0.00	0.00
	74201 Out-State - Employee Travel	967.60	0.00	0.00
	74210 Out-State - Employee Registration Fee	550.00	0.00	0.00
	<i>Subtotal</i>	2,120.24	0.00	0.00
ORGN Total		178,262.82	179,893.26	181,605.84

Mandated Tuition Waivers

102002

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77101 St Sch - War Orphans	1,140,466.19	1,299,012.00	1,299,012.00
	77102 St Sch - Sr. Citizens	165,116.46	145,500.00	145,500.00
	77103 St Sch - Police & Fire	75,037.68	86,400.00	86,400.00
	77104 St Sch - Other St Employees	1,358,905.27	1,752,200.00	1,752,200.00
	77105 St Sch - Teacher Waiver	272,636.00	353,816.00	262,040.00
	77106 St Sch - Foster & Adopted Children	523,751.14	710,500.00	710,500.00
	77111 St Sch - War Orphans - Summer	87,708.28	0.00	0.00
	77112 St Sch - Sr. Citizens - Summer	14,380.18	0.00	0.00
	77114 St Sch - Other St Employees -Summer	266,911.81	0.00	0.00
	77116 St Sch - Foster & Adopt. Child - Sum	26,985.77	0.00	0.00
	<i>Subtotal</i>	3,931,898.78	4,347,428.00	4,255,652.00
ORGN Total		3,931,898.78	4,347,428.00	4,255,652.00

Budget Reduction

102003

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	-58,563.00	0.00
	<i>Subtotal</i>	0.00	-58,563.00	0.00
ORGN Total		0.00	-58,563.00	0.00

Office of the Chief Financial Officer

103101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	390,582.73	405,540.00	405,540.00
	61122 Wages - Stipends	4,239.13	0.00	0.00
	61130 Wages - Over-time	128.23	0.00	0.00
	61180 Wages - Cell Plan Allowance	360.00	800.00	800.00
	61501 Wages - Student Institutional	2,523.00	7,220.00	7,220.00
	61502 Wages - Student Work Study	848.27	0.00	0.00
	62115 Employer - MQFE	5,165.28	5,365.08	5,298.06
	62120 Employer - FICA	22,086.01	22,940.32	22,653.78
	62122 Employer - Retirement KERS	34,751.07	51,022.87	38,196.20
	62123 Employer - Retirement KTRS	39,360.70	42,076.57	43,459.95
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	12,826.67
	62223 Employer - Health Insurance	31,656.00	32,280.00	26,784.00
	62224 Employer - Life Insurance	394.80	403.20	483.20
	62225 Employer - Vision Insurance	0.00	0.00	420.00
	62226 Employer - Dental Insurance	1,070.92	0.00	936.00
	62227 Employer - Disability Insurance	762.88	795.62	795.62
	62232 Employer - Worker's Compensation	1,275.58	1,323.39	2,481.35
	62240 Employer - Medical Waiver	4,500.00	9,450.00	13,392.00
	<i>Subtotal</i>	539,704.60	579,217.05	581,206.83
	Operating			
	71102 Supplies - Office	2,170.57	6,000.00	6,000.00
	71222 Utilities - Garbage Collection	66.00	300.00	300.00
	71310 Postage & Freight - Postage	2,937.45	8,500.00	4,970.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71501 Equip - Software (< \$5,000)	8,528.00	12,200.00	12,200.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,000.00	1,000.00
	71503 Equip - Office Furniture (< \$2000)	0.00	1,500.00	1,500.00
	71507 Equip - Maintenance (< \$2000)	0.00	250.00	250.00
	71603 Printing - Copy Machine Usage Charge	0.00	750.00	750.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	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	2,520.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,638.47	1,500.00	1,500.00
	72102 Maintenance - Computer	120.00	0.00	0.00
	72105 Maintenance - Computer Software	2,766.25	2,500.00	2,500.00
	73502 Misc - Advertising	0.00	1,000.00	1,000.00
	73516 Misc - Uniforms & Badges	127.33	0.00	0.00
	73517 Misc - Certification Fees	461.23	500.00	500.00
	73523 Misc - Background Check - Employee	123.06	0.00	0.00
	73549 Misc - Other	343.89	0.00	0.00

73807	Credit to - Administration Fees	-5,420.00	0.00	0.00
73849	Credit to - Departments - Misc	-1,750.00	0.00	0.00
73910	Charges from - Local Phone	1,944.00	2,432.00	2,432.00
73911	Charges from - Long Distance Phone	129.24	450.00	450.00
73912	Charges from - Telephone Equipment	576.00	880.00	880.00
73920	Charges from - Printing Services	0.00	750.00	750.00
73923	Charges from - Office Supplies	1,056.00	1,000.00	1,000.00
73940	Charges from - Food Services	0.00	438.00	438.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	18,912.49	47,550.00	44,020.00
Travel				
74110	In-State - Employee Registration Fee	707.00	0.00	0.00
	<i>Subtotal</i>	707.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,274.16	0.00	0.00
	<i>Subtotal</i>	3,274.16	0.00	0.00
ORGN Total		562,598.25	626,767.05	625,226.83

Purchasing and Accounts Payable

103103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	658,328.17	679,116.00	673,944.00
	61123 Wages - Part-time	13,830.00	14,262.00	14,262.00
	61130 Wages - Over-time	1,980.22	0.00	0.00
	61501 Wages - Student Institutional	35,753.54	55,757.00	55,757.00
	61502 Wages - Student Work Study	8,891.91	0.00	0.00
	62115 Employer - MQFE	9,011.91	9,039.29	9,079.05
	62120 Employer - FICA	38,533.61	38,650.64	38,820.83
	62122 Employer - Retirement KERS	101,569.86	153,664.11	150,328.34
	62123 Employer - Retirement KTRS	20,929.68	21,908.28	23,173.05
	62125 Employer - Retirement KTRS OPT	7,075.32	0.00	0.00
	62126 Employer - Retirement OPT	12,125.16	19,394.82	19,394.82
	62223 Employer - Health Insurance	91,899.27	103,296.00	107,136.00
	62224 Employer - Life Insurance	890.03	907.20	907.20
	62225 Employer - Vision Insurance	0.00	0.00	960.00
	62226 Employer - Dental Insurance	2,258.22	0.00	2,496.00
	62227 Employer - Disability Insurance	1,320.08	1,358.21	1,347.87
	62232 Employer - Worker's Compensation	2,300.16	2,397.23	4,463.78
	62240 Employer - Medical Waiver	4,050.00	6,300.00	6,696.00
	62306 Employer - Uniforms	0.00	800.00	800.00
	<i>Subtotal</i>	<i>1,010,747.14</i>	<i>1,106,850.78</i>	<i>1,109,565.94</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	88.00	4,468.00
	71102 Supplies - Office	3,491.71	5,496.00	5,496.00
	71103 Supplies - Janitorial & Maintenance	22.00	0.00	0.00
	71114 Supplies - Motor Vehicle	79.11	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	5,471.51	7,000.00	7,000.00
	71119 Supplies - Procurement Card	1,416.54	0.00	0.00
	71120 Supplies - Food Products	220.95	0.00	0.00
	71121 Supplies - Departmental Books	0.00	200.00	200.00
	71149 Supplies - Other Miscellaneous	212.36	0.00	0.00
	71222 Utilities - Garbage Collection	275.00	250.00	250.00
	71310 Postage & Freight - Postage	5,831.98	6,488.00	6,488.00
	71501 Equip - Software (< \$5,000)	1,541.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	13,181.00	500.00	500.00
	71507 Equip - Maintenance (< \$2000)	499.82	1,500.00	1,500.00
	71549 Equip - Other (< \$2000)	162.00	500.00	500.00
	71801 Subscriptions & Dues - Dues	3,365.00	2,200.00	2,200.00
	72101 Maintenance - Copy Machine	0.00	300.00	300.00
	72102 Maintenance - Computer	81,457.10	3,000.00	3,000.00
	72103 Maintenance - Vehicles	1,778.07	2,000.00	2,000.00
	72105 Maintenance - Computer Software	58,565.15	2,000.00	2,000.00

72108	Maintenance - Equipment	0.00	1,000.00	1,000.00
72149	Maintenance - Repair Non-classified	1,224.41	1,000.00	1,000.00
73502	Misc - Advertising	75.00	0.00	0.00
73507	Misc - License Plates	18.00	0.00	0.00
73515	Misc - Licensing Fees	94.00	0.00	0.00
73523	Misc - Background Check - Employee	473.95	0.00	0.00
73549	Misc - Other	53.00	0.00	0.00
73910	Charges from - Local Phone	5,580.00	5,700.00	5,700.00
73911	Charges from - Long Distance Phone	837.47	600.00	600.00
73912	Charges from - Telephone Equipment	216.00	0.00	0.00
73920	Charges from - Printing Services	208.45	400.00	400.00
73923	Charges from - Office Supplies	792.00	650.00	650.00
73926	Charge from - Visitor Permits	57.00	0.00	0.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	187,774.58	40,872.00	45,252.00
Travel				
74101	In-State - Employee Travel	2,736.18	0.00	0.00
74110	In-State - Employee Registration Fee	210.00	0.00	0.00
74201	Out-State - Employee Travel	3,224.89	0.00	0.00
74210	Out-State - Employee Registration Fee	725.00	0.00	0.00
	<i>Subtotal</i>	6,896.07	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,092.70	0.00	0.00
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	29,340.00	0.00	0.00
	<i>Subtotal</i>	33,432.70	0.00	0.00
ORGN Total		1,238,850.49	1,147,722.78	1,154,817.94

Staff Benefits - Undistributed

103109

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	73,387.73	384,537.48
	61111 Wages - Regular	56,457.87	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	0.00	857.00
	62122 Employer - Retirement KERS	4,248.34	34,000.00	34,000.00
	62123 Employer - Retirement KTRS	39,118.87	100,000.00	100,000.00
	62224 Employer - Life Insurance	5,585.00	0.00	0.00
	62232 Employer - Worker's Compensation	0.00	-50,000.00	0.00
	62303 Employer - Unemployment Compensation	205,733.55	178,000.00	178,000.00
	62305 Employer - Faculty Staff Scholarship	1,173,850.09	1,473,649.00	1,473,649.00
	62309 Employer - Depend Child Scholarship	584,771.98	766,772.00	766,772.00
	62315 Employer - Fac/Staff Scholarship -Sum	196,170.13	0.00	0.00
	62319 Employer - Depend Child Schol - Sum	33,641.84	0.00	0.00
	<i>Subtotal</i>	2,299,577.67	2,575,808.73	2,937,815.48
	Operating			
	73523 Misc - Background Check - Employee	-2,296.00	0.00	0.00
	73920 Charges from - Printing Services	22.85	0.00	0.00
	<i>Subtotal</i>	-2,273.15	0.00	0.00
ORGN Total		2,297,304.52	2,575,808.73	2,937,815.48

Accounting & Financial Reporting

103112

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	441,318.90	450,972.00	450,972.00
	61123 Wages - Part-time	1,192.00	0.00	0.00
	61501 Wages - Student Institutional	1,504.63	7,220.00	0.00
	61502 Wages - Student Work Study	4,346.40	0.00	0.00
	62115 Employer - MQFE	5,323.48	5,395.00	5,457.81
	62120 Employer - FICA	22,762.52	23,068.27	23,336.81
	62122 Employer - Retirement KERS	32,166.07	48,947.90	48,947.90
	62123 Employer - Retirement KTRS	47,673.84	49,877.00	51,516.83
	62223 Employer - Health Insurance	38,901.72	45,192.00	46,872.00
	62224 Employer - Life Insurance	503.08	504.00	504.00
	62225 Employer - Vision Insurance	0.00	0.00	600.00
	62226 Employer - Dental Insurance	1,564.32	0.00	1,404.00
	62227 Employer - Disability Insurance	890.99	901.94	901.94
	62229 Employer - Retiree Health Premiums	8,698.16	0.00	6,696.00
	62232 Employer - Worker's Compensation	1,434.59	1,466.21	2,705.82
	62240 Employer - Medical Waiver	4,500.00	6,300.00	6,696.00
	<i>Subtotal</i>	612,780.70	639,844.32	646,611.11
	Operating			
	71102 Supplies - Office	3,238.85	4,300.00	4,300.00
	71310 Postage & Freight - Postage	330.32	2,000.00	1,220.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,000.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	500.00	0.00
	71507 Equip - Maintenance (< \$2000)	81.00	250.00	250.00
	71603 Printing - Copy Machine Usage Charge	0.00	750.00	0.00
	71810 Subscriptions & Dues - Subscription	484.00	200.00	200.00
	72101 Maintenance - Copy Machine	641.44	0.00	0.00
	72102 Maintenance - Computer	150.00	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	2,592.00	2,808.00	2,808.00
	73911 Charges from - Long Distance Phone	115.65	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	726.00	500.00	500.00
	<i>Subtotal</i>	9,067.26	14,228.00	10,698.00

Travel				
74101	In-State - Employee Travel	898.85	0.00	0.00
74201	Out-State - Employee Travel	4,111.69	0.00	0.00
74210	Out-State - Employee Registration Fee	2,353.00	0.00	0.00
	<i>Subtotal</i>	7,363.54	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	6,269.68	0.00	0.00
	<i>Subtotal</i>	6,269.68	0.00	0.00
ORGN Total		635,481.18	654,072.32	657,309.11

NDSL University Contribution

103117

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	0.00	17,343.00	17,343.00
	<i>Subtotal</i>	0.00	17,343.00	17,343.00
ORGN Total		0.00	17,343.00	17,343.00

Restricted Grants & Contracts

103120

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
500011	Restricted Budget- Instruction			
	Operating			
	71050 General & Administrative (Budget)	0.00	8,225,000.00	8,225,000.00
	<i>Subtotal</i>	0.00	8,225,000.00	8,225,000.00
500012	Restricted Budget- Research			
	Operating			
	71050 General & Administrative (Budget)	0.00	2,375,000.00	2,375,000.00
	<i>Subtotal</i>	0.00	2,375,000.00	2,375,000.00
500013	Restricted Budget- Public Service			
	Operating			
	71050 General & Administrative (Budget)	0.00	7,100,000.00	7,725,000.00
	<i>Subtotal</i>	0.00	7,100,000.00	7,725,000.00
500018	Restricted Budget- Student Fin Aid			
	Grants/Loans/Benefits			
	77801 Govt Sch - Grants & Contracts	0.00	400,000.00	400,000.00
	<i>Subtotal</i>	0.00	400,000.00	400,000.00
ORGN Total		0.00	18,100,000.00	18,725,000.00

Principal & Interest Agency Bonds

103121

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Debt Service			
	78601 Debt Service - Contingency	0.00	48,942.00	897,388.22
	78602 Debt Service - CEBR Sinking Fund - Principal	0.00	6,154,130.00	6,343,507.00
	78603 Debt Service - CEBR Sinking Fund - Interest	0.00	4,078,088.00	3,886,264.78
	<i>Subtotal</i>	0.00	10,281,160.00	11,127,160.00
ORGN Total		0.00	10,281,160.00	11,127,160.00

DSU Renovation Bond Payment

103123

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Debt Service			
	78601 Debt Service - Contingency	0.00	83,000.00	83,000.00
	78611 Debt Service - DSU - Principal	0.00	465,700.00	465,700.00
	78612 Debt Service - DSU - Interest	0.00	351,300.00	351,300.00
	<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>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
110000	Current Unrestricted - General	Expenditures	Budget	Budget
	Personnel			
	61111 Wages - Regular	435,913.65	441,852.00	438,468.00
	61501 Wages - Student Institutional	9,354.64	13,500.00	13,500.00
	61502 Wages - Student Work Study	2,894.25	0.00	0.00
	62115 Employer - MQFE	5,735.45	5,742.91	5,748.28
	62120 Employer - FICA	24,524.07	24,555.89	24,578.82
	62122 Employer - Retirement KERS	69,648.15	103,246.06	91,526.66
	62123 Employer - Retirement KTRS	19,758.63	19,867.85	28,058.21
	62125 Employer - Retirement KTRS OPT	2,136.31	0.00	0.00
	62126 Employer - Retirement OPT	3,661.02	6,394.08	0.00
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	9,900.31
	62223 Employer - Health Insurance	59,727.45	58,104.00	60,264.00
	62224 Employer - Life Insurance	604.54	604.80	604.80
	62225 Employer - Vision Insurance	0.00	0.00	600.00
	62226 Employer - Dental Insurance	1,553.33	0.00	1,248.00
	62227 Employer - Disability Insurance	870.90	883.70	876.93
	62232 Employer - Worker's Compensation	1,434.39	1,457.15	2,711.82
	62240 Employer - Medical Waiver	3,600.00	9,450.00	10,044.00
	<i>Subtotal</i>	641,416.78	685,658.44	688,129.83
	Operating			
	71102 Supplies - Office	6,172.96	7,582.00	7,582.00
	71222 Utilities - Garbage Collection	121.50	400.00	400.00
	71310 Postage & Freight - Postage	28,318.49	30,327.00	28,327.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	72101 Maintenance - Copy Machine	240.12	500.00	500.00
	72108 Maintenance - Equipment	511.80	1,500.00	1,500.00
	72249 Non-Employee Services - Not Classified	50,253.34	47,150.00	47,150.00
	72449 Bank Service Charge - Other	311.69	0.00	0.00
	73502 Misc - Advertising	189.00	0.00	0.00
	73515 Misc - Licensing Fees	124.44	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73910 Charges from - Local Phone	3,600.00	3,900.00	3,900.00
	73911 Charges from - Long Distance Phone	878.85	1,000.00	1,000.00
	73912 Charges from - Telephone Equipment	576.00	900.00	900.00
	73920 Charges from - Printing Services	1,978.69	1,800.00	1,800.00
	73923 Charges from - Office Supplies	990.00	1,200.00	1,200.00
	73926 Charge from - Visitor Permits	20.00	0.00	0.00
	73937 Charges from - Video Surveillance	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	94,340.23	97,359.00	95,359.00

Travel

74101	In-State - Employee Travel	33.12	0.00	0.00
74110	In-State - Employee Registration Fee	514.00	0.00	0.00
74201	Out-State - Employee Travel	64.86	0.00	0.00
	<i>Subtotal</i>	611.98	0.00	0.00
ORGN Total		736,368.99	783,017.44	783,488.83

The Center for Research & Development

105001

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	7,325.06	9,359.01
	61111 Wages - Regular	74,308.44	86,350.28	118,463.50
	61123 Wages - Part-time	0.00	4,000.00	4,000.00
	61140 Wages - Graduate Assistant	1,500.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	431.49	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	7,000.00	7,668.95
	62115 Employer - MQFE	926.75	1,124.15	1,625.84
	62120 Employer - FICA	3,962.65	4,806.73	6,951.87
	62122 Employer - Retirement KERS	0.00	0.00	16,807.73
	62123 Employer - Retirement KTRS	11,027.33	13,263.41	11,916.38
	62223 Employer - Health Insurance	4,349.37	2,924.57	9,423.28
	62224 Employer - Life Insurance	36.74	43.06	70.94
	62225 Employer - Vision Insurance	0.00	0.00	84.43
	62226 Employer - Dental Insurance	114.32	0.00	219.54
	62227 Employer - Disability Insurance	130.23	172.69	236.93
	62232 Employer - Worker's Compensation	243.87	289.13	734.78
	62240 Employer - Medical Waiver	-24.88	1,264.10	0.00
	<i>Subtotal</i>	97,006.31	128,563.18	187,563.18
	Operating			
	71050 General & Administrative (Budget)	0.00	50,414.93	50,414.93
	71102 Supplies - Office	1,027.71	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	892.69	0.00	0.00
	71114 Supplies - Motor Vehicle	715.56	0.00	0.00
	71115 Supplies - Building Materials	336.84	4,000.00	4,000.00
	71117 Supplies - Small Tools	225.58	0.00	0.00
	71149 Supplies - Other Miscellaneous	9,045.37	0.00	0.00
	71202 Telephone - Long-distance	301.89	0.00	0.00
	71203 Telephone - Line Service	2,729.39	15,000.00	15,000.00
	71208 Utilities - Internet Bandwidth	4,236.29	6,000.00	6,000.00
	71210 Utilities - Electric - BGMU	15,847.67	119,897.00	119,897.00
	71220 Utilities - Water & Sewage - BGMU	1,801.41	0.00	0.00
	71232 Utilities - Natural Gas	3,191.63	0.00	0.00
	71402 Insurance - Property Damage	23,922.68	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,348.00	3,400.00	3,400.00
	71720 Rent - Non-State Prop (< \$10,000)	199,032.75	353,000.00	353,000.00
	72101 Maintenance - Copy Machine	329.00	2,000.00	2,000.00
	72105 Maintenance - Computer Software	0.00	9,200.00	9,200.00
	72207 Non-Employee Services - Janitorial	27,023.10	25,000.00	25,000.00
	72249 Non-Employee Services - Not Classified	4,350.95	0.00	0.00
	73502 Misc - Advertising	3,366.00	0.00	0.00
	73535 Misc - Property Tax	0.00	8,645.00	8,645.00

73849	Credit to - Departments - Misc	-64,666.67	-148,000.00	-148,000.00
73901	Charges from - Fac Mgt - Labor	3,278.34	1,200.00	1,200.00
73902	Charges from - Fac Mgt - Supplies	29,672.91	0.00	0.00
73949	Charges from - Departments - Misc	41,151.00	0.00	0.00
73978	Charges from - PDC Projects	258,364.05	200.00	200.00
	<i>Subtotal</i>	569,524.14	449,956.93	449,956.93
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,104.65	0.00	0.00
78140	Cap Equip-Fixed to Building >\$2000<\$5000	0.00	18,479.89	18,479.89
78166	Cap Equip - Other Capital (>\$5000)	19,996.77	0.00	0.00
	<i>Subtotal</i>	21,101.42	18,479.89	18,479.89
ORGN Total		687,631.87	597,000.00	656,000.00

Provost / VP Academic Affairs

200011

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	10,752.00	8,976.00
	61111 Wages - Regular	1,002,816.40	1,044,480.00	888,492.00
	61118 Wages - Fac & Staff Supplemental	300.00	0.00	0.00
	61130 Wages - Over-time	4,415.15	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	9,785.00	9,785.00
	61150 Wages - Occasional	42,000.00	42,000.00	42,000.00
	61180 Wages - Cell Plan Allowance	3,600.00	0.00	3,600.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	12,493.85	4,770.00	4,770.00
	61502 Wages - Student Work Study	1,359.39	0.00	0.00
	62115 Employer - MQFE	14,080.85	14,381.03	12,318.62
	62120 Employer - FICA	54,548.63	54,857.55	46,165.80
	62122 Employer - Retirement KERS	45,823.54	63,523.87	29,873.06
	62123 Employer - Retirement KTRS	77,466.72	80,960.72	72,645.20
	62125 Employer - Retirement KTRS OPT	16,038.10	0.00	0.00
	62126 Employer - Retirement OPT	27,484.88	48,930.49	48,930.49
	62127 Employer - Retiree TRP	7,652.40	0.00	0.00
	62223 Employer - Health Insurance	59,524.16	64,560.00	60,264.00
	62224 Employer - Life Insurance	594.44	604.80	504.00
	62225 Employer - Vision Insurance	0.00	0.00	600.00
	62226 Employer - Dental Insurance	1,848.47	0.00	1,560.00
	62227 Employer - Disability Insurance	1,654.22	1,696.84	1,427.27
	62232 Employer - Worker's Compensation	3,429.98	3,523.30	5,691.89
	62240 Employer - Medical Waiver	3,305.45	6,300.00	3,348.00
	<i>Subtotal</i>	1,380,636.63	1,451,125.60	1,240,951.33
	Operating			
	71102 Supplies - Office	8,161.75	9,000.00	9,000.00
	71112 Supplies - Data Processing	44.99	0.00	0.00
	71119 Supplies - Procurement Card	257.97	0.00	0.00
	71120 Supplies - Food Products	5,110.83	1,300.00	1,300.00
	71121 Supplies - Departmental Books	0.00	3,500.00	0.00
	71149 Supplies - Other Miscellaneous	14.97	0.00	0.00
	71204 Telephone - Wireless Service	449.90	0.00	0.00
	71310 Postage & Freight - Postage	336.42	2,930.00	2,930.00
	71501 Equip - Software (< \$5,000)	71.65	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	369.99	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	932.56	0.00	0.00
	71601 Printing - Outside Vendor	183.06	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	4,956.00	5,000.00	5,000.00
	71801 Subscriptions & Dues - Dues	6,435.00	2,870.00	2,870.00
	71810 Subscriptions & Dues - Subscription	1,384.50	1,400.00	1,400.00

72101	Maintenance - Copy Machine	1,883.29	0.00	0.00
72108	Maintenance - Equipment	0.00	475.00	475.00
73516	Misc - Uniforms & Badges	21.08	0.00	0.00
73523	Misc - Background Check - Employee	53.35	0.00	0.00
73549	Misc - Other	1,136.61	0.00	0.00
73910	Charges from - Local Phone	4,590.00	5,209.00	5,209.00
73911	Charges from - Long Distance Phone	765.97	816.00	816.00
73912	Charges from - Telephone Equipment	548.88	0.00	0.00
73916	Charges from - Cabling Services	295.42	0.00	0.00
73920	Charges from - Printing Services	934.12	4,511.00	4,411.00
73935	Charges from - IT Projects	4,213.42	0.00	0.00
73940	Charges from - Food Services	3,328.46	0.00	0.00
73949	Charges from - Departments - Misc	12,783.15	0.00	0.00
	<i>Subtotal</i>	59,263.34	37,011.00	33,411.00
Travel				
74101	In-State - Employee Travel	2,942.92	3,500.00	3,500.00
74201	Out-State - Employee Travel	3,070.39	20,733.00	20,733.00
74210	Out-State - Employee Registration Fee	650.00	4,500.00	4,500.00
74301	International - Employee Travel	2,880.03	0.00	0.00
	<i>Subtotal</i>	9,543.34	28,733.00	28,733.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	10,308.41	2,500.00	2,500.00
	<i>Subtotal</i>	10,308.41	2,500.00	2,500.00
ORGN Total		1,459,751.72	1,519,369.60	1,305,595.33

Provost / VP Academic Affairs - CF

200012

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	12,000,000.00	11,000,000.00
	<i>Subtotal</i>	0.00	12,000,000.00	11,000,000.00
ORGN Total		0.00	12,000,000.00	11,000,000.00

F&A - Colleges

200013

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	386,000.00	500,000.00
	71052 F&A - WKURF Prior Yr	0.00	650,000.00	550,000.00
	<i>Subtotal</i>	0.00	1,036,000.00	1,050,000.00
ORGN Total		0.00	1,036,000.00	1,050,000.00

Other General Academic Instruction

200021

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	317,279.61	222,014.67
	62050 Fringe Benefits (Budget)	0.00	8,552.23	0.00
	<i>Subtotal</i>	0.00	325,831.84	222,014.67
	Operating			
	71050 General & Administrative (Budget)	0.00	6,340.67	6,340.67
	71051 Materials - Contingency	0.00	1,072,074.00	1,112,074.00
	71310 Postage & Freight - Postage	0.00	6,900.00	6,900.00
	71501 Equip - Software (< \$5,000)	3,750.00	0.00	0.00
	72105 Maintenance - Computer Software	31,093.75	42,787.00	42,787.00
	73504 Misc - Examination Administration	0.00	14,000.00	10,000.00
	<i>Subtotal</i>	34,843.75	1,142,101.67	1,178,101.67
	Travel			
	74201 Out-State - Employee Travel	0.00	7,692.00	7,692.00
	<i>Subtotal</i>	0.00	7,692.00	7,692.00
ORGN Total		34,843.75	1,475,625.51	1,407,808.34

Instructional Activities - Miscellaneous

200022

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	47,000.00
	<i>Subtotal</i>	0.00	0.00	47,000.00
	Operating			
	71051 Materials - Contingency	0.00	0.00	697.00
	73978 Charges from - PDC Projects	598.88	0.00	0.00
	<i>Subtotal</i>	598.88	0.00	697.00
ORGN Total		598.88	0.00	47,697.00

Summer School

200023

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	144,140.56	144,140.56
	61112 Wages - Faculty Summer/Winter	2,484,567.67	2,767,995.00	2,767,995.00
	61113 Wages - Fac Sum/Wint (EC - Etown)	29,388.00	0.00	0.00
	61114 Wages - Fac Sum/Wint (EC - Glasgow)	3,204.00	0.00	0.00
	61115 Wages - Fac Sum/Win (EC - Owensboro)	5,250.00	0.00	0.00
	61117 Wages - Fac Summer/Winter (BGCC)	74,250.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	6,300.00	0.00	0.00
	61123 Wages - Part-time	1,500.00	0.00	0.00
	61501 Wages - Student Institutional	7,463.57	0.00	0.00
	62115 Employer - MQFE	35,528.65	40,135.93	40,135.93
	62120 Employer - FICA	151,915.03	171,615.69	171,615.69
	62122 Employer - Retirement KERS	572.24	0.00	0.00
	62123 Employer - Retirement KTRS	198,188.41	387,519.30	387,519.30
	62125 Employer - Retirement KTRS OPT	54,518.60	0.00	0.00
	62126 Employer - Retirement OPT	93,429.91	0.00	0.00
	62127 Employer - Retiree TRP	4,873.83	0.00	0.00
	62223 Employer - Health Insurance	327.91	0.00	0.00
	62226 Employer - Dental Insurance	8.16	0.00	0.00
	62227 Employer - Disability Insurance	0.00	5,535.99	5,535.99
	62232 Employer - Worker's Compensation	8,358.23	8,857.58	16,607.97
	<i>Subtotal</i>	3,159,644.21	3,525,800.05	3,533,550.44
	Operating			
	71050 General & Administrative (Budget)	0.00	600,000.00	61,000.00
	71051 Materials - Contingency	0.00	94,259.20	94,259.20
	71310 Postage & Freight - Postage	1,692.78	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	320.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	250.00	0.00	0.00
	73502 Misc - Advertising	4,647.52	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	4,001.77	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	15,337.27	0.00	0.00
	73537 Misc - Promotional T-shirts	2,351.00	0.00	0.00
	73549 Misc - Other	0.00	23,000.00	23,000.00
	73920 Charges from - Printing Services	3,763.18	0.00	0.00
	73940 Charges from - Food Services	3,210.38	0.00	0.00
	73949 Charges from - Departments - Misc	165,356.85	130,000.00	130,000.00
	73991 Charges from - Advertising	370.00	0.00	0.00
	<i>Subtotal</i>	201,300.75	847,259.20	308,259.20

Travel

74101	In-State - Employee Travel	2,575.27	0.00	0.00
74120	In-State - Supervision	1,427.39	0.00	0.00
74201	Out-State - Employee Travel	3,345.55	0.00	0.00
74210	Out-State - Employee Registration Fee	1,758.00	0.00	0.00
74220	Out-State - Supervision	74.73	0.00	0.00
	<i>Subtotal</i>	9,180.94	0.00	0.00

Grants/Loans/Benefits

77399	Inst Sch - Misc Other	194,432.00	0.00	0.00
	<i>Subtotal</i>	194,432.00	0.00	0.00

ORGN Total		3,564,557.90	4,373,059.25	3,841,809.64
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Faculty House
200026

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	73910 Charges from - Local Phone	0.00	210.00	210.00
	73940 Charges from - Food Services	1,300.00	1,800.00	800.00
	<i>Subtotal</i>	<i>1,300.00</i>	<i>2,010.00</i>	<i>1,010.00</i>
ORGN Total		1,300.00	2,010.00	1,010.00

University Senate

200027

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,786.80	0.00	0.00
	61501 Wages - Student Institutional	0.00	29.00	29.00
	62115 Employer - MQFE	20.51	0.00	0.00
	62120 Employer - FICA	87.57	0.00	0.00
	62122 Employer - Retirement KERS	478.58	0.00	0.00
	62223 Employer - Health Insurance	332.17	0.00	0.00
	62224 Employer - Life Insurance	2.88	0.00	0.00
	62226 Employer - Dental Insurance	8.64	0.00	0.00
	62227 Employer - Disability Insurance	3.60	0.00	0.00
	62232 Employer - Worker's Compensation	5.76	0.09	0.17
	<i>Subtotal</i>	2,726.51	29.09	29.17
	Operating			
	71050 General & Administrative (Budget)	0.00	2,268.00	2,268.00
	71102 Supplies - Office	0.00	150.00	150.00
	71120 Supplies - Food Products	0.00	2,046.00	2,046.00
	71149 Supplies - Other Miscellaneous	65.00	0.00	0.00
	71310 Postage & Freight - Postage	0.00	70.00	70.00
	71501 Equip - Software (< \$5,000)	66.39	0.00	0.00
	73920 Charges from - Printing Services	38.83	722.00	722.00
	73940 Charges from - Food Services	1,715.40	0.00	0.00
	<i>Subtotal</i>	1,885.62	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		4,612.13	5,885.09	5,885.17

**Assessment
200035**

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71502 Equip - Office Equipment (< \$2000)	629.00	0.00	0.00
	72102 Maintenance - Computer	69.00	0.00	0.00
	72105 Maintenance - Computer Software	13,100.00	0.00	0.00
	73549 Misc - Other	0.00	2,972.00	2,972.00
	<i>Subtotal</i>	13,798.00	2,972.00	2,972.00
	Travel			
	74201 Out-State - Employee Travel	216.00	0.00	0.00
	74202 Out-State - Faculty Development	0.00	9,900.00	9,900.00
	74210 Out-State - Employee Registration Fee	6,900.00	0.00	0.00
	<i>Subtotal</i>	7,116.00	9,900.00	9,900.00
	Grants/Loans/Benefits			
	77949 Part Support - Miscellaneous	7,000.00	0.00	0.00
	<i>Subtotal</i>	7,000.00	0.00	0.00
ORGN Total		27,914.00	12,872.00	12,872.00

Academic Quality
200036

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	10.00	0.00
	<i>Subtotal</i>	0.00	10.00	0.00
	Operating			
	71051 Materials - Contingency	0.00	12,083.24	1,062.24
	<i>Subtotal</i>	0.00	12,083.24	1,062.24
ORGN Total		0.00	12,093.24	1,062.24

Quality Enhancement Plan

200037

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	25,000.00	25,000.00
	<i>Subtotal</i>	0.00	25,000.00	25,000.00
	Operating			
	71102 Supplies - Office	0.00	4,000.00	4,000.00
	71109 Supplies - Classroom	0.00	4,000.00	4,000.00
	71121 Supplies - Departmental Books	49.19	750.00	750.00
	71149 Supplies - Other Miscellaneous	0.00	5,530.50	5,530.50
	71310 Postage & Freight - Postage	0.00	100.00	100.00
	71501 Equip - Software (< \$5,000)	0.00	450.00	450.00
	71502 Equip - Office Equipment (< \$2000)	0.00	450.00	450.00
	71549 Equip - Other (< \$2000)	0.00	450.00	450.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	73515 Misc - Licensing Fees	0.00	100.00	100.00
	73549 Misc - Other	0.00	5,000.00	5,000.00
	73920 Charges from - Printing Services	0.00	100.00	100.00
	<i>Subtotal</i>	49.19	21,430.50	21,430.50
	Travel			
	74101 In-State - Employee Travel	0.00	3,000.00	3,000.00
	74102 In-State - Faculty Development	0.00	5,000.00	5,000.00
	74110 In-State - Employee Registration Fee	0.00	1,000.00	1,000.00
	74201 Out-State - Employee Travel	0.00	4,687.00	4,687.00
	74202 Out-State - Faculty Development	0.00	8,000.00	8,000.00
	74210 Out-State - Employee Registration Fee	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	23,687.00	23,687.00
	Grants/Loans/Benefits			
	77949 Part Support - Miscellaneous	7,000.00	0.00	0.00
	<i>Subtotal</i>	7,000.00	0.00	0.00
	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		7,049.19	74,349.50	74,349.50

Study Abroad

200039

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	105,611.45	190,236.00	159,516.00
	61122 Wages - Stipends	0.00	12,041.00	12,041.00
	61123 Wages - Part-time	2,525.00	0.00	0.00
	61140 Wages - Graduate Assistant	21,067.00	10,000.00	10,000.00
	61501 Wages - Student Institutional	8,375.88	12,604.00	12,604.00
	62115 Employer - MQFE	1,536.81	2,883.47	2,432.83
	62120 Employer - FICA	6,571.10	12,329.34	10,402.43
	62122 Employer - Retirement KERS	5,842.40	0.00	0.00
	62123 Employer - Retirement KTRS	5,639.76	19,889.18	13,709.86
	62125 Employer - Retirement KTRS OPT	2,284.43	0.00	0.00
	62126 Employer - Retirement OPT	3,914.87	9,926.60	11,418.00
	62223 Employer - Health Insurance	16,878.00	25,824.00	13,392.00
	62224 Employer - Life Insurance	142.80	201.60	151.20
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	444.04	0.00	468.00
	62227 Employer - Disability Insurance	207.84	404.56	343.12
	62232 Employer - Worker's Compensation	437.98	719.62	1,164.97
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	<i>Subtotal</i>	181,479.36	297,059.37	251,111.41
	Operating			
	71102 Supplies - Office	5,226.14	1,500.00	1,500.00
	71119 Supplies - Procurement Card	1,761.18	0.00	0.00
	71120 Supplies - Food Products	3,446.88	600.00	600.00
	71121 Supplies - Departmental Books	126.33	0.00	0.00
	71149 Supplies - Other Miscellaneous	3,165.29	7,504.00	5,008.00
	71310 Postage & Freight - Postage	1,902.31	2,500.00	2,500.00
	71320 Postage & Freight - Freight	0.00	500.00	500.00
	71501 Equip - Software (< \$5,000)	219.95	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	500.00	500.00
	71601 Printing - Outside Vendor	346.25	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	2,442.73	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	500.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	7.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,314.00	2,000.00	2,000.00
	72101 Maintenance - Copy Machine	237.72	0.00	0.00
	72105 Maintenance - Computer Software	18,800.00	0.00	0.00
	73502 Misc - Advertising	14,306.03	3,000.00	3,000.00
	73508 Misc - Promotion Expenses & Prizes	10,291.17	300.00	300.00
	73516 Misc - Uniforms & Badges	176.00	150.00	150.00
	73523 Misc - Background Check - Employee	275.22	0.00	0.00
	73537 Misc - Promotional T-shirts	3,928.22	0.00	0.00
	73549 Misc - Other	6,885.65	80,000.00	80,000.00
	73807 Credit to - Administration Fees	-29,268.00	0.00	0.00

73849	Credit to - Departments - Misc	-205.76	0.00	0.00
73899	Credit to -Study Abroad Transfer	-409.84	0.00	0.00
73901	Charges from - Fac Mgt - Labor	152.55	100.00	100.00
73902	Charges from - Fac Mgt - Supplies	0.00	100.00	100.00
73905	Charges from -Event Planning-Salary	190.29	0.00	0.00
73906	Charges from -Event Planning-Fringe	53.33	0.00	0.00
73910	Charges from - Local Phone	648.00	0.00	0.00
73911	Charges from - Long Distance Phone	126.00	50.00	50.00
73912	Charges from - Telephone Equipment	216.00	0.00	0.00
73913	Charges from - Wireless Service	803.86	1,080.00	1,080.00
73920	Charges from - Printing Services	5,709.54	1,500.00	1,500.00
73923	Charges from - Office Supplies	297.00	0.00	0.00
73926	Charge from - Visitor Permits	190.00	0.00	0.00
73940	Charges from - Food Services	5,339.55	500.00	500.00
73949	Charges from - Departments - Misc	13,140.14	0.00	0.00
73978	Charges from - PDC Projects	-3,541.64	0.00	0.00
73991	Charges from - Advertising	4,284.27	0.00	0.00
73999	Charges from -Study Abroad Transfer	20.00	0.00	0.00
	<i>Subtotal</i>	75,103.86	102,884.00	100,388.00
Travel				
74101	In-State - Employee Travel	1,803.30	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	455.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	7,000.55	15,000.00	15,000.00
74210	Out-State - Employee Registration Fee	625.00	1,500.00	1,500.00
74230	Out-State - Non-Employee Travel	3,553.45	0.00	0.00
74231	Out-State - Non-Employee Consultant	241.58	0.00	0.00
74232	Out-State - Non-Employee Student	432.64	5,000.00	5,000.00
74235	Out-State - Non-Employee Prospective	2,355.46	0.00	0.00
74301	International - Employee Travel	40,326.84	0.00	0.00
74320	International - Supervision	758.00	0.00	0.00
74330	International - Non-Employee Travel	183.44	0.00	0.00
74331	Intl. - Non-Employee Consultant	1,372.85	0.00	0.00
	<i>Subtotal</i>	59,108.11	24,000.00	24,000.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	4,203.00	0.00	0.00
77399	Inst Sch - Misc Other	2,417.00	0.00	0.00
77913	Part Support - Room & Board	53.74	0.00	0.00
77916	Part Support - Travel	7,494.00	0.00	0.00
77949	Part Support - Miscellaneous	30,500.00	0.00	0.00
	<i>Subtotal</i>	44,667.74	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,281.27	2,000.00	2,000.00
	<i>Subtotal</i>	2,281.27	2,000.00	2,000.00
170900 Student Exchange				
Travel				
74232	Out-State - Non-Employee Student	0.00	100,000.00	75,000.00
	<i>Subtotal</i>	0.00	100,000.00	75,000.00
ORGN Total		362,640.34	525,943.37	452,499.41

WKU ALIVE Center for Community Partnerships

200040

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	604.00	604.00
	61111 Wages - Regular	142,983.91	120,168.00	120,168.00
	61140 Wages - Graduate Assistant	55,251.00	0.00	0.00
	61501 Wages - Student Institutional	8,448.13	5,000.00	5,000.00
	62115 Employer - MQFE	1,869.40	1,595.37	1,605.87
	62120 Employer - FICA	7,993.40	6,821.57	6,866.43
	62122 Employer - Retirement KERS	6,520.75	0.00	0.00
	62123 Employer - Retirement KTRS	7,552.32	7,896.27	8,155.88
	62125 Employer - Retirement KTRS OPT	3,455.32	0.00	0.00
	62126 Employer - Retirement OPT	5,921.52	9,516.38	9,516.38
	62223 Employer - Health Insurance	22,598.64	19,368.00	20,088.00
	62224 Employer - Life Insurance	190.24	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	591.50	0.00	468.00
	62227 Employer - Disability Insurance	282.24	240.34	240.34
	62232 Employer - Worker's Compensation	661.35	400.55	751.01
	<i>Subtotal</i>	264,319.72	171,761.68	173,735.11
	Operating			
	71102 Supplies - Office	2,960.82	0.00	0.00
	71109 Supplies - Classroom	816.46	0.00	0.00
	71120 Supplies - Food Products	2,268.33	0.00	0.00
	71121 Supplies - Departmental Books	49.94	0.00	0.00
	71149 Supplies - Other Miscellaneous	161.69	0.00	0.00
	71204 Telephone - Wireless Service	25.00	0.00	0.00
	71310 Postage & Freight - Postage	272.43	0.00	0.00
	71501 Equip - Software (< \$5,000)	518.31	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	569.93	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	541.94	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,092.93	0.00	0.00
	71506 Equip - Library Books	414.98	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	200.00	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	300.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	490.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	340.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,727.43	0.00	0.00
	72105 Maintenance - Computer Software	39.98	0.00	0.00
	72106 Maintenance - Building	89.50	0.00	0.00
	72249 Non-Employee Services - Not Classified	49.60	0.00	0.00
	73501 Misc - Laundry & Cleaning	36.00	0.00	0.00
	73502 Misc - Advertising	524.50	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	3,786.52	0.00	0.00

73523	Misc - Background Check - Employee	257.45	0.00	0.00
73549	Misc - Other	0.00	38,431.00	38,431.00
73901	Charges from - Fac Mgt - Labor	9,966.76	10,000.00	10,000.00
73910	Charges from - Local Phone	2,154.00	0.00	0.00
73911	Charges from - Long Distance Phone	200.97	0.00	0.00
73912	Charges from - Telephone Equipment	142.09	0.00	0.00
73920	Charges from - Printing Services	4,870.42	0.00	0.00
73923	Charges from - Office Supplies	198.00	0.00	0.00
73926	Charge from - Visitor Permits	70.00	0.00	0.00
73935	Charges from - IT Projects	1,200.00	0.00	0.00
73937	Charges from - Video Surveillance	587.22	0.00	0.00
73940	Charges from - Food Services	1,077.30	0.00	0.00
73949	Charges from - Departments - Misc	75.00	0.00	0.00
	<i>Subtotal</i>	38,075.50	48,431.00	48,431.00
Travel				
74101	In-State - Employee Travel	929.49	0.00	0.00
74132	In-State - Non-Employee Student	355.11	0.00	0.00
74201	Out-State - Employee Travel	5,458.63	0.00	0.00
74210	Out-State - Employee Registration Fee	749.00	0.00	0.00
74232	Out-State - Non-Employee Student	1,968.98	0.00	0.00
	<i>Subtotal</i>	9,461.21	0.00	0.00
Grants/Loans/Benefits				
77347	Inst Sch - Bonners Scholars	1,175.00	0.00	0.00
	<i>Subtotal</i>	1,175.00	0.00	0.00
ORGN Total		313,031.43	220,192.68	222,166.11

Graduate Assistantships

200041

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	246,480.00	246,480.00
	61140 Wages - Graduate Assistant	0.00	993,281.00	993,281.00
	61141 Wages - Grad Assistant MAP	0.00	288,440.00	288,440.00
	62232 Employer - Worker's Compensation	0.00	4,101.51	7,690.33
	<i>Subtotal</i>	0.00	1,532,302.51	1,535,891.33
ORGN Total		0.00	1,532,302.51	1,535,891.33

Accreditation Fee Reimbursement Funds

200046

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	73514 Misc - Accreditation Fees	0.00	40,000.00	0.00
	<i>Subtotal</i>	0.00	40,000.00	0.00
ORGN Total		0.00	40,000.00	0.00

Faculty Search Reimbursement Funds

200047

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	73502 Misc - Advertising	6,600.00	58,608.00	0.00
	73523 Misc - Background Check - Employee	2,509.70	0.00	0.00
	<i>Subtotal</i>	9,109.70	58,608.00	0.00
	Travel			
	74135 In-State - Non-Employee Prospective	0.00	150,361.00	0.00
	<i>Subtotal</i>	0.00	150,361.00	0.00
ORGN Total		9,109.70	208,969.00	0.00

Faculty Award / Waiver Funds

200049

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61122 Wages - Stipends	13,000.00	0.00	0.00
	62115 Employer - MQFE	174.24	0.00	0.00
	62120 Employer - FICA	745.00	0.00	0.00
	62232 Employer - Worker's Compensation	41.60	0.00	0.00
	<i>Subtotal</i>	<i>13,960.84</i>	<i>0.00</i>	<i>0.00</i>
	Operating			
	71051 Materials - Contingency	0.00	40,000.00	40,000.00
	73502 Misc - Advertising	400.12	0.00	0.00
	73549 Misc - Other	71,553.04	25,000.00	25,000.00
	<i>Subtotal</i>	<i>71,953.16</i>	<i>65,000.00</i>	<i>65,000.00</i>
ORGN Total		85,914.00	65,000.00	65,000.00

Staff / Administrative Search Funds

200051

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71120 Supplies - Food Products	1,762.16	0.00	0.00
	73502 Misc - Advertising	1,229.00	10,800.00	10,800.00
	73940 Charges from - Food Services	238.80	0.00	0.00
	<i>Subtotal</i>	3,229.96	10,800.00	10,800.00
	Travel			
	74101 In-State - Employee Travel	126.00	0.00	0.00
	74135 In-State - Non-Employee Prospective	650.56	0.00	0.00
	74201 Out-State - Employee Travel	2,303.70	0.00	0.00
	74230 Out-State - Non-Employee Travel	1,090.82	0.00	0.00
	74235 Out-State - Non-Employee Prospective	693.99	0.00	0.00
	<i>Subtotal</i>	4,865.07	0.00	0.00
ORGN Total		8,095.03	10,800.00	10,800.00

Navitas Royalties

200052

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	2,013.69	0.00	0.00
	62115 Employer - MQFE	5.89	0.00	0.00
	62120 Employer - FICA	25.17	0.00	0.00
	62232 Employer - Worker's Compensation	6.45	0.00	0.00
	<i>Subtotal</i>	2,051.20	0.00	0.00
	Operating			
	72351 Memorandums of Agreement	0.00	914,000.00	457,000.00
	73523 Misc - Background Check - Employee	106.70	0.00	0.00
	<i>Subtotal</i>	106.70	914,000.00	457,000.00
	Travel			
	74301 International - Employee Travel	1,975.70	0.00	0.00
	<i>Subtotal</i>	1,975.70	0.00	0.00
ORGN Total		4,133.60	914,000.00	457,000.00

ESLI Royalties
200054

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	72351 Memorandums of Agreement	0.00	40,000.00	40,000.00
	<i>Subtotal</i>	0.00	40,000.00	40,000.00
ORGN Total		0.00	40,000.00	40,000.00

Budget Reduction / Reallocation - Academic Affairs

200056

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	-3,886,180.00
	<i>Subtotal</i>	0.00	0.00	-3,886,180.00
ORGN Total		0.00	0.00	-3,886,180.00

Knicely Conference Center

200101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	20,597.53	16,469.53
	61111 Wages - Regular	181,339.38	174,573.60	178,701.60
	61123 Wages - Part-time	0.00	12,000.00	12,000.00
	61130 Wages - Over-time	5,006.99	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,980.00	0.00	0.00
	61501 Wages - Student Institutional	23,369.96	8,000.00	8,000.00
	61502 Wages - Student Work Study	7,996.41	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,054.21	2,054.21
	62115 Employer - MQFE	2,463.60	2,379.49	2,466.42
	62120 Employer - FICA	10,533.92	10,174.38	10,545.99
	62122 Employer - Retirement KERS	18,467.65	24,640.04	17,038.95
	62123 Employer - Retirement KTRS	17,416.61	17,052.56	21,340.03
	62223 Employer - Health Insurance	28,991.09	26,146.80	31,806.00
	62224 Employer - Life Insurance	245.15	239.40	239.40
	62225 Employer - Vision Insurance	0.00	0.00	237.00
	62226 Employer - Dental Insurance	762.28	0.00	741.00
	62227 Employer - Disability Insurance	358.26	349.14	357.40
	62232 Employer - Worker's Compensation	703.74	622.63	1,192.22
	62240 Employer - Medical Waiver	0.00	2,205.00	0.00
	62305 Employer - Faculty Staff Scholarship	9,236.52	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	2,871.70	0.00	0.00
	<i>Subtotal</i>	311,743.26	301,034.78	303,189.75
	Operating			
	71050 General & Administrative (Budget)	0.00	188,619.20	186,464.23
	71051 Materials - Contingency	0.00	229.03	229.03
	71102 Supplies - Office	1,758.53	500.00	500.00
	71103 Supplies - Janitorial & Maintenance	560.60	0.00	0.00
	71109 Supplies - Classroom	14,749.09	0.00	0.00
	71115 Supplies - Building Materials	343.90	500.00	500.00
	71117 Supplies - Small Tools	79.92	0.00	0.00
	71119 Supplies - Procurement Card	1,030.69	0.00	0.00
	71120 Supplies - Food Products	1,571,921.20	0.00	133,000.00
	71149 Supplies - Other Miscellaneous	256.26	2,500.00	2,500.00
	71310 Postage & Freight - Postage	458.22	1,500.00	1,500.00
	71501 Equip - Software (< \$5,000)	100.05	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	687.41	6,725.00	6,725.00
	71505 Equip - Classroom (< \$2000)	7,689.19	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	1,473.84	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	1,000.00	1,000.00
	71701 Rent - Equipment (< \$10,000)	650.99	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	3,000.00	3,000.00
	71720 Rent - Non-State Prop (< \$10,000)	-153,015.63	165,000.00	165,000.00
	71801 Subscriptions & Dues - Dues	7,878.17	500.00	500.00
	71810 Subscriptions & Dues - Subscription	35.00	0.00	0.00
	72101 Maintenance - Copy Machine	656.55	2,400.00	2,400.00

72102	Maintenance - Computer	183.00	0.00	0.00
72105	Maintenance - Computer Software	325.00	0.00	0.00
72106	Maintenance - Building	250.00	0.00	0.00
72149	Maintenance - Repair Non-classified	27.99	0.00	0.00
72249	Non-Employee Services - Not Classified	565.61	0.00	0.00
72449	Bank Service Charge - Other	2,597.86	200.00	200.00
73501	Misc - Laundry & Cleaning	1,531.21	200.00	200.00
73502	Misc - Advertising	4,262.91	5,000.00	5,000.00
73508	Misc - Promotion Expenses & Prizes	499.42	0.00	0.00
73511	Misc - Other Telecommunications	938.25	0.00	0.00
73512	Misc - Cable, TV, Radio Program	1,121.26	0.00	0.00
73523	Misc - Background Check - Employee	370.35	0.00	0.00
73533	Misc - External Admin. Fees	41.35	0.00	0.00
73549	Misc - Other	846.90	49,590.56	49,590.56
73840	Credit to - Food Services	-407,174.58	0.00	0.00
73849	Credit to - Departments - Misc	-360,117.98	0.00	0.00
73878	Credit to - PDC Projects	-79.41	0.00	0.00
73890	Credit to - Participant Cost	-3,736.15	0.00	0.00
73901	Charges from - Fac Mgt - Labor	9,634.02	1,500.00	1,500.00
73902	Charges from - Fac Mgt - Supplies	889.79	500.00	500.00
73910	Charges from - Local Phone	4,134.00	3,500.00	3,500.00
73911	Charges from - Long Distance Phone	164.97	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	504.00	0.00	0.00
73916	Charges from - Cabling Services	127.87	0.00	0.00
73917	Charges from - Image West	42.00	0.00	0.00
73920	Charges from - Printing Services	1,112.41	2,000.00	2,000.00
73923	Charges from - Office Supplies	561.00	0.00	0.00
73926	Charge from - Visitor Permits	39.50	0.00	0.00
73935	Charges from - IT Projects	25,264.69	0.00	0.00
73936	Charges from - WKYU Underwriting	180.00	0.00	0.00
73937	Charges from - Video Surveillance	6,572.38	0.00	0.00
73940	Charges from - Food Services	1,474.12	359,301.43	359,301.43
73945	Charges from - Floral Shop	1,665.00	0.00	0.00
73949	Charges from - Departments - Misc	1,120.00	0.00	0.00
73978	Charges from - PDC Projects	12,212.00	0.00	0.00
	<i>Subtotal</i>	765,464.72	795,265.22	926,110.25
Travel				
74101	In-State - Employee Travel	1,802.03	200.00	200.00
74110	In-State - Employee Registration Fee	305.00	0.00	0.00
74201	Out-State - Employee Travel	7,096.87	5,500.00	5,500.00
74210	Out-State - Employee Registration Fee	5,375.00	0.00	0.00
	<i>Subtotal</i>	14,578.90	5,700.00	5,700.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	6,475.53	3,000.00	3,000.00
78111	Cap Equip - Computers >\$2000<\$5000	2,252.00	0.00	0.00
	<i>Subtotal</i>	8,727.53	3,000.00	3,000.00
Debt Service				
78609	Capital Lease - Interest Expense	153,015.63	0.00	0.00
	<i>Subtotal</i>	153,015.63	0.00	0.00
ORGN Total		1,253,530.04	1,105,000.00	1,238,000.00

**Vice Provost
200251**

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	0.00	61,620.00	0.00
	61180 Wages - Cell Plan Allowance	60.00	0.00	0.00
	62115 Employer - MQFE	0.00	881.21	0.00
	62120 Employer - FICA	0.00	3,767.92	0.00
	62126 Employer - Retirement OPT	0.00	8,528.21	0.00
	62224 Employer - Life Insurance	0.00	50.40	0.00
	62227 Employer - Disability Insurance	0.00	123.24	0.00
	62232 Employer - Worker's Compensation	0.19	197.18	0.00
	62240 Employer - Medical Waiver	0.00	3,150.00	0.00
	<i>Subtotal</i>	60.19	78,318.16	0.00
	Operating			
	71102 Supplies - Office	456.99	0.00	0.00
	71310 Postage & Freight - Postage	125.39	0.00	0.00
	<i>Subtotal</i>	582.38	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	288.88	0.00	0.00
	74201 Out-State - Employee Travel	2,898.46	0.00	0.00
	74202 Out-State - Faculty Development	1,663.60	0.00	0.00
	74210 Out-State - Employee Registration Fee	1,129.00	0.00	0.00
	<i>Subtotal</i>	5,979.94	0.00	0.00
ORGN Total		6,622.51	78,318.16	0.00

Student Publications

200301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,104.00	1,104.00
	61111 Wages - Regular	309,168.00	312,768.00	312,768.00
	61180 Wages - Cell Plan Allowance	3,660.00	3,600.00	4,320.00
	61181 Wages - Cell Equipment Allowance	0.00	600.00	600.00
	61501 Wages - Student Institutional	6,318.46	10,140.00	9,420.00
	62115 Employer - MQFE	4,017.25	3,985.75	4,063.48
	62120 Employer - FICA	17,177.19	17,042.54	17,374.89
	62122 Employer - Retirement KERS	17,989.92	26,425.64	26,425.64
	62123 Employer - Retirement KTRS	13,653.44	14,273.74	14,743.03
	62125 Employer - Retirement KTRS OPT	7,650.66	0.00	0.00
	62126 Employer - Retirement OPT	13,111.09	20,992.51	20,992.51
	62223 Employer - Health Insurance	32,186.00	38,736.00	33,480.00
	62224 Employer - Life Insurance	294.96	302.40	302.40
	62225 Employer - Vision Insurance	0.00	0.00	360.00
	62226 Employer - Dental Insurance	838.90	0.00	936.00
	62227 Employer - Disability Insurance	607.53	625.54	625.54
	62232 Employer - Worker's Compensation	1,021.34	1,046.74	1,962.64
	62240 Employer - Medical Waiver	900.00	0.00	3,348.00
	<i>Subtotal</i>	428,594.74	451,642.86	452,826.13
	Operating			
	71102 Supplies - Office	734.51	1,701.00	1,701.00
	71106 Supplies - Household	113.94	0.00	0.00
	71120 Supplies - Food Products	163.02	517.00	517.00
	71121 Supplies - Departmental Books	0.00	150.00	150.00
	71149 Supplies - Other Miscellaneous	166.00	500.00	500.00
	71310 Postage & Freight - Postage	2,960.82	2,880.00	2,880.00
	71320 Postage & Freight - Freight	71.99	300.00	300.00
	71401 Insurance - Other Non-employee	4,584.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	372.97	0.00	0.00
	71549 Equip - Other (< \$2000)	99.98	0.00	0.00
	71801 Subscriptions & Dues - Dues	100.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	167.88	0.00	0.00
	72102 Maintenance - Computer	119.00	0.00	0.00
	72103 Maintenance - Vehicles	114.37	500.00	500.00
	72249 Non-Employee Services - Not Classified	107.00	0.00	0.00
	73502 Misc - Advertising	75.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	236.64	0.00	0.00
	73547 Employer - Moving Expense	2,305.12	0.00	0.00
	73549 Misc - Other	0.00	200.00	200.00
	73901 Charges from - Fac Mgt - Labor	30.64	0.00	0.00

73902	Charges from - Fac Mgt - Supplies	92.25	0.00	0.00
73910	Charges from - Local Phone	5,832.00	5,832.00	5,832.00
73911	Charges from - Long Distance Phone	138.96	216.00	216.00
73912	Charges from - Telephone Equipment	144.00	144.00	144.00
73920	Charges from - Printing Services	840.15	1,200.00	1,200.00
73926	Charge from - Visitor Permits	30.00	100.00	100.00
73927	Charge from - Special Events	60.00	0.00	0.00
73940	Charges from - Food Services	323.43	1,000.00	1,000.00
73949	Charges from - Departments - Misc	5,482.64	3,100.00	3,100.00
	<i>Subtotal</i>	25,466.31	19,840.00	19,840.00
Travel				
74101	In-State - Employee Travel	1,394.43	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	335.00	0.00	0.00
74151	In-State - Participant	74.59	0.00	0.00
74201	Out-State - Employee Travel	4,340.94	3,500.00	3,500.00
74210	Out-State - Employee Registration Fee	850.00	0.00	0.00
74230	Out-State - Non-Employee Travel	1,000.84	0.00	0.00
	<i>Subtotal</i>	7,995.80	4,500.00	4,500.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,934.00	3,000.00	3,000.00
	<i>Subtotal</i>	2,934.00	3,000.00	3,000.00
ORGN Total		464,990.85	478,982.86	480,166.13

College Heights Herald

200302

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	18,880.82	0.00	0.00
	61123 Wages - Part-time	51,266.25	0.00	0.00
	61150 Wages - Occasional	895.61	46,434.07	46,434.07
	61501 Wages - Student Institutional	220.00	0.00	0.00
	61502 Wages - Student Work Study	230.00	0.00	0.00
	62115 Employer - MQFE	1,002.75	673.29	673.29
	62120 Employer - FICA	4,287.84	2,878.91	2,878.91
	62125 Employer - Retirement KTRS OPT	962.92	0.00	0.00
	62126 Employer - Retirement OPT	1,650.20	0.00	0.00
	62232 Employer - Worker's Compensation	230.47	148.59	278.60
	<i>Subtotal</i>	79,626.86	50,134.86	50,264.87
	Operating			
	71102 Supplies - Office	1,998.19	1,500.00	1,500.00
	71111 Supplies - Photo	6,594.00	10,000.00	10,000.00
	71116 Supplies - Motor Fuels & Lubricants	2,175.14	0.00	2,000.00
	71120 Supplies - Food Products	693.06	500.00	500.00
	71149 Supplies - Other Miscellaneous	35.99	0.00	0.00
	71310 Postage & Freight - Postage	6.71	200.00	200.00
	71401 Insurance - Other Non-employee	194.18	2,400.00	2,400.00
	71501 Equip - Software (< \$5,000)	7,893.56	0.00	4,000.00
	71503 Equip - Office Furniture (< \$2000)	3,840.78	0.00	0.00
	71549 Equip - Other (< \$2000)	1,884.00	0.00	0.00
	71601 Printing - Outside Vendor	58,671.29	53,000.00	53,000.00
	71801 Subscriptions & Dues - Dues	1,280.00	548.91	418.90
	71810 Subscriptions & Dues - Subscription	550.00	0.00	0.00
	72101 Maintenance - Copy Machine	772.13	0.00	0.00
	72102 Maintenance - Computer	1,072.00	0.00	0.00
	72103 Maintenance - Vehicles	821.94	0.00	0.00
	72105 Maintenance - Computer Software	4,974.02	0.00	4,000.00
	72108 Maintenance - Equipment	368.50	0.00	0.00
	72212 Non-Employee Services - Honoraria	400.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	11,422.57	12,000.00	12,000.00
	72449 Bank Service Charge - Other	1,535.57	700.00	700.00
	73502 Misc - Advertising	7,227.72	13,716.23	13,716.23
	73508 Misc - Promotion Expenses & Prizes	1,973.31	1,000.00	1,000.00
	73523 Misc - Background Check - Employee	797.46	800.00	800.00
	73549 Misc - Other	2,674.01	1,500.00	1,500.00
	73849 Credit to - Departments - Misc	-73.40	0.00	0.00
	73891 Credit to - Advertising	-16,424.43	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	61.65	0.00	0.00
	73920 Charges from - Printing Services	13,730.63	2,500.00	2,500.00
	73949 Charges from - Departments - Misc	1,136.26	3,000.00	3,000.00
	<i>Subtotal</i>	118,286.84	103,365.14	113,235.13

Travel				
74101	In-State - Employee Travel	1,440.33	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	135.00	0.00	0.00
74132	In-State - Non-Employee Student	599.08	0.00	0.00
74141	In-State - Coaches Travel	121.00	0.00	0.00
74151	In-State - Participant	45.01	0.00	0.00
74201	Out-State - Employee Travel	8,497.04	7,000.00	7,000.00
74210	Out-State - Employee Registration Fee	2,378.93	0.00	0.00
74230	Out-State - Non-Employee Travel	1,853.24	0.00	0.00
74232	Out-State - Non-Employee Student	1,551.94	3,000.00	3,000.00
	<i>Subtotal</i>	16,621.57	11,500.00	11,500.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	15,839.00	0.00	0.00
	<i>Subtotal</i>	15,839.00	0.00	0.00
ORGN Total		230,374.27	165,000.00	175,000.00

Talisman

200303

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	3,765.00	0.00	0.00
	61123 Wages - Part-time	17,294.00	0.00	0.00
	61150 Wages - Occasional	235.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	30,306.00	30,306.00
	62115 Employer - MQFE	307.62	0.00	0.00
	62120 Employer - FICA	1,315.22	0.00	0.00
	62123 Employer - Retirement KTRS	593.60	0.00	0.00
	62232 Employer - Worker's Compensation	68.92	96.98	181.84
	<i>Subtotal</i>	23,579.36	30,402.98	30,487.84
	Operating			
	71102 Supplies - Office	1,154.81	1,000.00	1,000.00
	71111 Supplies - Photo	6,971.37	8,500.00	8,500.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	784.63	784.63
	71120 Supplies - Food Products	248.11	500.00	500.00
	71149 Supplies - Other Miscellaneous	50.00	0.00	0.00
	71310 Postage & Freight - Postage	1,800.17	2,500.00	2,500.00
	71320 Postage & Freight - Freight	50.01	200.00	200.00
	71401 Insurance - Other Non-employee	683.86	3,000.00	3,000.00
	71501 Equip - Software (< \$5,000)	999.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	-153.30	0.00	0.00
	71549 Equip - Other (< \$2000)	260.23	0.00	0.00
	71601 Printing - Outside Vendor	54,099.15	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	4,231.32	4,500.00	4,500.00
	71801 Subscriptions & Dues - Dues	259.00	300.00	300.00
	71810 Subscriptions & Dues - Subscription	222.30	250.00	250.00
	72101 Maintenance - Copy Machine	1,136.63	0.00	2,000.00
	72102 Maintenance - Computer	819.00	0.00	0.00
	72103 Maintenance - Vehicles	541.39	0.00	0.00
	72105 Maintenance - Computer Software	599.98	0.00	0.00
	72108 Maintenance - Equipment	630.55	0.00	0.00
	72249 Non-Employee Services - Not Classified	2,040.00	6,000.00	6,000.00
	72449 Bank Service Charge - Other	148.52	200.00	200.00
	73502 Misc - Advertising	0.00	3,000.00	3,000.00
	73504 Misc - Examination Administration	30.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	3,690.89	7,000.00	7,000.00
	73523 Misc - Background Check - Employee	163.15	600.00	600.00
	73549 Misc - Other	222.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	216.00	216.00
	73920 Charges from - Printing Services	720.29	0.00	0.00
	73949 Charges from - Departments - Misc	1,066.27	0.00	0.00
	73991 Charges from - Advertising	405.01	7,000.00	7,000.00
	<i>Subtotal</i>	83,305.71	45,550.63	47,550.63

Travel

74101	In-State - Employee Travel	117.30	500.00	500.00
74132	In-State - Non-Employee Student	0.00	500.00	500.00
74201	Out-State - Employee Travel	4,115.62	3,000.00	3,000.00
74210	Out-State - Employee Registration Fee	569.00	1,000.00	1,000.00
74230	Out-State - Non-Employee Travel	1,000.84	0.00	0.00
74232	Out-State - Non-Employee Student	1,409.20	1,000.00	1,000.00
74301	International - Employee Travel	216.90	0.00	0.00
	<i>Subtotal</i>	7,428.86	6,000.00	6,000.00

Capital

78105	Cap Equip - Classroom >\$2000<\$5000	3,059.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	8,574.00	0.00	0.00
	<i>Subtotal</i>	11,633.00	0.00	0.00

ORGN Total

125,946.93	81,953.61	84,038.47
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Institutional Research

200401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	433,283.85	451,356.00	451,356.00
	61123 Wages - Part-time	1,625.00	4,080.00	4,080.00
	61501 Wages - Student Institutional	0.00	7,124.00	7,124.00
	62115 Employer - MQFE	5,834.28	6,111.22	6,059.18
	62120 Employer - FICA	24,946.57	26,130.76	25,908.18
	62122 Employer - Retirement KERS	9,531.84	13,989.77	13,989.77
	62123 Employer - Retirement KTRS	36,241.08	44,386.10	45,632.58
	62125 Employer - Retirement KTRS OPT	7,662.75	0.00	0.00
	62126 Employer - Retirement OPT	13,131.83	17,479.91	17,479.91
	62223 Employer - Health Insurance	44,346.30	51,648.00	53,568.00
	62224 Employer - Life Insurance	425.22	453.60	453.60
	62225 Employer - Vision Insurance	0.00	0.00	540.00
	62226 Employer - Dental Insurance	1,322.26	0.00	1,404.00
	62227 Employer - Disability Insurance	865.56	902.72	902.72
	62232 Employer - Worker's Compensation	1,391.50	1,480.20	2,775.33
	62240 Employer - Medical Waiver	1,800.00	3,150.00	3,348.00
	<i>Subtotal</i>	582,408.04	628,292.28	634,621.27
	Operating			
	71102 Supplies - Office	668.78	6,420.00	6,420.00
	71222 Utilities - Garbage Collection	56.50	0.00	0.00
	71310 Postage & Freight - Postage	0.00	50.00	50.00
	71801 Subscriptions & Dues - Dues	0.00	75.00	75.00
	71810 Subscriptions & Dues - Subscription	39.90	425.00	425.00
	72105 Maintenance - Computer Software	40,000.00	11,000.00	11,000.00
	72108 Maintenance - Equipment	163.00	0.00	0.00
	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	51.12	200.00	200.00
	73920 Charges from - Printing Services	2,227.86	113.00	113.00
	<i>Subtotal</i>	45,151.16	20,268.00	20,268.00
	Travel			
	74101 In-State - Employee Travel	1,776.45	1,462.00	1,462.00
	74110 In-State - Employee Registration Fee	693.00	0.00	0.00
	74201 Out-State - Employee Travel	12,320.50	10,083.00	10,083.00
	74210 Out-State - Employee Registration Fee	1,775.00	1,000.00	1,000.00
	<i>Subtotal</i>	16,564.95	12,545.00	12,545.00
ORGN Total		644,124.15	661,105.28	667,434.27

Office of Research & Creative Activity

200451

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	7,622.40	56,001.20
	61111 Wages - Regular	383,024.72	393,464.42	136,756.22
	61180 Wages - Cell Plan Allowance	2,208.60	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	4,393.32	4,393.32
	62115 Employer - MQFE	5,310.71	5,446.60	1,796.93
	62120 Employer - FICA	16,444.06	17,892.02	7,683.43
	62122 Employer - Retirement KERS	23,012.48	34,304.94	16,092.65
	62123 Employer - Retirement KTRS	11,832.10	13,804.65	13,840.16
	62125 Employer - Retirement KTRS OPT	10,861.80	0.00	0.00
	62126 Employer - Retirement OPT	18,614.04	29,770.84	1,108.75
	62127 Employer - Retiree TRP	808.50	0.00	0.00
	62223 Employer - Health Insurance	22,057.22	11,498.14	17,617.18
	62224 Employer - Life Insurance	224.48	230.88	132.61
	62225 Employer - Vision Insurance	0.00	0.00	157.86
	62226 Employer - Dental Insurance	686.19	0.00	410.44
	62227 Employer - Disability Insurance	553.74	572.73	273.50
	62232 Employer - Worker's Compensation	1,247.23	1,259.08	820.55
	62240 Employer - Medical Waiver	1,262.87	5,670.00	0.00
	<i>Subtotal</i>	498,148.74	525,930.02	257,084.80
	Operating			
	71050 General & Administrative (Budget)	0.00	14,262.00	8,686.00
	71100 Supplies	0.00	0.00	2,000.00
	71102 Supplies - Office	193.80	1,760.00	0.00
	71119 Supplies - Procurement Card	1,384.37	0.00	0.00
	71120 Supplies - Food Products	509.14	471.00	0.00
	71201 Telephone - Local	0.00	500.00	0.00
	71202 Telephone - Long-distance	0.00	1,000.00	0.00
	71204 Telephone - Wireless Service	30.00	0.00	0.00
	71205 Telephone - Wireless Equipment	30.00	0.00	0.00
	71310 Postage & Freight - Postage	2.30	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	1,000.00	6,000.00
	71502 Equip - Office Equipment (< \$2000)	307.38	1,000.00	0.00
	71801 Subscriptions & Dues - Dues	175.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	29.95	0.00	0.00
	72105 Maintenance - Computer Software	30.00	0.00	0.00
	73502 Misc - Advertising	140.37	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,976.08	0.00	0.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73549 Misc - Other	0.00	693.00	1,000.00
	73910 Charges from - Local Phone	1,512.00	0.00	1,600.00
	73911 Charges from - Long Distance Phone	103.59	0.00	0.00
	73912 Charges from - Telephone Equipment	432.00	0.00	400.00
	73920 Charges from - Printing Services	33.60	980.00	980.00
	<i>Subtotal</i>	6,939.83	21,666.00	20,666.80

Travel

74000	Travel Expenses	0.00	0.00	5,000.00
74101	In-State - Employee Travel	1,520.65	2,000.00	0.00
74110	In-State - Employee Registration Fee	608.00	0.00	0.00
74201	Out-State - Employee Travel	531.20	2,000.00	0.00
74210	Out-State - Employee Registration Fee	1,540.00	0.00	0.00
74301	International - Employee Travel	1,453.07	0.00	0.00
	<i>Subtotal</i>	5,652.92	4,000.00	5,000.00
ORGN Total		510,741.49	551,596.02	282,750.80

Sponsored Programs

200501

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	14,948.40	1,412.40
	61111 Wages - Regular	249,934.88	259,418.38	272,954.38
	61130 Wages - Over-time	87.49	0.00	0.00
	61180 Wages - Cell Plan Allowance	551.40	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,099.52	2,099.52
	62115 Employer - MQFE	3,305.53	3,406.83	3,619.39
	62120 Employer - FICA	14,134.18	14,567.12	15,476.04
	62122 Employer - Retirement KERS	14,943.47	25,988.31	17,376.72
	62123 Employer - Retirement KTRS	9,429.36	9,857.43	15,852.94
	62125 Employer - Retirement KTRS OPT	6,665.83	0.00	0.00
	62126 Employer - Retirement OPT	11,423.35	17,744.32	17,744.32
	62223 Employer - Health Insurance	25,502.59	29,174.66	30,259.22
	62224 Employer - Life Insurance	214.36	227.76	237.84
	62225 Employer - Vision Insurance	0.00	0.00	283.14
	62226 Employer - Dental Insurance	666.56	0.00	736.16
	62227 Employer - Disability Insurance	498.86	518.84	545.92
	62232 Employer - Worker's Compensation	801.69	830.14	1,637.74
	62240 Employer - Medical Waiver	0.00	0.00	669.60
	<i>Subtotal</i>	338,159.55	378,781.71	380,905.33
	Operating			
	71050 General & Administrative (Budget)	0.00	14,948.40	1,348.40
	71811 Subscriptions & Dues - Data Search	0.00	0.00	10,600.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	<i>Subtotal</i>	50.25	14,948.40	11,948.40
	Travel			
	74000 Travel Expenses	0.00	0.00	3,000.00
	<i>Subtotal</i>	0.00	0.00	3,000.00
ORGN Total		338,209.80	393,730.11	395,853.73

F&A - Sponsored Programs

200502

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	36,500.00
	61111 Wages - Regular	136,862.50	76,008.00	122,496.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	62115 Employer - MQFE	1,888.41	1,058.02	1,637.62
	62120 Employer - FICA	8,074.65	4,523.94	7,002.20
	62122 Employer - Retirement KERS	26,384.71	14,394.53	31,124.56
	62125 Employer - Retirement KTRS OPT	1,957.20	0.00	0.00
	62126 Employer - Retirement OPT	3,354.12	5,380.99	5,842.69
	62223 Employer - Health Insurance	13,360.73	6,456.00	6,696.00
	62224 Employer - Life Insurance	163.76	100.80	141.12
	62225 Employer - Vision Insurance	0.00	0.00	168.00
	62226 Employer - Dental Insurance	509.22	0.00	436.80
	62227 Employer - Disability Insurance	273.74	152.02	244.99
	62232 Employer - Worker's Compensation	440.03	243.23	734.98
	62240 Employer - Medical Waiver	1,800.00	3,150.00	6,026.40
	<i>Subtotal</i>	195,729.07	111,467.53	219,051.36
	Operating			
	71050 General & Administrative (Budget)	0.00	81,532.47	3,948.64
	71102 Supplies - Office	3,275.32	0.00	2,000.00
	71116 Supplies - Motor Fuels & Lubricants	64.18	0.00	0.00
	71120 Supplies - Food Products	305.81	0.00	0.00
	71310 Postage & Freight - Postage	246.30	0.00	0.00
	71320 Postage & Freight - Freight	893.82	0.00	0.00
	71401 Insurance - Other Non-employee	1,602.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	295.51	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	472.50	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	1,279.80	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,923.14	0.00	4,000.00
	71801 Subscriptions & Dues - Dues	1,050.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	10,715.00	0.00	12,000.00
	72101 Maintenance - Copy Machine	767.84	0.00	0.00
	72105 Maintenance - Computer Software	9.95	0.00	0.00
	73502 Misc - Advertising	811.65	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	186.74	0.00	0.00
	73516 Misc - Uniforms & Badges	80.84	0.00	0.00
	73523 Misc - Background Check - Employee	3,644.42	0.00	3,000.00
	73549 Misc - Other	1,140.49	0.00	0.00
	73910 Charges from - Local Phone	2,808.00	0.00	0.00
	73911 Charges from - Long Distance Phone	233.64	0.00	0.00
	73912 Charges from - Telephone Equipment	360.00	0.00	0.00
	73920 Charges from - Printing Services	917.68	0.00	0.00

73926	Charge from - Visitor Permits	5.00	0.00	0.00
73940	Charges from - Food Services	2,975.06	0.00	0.00
73949	Charges from - Departments - Misc	647.20	0.00	0.00
	<i>Subtotal</i>	37,711.89	81,532.47	24,948.64
Travel				
74000	Travel Expenses	0.00	0.00	6,000.00
74101	In-State - Employee Travel	1,286.14	0.00	0.00
74110	In-State - Employee Registration Fee	464.00	0.00	0.00
74201	Out-State - Employee Travel	4,130.12	0.00	0.00
74210	Out-State - Employee Registration Fee	3,054.00	0.00	0.00
	<i>Subtotal</i>	8,934.26	0.00	6,000.00
Grants/Loans/Benefits				
77918	Part Support - Food	164.50	0.00	0.00
	<i>Subtotal</i>	164.50	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,640.40	0.00	0.00
	<i>Subtotal</i>	4,640.40	0.00	0.00
ORGN Total		247,180.12	193,000.00	250,000.00

F&A - Incentive - Research

200506

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	19,806.24	19,806.24
	61111 Wages - Regular	73,609.64	0.00	0.00
	61112 Wages - Faculty Summer/Winter	32,686.00	0.00	0.00
	61122 Wages - Stipends	12,132.64	0.00	0.00
	61123 Wages - Part-time	7,907.21	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	1,664.19	0.00	0.00
	62120 Employer - FICA	6,369.12	0.00	0.00
	62122 Employer - Retirement KERS	4,689.90	0.00	0.00
	62123 Employer - Retirement KTRS	1,484.00	0.00	0.00
	62125 Employer - Retirement KTRS OPT	4,713.83	0.00	0.00
	62126 Employer - Retirement OPT	8,078.12	0.00	0.00
	62223 Employer - Health Insurance	8,911.52	0.00	0.00
	62224 Employer - Life Insurance	74.74	0.00	0.00
	62226 Employer - Dental Insurance	232.51	0.00	0.00
	62227 Employer - Disability Insurance	187.05	0.00	0.00
	62232 Employer - Worker's Compensation	402.51	0.00	0.00
	62240 Employer - Medical Waiver	0.01	0.00	0.00
	62305 Employer - Faculty Staff Scholarship	600.00	0.00	0.00
	<i>Subtotal</i>	164,602.99	19,806.24	19,806.24
	Operating			
	71050 General & Administrative (Budget)	0.00	336,193.76	450,193.76
	71102 Supplies - Office	-1,164.81	0.00	0.00
	71120 Supplies - Food Products	3,399.70	0.00	0.00
	71149 Supplies - Other Miscellaneous	5.07	0.00	0.00
	71205 Telephone - Wireless Equipment	415.00	0.00	0.00
	71320 Postage & Freight - Freight	13.84	0.00	0.00
	71401 Insurance - Other Non-employee	3,204.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	5,550.00	0.00	0.00
	71509 Equip - Research (< \$2000)	59.85	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,225.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	150.00	0.00	0.00
	72105 Maintenance - Computer Software	13,565.00	0.00	0.00
	72108 Maintenance - Equipment	10,000.00	0.00	0.00
	72204 Non-Employee Services - Consulting	21,600.00	0.00	0.00
	73502 Misc - Advertising	8,408.03	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,000.00	0.00	0.00
	73523 Misc - Background Check - Employee	161.95	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	14.70	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00

73911	Charges from - Long Distance Phone	15.99	0.00	0.00
73940	Charges from - Food Services	4,224.59	0.00	0.00
73949	Charges from - Departments - Misc	2,500.00	0.00	0.00
	<i>Subtotal</i>	75,563.91	336,193.76	450,193.76
Travel				
74101	In-State - Employee Travel	4,041.68	0.00	0.00
74110	In-State - Employee Registration Fee	1,810.00	0.00	0.00
74201	Out-State - Employee Travel	7,769.54	0.00	0.00
74210	Out-State - Employee Registration Fee	745.00	0.00	0.00
74230	Out-State - Non-Employee Travel	1,180.42	0.00	0.00
74231	Out-State - Non-Employee Consultant	1,140.74	0.00	0.00
74301	International - Employee Travel	1,793.87	0.00	0.00
	<i>Subtotal</i>	18,481.25	0.00	0.00
Grants/Loans/Benefits				
77918	Part Support - Food	2,500.00	0.00	0.00
	<i>Subtotal</i>	2,500.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,947.00	0.00	0.00
78159	Cap Equip - Research (>\$5000)	2,732.69	0.00	0.00
	<i>Subtotal</i>	5,679.69	0.00	0.00
ORGN Total		266,827.84	356,000.00	470,000.00

F&A - Intellectual Property

200507

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	72201 Non-Employee Services - Legal	18,605.00	30,000.00	30,000.00
	<i>Subtotal</i>	<i>18,605.00</i>	<i>30,000.00</i>	<i>30,000.00</i>
ORGN Total		18,605.00	30,000.00	30,000.00

AHP Insurance
201301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	73899 Credit to -Study Abroad Transfer	-14,429.00	0.00	0.00
	<i>Subtotal</i>	<i>-14,429.00</i>	<i>0.00</i>	<i>0.00</i>
	Grants/Loans/Benefits			
	77917 Part Support - Insurance	38,473.00	16,000.00	16,000.00
	<i>Subtotal</i>	<i>38,473.00</i>	<i>16,000.00</i>	<i>16,000.00</i>
ORGN Total		24,044.00	16,000.00	16,000.00

International Student Office

201302

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	189,861.01	209,652.00	279,240.00
	61118 Wages - Fac & Staff Supplemental	281.34	0.00	0.00
	61122 Wages - Stipends	0.00	20,768.00	20,768.00
	61123 Wages - Part-time	20,009.50	0.00	0.00
	61130 Wages - Over-time	252.00	0.00	0.00
	61140 Wages - Graduate Assistant	5,470.00	9,500.00	9,500.00
	61180 Wages - Cell Plan Allowance	1,080.00	0.00	0.00
	61501 Wages - Student Institutional	19,613.41	14,035.00	14,035.00
	62115 Employer - MQFE	2,978.95	3,211.40	4,048.12
	62120 Employer - FICA	12,737.76	13,731.47	17,309.15
	62122 Employer - Retirement KERS	7,501.26	10,663.30	10,663.30
	62123 Employer - Retirement KTRS	4,638.90	8,656.46	20,254.60
	62125 Employer - Retirement KTRS OPT	6,598.12	0.00	0.00
	62126 Employer - Retirement OPT	11,307.48	20,029.25	19,378.21
	62223 Employer - Health Insurance	28,456.08	32,280.00	46,872.00
	62224 Employer - Life Insurance	240.76	252.00	352.80
	62225 Employer - Vision Insurance	0.00	0.00	420.00
	62226 Employer - Dental Insurance	748.60	0.00	1,092.00
	62227 Employer - Disability Insurance	357.51	460.86	600.04
	62232 Employer - Worker's Compensation	757.13	812.65	1,941.25
	<i>Subtotal</i>	312,889.81	344,052.39	446,474.47
	Operating			
	71050 General & Administrative (Budget)	0.00	5,000.00	4,000.00
	71051 Materials - Contingency	0.00	9,043.00	0.00
	71102 Supplies - Office	3,429.94	5,500.00	7,000.00
	71106 Supplies - Household	84.56	0.00	0.00
	71119 Supplies - Procurement Card	7,845.02	0.00	0.00
	71120 Supplies - Food Products	804.74	3,000.00	3,000.00
	71121 Supplies - Departmental Books	0.00	250.00	250.00
	71149 Supplies - Other Miscellaneous	851.86	0.00	0.00
	71222 Utilities - Garbage Collection	96.42	0.00	0.00
	71310 Postage & Freight - Postage	6,996.15	1,500.00	12,920.00
	71320 Postage & Freight - Freight	0.00	400.00	0.00
	71501 Equip - Software (< \$5,000)	310.55	0.00	2,000.00
	71502 Equip - Office Equipment (< \$2000)	1,889.93	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	3,406.50	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	180.00	23.00
	71701 Rent - Equipment (< \$10,000)	0.00	2,400.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	1,400.00	4,000.00
	71801 Subscriptions & Dues - Dues	0.00	1,640.00	0.00
	71810 Subscriptions & Dues - Subscription	503.00	0.00	0.00
	72101 Maintenance - Copy Machine	465.17	700.00	700.00
	72105 Maintenance - Computer Software	5,000.00	0.00	3,000.00
	72204 Non-Employee Services - Consulting	2,018.23	0.00	0.00

72214	Non-Employee Services - Prof Contracts	0.00	14,243.00	33.00
72249	Non-Employee Services - Not Classified	1,700.00	0.00	0.00
73502	Misc - Advertising	0.00	995.00	995.00
73504	Misc - Examination Administration	1,383.39	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	4,522.28	175.00	175.00
73514	Misc - Accreditation Fees	4,427.00	0.00	500.00
73515	Misc - Licensing Fees	3,461.00	0.00	0.00
73516	Misc - Uniforms & Badges	1,429.60	200.00	200.00
73523	Misc - Background Check - Employee	100.50	0.00	0.00
73549	Misc - Other	5,039.84	5,000.00	5,000.00
73816	Credit to - Cabling Services	-216.30	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	600.00	0.00
73902	Charges from - Fac Mgt - Supplies	0.00	150.00	0.00
73910	Charges from - Local Phone	2,700.00	2,500.00	3,000.00
73911	Charges from - Long Distance Phone	283.18	250.00	250.00
73912	Charges from - Telephone Equipment	804.00	0.00	1,000.00
73913	Charges from - Wireless Service	0.00	2,230.00	0.00
73920	Charges from - Printing Services	962.98	4,496.00	4,496.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	3,600.00	0.00	3,600.00
73940	Charges from - Food Services	5,042.21	0.00	20,000.00
73945	Charges from - Floral Shop	589.00	0.00	0.00
73949	Charges from - Departments - Misc	447.50	0.00	1,000.00
73978	Charges from - PDC Projects	-314.32	0.00	0.00
	<i>Subtotal</i>	69,673.93	61,852.00	77,142.00
Travel				
74101	In-State - Employee Travel	0.00	2,406.00	1,000.00
74102	In-State - Faculty Development	159.00	0.00	1,000.00
74110	In-State - Employee Registration Fee	558.00	1,500.00	0.00
74130	In-State - Non-Employee Travel	850.00	0.00	3,000.00
74132	In-State - Non-Employee Student	1,184.42	0.00	0.00
74201	Out-State - Employee Travel	6,614.57	8,600.00	4,000.00
74210	Out-State - Employee Registration Fee	0.00	2,000.00	2,000.00
74230	Out-State - Non-Employee Travel	1,866.31	0.00	1,000.00
74232	Out-State - Non-Employee Student	15,560.77	0.00	13,000.00
74235	Out-State - Non-Employee Prospective	3,183.05	0.00	0.00
74301	International - Employee Travel	1,286.59	0.00	0.00
	<i>Subtotal</i>	31,262.71	14,506.00	25,000.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	0.00	1,600.00	136.00
77399	Inst Sch - Misc Other	0.00	400.00	0.00
77912	Part Support - Books	123.75	0.00	0.00
77914	Part Support - Supplies	140.75	0.00	0.00
77916	Part Support - Travel	579.04	0.00	1,000.00
77918	Part Support - Food	2,735.72	0.00	3,000.00
77949	Part Support - Miscellaneous	1,172.92	0.00	0.00
	<i>Subtotal</i>	4,752.18	2,000.00	4,136.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,174.08	2,000.00	1,150.00
	<i>Subtotal</i>	3,174.08	2,000.00	1,150.00
ORGN Total		421,752.71	424,410.39	553,902.47

Scholar Apartments

201305

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Operating			
	71050 General & Administrative (Budget)	0.00	7,000.00	7,000.00
	71102 Supplies - Office	0.00	300.00	300.00
	71103 Supplies - Janitorial & Maintenance	56.74	10,000.00	10,000.00
	71106 Supplies - Household	3,266.33	3,750.00	3,750.00
	71120 Supplies - Food Products	450.00	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
	71503 Equip - Office Furniture (< \$2000)	646.83	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,000.00	1,000.00
	71749 Rent - Not Classified (< \$10,000)	375.00	1,000.00	1,000.00
	72149 Maintenance - Repair Non-classified	249.70	100.00	100.00
	72207 Non-Employee Services - Janitorial	4,162.50	0.00	0.00
	72249 Non-Employee Services - Not Classified	45.00	1,000.00	1,000.00
	73511 Misc - Other Telecommunications	0.00	1,500.00	1,500.00
	73549 Misc - Other	-500.00	2,000.00	2,000.00
	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	3,676.42	4,600.00	4,600.00
	73911 Charges from - Long Distance Phone	0.09	0.00	0.00
	73935 Charges from - IT Projects	1,200.00	0.00	0.00
	73937 Charges from - Video Surveillance	365.79	0.00	0.00
	73949 Charges from - Departments - Misc	4,625.00	0.00	0.00
	73978 Charges from - PDC Projects	10,565.00	7,800.00	7,800.00
	<i>Subtotal</i>	29,184.40	49,700.00	49,700.00
	Travel			
	74101 In-State - Employee Travel	0.00	100.00	100.00
	74201 Out-State - Employee Travel	0.00	10,200.00	10,200.00
	74232 Out-State - Non-Employee Student	13,275.00	10,000.00	10,000.00
	<i>Subtotal</i>	13,275.00	20,300.00	20,300.00
ORGN Total		42,459.40	70,000.00	70,000.00

Office of Internationalization

201306

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	129,171.96	122,072.01	160,076.01
	61123 Wages - Part-time	36,878.50	0.00	0.00
	61130 Wages - Over-time	11.25	0.00	0.00
	61140 Wages - Graduate Assistant	10,000.00	9,500.00	9,500.00
	61180 Wages - Cell Plan Allowance	720.00	720.00	720.00
	61501 Wages - Student Institutional	1,938.00	3,463.00	3,463.00
	62115 Employer - MQFE	2,294.26	1,708.54	2,239.11
	62120 Employer - FICA	9,810.02	7,305.45	9,574.10
	62122 Employer - Retirement KERS	18,166.80	23,271.30	23,271.30
	62125 Employer - Retirement KTRS OPT	3,129.36	0.00	0.00
	62126 Employer - Retirement OPT	5,362.80	8,587.44	13,847.19
	62223 Employer - Health Insurance	20,182.90	20,421.62	27,876.79
	62224 Employer - Life Insurance	170.48	159.43	209.83
	62225 Employer - Vision Insurance	0.00	0.00	249.79
	62226 Employer - Dental Insurance	529.50	0.00	649.46
	62227 Employer - Disability Insurance	254.04	244.14	320.15
	62232 Employer - Worker's Compensation	571.66	434.41	1,042.55
	<i>Subtotal</i>	239,191.53	197,887.34	253,039.28
	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	228.05	4,264.00	4,264.00
	71120 Supplies - Food Products	300.81	1,500.00	1,500.00
	71121 Supplies - Departmental Books	719.37	300.00	300.00
	71310 Postage & Freight - Postage	145.57	1,500.00	1,500.00
	71401 Insurance - Other Non-employee	2,240.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	525.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	2,064.38	2,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	3,096.00	3,096.00
	71801 Subscriptions & Dues - Dues	0.00	5,000.00	5,000.00
	71810 Subscriptions & Dues - Subscription	0.00	500.00	500.00
	72101 Maintenance - Copy Machine	313.29	1,000.00	1,000.00
	72204 Non-Employee Services - Consulting	2,096.80	0.00	0.00
	72249 Non-Employee Services - Not Classified	2,373.43	0.00	0.00
	73502 Misc - Advertising	1,171.80	3,750.00	3,750.00
	73508 Misc - Promotion Expenses & Prizes	989.97	0.00	0.00
	73511 Misc - Other Telecommunications	2,373.39	0.00	0.00
	73516 Misc - Uniforms & Badges	0.00	500.00	500.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73549 Misc - Other	2,120.00	6,220.00	1,432.00
	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	1,494.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	74.16	500.00	500.00
73912	Charges from - Telephone Equipment	366.00	200.00	200.00
73913	Charges from - Wireless Service	0.00	2,000.00	2,000.00
73916	Charges from - Cabling Services	216.30	0.00	0.00
73917	Charges from - Image West	610.00	0.00	0.00
73920	Charges from - Printing Services	957.11	1,500.00	1,500.00
73923	Charges from - Office Supplies	33.00	0.00	0.00
73926	Charge from - Visitor Permits	5.00	0.00	0.00
73940	Charges from - Food Services	572.75	2,500.00	2,500.00
73949	Charges from - Departments - Misc	1,978.64	0.00	0.00
	<i>Subtotal</i>	24,019.07	51,170.77	46,382.77
Travel				
74101	In-State - Employee Travel	725.62	5,500.00	5,500.00
74110	In-State - Employee Registration Fee	450.00	0.00	0.00
74130	In-State - Non-Employee Travel	2,000.00	0.00	0.00
74201	Out-State - Employee Travel	24,183.62	11,201.00	11,201.00
74210	Out-State - Employee Registration Fee	558.00	0.00	0.00
74230	Out-State - Non-Employee Travel	515.00	0.00	0.00
74231	Out-State - Non-Employee Consultant	45.00	0.00	0.00
74301	International - Employee Travel	33,986.88	0.00	0.00
74310	Intl - Employee Registration Fee	500.00	0.00	0.00
74330	International - Non-Employee Travel	5,122.50	0.00	0.00
74403	Study Abroad - Group Room & Board	1,697.94	0.00	0.00
	<i>Subtotal</i>	69,784.56	16,701.00	16,701.00
ORGN Total		332,995.16	265,759.11	316,123.05

**WKU Faculty Exchange
201308**

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74201 Out-State - Employee Travel	3,704.71	2,000.00	2,000.00
	74202 Out-State - Faculty Development	1,698.29	0.00	0.00
	74230 Out-State - Non-Employee Travel	0.00	5,000.00	5,000.00
	74241 Out-State - Coaches Travel	648.00	0.00	0.00
	74301 International - Employee Travel	1,508.50	0.00	0.00
	74320 International - Supervision	416.00	0.00	0.00
	<i>Subtotal</i>	7,975.50	7,000.00	7,000.00
	Grants/Loans/Benefits			
	77913 Part Support - Room & Board	176.97	0.00	0.00
	77916 Part Support - Travel	663.53	0.00	0.00
	<i>Subtotal</i>	840.50	0.00	0.00
ORGN Total		8,816.00	7,000.00	7,000.00

Study Abroad Provider - ISA

201342

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74201 Out-State - Employee Travel	300.00	0.00	0.00
	74232 Out-State - Non-Employee Student	74,250.00	0.00	0.00
	74330 International - Non-Employee Travel	0.00	0.00	60,000.00
	<i>Subtotal</i>	74,550.00	0.00	60,000.00
ORGN Total		74,550.00	0.00	60,000.00

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

<u>Fund</u>	<u>Account</u>	<u>2013-14 Expenditures</u>	<u>2014-15 Budget</u>	<u>2015-16 Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74232 Out-State - Non-Employee Student	42,650.00	0.00	75,000.00
	<i>Subtotal</i>	42,650.00	0.00	75,000.00
ORGN Total		42,650.00	0.00	75,000.00

**Study Abroad Provider - Miscellaneous
201345**

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71801 Subscriptions & Dues - Dues	450.00	0.00	0.00
	<i>Subtotal</i>	450.00	0.00	0.00
	Travel			
	74232 Out-State - Non-Employee Student	263,947.00	0.00	0.00
	74330 International - Non-Employee Travel	3,675.00	0.00	100,000.00
	<i>Subtotal</i>	267,622.00	0.00	100,000.00
	Grants/Loans/Benefits			
	77810 Govt Sch - Tuition & Fees	30,315.08	0.00	0.00
	<i>Subtotal</i>	30,315.08	0.00	0.00
ORGN Total		298,387.08	0.00	100,000.00

Study Abroad Provider - KIIS

201346

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	73849 Credit to - Departments - Misc	-1,500.00	0.00	0.00
	<i>Subtotal</i>	-1,500.00	0.00	0.00
	Travel			
	74330 International - Non-Employee Travel	3,995.00	0.00	70,000.00
	<i>Subtotal</i>	3,995.00	0.00	70,000.00
	Grants/Loans/Benefits			
	77317 Inst Sch - Grad Assist. Tuition Gr	4,000.00	0.00	0.00
	<i>Subtotal</i>	4,000.00	0.00	0.00
ORGN Total		6,495.00	0.00	70,000.00

Chief Diversity Officer

201411

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61122 Wages - Stipends	9,999.96	0.00	0.00
	62115 Employer - MQFE	135.04	0.00	0.00
	62120 Employer - FICA	491.90	0.00	0.00
	62125 Employer - Retirement KTRS OPT	510.00	0.00	0.00
	62126 Employer - Retirement OPT	873.96	0.00	0.00
	62232 Employer - Worker's Compensation	32.04	0.00	0.00
	<i>Subtotal</i>	12,042.90	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	7,088.00	7,088.00
	71051 Materials - Contingency	0.00	3,178.00	3,178.00
	71102 Supplies - Office	0.00	200.00	200.00
	71112 Supplies - Data Processing	30.00	0.00	0.00
	71119 Supplies - Procurement Card	46.88	0.00	0.00
	71120 Supplies - Food Products	1,072.09	0.00	0.00
	71204 Telephone - Wireless Service	300.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	1,000.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	26.00	0.00	0.00
	72105 Maintenance - Computer Software	30.00	0.00	0.00
	73502 Misc - Advertising	2,835.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	571.89	0.00	0.00
	73549 Misc - Other	900.00	0.00	0.00
	73940 Charges from - Food Services	460.09	500.00	500.00
	<i>Subtotal</i>	7,271.95	11,966.00	11,966.00
	Travel			
	74101 In-State - Employee Travel	1,065.70	0.00	0.00
	74130 In-State - Non-Employee Travel	213.98	0.00	0.00
	74201 Out-State - Employee Travel	5,263.18	0.00	0.00
	74210 Out-State - Employee Registration Fee	1,275.00	500.00	500.00
	74230 Out-State - Non-Employee Travel	560.40	0.00	0.00
	74235 Out-State - Non-Employee Prospective	1,281.01	0.00	0.00
	<i>Subtotal</i>	9,659.27	500.00	500.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	3,919.90	0.00	0.00
	<i>Subtotal</i>	3,919.90	0.00	0.00
ORGN Total		32,894.02	12,466.00	12,466.00

Chief Diversity Officer - CF
201412

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	500.00	0.00	0.00
	62115 Employer - MQFE	6.89	0.00	0.00
	62120 Employer - FICA	29.45	0.00	0.00
	62122 Employer - Retirement KERS	133.95	0.00	0.00
	62232 Employer - Worker's Compensation	1.60	0.00	0.00
	<i>Subtotal</i>	671.89	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	32,000.00	35,000.00
	<i>Subtotal</i>	0.00	32,000.00	35,000.00
ORGN Total		671.89	32,000.00	35,000.00

Minority Faculty Hiring Plan

201413

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	130,529.71	157,799.71
	61111 Wages - Regular	126,137.47	127,401.28	100,131.28
	62115 Employer - MQFE	1,768.49	1,782.17	1,392.71
	62120 Employer - FICA	7,561.83	7,620.29	5,955.02
	62123 Employer - Retirement KTRS	1,912.58	1,998.73	2,064.44
	62125 Employer - Retirement KTRS OPT	5,775.76	0.00	0.00
	62126 Employer - Retirement OPT	9,898.22	15,831.39	12,057.22
	62223 Employer - Health Insurance	13,585.32	15,653.22	12,887.12
	62224 Employer - Life Insurance	114.12	122.20	97.00
	62225 Employer - Vision Insurance	0.00	0.00	115.48
	62226 Employer - Dental Insurance	354.94	0.00	300.24
	62227 Employer - Disability Insurance	235.90	254.81	200.27
	62232 Employer - Worker's Compensation	403.68	407.67	600.79
	<i>Subtotal</i>	167,748.31	301,601.47	293,601.28
ORGN Total		167,748.31	301,601.47	293,601.28

Enrollment Management

210100

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	10,113.00	26,069.52
	61111 Wages - Regular	229,961.44	145,932.00	339,681.00
	61118 Wages - Fac & Staff Supplemental	2,437.20	0.00	0.00
	61123 Wages - Part-time	16,100.84	0.00	0.00
	61150 Wages - Occasional	27,603.18	0.00	31,008.00
	61180 Wages - Cell Plan Allowance	1,440.00	0.00	0.00
	61501 Wages - Student Institutional	5,961.64	5,000.00	0.00
	61502 Wages - Student Work Study	4,733.43	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	0.00	7,710.28
	62115 Employer - MQFE	3,858.93	1,955.33	5,155.17
	62120 Employer - FICA	16,500.26	8,360.72	22,042.76
	62122 Employer - Retirement KERS	0.00	0.00	14,175.86
	62123 Employer - Retirement KTRS	3,354.84	0.00	25,268.09
	62125 Employer - Retirement KTRS OPT	10,699.50	0.00	0.00
	62126 Employer - Retirement OPT	18,335.99	20,196.99	19,735.28
	62127 Employer - Retiree TRP	5,722.12	0.00	0.00
	62223 Employer - Health Insurance	19,397.84	12,912.00	33,480.00
	62224 Employer - Life Insurance	188.72	100.80	302.40
	62225 Employer - Vision Insurance	0.00	0.00	300.00
	62226 Employer - Dental Insurance	562.66	0.00	936.00
	62227 Employer - Disability Insurance	452.70	291.86	636.96
	62232 Employer - Worker's Compensation	1,370.99	482.98	2,224.13
	62240 Employer - Medical Waiver	900.00	0.00	3,348.00
	<i>Subtotal</i>	369,582.28	205,345.68	532,073.45
	Operating			
	71102 Supplies - Office	1,981.71	2,000.00	2,000.00
	71110 Supplies - Agricultural	32.73	0.00	0.00
	71119 Supplies - Procurement Card	325.34	0.00	0.00
	71120 Supplies - Food Products	1,497.90	2,136.00	2,136.00
	71121 Supplies - Departmental Books	1,249.11	0.00	0.00
	71149 Supplies - Other Miscellaneous	23.99	4,760.00	1,760.00
	71310 Postage & Freight - Postage	4,704.96	5,000.00	5,000.00
	71501 Equip - Software (< \$5,000)	59,314.02	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	179.99	8,275.00	8,275.00
	71503 Equip - Office Furniture (< \$2000)	1,588.46	0.00	0.00
	71601 Printing - Outside Vendor	0.00	14,365.00	10,865.00
	71749 Rent - Not Classified (< \$10,000)	760.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,135.00	0.00	1,000.00
	71810 Subscriptions & Dues - Subscription	112.50	0.00	500.00
	71811 Subscriptions & Dues - Data Search	28,351.92	0.00	0.00
	72105 Maintenance - Computer Software	47,818.75	15,000.00	107,202.00

72249	Non-Employee Services - Not Classified	1,900.36	0.00	0.00
73502	Misc - Advertising	5,313.50	6,000.00	6,000.00
73508	Misc - Promotion Expenses & Prizes	7,973.26	0.00	0.00
73523	Misc - Background Check - Employee	157.10	0.00	0.00
73549	Misc - Other	13,925.89	2,160.00	2,160.00
73901	Charges from - Fac Mgt - Labor	2,516.50	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	17.91	0.00	0.00
73905	Charges from -Event Planning-Salary	612.94	0.00	0.00
73906	Charges from -Event Planning-Fringe	172.46	0.00	0.00
73910	Charges from - Local Phone	972.00	0.00	2,000.00
73911	Charges from - Long Distance Phone	123.30	0.00	500.00
73912	Charges from - Telephone Equipment	324.00	0.00	500.00
73920	Charges from - Printing Services	12,807.06	2,000.00	4,000.00
73940	Charges from - Food Services	7,235.19	0.00	0.00
73949	Charges from - Departments - Misc	1,540.86	0.00	0.00
73978	Charges from - PDC Projects	-6,465.73	0.00	0.00
73991	Charges from - Advertising	2,965.83	0.00	0.00
	<i>Subtotal</i>	203,168.81	61,696.00	153,898.00
Travel				
74101	In-State - Employee Travel	5,280.45	4,000.00	4,000.00
74110	In-State - Employee Registration Fee	230.00	0.00	0.00
74141	In-State - Coaches Travel	25.00	0.00	0.00
74201	Out-State - Employee Travel	9,179.11	9,474.00	9,474.00
74210	Out-State - Employee Registration Fee	6,134.00	0.00	1,000.00
74230	Out-State - Non-Employee Travel	1,248.88	0.00	0.00
74235	Out-State - Non-Employee Prospective	357.88	0.00	0.00
	<i>Subtotal</i>	22,455.32	13,474.00	14,474.00
Grants/Loans/Benefits				
77914	Part Support - Supplies	889.75	0.00	0.00
	<i>Subtotal</i>	889.75	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	14,961.00	0.00	0.00
	<i>Subtotal</i>	14,961.00	0.00	0.00
ORGN Total		611,057.16	280,515.68	700,445.45

Honors College

210101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	224,357.00	230,717.00
	61111 Wages - Regular	453,242.51	503,104.87	496,744.87
	61112 Wages - Faculty Summer/Winter	4,500.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	650.00	0.00	0.00
	61121 Wages - P/T Faculty	15,020.00	8,248.00	8,248.00
	61122 Wages - Stipends	13,250.00	0.00	0.00
	61123 Wages - Part-time	13,500.00	0.00	0.00
	61130 Wages - Over-time	1,493.57	0.00	0.00
	61140 Wages - Graduate Assistant	43,250.00	5,000.00	5,000.00
	61150 Wages - Occasional	25,103.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	4,088.57	4,500.00	4,500.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	20,772.29	32,149.00	32,149.00
	61502 Wages - Student Work Study	1,320.52	0.00	0.00
	62115 Employer - MQFE	7,229.77	6,996.02	6,982.68
	62120 Employer - FICA	30,742.70	29,914.01	29,856.94
	62122 Employer - Retirement KERS	10,771.34	23,922.64	23,922.64
	62123 Employer - Retirement KTRS	19,049.78	20,207.92	14,628.78
	62125 Employer - Retirement KTRS OPT	16,642.89	0.00	0.00
	62126 Employer - Retirement OPT	28,521.67	42,881.70	47,311.05
	62127 Employer - Retiree TRP	819.91	0.00	0.00
	62223 Employer - Health Insurance	53,339.32	65,026.12	67,443.45
	62224 Employer - Life Insurance	449.66	507.63	507.63
	62225 Employer - Vision Insurance	0.00	0.00	604.33
	62226 Employer - Dental Insurance	1,398.81	0.00	1,571.26
	62227 Employer - Disability Insurance	882.20	1,006.21	993.50
	62232 Employer - Worker's Compensation	1,906.42	1,769.61	3,279.85
	<i>Subtotal</i>	768,144.93	969,590.73	974,460.98
	Operating			
	71102 Supplies - Office	3,842.12	11,200.00	11,200.00
	71105 Supplies - Chemical & Lab	0.00	760.00	760.00
	71106 Supplies - Household	429.11	0.00	0.00
	71109 Supplies - Classroom	111.73	2,105.00	2,105.00
	71111 Supplies - Photo	92.19	0.00	0.00
	71119 Supplies - Procurement Card	27.50	0.00	0.00
	71120 Supplies - Food Products	1,563.82	11,525.00	11,525.00
	71121 Supplies - Departmental Books	2,636.46	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,951.41	5,500.00	5,500.00
	71203 Telephone - Line Service	0.00	50.00	50.00
	71204 Telephone - Wireless Service	50.00	2,400.00	2,400.00
	71310 Postage & Freight - Postage	12,794.73	6,000.00	6,000.00

71320	Postage & Freight - Freight	6.25	0.00	0.00
71501	Equip - Software (< \$5,000)	198.00	580.00	580.00
71502	Equip - Office Equipment (< \$2000)	2,943.54	0.00	0.00
71503	Equip - Office Furniture (< \$2000)	224.00	7,000.00	7,000.00
71601	Printing - Outside Vendor	472.80	1,000.00	1,000.00
71701	Rent - Equipment (< \$10,000)	475.00	200.00	200.00
71702	Rent - Copy Machine (< \$10,000)	2,270.04	3,000.00	3,000.00
71720	Rent - Non-State Prop (< \$10,000)	52,744.08	3,000.00	3,000.00
71749	Rent - Not Classified (< \$10,000)	50.00	13,684.00	13,684.00
71801	Subscriptions & Dues - Dues	4,695.00	4,000.00	4,000.00
71810	Subscriptions & Dues - Subscription	3,138.91	500.00	500.00
72101	Maintenance - Copy Machine	4,155.07	3,000.00	3,000.00
72102	Maintenance - Computer	198.00	500.00	500.00
72212	Non-Employee Services - Honoraria	0.00	500.00	500.00
72249	Non-Employee Services - Not Classified	96.41	0.00	0.00
72449	Bank Service Charge - Other	526.02	0.00	0.00
73502	Misc - Advertising	1,254.47	1,000.00	1,000.00
73508	Misc - Promotion Expenses & Prizes	12,077.71	15,897.00	15,897.00
73509	Misc - Book Binding Expense	-1,688.20	0.00	0.00
73513	Misc - Background Check - Student	0.00	105.00	105.00
73516	Misc - Uniforms & Badges	22.00	50.00	50.00
73522	Misc - Service Fees	650.00	0.00	0.00
73523	Misc - Background Check - Employee	458.20	0.00	0.00
73537	Misc - Promotional T-shirts	904.23	0.00	0.00
73538	Misc - Immigration Filing Fees	150.00	0.00	0.00
73547	Employer - Moving Expense	1,918.15	0.00	0.00
73549	Misc - Other	750.00	45.00	45.00
73901	Charges from - Fac Mgt - Labor	71.71	1,500.00	1,500.00
73902	Charges from - Fac Mgt - Supplies	47.94	750.00	750.00
73910	Charges from - Local Phone	6,480.00	5,000.00	5,000.00
73911	Charges from - Long Distance Phone	811.25	750.00	750.00
73912	Charges from - Telephone Equipment	1,872.00	750.00	750.00
73916	Charges from - Cabling Services	0.00	300.00	300.00
73917	Charges from - Image West	1,706.56	0.00	0.00
73920	Charges from - Printing Services	15,084.02	14,160.00	14,160.00
73923	Charges from - Office Supplies	825.00	0.00	0.00
73926	Charge from - Visitor Permits	140.00	0.00	0.00
73927	Charge from - Special Events	10.00	0.00	0.00
73935	Charges from - IT Projects	224.89	0.00	0.00
73940	Charges from - Food Services	18,599.70	4,000.00	4,000.00
73949	Charges from - Departments - Misc	17,728.87	200.00	200.00
73950	Charges from - Lab Supplies	40.00	0.00	0.00
	<i>Subtotal</i>	175,830.69	121,011.00	121,011.00

Travel

74101	In-State - Employee Travel	8,996.74	7,000.00	7,000.00
74110	In-State - Employee Registration Fee	1,888.00	1,000.00	1,000.00
74132	In-State - Non-Employee Student	3,012.26	10,360.00	10,360.00
74201	Out-State - Employee Travel	20,365.89	18,898.00	18,898.00
74202	Out-State - Faculty Development	0.00	9,300.00	9,300.00
74210	Out-State - Employee Registration Fee	6,990.00	4,000.00	4,000.00

74230	Out-State - Non-Employee Travel	310.55	200.00	200.00
74232	Out-State - Non-Employee Student	31,493.65	0.00	0.00
74235	Out-State - Non-Employee Prospective	3,261.61	1,000.00	1,000.00
74301	International - Employee Travel	12,435.83	0.00	0.00
74310	Intl - Employee Registration Fee	647.27	0.00	0.00
	<i>Subtotal</i>	89,401.80	51,758.00	51,758.00
Grants/Loans/Benefits				
77801	Govt Sch - Grants & Contracts	3,856.70	0.00	0.00
	<i>Subtotal</i>	3,856.70	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,531.26	5,000.00	5,000.00
	<i>Subtotal</i>	3,531.26	5,000.00	5,000.00
ORGN Total		1,040,765.38	1,147,359.73	1,152,229.98

Academic Advising and Retention Center

210103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	519,895.37	368,349.60	383,736.00
	61118 Wages - Fac & Staff Supplemental	1,500.00	0.00	0.00
	61123 Wages - Part-time	5,793.75	28,650.00	28,650.00
	61140 Wages - Graduate Assistant	19,600.00	0.00	5,134.73
	61150 Wages - Occasional	19,698.43	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,080.00	0.00	1,440.00
	61501 Wages - Student Institutional	99,837.61	26,391.00	90,718.00
	61502 Wages - Student Work Study	34,586.95	0.00	0.00
	62115 Employer - MQFE	7,693.79	5,409.06	5,581.39
	62120 Employer - FICA	32,897.49	23,128.39	23,865.25
	62122 Employer - Retirement KERS	10,741.77	9,230.36	18,386.28
	62123 Employer - Retirement KTRS	30,804.02	33,920.03	34,171.96
	62125 Employer - Retirement KTRS OPT	15,090.89	0.00	0.00
	62126 Employer - Retirement OPT	25,861.56	17,121.19	16,553.20
	62223 Employer - Health Insurance	79,591.30	57,200.16	66,960.00
	62224 Employer - Life Insurance	670.88	446.54	554.40
	62225 Employer - Vision Insurance	0.00	0.00	660.00
	62226 Employer - Dental Insurance	2,086.15	0.00	1,716.00
	62227 Employer - Disability Insurance	958.20	662.69	767.48
	62232 Employer - Worker's Compensation	2,246.38	1,354.86	3,058.09
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	<i>Subtotal</i>	910,634.54	571,863.88	685,300.78
	Operating			
	71050 General & Administrative (Budget)	0.00	5,590.00	35,245.00
	71051 Materials - Contingency	0.00	9,241.00	0.00
	71101 Supplies - Commercial	525.00	0.00	0.00
	71102 Supplies - Office	6,517.21	0.00	2,000.00
	71119 Supplies - Procurement Card	426.89	0.00	0.00
	71120 Supplies - Food Products	543.22	0.00	0.00
	71149 Supplies - Other Miscellaneous	63.28	0.00	0.00
	71310 Postage & Freight - Postage	2,540.24	4,500.00	1,000.00
	71501 Equip - Software (< \$5,000)	949.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	216.07	900.00	617.00
	71701 Rent - Equipment (< \$10,000)	750.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,933.72	0.00	0.00
	71801 Subscriptions & Dues - Dues	65.00	0.00	0.00
	72101 Maintenance - Copy Machine	2,208.79	2,844.00	1,950.00
	72108 Maintenance - Equipment	0.00	100.00	70.00
	73508 Misc - Promotion Expenses & Prizes	11.99	0.00	0.00
	73523 Misc - Background Check - Employee	1,532.52	0.00	0.00
	73549 Misc - Other	-64.88	0.00	0.00

73905	Charges from -Event Planning-Salary	241.16	0.00	0.00
73906	Charges from -Event Planning-Fringe	67.92	0.00	0.00
73910	Charges from - Local Phone	5,454.00	1,300.00	890.00
73911	Charges from - Long Distance Phone	1,958.13	350.00	240.00
73912	Charges from - Telephone Equipment	1,426.62	0.00	0.00
73920	Charges from - Printing Services	1,708.13	2,139.00	113.84
73923	Charges from - Office Supplies	2,277.00	0.00	0.00
73926	Charge from - Visitor Permits	5.00	0.00	0.00
73940	Charges from - Food Services	645.88	0.00	0.00
73949	Charges from - Departments - Misc	658.68	0.00	0.00
	<i>Subtotal</i>	34,660.57	26,964.00	42,125.84
Travel				
74101	In-State - Employee Travel	1,023.56	375.00	4,300.00
74110	In-State - Employee Registration Fee	300.00	650.00	500.00
74201	Out-State - Employee Travel	5,725.68	813.00	0.00
74210	Out-State - Employee Registration Fee	995.00	0.00	0.00
	<i>Subtotal</i>	8,044.24	1,838.00	4,800.00
Grants/Loans/Benefits				
77918	Part Support - Food	133.20	0.00	0.00
	<i>Subtotal</i>	133.20	0.00	0.00
ORGN Total		953,472.55	600,665.88	732,226.62

Commencement

210105

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	7,360.00	8,000.00	8,000.00
	61123 Wages - Part-time	300.00	0.00	0.00
	62115 Employer - MQFE	101.31	0.00	0.00
	62120 Employer - FICA	433.13	0.00	0.00
	62122 Employer - Retirement KERS	1,666.33	0.00	0.00
	62123 Employer - Retirement KTRS	65.30	0.00	0.00
	62125 Employer - Retirement KTRS OPT	35.70	0.00	0.00
	62126 Employer - Retirement OPT	61.18	0.00	0.00
	62232 Employer - Worker's Compensation	24.48	0.00	0.00
	<i>Subtotal</i>	10,047.43	9,500.00	9,500.00
	Operating			
	71050 General & Administrative (Budget)	0.00	300.00	300.00
	71102 Supplies - Office	346.82	400.00	400.00
	71120 Supplies - Food Products	2,276.42	1,500.00	1,500.00
	71149 Supplies - Other Miscellaneous	2,500.00	3,400.00	3,400.00
	71310 Postage & Freight - Postage	24,348.46	30,000.00	30,000.00
	71320 Postage & Freight - Freight	50.03	0.00	0.00
	71549 Equip - Other (< \$2000)	1,850.00	0.00	0.00
	71601 Printing - Outside Vendor	17,709.31	20,000.00	20,000.00
	71749 Rent - Not Classified (< \$10,000)	109,943.95	108,000.00	108,000.00
	72249 Non-Employee Services - Not Classified	600.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	1,729.04	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	6,285.02	1,800.00	1,800.00
	73549 Misc - Other	3,210.70	9,640.00	9,640.00
	73920 Charges from - Printing Services	27,407.49	27,000.00	27,000.00
	73926 Charge from - Visitor Permits	90.00	0.00	0.00
	73940 Charges from - Food Services	3,794.13	2,000.00	2,000.00
	73945 Charges from - Floral Shop	962.00	0.00	0.00
	73949 Charges from - Departments - Misc	2,050.00	1,300.00	1,300.00
	<i>Subtotal</i>	205,153.37	205,340.00	205,340.00
	Travel			
	74101 In-State - Employee Travel	129.60	200.00	200.00
	<i>Subtotal</i>	129.60	200.00	200.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	0.00	0.00	6,000.00
	<i>Subtotal</i>	0.00	0.00	6,000.00
ORGN Total		215,330.40	215,040.00	221,040.00

Learning Center

210110

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	0.00	27,104.00	21,969.27
	61501 Wages - Student Institutional	140,558.08	75,927.00	28,000.00
	61502 Wages - Student Work Study	22,977.66	0.00	0.00
	62115 Employer - MQFE	67.71	0.00	0.00
	62120 Employer - FICA	289.48	0.00	0.00
	62232 Employer - Worker's Compensation	523.36	329.70	299.82
	<i>Subtotal</i>	164,416.29	103,360.70	50,269.09
	Operating			
	71050 General & Administrative (Budget)	0.00	1,535.00	0.00
	71102 Supplies - Office	0.00	2,000.00	0.00
	71120 Supplies - Food Products	0.00	100.00	0.00
	71310 Postage & Freight - Postage	0.00	200.00	0.00
	71601 Printing - Outside Vendor	0.00	500.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	1,000.00	0.00
	73523 Misc - Background Check - Employee	1,559.88	0.00	0.00
	73910 Charges from - Local Phone	1,416.00	0.00	0.00
	73911 Charges from - Long Distance Phone	25.92	0.00	0.00
	73912 Charges from - Telephone Equipment	288.00	0.00	0.00
	73920 Charges from - Printing Services	1,019.55	0.00	0.00
	<i>Subtotal</i>	4,309.35	5,335.00	0.00
	Grants/Loans/Benefits			
	77312 Inst Sch - Honors Program	0.00	2,500.00	0.00
	<i>Subtotal</i>	0.00	2,500.00	0.00
ORGN Total		168,725.64	111,195.70	50,269.09

Parent & Family Weekend

210113

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71310 Postage & Freight - Postage	3,978.15	2,000.00	2,000.00
	71601 Printing - Outside Vendor	0.00	4,200.00	4,200.00
	71701 Rent - Equipment (< \$10,000)	3,560.00	3,000.00	0.00
	71749 Rent - Not Classified (< \$10,000)	0.00	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
	73849 Credit to - Departments - Misc	246.02	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	2,842.91	4,100.00	4,100.00
	73905 Charges from -Event Planning-Salary	301.14	400.00	400.00
	73906 Charges from -Event Planning-Fringe	84.77	100.00	100.00
	73920 Charges from - Printing Services	260.00	0.00	0.00
	73940 Charges from - Food Services	13,169.40	3,000.00	3,000.00
	73991 Charges from - Advertising	3,300.00	0.00	0.00
	<i>Subtotal</i>	27,742.39	22,000.00	19,000.00
ORGN Total		27,742.39	22,000.00	19,000.00

Honors - Harlaxton

210114

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71120 Supplies - Food Products	18.10	0.00	0.00
	73549 Misc - Other	0.00	297,000.00	297,000.00
	<i>Subtotal</i>	18.10	297,000.00	297,000.00
	Travel			
	74301 International - Employee Travel	2,258.70	6,000.00	6,000.00
	74330 International - Non-Employee Travel	300,321.00	0.00	0.00
	<i>Subtotal</i>	302,579.70	6,000.00	6,000.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	10,600.00	9,000.00	9,000.00
	77810 Govt Sch - Tuition & Fees	290,667.00	310,000.00	310,000.00
	<i>Subtotal</i>	301,267.00	319,000.00	319,000.00
ORGN Total		603,864.80	622,000.00	622,000.00

Honors Development Award

210118

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71105 Supplies - Chemical & Lab	843.41	0.00	0.00
	71109 Supplies - Classroom	218.60	0.00	0.00
	71110 Supplies - Agricultural	29.99	0.00	0.00
	71111 Supplies - Photo	583.66	0.00	0.00
	71121 Supplies - Departmental Books	250.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	500.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	399.99	0.00	0.00
	71601 Printing - Outside Vendor	212.28	0.00	0.00
	73549 Misc - Other	2,843.49	0.00	0.00
	73949 Charges from - Departments - Misc	30.00	0.00	0.00
	<i>Subtotal</i>	5,911.42	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	14.53	0.00	0.00
	74132 In-State - Non-Employee Student	629.82	0.00	0.00
	74201 Out-State - Employee Travel	876.99	0.00	0.00
	74202 Out-State - Faculty Development	0.00	20,000.00	20,000.00
	74232 Out-State - Non-Employee Student	3,928.50	0.00	0.00
	74330 International - Non-Employee Travel	3,076.83	0.00	0.00
	<i>Subtotal</i>	8,526.67	20,000.00	20,000.00
	Grants/Loans/Benefits			
	77912 Part Support - Books	500.00	0.00	0.00
	<i>Subtotal</i>	500.00	0.00	0.00
ORGN Total		14,938.09	20,000.00	20,000.00

Honors Faculty Engagement Award

210119

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71105 Supplies - Chemical & Lab	432.66	0.00	0.00
	71117 Supplies - Small Tools	1,454.11	0.00	0.00
	71120 Supplies - Food Products	427.89	0.00	0.00
	71121 Supplies - Departmental Books	177.98	0.00	0.00
	71149 Supplies - Other Miscellaneous	-71.71	0.00	0.00
	72212 Non-Employee Services - Honoraria	2,300.00	0.00	0.00
	73549 Misc - Other	1,500.00	0.00	0.00
	<i>Subtotal</i>	6,220.93	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	201.64	0.00	0.00
	74132 In-State - Non-Employee Student	918.75	0.00	0.00
	74201 Out-State - Employee Travel	1,506.52	0.00	0.00
	74202 Out-State - Faculty Development	978.04	13,000.00	13,000.00
	74220 Out-State - Supervision	183.07	0.00	0.00
	74232 Out-State - Non-Employee Student	1,525.20	0.00	0.00
	<i>Subtotal</i>	5,313.22	13,000.00	13,000.00
	Grants/Loans/Benefits			
	77915 Part Support - Group Activity	613.14	0.00	0.00
	77918 Part Support - Food	239.09	0.00	0.00
	77949 Part Support - Miscellaneous	225.00	0.00	0.00
	<i>Subtotal</i>	1,077.23	0.00	0.00
ORGN Total		12,611.38	13,000.00	13,000.00

Honors Travel Abroad Award

210120

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74202 Out-State - Faculty Development	0.00	31,000.00	31,000.00
	74232 Out-State - Non-Employee Student	5,290.00	0.00	0.00
	Subtotal	5,290.00	31,000.00	31,000.00
ORGN Total		5,290.00	31,000.00	31,000.00

Honors College Freshman Retreat

210121

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	73508 Misc - Promotion Expenses & Prizes	0.00	3,000.00	3,000.00
	<i>Subtotal</i>	0.00	3,000.00	3,000.00
	Travel			
	74232 Out-State - Non-Employee Student	0.00	32,000.00	39,000.00
	<i>Subtotal</i>	0.00	32,000.00	39,000.00
ORGN Total		0.00	35,000.00	42,000.00

Chief Enrollment & Graduation Officer - CF

210122

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	156,000.00	0.00
	<i>Subtotal</i>	0.00	156,000.00	0.00
ORGN Total		0.00	156,000.00	0.00

Student Athlete Success Center

210123

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	3,520.53
	61111 Wages - Regular	0.00	0.00	152,793.60
	61140 Wages - Graduate Assistant	0.00	0.00	9,600.00
	61150 Wages - Occasional	0.00	0.00	20,007.00
	61501 Wages - Student Institutional	0.00	0.00	4,549.00
	62115 Employer - MQFE	0.00	0.00	2,313.66
	62120 Employer - FICA	0.00	0.00	9,892.88
	62123 Employer - Retirement KTRS	0.00	0.00	13,451.87
	62126 Employer - Retirement OPT	0.00	0.00	9,411.75
	62223 Employer - Health Insurance	0.00	0.00	19,150.56
	62224 Employer - Life Insurance	0.00	0.00	144.14
	62225 Employer - Vision Insurance	0.00	0.00	171.60
	62226 Employer - Dental Insurance	0.00	0.00	446.16
	62227 Employer - Disability Insurance	0.00	0.00	231.57
	62232 Employer - Worker's Compensation	0.00	0.00	1,121.69
	<i>Subtotal</i>	0.00	0.00	246,806.01
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	3,290.00
	71051 Materials - Contingency	0.00	0.00	3,241.00
	71102 Supplies - Office	0.00	0.00	5,500.00
	71120 Supplies - Food Products	0.00	0.00	100.00
	71310 Postage & Freight - Postage	0.00	0.00	76.52
	71502 Equip - Office Equipment (< \$2000)	0.00	0.00	283.00
	71601 Printing - Outside Vendor	0.00	0.00	500.00
	71603 Printing - Copy Machine Usage Charge	0.00	0.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	0.00	3,500.00
	72101 Maintenance - Copy Machine	0.00	0.00	2,394.00
	72108 Maintenance - Equipment	0.00	0.00	30.00
	73912 Charges from - Telephone Equipment	0.00	0.00	500.00
	73920 Charges from - Printing Services	0.00	0.00	401.00
	73923 Charges from - Office Supplies	0.00	0.00	500.00
	<i>Subtotal</i>	0.00	0.00	21,315.52
	Travel			
	74101 In-State - Employee Travel	0.00	0.00	375.00
	74110 In-State - Employee Registration Fee	0.00	0.00	150.00
	74201 Out-State - Employee Travel	0.00	0.00	813.00
	<i>Subtotal</i>	0.00	0.00	1,338.00
	Grants/Loans/Benefits			
	77312 Inst Sch - Honors Program	0.00	0.00	220.00
	<i>Subtotal</i>	0.00	0.00	220.00
ORGN Total		0.00	0.00	269,679.53

Office of Scholar Development

210130

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	5,892.00
	61111 Wages - Regular	155,040.00	156,720.00	138,198.36
	61180 Wages - Cell Plan Allowance	2,160.00	1,390.00	1,390.00
	61501 Wages - Student Institutional	3,356.25	4,000.00	4,000.00
	62115 Employer - MQFE	1,932.58	1,932.27	1,847.76
	62120 Employer - FICA	8,263.46	8,262.09	7,900.79
	62123 Employer - Retirement KTRS	9,917.28	10,368.00	7,770.42
	62125 Employer - Retirement KTRS OPT	4,498.80	0.00	0.00
	62126 Employer - Retirement OPT	7,709.76	12,348.05	12,348.05
	62223 Employer - Health Insurance	17,928.00	19,368.00	18,715.32
	62224 Employer - Life Insurance	151.20	151.20	140.87
	62225 Employer - Vision Insurance	0.00	0.00	167.70
	62226 Employer - Dental Insurance	470.16	0.00	436.02
	62227 Employer - Disability Insurance	310.08	313.44	276.40
	62232 Employer - Worker's Compensation	513.78	518.76	861.53
	<i>Subtotal</i>	212,251.35	215,371.81	199,945.22
	Operating			
	71102 Supplies - Office	153.96	0.00	0.00
	71105 Supplies - Chemical & Lab	1,041.14	0.00	0.00
	71120 Supplies - Food Products	202.95	500.00	500.00
	71121 Supplies - Departmental Books	398.53	0.00	0.00
	71149 Supplies - Other Miscellaneous	622.51	0.00	0.00
	71310 Postage & Freight - Postage	360.10	1,000.00	1,000.00
	71749 Rent - Not Classified (< \$10,000)	0.00	500.00	500.00
	71801 Subscriptions & Dues - Dues	345.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	112.34	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	578.62	0.00	0.00
	73547 Employer - Moving Expense	0.00	500.00	500.00
	73910 Charges from - Local Phone	432.00	0.00	0.00
	73911 Charges from - Long Distance Phone	12.15	0.00	0.00
	73912 Charges from - Telephone Equipment	144.00	0.00	0.00
	73920 Charges from - Printing Services	2,327.14	60.00	60.00
	73926 Charge from - Visitor Permits	10.00	0.00	0.00
	73940 Charges from - Food Services	992.71	0.00	0.00
	73945 Charges from - Floral Shop	270.00	0.00	0.00
	73949 Charges from - Departments - Misc	3,627.80	0.00	0.00
	<i>Subtotal</i>	11,630.95	2,560.00	2,560.00
	Travel			
	74132 In-State - Non-Employee Student	0.00	940.00	940.00
	74201 Out-State - Employee Travel	2,800.88	5,000.00	5,000.00

74210	Out-State - Employee Registration Fee	313.43	500.00	500.00
74230	Out-State - Non-Employee Travel	0.00	4,250.00	4,250.00
74232	Out-State - Non-Employee Student	4,282.95	4,500.00	4,500.00
74235	Out-State - Non-Employee Prospective	0.00	1,000.00	1,000.00
74301	International - Employee Travel	1,108.67	0.00	0.00
	<i>Subtotal</i>	8,505.93	16,190.00	16,190.00
ORGN Total		232,388.23	234,121.81	218,695.22

Student Financial Assistance

210201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	50,000.00	60,308.00
	61111 Wages - Regular	854,019.79	953,100.00	944,148.00
	61123 Wages - Part-time	31,435.09	26,297.00	26,297.00
	61501 Wages - Student Institutional	54,847.16	48,149.00	48,149.00
	61502 Wages - Student Work Study	4,174.21	0.00	0.00
	62115 Employer - MQFE	11,716.47	12,791.81	12,548.63
	62120 Employer - FICA	50,098.11	54,695.96	53,656.19
	62122 Employer - Retirement KERS	94,456.90	157,134.80	128,420.18
	62123 Employer - Retirement KTRS	69,099.70	79,476.95	83,564.35
	62125 Employer - Retirement KTRS OPT	1,468.09	0.00	0.00
	62126 Employer - Retirement OPT	2,515.90	4,203.48	4,535.64
	62127 Employer - Retiree TRP	1,921.90	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	1,732.80	0.00	20,335.64
	62223 Employer - Health Insurance	121,835.08	142,032.00	160,704.00
	62224 Employer - Life Insurance	1,183.57	1,360.80	1,310.40
	62225 Employer - Vision Insurance	0.00	0.00	1,560.00
	62226 Employer - Dental Insurance	3,035.90	0.00	3,744.00
	62227 Employer - Disability Insurance	1,695.19	1,906.19	1,835.13
	62229 Employer - Retiree Health Premiums	1,300.44	0.00	0.00
	62232 Employer - Worker's Compensation	3,022.38	3,288.17	6,111.54
	62240 Employer - Medical Waiver	5,600.97	15,750.00	10,044.00
	<i>Subtotal</i>	<i>1,315,159.65</i>	<i>1,550,186.16</i>	<i>1,567,271.70</i>
	Operating			
	71051 Materials - Contingency	0.00	46,000.00	94,644.00
	71102 Supplies - Office	0.00	3,032.00	3,032.00
	71119 Supplies - Procurement Card	14,608.41	0.00	0.00
	71120 Supplies - Food Products	4,720.00	50.00	0.00
	71121 Supplies - Departmental Books	0.00	295.00	0.00
	71125 Supplies - Parking/Transportation	473.00	0.00	0.00
	71222 Utilities - Garbage Collection	264.50	0.00	345.00
	71310 Postage & Freight - Postage	7,229.49	22,730.00	10,869.00
	71502 Equip - Office Equipment (< \$2000)	0.00	3,950.00	3,000.00
	71503 Equip - Office Furniture (< \$2000)	390.10	0.00	0.00
	71601 Printing - Outside Vendor	0.00	2,500.00	500.00
	71702 Rent - Copy Machine (< \$10,000)	2,857.90	0.00	2,950.00
	71801 Subscriptions & Dues - Dues	225.00	900.00	500.00
	71810 Subscriptions & Dues - Subscription	0.00	315.00	200.00
	72101 Maintenance - Copy Machine	1,477.70	0.00	515.00
	72249 Non-Employee Services - Not Classified	70.22	0.00	0.00
	72351 Memorandums of Agreement	49,736.50	0.00	0.00
	73502 Misc - Advertising	0.00	0.00	4,000.00

73523	Misc - Background Check - Employee	477.05	0.00	0.00
73549	Misc - Other	653.12	200.00	200.00
73910	Charges from - Local Phone	8,676.00	4,024.00	10,000.00
73911	Charges from - Long Distance Phone	2,677.59	1,139.00	3,000.00
73912	Charges from - Telephone Equipment	2,508.00	0.00	5,000.00
73920	Charges from - Printing Services	5,339.54	5,041.00	4,041.00
73923	Charges from - Office Supplies	2,046.00	0.00	0.00
73926	Charge from - Visitor Permits	70.00	0.00	0.00
73940	Charges from - Food Services	284.91	0.00	0.00
	<i>Subtotal</i>	104,785.03	90,176.00	142,796.00
Travel				
74101	In-State - Employee Travel	11,317.33	12,400.00	6,424.00
74110	In-State - Employee Registration Fee	1,035.00	0.00	1,000.00
74201	Out-State - Employee Travel	161.00	1,641.00	1,641.00
	<i>Subtotal</i>	12,513.33	14,041.00	9,065.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	935.00	0.00	0.00
	<i>Subtotal</i>	935.00	0.00	0.00
ORGN Total		1,433,393.01	1,654,403.16	1,719,132.70

Scholarships - Institutional

210202

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71731 Rent - Owensboro Consn Scholarships	8,116.86	0.00	0.00
	<i>Subtotal</i>	8,116.86	0.00	0.00
	Grants/Loans/Benefits			
	77301 Inst Sch - Regents	3,920,511.55	4,496,880.00	5,727,128.00
	77302 Inst Sch - Hallmark Awards	45,888.00	50,560.00	103,856.00
	77305 Inst Sch - Minority	1,086,139.00	1,500,940.00	1,795,552.00
	77306 Inst Sch - Presidential	959,340.00	1,254,304.00	1,378,620.00
	77307 Inst Sch - University	29,944.00	20,000.00	20,000.00
	77308 Inst Sch - Alumni Grant	6,450.00	0.00	0.00
	77309 Inst Sch - Governor's Scholars	1,117,613.00	1,288,740.00	1,479,192.00
	77311 Inst Sch - Award Excellence	2,463,063.00	3,438,080.00	5,400,512.00
	77315 Inst Sch - Alumni	22,500.00	30,000.00	30,000.00
	77321 Inst Sch - Commonwealth	28,500.00	19,500.00	39,000.00
	77322 Inst Sch - Incentive	515,124.00	550,000.00	580,000.00
	77328 Inst Sch - Academic Quality Leadership	0.00	25,000.00	25,000.00
	77332 Inst Sch - AQF - Ashland	0.00	50,000.00	50,000.00
	77334 Inst Sch - Reciprocity	1,308,980.51	1,400,000.00	1,450,000.00
	77335 Inst Sch - Need Based	165,042.13	761,000.00	761,000.00
	77338 Inst Sch - National/International	1,708,297.50	111,000.00	1,690,000.00
	77340 Inst Sch - Gatton Academy	567,331.77	561,832.00	366,988.00
	77347 Inst Sch - Bonners Scholars	28,500.00	15,000.00	15,000.00
	77350 Inst Sch - Spirit Makes the Master	341,250.00	565,000.00	1,070,000.00
	77351 Inst Sch - Red Towel Sch.	147,750.00	363,000.00	453,000.00
	77354 Inst Sch - Strive for Excellence	0.00	0.00	88,000.00
	77371 Inst Sch - Professional Development	6,544.62	0.00	0.00
	77385 Inst Sch - KCTCS Transfer	449,300.00	516,500.00	924,000.00
	77387 Inst Sch - WKU Military Scholarship	688,422.70	743,600.00	0.00
	77390 Inst Sch - Study Abroad Retention	29,068.00	0.00	0.00
	77399 Inst Sch - Misc Other	177,669.93	170,685.00	37,773.00
	77803 Govt Sch - WKU License Plates	46,680.00	42,000.00	42,000.00
	<i>Subtotal</i>	15,859,909.71	17,973,621.00	23,526,621.00
ORGN Total		15,868,026.57	17,973,621.00	23,526,621.00

Restricted Financial Aid

210204

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	39,699.39	0.00	0.00
	<i>Subtotal</i>	39,699.39	0.00	0.00
501103	America Reads			
	Personnel			
	61502 Wages - Student Work Study	143,062.50	0.00	0.00
	61503 Wages - America Reads (Budget)	0.00	50,000.00	50,000.00
	<i>Subtotal</i>	143,062.50	50,000.00	50,000.00
501156	SEOG FY 15/16			
	Operating			
	73546 Misc - Loan Fund Adm Cost	90,855.00	0.00	0.00
	<i>Subtotal</i>	90,855.00	0.00	0.00
	Grants/Loans/Benefits			
	77804 Govt Sch - SEOG	313,148.00	423,000.00	406,000.00
	<i>Subtotal</i>	313,148.00	423,000.00	406,000.00
501166	PELL FY 15/16			
	Grants/Loans/Benefits			
	77805 Govt Sch - Pell	27,109,320.78	26,940,000.00	25,890,000.00
	<i>Subtotal</i>	27,109,320.78	26,940,000.00	25,890,000.00
501178	Teach Grant FY 15/16			
	Grants/Loans/Benefits			
	77801 Govt Sch - Grants & Contracts	28,320.00	15,000.00	25,000.00
	<i>Subtotal</i>	28,320.00	15,000.00	25,000.00
502101	KEES			
	Grants/Loans/Benefits			
	77806 Govt Sch - KEES	10,783,305.00	10,800,000.00	11,150,000.00
	<i>Subtotal</i>	10,783,305.00	10,800,000.00	11,150,000.00
502102	Teacher Scholarship Program			
	Grants/Loans/Benefits			
	77807 Govt Sch - Tech Scholarship	43,750.00	40,000.00	40,000.00
	<i>Subtotal</i>	43,750.00	40,000.00	40,000.00

502103	Early Childhood Dev			
	Grants/Loans/Benefits			
	77808 Govt Sch - Early Childhood	36,766.00	36,000.00	33,000.00
	<i>Subtotal</i>	36,766.00	36,000.00	33,000.00
502104	College Access Programs			
	Grants/Loans/Benefits			
	77809 Govt Sch - College Access Program	4,298,435.00	4,288,000.00	4,520,000.00
	<i>Subtotal</i>	4,298,435.00	4,288,000.00	4,520,000.00
ORGN Total		42,886,661.67	42,660,400.00	42,182,400.00

Scholarships - Departmental

210205

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77310 Inst Sch - Music	262,500.00	289,700.00	298,000.00
	77312 Inst Sch - Honors Program	21,660.00	30,600.00	25,000.00
	77320 Inst Sch - Military Science	337,913.55	349,982.00	350,000.00
	77324 Inst Sch - Band Sch	171,787.40	207,000.00	207,000.00
	77329 Inst Sch - Forensics	554,157.00	581,350.00	529,959.00
	77352 Inst Sch - DNP Fee	36,295.00	0.00	0.00
	77353 Inst Sch - WKU Glasgow	2,500.00	0.00	0.00
	77384 Inst Sch - World Topper	140,712.50	131,427.00	189,000.00
	77386 Inst Sch - Governor's Scholar-Arts	340,249.00	323,900.00	334,000.00
	77396 Inst Sch - Hebei Program	0.00	0.00	115,000.00
	77732 Rev Sch - Leaf Composting	13,042.50	0.00	0.00
	77734 Rev Sch - College Height Herald	4,157.00	0.00	0.00
	77737 Rev Sch - Talisman	7,750.00	0.00	0.00
	77738 Rev Sch - Cell Phone Tower	4,000.00	0.00	0.00
	<i>Subtotal</i>	<i>1,896,723.95</i>	<i>1,913,959.00</i>	<i>2,047,959.00</i>
ORGN Total		1,896,723.95	1,913,959.00	2,047,959.00

Registrar's Office

210301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	11,660.00	18,660.00
	61111 Wages - Regular	625,439.10	643,896.00	630,600.00
	61122 Wages - Stipends	890.48	0.00	0.00
	61123 Wages - Part-time	1,305.01	2,666.00	2,666.00
	61150 Wages - Occasional	0.00	3,738.00	3,738.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	48,115.85	59,308.00	59,308.00
	62115 Employer - MQFE	8,493.15	8,640.61	8,036.62
	62120 Employer - FICA	36,315.47	36,946.01	34,363.51
	62122 Employer - Retirement KERS	82,171.95	128,052.63	117,808.05
	62123 Employer - Retirement KTRS	32,150.64	33,625.50	47,899.60
	62125 Employer - Retirement KTRS OPT	4,780.92	0.00	0.00
	62126 Employer - Retirement OPT	8,193.24	13,105.37	0.00
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	9,621.16
	62223 Employer - Health Insurance	85,342.90	71,016.00	73,656.00
	62224 Employer - Life Insurance	769.13	806.40	806.40
	62225 Employer - Vision Insurance	0.00	0.00	960.00
	62226 Employer - Dental Insurance	2,235.21	0.00	2,340.00
	62227 Employer - Disability Insurance	1,248.14	1,287.80	1,261.21
	62232 Employer - Worker's Compensation	2,162.33	2,270.73	4,177.86
	62240 Employer - Medical Waiver	1,800.00	12,600.00	16,740.00
	<i>Subtotal</i>	942,133.52	1,029,619.05	1,032,642.41
	Operating			
	71102 Supplies - Office	10,814.70	10,000.00	5,000.00
	71121 Supplies - Departmental Books	67.50	400.00	400.00
	71203 Telephone - Line Service	0.00	250.00	250.00
	71222 Utilities - Garbage Collection	200.00	700.00	700.00
	71310 Postage & Freight - Postage	19,266.44	22,000.00	22,000.00
	71320 Postage & Freight - Freight	28.42	500.00	500.00
	71501 Equip - Software (< \$5,000)	230.78	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	539.49	1,500.00	1,500.00
	71503 Equip - Office Furniture (< \$2000)	1,205.15	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	295.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	6,000.00	6,000.00
	71801 Subscriptions & Dues - Dues	300.00	200.00	1,808.00
	71810 Subscriptions & Dues - Subscription	184.00	250.00	250.00
	71811 Subscriptions & Dues - Data Search	638.00	550.00	550.00
	72101 Maintenance - Copy Machine	548.67	900.00	900.00
	72102 Maintenance - Computer	0.00	150.00	150.00
	72108 Maintenance - Equipment	0.00	500.00	500.00
	72249 Non-Employee Services - Not Classified	1,294.52	1,000.00	1,000.00

72449	Bank Service Charge - Other	10,238.74	9,000.00	9,000.00
73502	Misc - Advertising	1,030.00	0.00	0.00
73523	Misc - Background Check - Employee	156.95	0.00	0.00
73549	Misc - Other	612.00	4,636.00	4,636.00
73807	Credit to - Administration Fees	-19,512.00	0.00	0.00
73910	Charges from - Local Phone	5,238.00	5,500.00	5,500.00
73911	Charges from - Long Distance Phone	830.58	1,300.00	1,300.00
73912	Charges from - Telephone Equipment	360.00	400.00	400.00
73920	Charges from - Printing Services	6,476.87	7,000.00	11,688.00
73923	Charges from - Office Supplies	891.00	1,600.00	1,600.00
73940	Charges from - Food Services	398.16	0.00	0.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	42,907.97	75,336.00	76,632.00
	Travel			
74101	In-State - Employee Travel	1,471.47	2,200.00	2,200.00
74110	In-State - Employee Registration Fee	1,375.00	1,080.00	1,080.00
74135	In-State - Non-Employee Prospective	216.40	0.00	0.00
74201	Out-State - Employee Travel	1,829.35	3,000.00	3,000.00
74210	Out-State - Employee Registration Fee	195.00	1,500.00	1,500.00
	<i>Subtotal</i>	5,087.22	7,780.00	7,780.00
	ORGN Total	990,128.71	1,112,735.05	1,117,054.41

Undergraduate Catalog

210303

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71601 Printing - Outside Vendor	0.00	1,000.00	0.00
	<i>Subtotal</i>	<i>0.00</i>	<i>1,000.00</i>	<i>0.00</i>
ORGN Total		0.00	1,000.00	0.00

Admissions Office

210401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	740.00
	61111 Wages - Regular	790,203.71	923,384.00	884,964.00
	61121 Wages - P/T Faculty	1,840.00	0.00	0.00
	61122 Wages - Stipends	26,876.20	0.00	0.00
	61123 Wages - Part-time	38,118.36	22,568.00	22,568.00
	61130 Wages - Over-time	100.31	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,100.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	600.00	0.00	0.00
	61501 Wages - Student Institutional	45,013.90	65,656.00	65,656.00
	61502 Wages - Student Work Study	16,801.90	0.00	0.00
	62115 Employer - MQFE	11,431.99	12,542.32	12,122.56
	62120 Employer - FICA	48,881.53	53,629.34	51,834.29
	62122 Employer - Retirement KERS	53,969.83	88,944.58	70,837.44
	62123 Employer - Retirement KTRS	61,642.10	84,989.34	61,874.02
	62125 Employer - Retirement KTRS OPT	9,305.14	0.00	0.00
	62126 Employer - Retirement OPT	15,946.48	19,466.23	35,247.15
	62127 Employer - Retiree TRP	3,245.85	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	1,686.89	0.00	8,951.22
	62223 Employer - Health Insurance	136,589.51	154,944.00	147,312.00
	62224 Employer - Life Insurance	1,205.09	1,310.40	1,209.60
	62225 Employer - Vision Insurance	0.00	0.00	1,320.00
	62226 Employer - Dental Insurance	3,668.87	0.00	3,588.00
	62227 Employer - Disability Insurance	1,577.27	1,786.00	1,703.23
	62232 Employer - Worker's Compensation	2,949.46	3,237.15	5,639.05
	62240 Employer - Medical Waiver	1,800.00	6,300.00	6,696.00
	<i>Subtotal</i>	1,275,554.39	1,438,757.36	1,382,262.56
	Operating			
	71050 General & Administrative (Budget)	0.00	8,000.00	8,000.00
	71102 Supplies - Office	20,245.33	7,602.00	7,602.00
	71111 Supplies - Photo	0.00	100.00	0.00
	71114 Supplies - Motor Vehicle	497.83	500.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,474.48	1,800.00	800.00
	71119 Supplies - Procurement Card	1,280.63	0.00	0.00
	71120 Supplies - Food Products	1,384.41	2,000.00	2,000.00
	71121 Supplies - Departmental Books	0.00	288.00	0.00
	71149 Supplies - Other Miscellaneous	622.22	0.00	0.00
	71203 Telephone - Line Service	0.00	42.00	0.00
	71222 Utilities - Garbage Collection	284.00	0.00	250.00
	71310 Postage & Freight - Postage	75,350.37	45,205.00	45,205.00
	71320 Postage & Freight - Freight	3,822.22	3,300.00	3,300.00
	71401 Insurance - Other Non-employee	482.09	0.00	0.00

71501	Equip - Software (< \$5,000)	1,555.60	500.00	3,240.00
71502	Equip - Office Equipment (< \$2000)	1,211.20	0.00	0.00
71503	Equip - Office Furniture (< \$2000)	3,959.72	0.00	0.00
71504	Equip - Farm (< \$2000)	0.00	38.00	0.00
71505	Equip - Classroom (< \$2000)	0.00	225.00	0.00
71507	Equip - Maintenance (< \$2000)	107.00	3,000.00	0.00
71601	Printing - Outside Vendor	90,491.98	92,000.00	80,500.00
71701	Rent - Equipment (< \$10,000)	797.50	0.00	0.00
71702	Rent - Copy Machine (< \$10,000)	2,200.17	318.00	2,000.00
71801	Subscriptions & Dues - Dues	757.40	520.00	3,000.00
71810	Subscriptions & Dues - Subscription	510.99	1,150.00	1,150.00
72101	Maintenance - Copy Machine	1,100.30	777.00	500.00
72102	Maintenance - Computer	792.00	0.00	3,000.00
72103	Maintenance - Vehicles	939.84	0.00	0.00
72105	Maintenance - Computer Software	61,481.18	0.00	0.00
72108	Maintenance - Equipment	0.00	193.00	0.00
72204	Non-Employee Services - Consulting	21,351.80	0.00	0.00
72249	Non-Employee Services - Not Classified	27,737.19	5,250.00	5,250.00
72449	Bank Service Charge - Other	7,568.09	179.00	8,000.00
73502	Misc - Advertising	584.05	845.00	3,000.00
73508	Misc - Promotion Expenses & Prizes	22,382.93	3,500.00	15,000.00
73516	Misc - Uniforms & Badges	431.01	0.00	0.00
73519	Misc - Towing Service	350.00	0.00	0.00
73522	Misc - Service Fees	2,500.00	0.00	0.00
73523	Misc - Background Check - Employee	951.33	0.00	0.00
73537	Misc - Promotional T-shirts	0.00	0.00	5,000.00
73549	Misc - Other	5.00	89.00	89.00
73849	Credit to - Departments - Misc	-35,790.66	0.00	0.00
73854	Credit to - UG App Fee Waiver	-5,360.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	1,388.49	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	60.27	0.00	0.00
73905	Charges from -Event Planning-Salary	712.35	0.00	0.00
73906	Charges from -Event Planning-Fringe	200.19	0.00	0.00
73910	Charges from - Local Phone	8,484.00	8,201.00	8,201.00
73911	Charges from - Long Distance Phone	5,881.13	2,300.00	2,300.00
73912	Charges from - Telephone Equipment	2,376.00	0.00	0.00
73920	Charges from - Printing Services	31,466.93	35,000.00	35,000.00
73923	Charges from - Office Supplies	330.00	0.00	0.00
73926	Charge from - Visitor Permits	55.00	0.00	0.00
73927	Charge from - Special Events	497.00	0.00	0.00
73940	Charges from - Food Services	13,079.65	0.00	0.00
73949	Charges from - Departments - Misc	5,257.76	0.00	0.00
	<i>Subtotal</i>	383,847.97	222,922.00	242,387.00

Travel

74101	In-State - Employee Travel	80,896.61	103,671.00	74,830.00
74110	In-State - Employee Registration Fee	7,675.08	5,624.00	15,000.00
74130	In-State - Non-Employee Travel	1,505.00	0.00	0.00
74135	In-State - Non-Employee Prospective	1,106.78	0.00	0.00
74201	Out-State - Employee Travel	27,697.72	20,140.00	7,368.00
74210	Out-State - Employee Registration Fee	4,661.00	0.00	1,000.00

74220	Out-State - Supervision	350.61	0.00	0.00
74230	Out-State - Non-Employee Travel	721.87	0.00	0.00
74235	Out-State - Non-Employee Prospective	337.66	0.00	0.00
74330	International - Non-Employee Travel	3,570.00	0.00	0.00
	<i>Subtotal</i>	128,522.33	129,435.00	98,198.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	18,117.58	0.00	0.00
	<i>Subtotal</i>	18,117.58	0.00	0.00
ORGN Total		1,806,042.27	1,791,114.36	1,722,847.56

Academic Transitions Program

210402

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	104,964.00	106,500.00	109,536.00
	61122 Wages - Stipends	996.00	0.00	0.00
	61123 Wages - Part-time	2,955.00	0.00	0.00
	61501 Wages - Student Institutional	16,020.00	17,869.00	22,000.00
	61502 Wages - Student Work Study	5,097.70	0.00	0.00
	62115 Employer - MQFE	1,474.84	1,364.49	1,369.29
	62120 Employer - FICA	6,306.10	5,834.38	5,854.90
	62122 Employer - Retirement KERS	6,185.28	9,146.62	9,146.62
	62123 Employer - Retirement KTRS	12,298.28	12,734.67	13,635.02
	62223 Employer - Health Insurance	13,527.00	6,456.00	20,088.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	352.62	0.00	468.00
	62227 Employer - Disability Insurance	209.88	212.99	219.07
	62232 Employer - Worker's Compensation	416.07	397.98	789.22
	62240 Employer - Medical Waiver	1,350.00	6,300.00	0.00
	<i>Subtotal</i>	172,303.97	166,967.33	183,437.32
	Operating			
	71050 General & Administrative (Budget)	0.00	13,855.00	13,855.00
	71102 Supplies - Office	2,338.73	5,050.00	5,050.00
	71112 Supplies - Data Processing	0.00	30.00	0.00
	71119 Supplies - Procurement Card	94.00	0.00	0.00
	71120 Supplies - Food Products	0.00	1.00	0.00
	71121 Supplies - Departmental Books	13.50	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	5,000.00	197.00
	71310 Postage & Freight - Postage	388.96	13,450.00	4,869.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71501 Equip - Software (< \$5,000)	1,038.96	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	138.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	6,000.00	4,000.00
	71702 Rent - Copy Machine (< \$10,000)	6,921.58	3,502.00	7,000.00
	71801 Subscriptions & Dues - Dues	693.52	100.00	1,000.00
	71810 Subscriptions & Dues - Subscription	249.47	657.00	500.00
	71811 Subscriptions & Dues - Data Search	0.00	448.00	197.00
	71904 COGS - Apparel	31.99	0.00	0.00
	72101 Maintenance - Copy Machine	-1,307.13	1,000.00	3,000.00
	72249 Non-Employee Services - Not Classified	0.00	1,150.00	0.00
	72449 Bank Service Charge - Other	5,172.01	0.00	4,803.00
	73508 Misc - Promotion Expenses & Prizes	21,124.17	20,200.00	20,200.00
	73523 Misc - Background Check - Employee	213.40	0.00	0.00
	73549 Misc - Other	94.00	15,000.00	15,000.00

73901	Charges from - Fac Mgt - Labor	0.00	1,000.00	1,000.00
73905	Charges from -Event Planning-Salary	0.00	500.00	500.00
73906	Charges from -Event Planning-Fringe	0.00	86.00	86.00
73910	Charges from - Local Phone	1,728.00	1,428.00	3,000.00
73911	Charges from - Long Distance Phone	412.29	400.00	400.00
73912	Charges from - Telephone Equipment	218.25	0.00	300.00
73913	Charges from - Wireless Service	660.93	0.00	620.00
73920	Charges from - Printing Services	11,035.40	20,965.00	20,965.00
73940	Charges from - Food Services	29.39	34,450.00	34,450.00
73949	Charges from - Departments - Misc	179,626.41	47,000.00	47,000.00
	<i>Subtotal</i>	230,915.83	191,372.00	188,092.00
Travel				
74101	In-State - Employee Travel	7,109.06	1.00	500.00
74110	In-State - Employee Registration Fee	0.00	445.00	0.00
74135	In-State - Non-Employee Prospective	869.21	0.00	0.00
74201	Out-State - Employee Travel	0.00	905.00	0.00
	<i>Subtotal</i>	7,978.27	1,351.00	500.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	5,908.27	0.00	0.00
	<i>Subtotal</i>	5,908.27	0.00	0.00
ORGN Total		417,106.34	359,690.33	372,029.32

International Enrollment Management

210404

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	188,342.54	242,148.00	262,680.00
	61122 Wages - Stipends	2,004.00	0.00	0.00
	61501 Wages - Student Institutional	2,653.50	0.00	0.00
	62115 Employer - MQFE	2,670.96	3,364.07	3,639.11
	62120 Employer - FICA	11,420.64	14,384.24	15,560.31
	62122 Employer - Retirement KERS	7,544.21	14,734.15	14,734.15
	62123 Employer - Retirement KTRS	4,962.96	9,274.98	9,817.89
	62125 Employer - Retirement KTRS OPT	6,565.83	0.00	0.00
	62126 Employer - Retirement OPT	11,252.10	19,896.39	22,530.42
	62223 Employer - Health Insurance	20,460.00	32,280.00	33,480.00
	62224 Employer - Life Insurance	218.40	302.40	302.40
	62225 Employer - Vision Insurance	0.00	0.00	360.00
	62226 Employer - Dental Insurance	522.40	0.00	936.00
	62227 Employer - Disability Insurance	367.57	484.29	525.36
	62232 Employer - Worker's Compensation	617.58	774.88	1,576.07
	62240 Employer - Medical Waiver	1,800.00	3,150.00	3,348.00
	<i>Subtotal</i>	261,402.69	340,793.40	369,489.71
	Operating			
	71050 General & Administrative (Budget)	0.00	15,000.00	10,000.00
	71102 Supplies - Office	7,868.58	15,000.00	3,000.00
	71115 Supplies - Building Materials	0.00	0.00	1,000.00
	71119 Supplies - Procurement Card	26,400.44	0.00	0.00
	71120 Supplies - Food Products	0.00	0.00	1,000.00
	71149 Supplies - Other Miscellaneous	175.28	2,000.00	1,400.00
	71204 Telephone - Wireless Service	332.70	1,000.00	4,000.00
	71205 Telephone - Wireless Equipment	815.09	0.00	1,000.00
	71310 Postage & Freight - Postage	386.55	10,000.00	25,000.00
	71320 Postage & Freight - Freight	7,301.04	10,000.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	25,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	0.00	6,000.00	3,000.00
	71549 Equip - Other (< \$2000)	4,817.03	10,000.00	10,000.00
	71601 Printing - Outside Vendor	23.40	0.00	15,000.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	0.00	3,000.00
	71801 Subscriptions & Dues - Dues	135.00	0.00	18,000.00
	72101 Maintenance - Copy Machine	30.00	0.00	500.00
	72204 Non-Employee Services - Consulting	0.00	20,000.00	34,925.00
	72249 Non-Employee Services - Not Classified	0.00	0.00	6,000.00
	72449 Bank Service Charge - Other	658.37	0.00	1,000.00
	73502 Misc - Advertising	0.00	32,000.00	45,000.00
	73508 Misc - Promotion Expenses & Prizes	5,683.26	11,000.00	10,000.00
	73511 Misc - Other Telecommunications	305.61	0.00	0.00

73522	Misc - Service Fees	2,500.00	0.00	0.00
73523	Misc - Background Check - Employee	222.92	1,000.00	1,000.00
73549	Misc - Other	629.92	5,000.00	3,000.00
73910	Charges from - Local Phone	498.00	1,000.00	1,000.00
73911	Charges from - Long Distance Phone	123.65	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	162.00	1,000.00	1,000.00
73916	Charges from - Cabling Services	216.30	0.00	0.00
73920	Charges from - Printing Services	10,640.87	20,000.00	20,000.00
73923	Charges from - Office Supplies	330.00	2,000.00	2,000.00
73949	Charges from - Departments - Misc	369.11	0.00	0.00
	<i>Subtotal</i>	70,625.12	188,000.00	223,825.00
Travel				
74101	In-State - Employee Travel	1,115.64	5,000.00	5,000.00
74201	Out-State - Employee Travel	21,725.50	29,550.90	10,000.00
74210	Out-State - Employee Registration Fee	11,737.72	4,437.76	2,988.66
74231	Out-State - Non-Employee Consultant	0.00	0.00	1,000.00
74301	International - Employee Travel	159,564.33	223,000.00	223,000.00
74310	Intl - Employee Registration Fee	1,139.74	0.00	51,000.00
74330	International - Non-Employee Travel	5,870.87	10,000.00	0.00
74331	Intl. - Non-Employee Consultant	0.00	0.00	3,000.00
	<i>Subtotal</i>	201,153.80	271,988.66	295,988.66
Grants/Loans/Benefits				
77915	Part Support - Group Activity	212.31	0.00	0.00
	<i>Subtotal</i>	212.31	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	8,464.24	15,000.00	5,000.00
78152	Cap Equip-Office Equip (>\$5000)	1,078.00	5,000.00	5,000.00
	<i>Subtotal</i>	9,542.24	20,000.00	10,000.00
ORGN Total		542,936.16	820,782.06	899,303.37

Dean University College

215101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,749.00	1,743.00
	61111 Wages - Regular	472,424.58	412,745.26	389,463.65
	61122 Wages - Stipends	10,750.00	0.00	0.00
	61123 Wages - Part-time	20,173.90	11,997.00	11,997.00
	61150 Wages - Occasional	640.12	0.00	0.00
	61180 Wages - Cell Plan Allowance	5,640.00	6,600.00	6,600.00
	61501 Wages - Student Institutional	2,504.88	2,831.00	2,831.00
	61502 Wages - Student Work Study	145.00	0.00	0.00
	62115 Employer - MQFE	6,843.76	5,813.80	5,494.86
	62120 Employer - FICA	28,955.80	24,727.55	23,495.23
	62122 Employer - Retirement KERS	12,810.41	12,947.63	12,947.63
	62123 Employer - Retirement KTRS	32,064.22	31,171.28	28,342.08
	62125 Employer - Retirement KTRS OPT	11,258.72	0.00	0.00
	62126 Employer - Retirement OPT	19,294.40	24,415.31	24,415.31
	62223 Employer - Health Insurance	32,287.12	32,280.00	28,002.00
	62224 Employer - Life Insurance	425.89	328.26	287.03
	62225 Employer - Vision Insurance	0.00	0.00	281.69
	62226 Employer - Dental Insurance	932.66	0.00	732.41
	62227 Employer - Disability Insurance	880.80	745.87	699.31
	62232 Employer - Worker's Compensation	1,639.09	1,386.67	2,465.35
	62240 Employer - Medical Waiver	5,423.40	4,765.95	5,065.52
	<i>Subtotal</i>	665,094.75	574,504.58	544,863.07
	Operating			
	71050 General & Administrative (Budget)	0.00	4,040.00	4,040.00
	71102 Supplies - Office	1,236.55	1,000.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	8.41	0.00	0.00
	71112 Supplies - Data Processing	244.95	0.00	0.00
	71115 Supplies - Building Materials	148.03	0.00	0.00
	71120 Supplies - Food Products	293.74	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	242.00	300.00	300.00
	71320 Postage & Freight - Freight	9.95	0.00	0.00
	71501 Equip - Software (< \$5,000)	66.39	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,199.12	2,000.00	2,000.00
	71810 Subscriptions & Dues - Subscription	0.00	400.00	400.00
	72101 Maintenance - Copy Machine	1,189.98	500.00	500.00
	72212 Non-Employee Services - Honoraria	0.00	1,480.00	1,480.00
	73502 Misc - Advertising	684.78	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	69.95	0.00	0.00
	73516 Misc - Uniforms & Badges	33.00	0.00	0.00
	73523 Misc - Background Check - Employee	103.60	25.00	25.00

73549	Misc - Other	900.84	2,000.00	2,000.00
73910	Charges from - Local Phone	2,556.00	1,296.00	1,296.00
73911	Charges from - Long Distance Phone	279.27	151.71	151.71
73912	Charges from - Telephone Equipment	780.00	72.00	72.00
73920	Charges from - Printing Services	160.35	700.00	700.00
73923	Charges from - Office Supplies	264.00	0.00	0.00
73926	Charge from - Visitor Permits	580.00	0.00	0.00
73940	Charges from - Food Services	362.79	500.00	500.00
73949	Charges from - Departments - Misc	2,098.78	0.00	0.00
73978	Charges from - PDC Projects	-10,687.18	0.00	0.00
	<i>Subtotal</i>	3,825.30	15,964.71	15,964.71
Travel				
74101	In-State - Employee Travel	2,105.81	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	1,469.00	0.00	0.00
74132	In-State - Non-Employee Student	0.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	7,046.44	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	1,700.00	0.00	0.00
74232	Out-State - Non-Employee Student	0.00	3,364.00	3,364.00
	<i>Subtotal</i>	12,321.25	11,364.00	11,364.00
Grants/Loans/Benefits				
77810	Govt Sch - Tuition & Fees	600.00	0.00	0.00
	<i>Subtotal</i>	600.00	0.00	0.00
ORGN Total		681,841.30	601,833.29	572,191.78

University College Part-Time Faculty
215106

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	134,878.00	134,878.00
	62115 Employer - MQFE	0.00	1,955.73	1,955.73
	62120 Employer - FICA	0.00	8,362.44	8,362.44
	62232 Employer - Worker's Compensation	0.00	431.61	809.27
	<i>Subtotal</i>	0.00	145,627.78	146,005.44
ORGN Total		0.00	145,627.78	146,005.44

Adult Learner Services

215107

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	0.00	0.00	37,908.00
	61140 Wages - Graduate Assistant	6,870.00	0.00	0.00
	62115 Employer - MQFE	0.00	0.00	545.32
	62120 Employer - FICA	0.00	0.00	2,331.70
	62126 Employer - Retirement OPT	0.00	0.00	5,246.47
	62223 Employer - Health Insurance	0.00	0.00	6,696.00
	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	75.82
	62232 Employer - Worker's Compensation	21.98	0.00	227.45
	<i>Subtotal</i>	6,891.98	0.00	53,297.16
	Operating			
	71102 Supplies - Office	1,089.52	0.00	0.00
	71119 Supplies - Procurement Card	2,850.41	0.00	0.00
	71120 Supplies - Food Products	134.31	0.00	0.00
	71149 Supplies - Other Miscellaneous	38.41	0.00	0.00
	71310 Postage & Freight - Postage	40.18	0.00	0.00
	73502 Misc - Advertising	8,747.50	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,225.77	0.00	0.00
	73549 Misc - Other	244.69	19,551.00	19,551.00
	73910 Charges from - Local Phone	864.00	0.00	0.00
	73911 Charges from - Long Distance Phone	44.02	0.00	0.00
	73912 Charges from - Telephone Equipment	216.00	0.00	0.00
	73920 Charges from - Printing Services	720.25	0.00	0.00
	73926 Charge from - Visitor Permits	30.00	0.00	0.00
	73940 Charges from - Food Services	90.02	0.00	0.00
	<i>Subtotal</i>	17,335.08	19,551.00	19,551.00
	Travel			
	74202 Out-State - Faculty Development	735.00	0.00	0.00
	<i>Subtotal</i>	735.00	0.00	0.00
ORGN Total		24,962.06	19,551.00	72,848.16

Honors Academy

215109

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	155,566.00	246,252.00	263,081.64
	61122 Wages - Stipends	6,000.00	0.00	0.00
	62115 Employer - MQFE	2,164.94	3,368.81	3,633.53
	62120 Employer - FICA	9,257.15	14,404.57	15,536.48
	62123 Employer - Retirement KTRS	7,208.64	22,439.11	9,726.70
	62125 Employer - Retirement KTRS OPT	5,762.57	0.00	0.00
	62126 Employer - Retirement OPT	9,875.37	13,862.70	27,703.80
	62223 Employer - Health Insurance	17,987.33	32,280.00	34,852.68
	62224 Employer - Life Insurance	151.73	252.00	262.33
	62225 Employer - Vision Insurance	0.00	0.00	252.30
	62226 Employer - Dental Insurance	471.81	0.00	811.98
	62227 Employer - Disability Insurance	296.44	492.51	526.17
	62232 Employer - Worker's Compensation	516.95	788.01	1,578.49
	<i>Subtotal</i>	215,258.93	334,139.71	357,966.10
ORGN Total		215,258.93	334,139.71	357,966.10

School of Professional Studies

215110

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	889,876.92	944,456.00	951,480.00
	61118 Wages - Fac & Staff Supplemental	12,000.00	0.00	0.00
	61121 Wages - P/T Faculty	155,764.00	123,248.00	123,248.00
	61122 Wages - Stipends	48,020.00	0.00	0.00
	61123 Wages - Part-time	15,358.75	0.00	0.00
	61130 Wages - Over-time	0.06	0.00	0.00
	61140 Wages - Graduate Assistant	65,342.00	16,363.00	16,363.00
	61150 Wages - Occasional	100.00	0.00	0.00
	61501 Wages - Student Institutional	12,560.38	13,747.25	13,747.25
	61502 Wages - Student Work Study	12,454.08	0.00	0.00
	62115 Employer - MQFE	15,057.51	14,250.33	14,398.71
	62120 Employer - FICA	64,384.58	60,932.33	60,675.34
	62122 Employer - Retirement KERS	17,025.35	23,899.38	23,899.38
	62123 Employer - Retirement KTRS	85,146.80	91,853.40	87,711.65
	62125 Employer - Retirement KTRS OPT	15,670.36	0.00	0.00
	62126 Employer - Retirement OPT	26,854.79	36,323.36	42,906.77
	62127 Employer - Retiree TRP	10,024.68	4,493.56	4,929.50
	62223 Employer - Health Insurance	106,968.87	109,752.00	113,832.00
	62224 Employer - Life Insurance	1,054.76	1,008.00	957.60
	62225 Employer - Vision Insurance	0.00	0.00	1,020.00
	62226 Employer - Dental Insurance	2,970.36	0.00	2,808.00
	62227 Employer - Disability Insurance	1,759.61	1,844.21	1,788.25
	62232 Employer - Worker's Compensation	3,873.66	3,512.99	6,629.03
	62240 Employer - Medical Waiver	2,132.16	6,300.00	3,348.00
	<i>Subtotal</i>	<i>1,564,399.68</i>	<i>1,451,983.81</i>	<i>1,469,742.48</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	16,300.00	16,300.00
	71102 Supplies - Office	4,832.15	6,006.00	6,006.00
	71109 Supplies - Classroom	585.66	1,628.00	1,628.00
	71120 Supplies - Food Products	238.16	1,950.00	1,950.00
	71121 Supplies - Departmental Books	4,241.12	3,800.00	3,800.00
	71149 Supplies - Other Miscellaneous	1,560.42	1,550.00	1,550.00
	71222 Utilities - Garbage Collection	159.00	5.00	5.00
	71310 Postage & Freight - Postage	324.70	743.00	743.00
	71320 Postage & Freight - Freight	0.00	20.00	20.00
	71501 Equip - Software (< \$5,000)	0.00	375.00	375.00
	71502 Equip - Office Equipment (< \$2000)	990.67	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	6,076.64	1,000.00	1,000.00
	71505 Equip - Classroom (< \$2000)	723.12	0.00	0.00
	71549 Equip - Other (< \$2000)	521.10	0.00	0.00
	71601 Printing - Outside Vendor	2,569.72	0.00	0.00

71702	Rent - Copy Machine (< \$10,000)	6,769.02	2,033.63	2,033.63
71801	Subscriptions & Dues - Dues	1,247.50	1,483.00	1,483.00
71810	Subscriptions & Dues - Subscription	569.34	450.33	450.33
72101	Maintenance - Copy Machine	2,380.85	2,931.62	2,931.62
72102	Maintenance - Computer	137.80	0.00	0.00
72105	Maintenance - Computer Software	324.80	0.00	0.00
72204	Non-Employee Services - Consulting	0.00	3,246.00	3,246.00
72249	Non-Employee Services - Not Classified	1,744.42	0.00	0.00
73502	Misc - Advertising	0.00	667.00	667.00
73508	Misc - Promotion Expenses & Prizes	3,000.00	990.00	990.00
73516	Misc - Uniforms & Badges	0.00	100.00	100.00
73523	Misc - Background Check - Employee	905.49	0.00	0.00
73547	Employer - Moving Expense	3,500.00	0.00	0.00
73549	Misc - Other	1,229.98	7,000.00	7,000.00
73901	Charges from - Fac Mgt - Labor	0.00	1,000.00	1,000.00
73910	Charges from - Local Phone	7,830.00	4,092.00	4,092.00
73911	Charges from - Long Distance Phone	453.87	304.00	304.00
73912	Charges from - Telephone Equipment	1,008.00	1,086.00	1,086.00
73913	Charges from - Wireless Service	0.00	40.00	40.00
73916	Charges from - Cabling Services	468.77	0.00	0.00
73920	Charges from - Printing Services	802.02	4,393.87	4,393.87
73923	Charges from - Office Supplies	495.00	872.13	872.13
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	2,122.86	0.00	0.00
73940	Charges from - Food Services	4,171.21	3,000.00	3,000.00
73945	Charges from - Floral Shop	301.50	0.00	0.00
73978	Charges from - PDC Projects	25,090.05	0.00	0.00
	<i>Subtotal</i>	87,394.94	67,066.58	67,066.58
Travel				
74101	In-State - Employee Travel	1,929.36	2,147.00	2,147.00
74102	In-State - Faculty Development	0.00	474.00	474.00
74110	In-State - Employee Registration Fee	200.00	0.00	0.00
74201	Out-State - Employee Travel	8,929.82	12,263.00	12,263.00
74210	Out-State - Employee Registration Fee	3,178.00	0.00	0.00
74232	Out-State - Non-Employee Student	463.00	0.00	0.00
74301	International - Employee Travel	3,965.93	0.00	0.00
74310	Intl - Employee Registration Fee	75.00	0.00	0.00
	<i>Subtotal</i>	18,741.11	14,884.00	14,884.00
Grants/Loans/Benefits				
77916	Part Support - Travel	2,000.00	0.00	0.00
	<i>Subtotal</i>	2,000.00	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	1,668.00	1,668.00
78111	Cap Equip - Computers >\$2000<\$5000	10,951.84	0.00	0.00
	<i>Subtotal</i>	10,951.84	1,668.00	1,668.00
ORGN Total		1,683,487.57	1,535,602.39	1,553,361.06

Military Student Services

215111

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,886.00	878.00
	61111 Wages - Regular	0.00	76,968.00	77,976.00
	61123 Wages - Part-time	0.00	4,926.00	4,926.00
	61180 Wages - Cell Plan Allowance	0.00	1,080.00	1,080.00
	62115 Employer - MQFE	0.00	1,064.42	1,069.84
	62120 Employer - FICA	0.00	4,551.27	4,574.49
	62123 Employer - Retirement KTRS	0.00	7,520.26	7,847.46
	62126 Employer - Retirement OPT	0.00	3,876.31	3,946.06
	62223 Employer - Health Insurance	0.00	6,456.00	6,696.00
	62224 Employer - Life Insurance	0.00	100.80	100.80
	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	153.94	155.95
	62232 Employer - Worker's Compensation	0.00	265.52	503.89
	62240 Employer - Medical Waiver	0.00	3,150.00	3,348.00
	<i>Subtotal</i>	0.00	111,998.52	113,318.49
ORGN Total		0.00	111,998.52	113,318.49

Diversity & Community Studies

215120

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	63,465.00	13,461.00
	61111 Wages - Regular	522,137.35	460,183.28	563,119.28
	61121 Wages - P/T Faculty	46,520.00	0.00	0.00
	61122 Wages - Stipends	9,500.00	9,000.00	9,000.00
	61123 Wages - Part-time	14,726.00	0.00	0.00
	61140 Wages - Graduate Assistant	63,736.00	12,500.00	12,500.00
	61501 Wages - Student Institutional	13,640.01	9,376.00	9,376.00
	61502 Wages - Student Work Study	2,703.75	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	21,770.00	4,476.20
	62115 Employer - MQFE	8,146.74	6,521.37	7,903.45
	62120 Employer - FICA	34,834.35	27,884.48	33,794.09
	62122 Employer - Retirement KERS	8,744.16	12,849.93	12,849.93
	62123 Employer - Retirement KTRS	18,660.90	9,185.76	16,153.43
	62125 Employer - Retirement KTRS OPT	19,444.28	0.00	0.00
	62126 Employer - Retirement OPT	33,322.03	51,960.79	60,356.14
	62223 Employer - Health Insurance	51,361.52	42,268.72	50,536.05
	62224 Employer - Life Insurance	455.45	380.38	481.18
	62225 Employer - Vision Insurance	0.00	0.00	512.83
	62226 Employer - Dental Insurance	1,338.17	0.00	1,489.36
	62227 Employer - Disability Insurance	1,005.33	938.37	1,144.25
	62232 Employer - Worker's Compensation	2,155.29	1,571.39	3,563.98
	62240 Employer - Medical Waiver	900.00	3,150.00	6,696.00
	<i>Subtotal</i>	853,331.33	733,005.47	807,413.17
	Operating			
	71050 General & Administrative (Budget)	0.00	2,469.00	2,469.00
	71102 Supplies - Office	5,444.27	10,403.00	10,403.00
	71109 Supplies - Classroom	1,850.97	3,887.35	3,887.35
	71112 Supplies - Data Processing	0.00	300.00	300.00
	71120 Supplies - Food Products	2,018.54	3,300.00	3,300.00
	71121 Supplies - Departmental Books	1,317.56	0.00	0.00
	71149 Supplies - Other Miscellaneous	287.10	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	703.27	773.00	773.00
	71502 Equip - Office Equipment (< \$2000)	599.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	69.96	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	1,365.65	1,365.65
	71702 Rent - Copy Machine (< \$10,000)	2,070.12	0.00	0.00
	71801 Subscriptions & Dues - Dues	800.00	300.00	300.00
	71810 Subscriptions & Dues - Subscription	0.00	200.00	200.00
	72101 Maintenance - Copy Machine	994.68	0.00	0.00

72212	Non-Employee Services - Honoraria	1,900.00	4,500.00	4,500.00
72214	Non-Employee Services - Prof Contracts	9,480.00	0.00	0.00
72249	Non-Employee Services - Not Classified	0.00	144.00	144.00
73502	Misc - Advertising	845.40	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	902.64	500.00	500.00
73516	Misc - Uniforms & Badges	288.00	0.00	0.00
73523	Misc - Background Check - Employee	712.58	0.00	0.00
73547	Employer - Moving Expense	7,282.44	0.00	0.00
73549	Misc - Other	0.00	1,500.00	1,500.00
73849	Credit to - Departments - Misc	-675.00	0.00	0.00
73910	Charges from - Local Phone	3,024.00	525.00	525.00
73911	Charges from - Long Distance Phone	115.56	200.00	200.00
73912	Charges from - Telephone Equipment	432.00	0.00	0.00
73920	Charges from - Printing Services	1,238.08	1,817.00	1,817.00
73923	Charges from - Office Supplies	297.00	0.00	0.00
73926	Charge from - Visitor Permits	71.00	0.00	0.00
73935	Charges from - IT Projects	549.24	0.00	0.00
73940	Charges from - Food Services	4,252.29	0.00	0.00
73949	Charges from - Departments - Misc	2,942.50	0.00	0.00
73991	Charges from - Advertising	218.04	0.00	0.00
	<i>Subtotal</i>	50,031.24	33,880.00	33,880.00
Travel				
74101	In-State - Employee Travel	6,629.47	0.00	0.00
74102	In-State - Faculty Development	206.90	0.00	0.00
74110	In-State - Employee Registration Fee	595.00	0.00	0.00
74130	In-State - Non-Employee Travel	124.75	0.00	0.00
74132	In-State - Non-Employee Student	3,583.08	0.00	0.00
74201	Out-State - Employee Travel	26,529.31	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	3,220.00	3,000.00	3,000.00
74230	Out-State - Non-Employee Travel	2,202.66	0.00	0.00
74232	Out-State - Non-Employee Student	4,439.55	8,500.00	8,500.00
74235	Out-State - Non-Employee Prospective	94.71	0.00	0.00
74301	International - Employee Travel	2,778.00	0.00	0.00
74330	International - Non-Employee Travel	810.00	0.00	0.00
	<i>Subtotal</i>	51,213.43	33,500.00	33,500.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	3,690.00	0.00	0.00
77399	Inst Sch - Misc Other	470.00	0.00	0.00
77918	Part Support - Food	91.48	0.00	0.00
	<i>Subtotal</i>	4,251.48	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,518.82	0.00	0.00
78166	Cap Equip - Other Capital (>\$5000)	1,250.00	0.00	0.00
	<i>Subtotal</i>	3,768.82	0.00	0.00
ORGN Total		962,596.30	800,385.47	874,793.17

Graduate School

220101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	52,156.49	55,542.55
	61111 Wages - Regular	400,514.55	411,380.06	407,994.00
	61118 Wages - Fac & Staff Supplemental	14,589.00	0.00	0.00
	61123 Wages - Part-time	0.00	23,724.00	23,724.00
	61140 Wages - Graduate Assistant	15,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	2,460.00	2,460.00
	61501 Wages - Student Institutional	3,662.39	26,839.00	26,839.00
	61502 Wages - Student Work Study	5,906.96	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	744.00	744.00
	62115 Employer - MQFE	5,527.42	5,855.38	5,799.46
	62120 Employer - FICA	23,634.54	24,526.61	24,249.82
	62122 Employer - Retirement KERS	31,261.20	53,144.37	41,676.20
	62123 Employer - Retirement KTRS	10,695.67	17,071.12	13,554.59
	62125 Employer - Retirement KTRS OPT	11,400.24	0.00	0.00
	62126 Employer - Retirement OPT	19,536.85	22,581.90	25,834.58
	62128 Employer - Retirement KERS Cash Bal	452.08	0.00	10,467.90
	62223 Employer - Health Insurance	51,995.66	55,029.01	63,612.00
	62224 Employer - Life Insurance	443.63	479.99	478.80
	62225 Employer - Vision Insurance	0.00	0.00	570.00
	62226 Employer - Dental Insurance	1,366.89	0.00	1,482.00
	62227 Employer - Disability Insurance	736.08	767.23	760.45
	62232 Employer - Worker's Compensation	1,412.17	1,486.10	2,766.09
	62240 Employer - Medical Waiver	150.00	3,150.00	0.00
	<i>Subtotal</i>	599,005.33	701,395.26	708,555.44
	Operating			
	71050 General & Administrative (Budget)	0.00	4,163.00	4,163.00
	71102 Supplies - Office	8,306.06	16,050.00	19,550.00
	71119 Supplies - Procurement Card	1,008.49	0.00	0.00
	71120 Supplies - Food Products	111.63	300.00	300.00
	71121 Supplies - Departmental Books	887.18	500.00	500.00
	71149 Supplies - Other Miscellaneous	0.00	5,932.00	5,932.00
	71222 Utilities - Garbage Collection	378.50	0.00	0.00
	71310 Postage & Freight - Postage	3,289.59	5,000.00	5,000.00
	71501 Equip - Software (< \$5,000)	671.91	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71701 Rent - Equipment (< \$10,000)	375.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	3,000.00	3,000.00
	71801 Subscriptions & Dues - Dues	4,967.00	10,815.00	10,815.00
	71810 Subscriptions & Dues - Subscription	419.00	300.00	300.00
	72101 Maintenance - Copy Machine	3,239.47	1,000.00	1,000.00
	72108 Maintenance - Equipment	0.00	400.00	400.00

72449	Bank Service Charge - Other	329.28	0.00	0.00
73502	Misc - Advertising	0.00	1,000.00	1,000.00
73508	Misc - Promotion Expenses & Prizes	0.00	7,000.00	7,000.00
73516	Misc - Uniforms & Badges	265.23	0.00	0.00
73523	Misc - Background Check - Employee	227.77	0.00	0.00
73547	Employer - Moving Expense	1,154.55	0.00	0.00
73549	Misc - Other	213.75	5,000.00	70,000.00
73849	Credit to - Departments - Misc	-3,120.00	0.00	0.00
73910	Charges from - Local Phone	3,456.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	242.01	850.00	850.00
73912	Charges from - Telephone Equipment	720.00	0.00	0.00
73920	Charges from - Printing Services	1,027.50	4,000.00	4,000.00
73923	Charges from - Office Supplies	66.00	0.00	0.00
73940	Charges from - Food Services	1,458.17	3,281.00	3,281.00
73949	Charges from - Departments - Misc	5,430.84	0.00	0.00
73978	Charges from - PDC Projects	20,500.00	0.00	0.00
	<i>Subtotal</i>	55,624.93	72,591.00	141,091.00
Travel				
74101	In-State - Employee Travel	3,383.57	3,000.00	3,000.00
74102	In-State - Faculty Development	973.14	0.00	0.00
74110	In-State - Employee Registration Fee	3,092.38	0.00	2,500.00
74132	In-State - Non-Employee Student	0.00	3,750.00	3,750.00
74201	Out-State - Employee Travel	20,977.26	4,433.00	9,433.00
74210	Out-State - Employee Registration Fee	8,568.09	0.00	5,000.00
74232	Out-State - Non-Employee Student	750.00	3,750.00	3,750.00
74301	International - Employee Travel	329.52	8,300.00	8,300.00
	<i>Subtotal</i>	38,073.96	23,233.00	35,733.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	7,550.88	0.00	0.00
78152	Cap Equip-Office Equip (>\$5000)	384.30	0.00	0.00
	<i>Subtotal</i>	7,935.18	0.00	0.00
ORGN Total		700,639.40	797,219.26	885,379.44

WKU on Demand

220201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	20,000.00	29,516.00
	61111 Wages - Regular	151,102.12	216,996.00	175,464.00
	61118 Wages - Fac & Staff Supplemental	4,090.80	0.00	0.00
	61121 Wages - P/T Faculty	253,758.62	480,720.00	401,274.00
	61122 Wages - Stipends	2,625.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	60.00	0.00	0.00
	61501 Wages - Student Institutional	10,422.18	16,000.00	16,000.00
	61502 Wages - Student Work Study	3,403.25	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	20,000.00	20,000.00
	62115 Employer - MQFE	5,742.69	11,206.19	8,188.83
	62120 Employer - FICA	24,531.30	47,916.10	35,014.36
	62122 Employer - Retirement KERS	16,373.04	24,085.47	24,085.47
	62123 Employer - Retirement KTRS	28,981.38	23,788.34	17,798.87
	62125 Employer - Retirement KTRS OPT	7,716.35	0.00	0.00
	62126 Employer - Retirement OPT	13,224.01	0.00	0.00
	62127 Employer - Retiree TRP	2,999.08	0.00	0.00
	62223 Employer - Health Insurance	27,518.20	25,824.00	33,480.00
	62224 Employer - Life Insurance	392.88	252.00	252.00
	62225 Employer - Vision Insurance	0.00	0.00	240.00
	62226 Employer - Dental Insurance	724.84	0.00	780.00
	62227 Employer - Disability Insurance	316.36	339.33	350.92
	62232 Employer - Worker's Compensation	1,421.40	2,579.87	3,556.41
	62240 Employer - Medical Waiver	106.48	0.00	0.00
	62305 Employer - Faculty Staff Scholarship	13,749.00	0.00	0.00
	<i>Subtotal</i>	569,258.98	889,707.30	766,000.86
	Operating			
	71102 Supplies - Office	1,946.92	4,000.00	4,000.00
	71310 Postage & Freight - Postage	2,142.10	4,000.00	4,000.00
	71320 Postage & Freight - Freight	261.09	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	78.34	10,000.00	10,000.00
	71502 Equip - Office Equipment (< \$2000)	110.43	0.00	0.00
	72101 Maintenance - Copy Machine	720.98	400.00	400.00
	72102 Maintenance - Computer	4,499.25	0.00	0.00
	72449 Bank Service Charge - Other	10,534.45	15,000.00	15,000.00
	73502 Misc - Advertising	22,250.40	40,000.00	40,000.00
	73508 Misc - Promotion Expenses & Prizes	5,978.74	6,500.00	6,500.00
	73515 Misc - Licensing Fees	0.00	20,000.00	20,000.00
	73522 Misc - Service Fees	1,134.10	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73537 Misc - Promotional T-shirts	3,502.50	0.00	0.00
	73549 Misc - Other	3,015.00	18,500.00	18,500.00

73910	Charges from - Local Phone	1,728.00	2,000.00	2,000.00
73911	Charges from - Long Distance Phone	352.75	400.00	400.00
73912	Charges from - Telephone Equipment	432.00	400.00	400.00
73920	Charges from - Printing Services	10,436.09	10,000.00	10,000.00
73936	Charges from - WKYU Underwriting	500.00	0.00	0.00
	<i>Subtotal</i>	69,676.49	132,200.00	132,200.00
Travel				
74101	In-State - Employee Travel	427.08	460.00	460.00
74102	In-State - Faculty Development	62.00	0.00	0.00
74110	In-State - Employee Registration Fee	100.00	600.00	600.00
74201	Out-State - Employee Travel	8,306.99	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	3,432.00	4,000.00	4,000.00
	<i>Subtotal</i>	12,328.07	10,060.00	10,060.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	5,500.00	5,500.00
	<i>Subtotal</i>	0.00	5,500.00	5,500.00
ORGN Total		651,263.54	1,037,467.30	913,760.86

Extended Courses Support

220301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	43,008.00	43,008.00
	61122 Wages - Stipends	500.00	0.00	0.00
	61123 Wages - Part-time	4,490.00	0.00	0.00
	61501 Wages - Student Institutional	10,071.65	6,851.00	6,851.00
	61502 Wages - Student Work Study	2,218.53	0.00	0.00
	62115 Employer - MQFE	97.49	623.62	623.62
	62120 Employer - FICA	416.81	2,666.50	2,666.50
	62232 Employer - Worker's Compensation	55.32	159.55	299.16
	<i>Subtotal</i>	17,849.80	53,308.67	53,448.28
	Operating			
	71102 Supplies - Office	0.00	1,487.00	1,487.00
	71109 Supplies - Classroom	0.00	887.00	887.00
	71112 Supplies - Data Processing	92.39	887.00	887.00
	71120 Supplies - Food Products	17.68	0.00	0.00
	71121 Supplies - Departmental Books	148.66	0.00	0.00
	71310 Postage & Freight - Postage	0.00	340.00	340.00
	71320 Postage & Freight - Freight	775.26	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	169.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,700.00	1,700.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	900.00	900.00
	71801 Subscriptions & Dues - Dues	0.00	500.00	500.00
	73523 Misc - Background Check - Employee	160.05	0.00	0.00
	73910 Charges from - Local Phone	432.00	1,072.00	1,072.00
	73911 Charges from - Long Distance Phone	0.36	248.00	248.00
	73920 Charges from - Printing Services	72.62	270.00	270.00
	73940 Charges from - Food Services	699.75	0.00	0.00
	73954 Charges from - UG App Fee Waiver	5,360.00	0.00	0.00
	<i>Subtotal</i>	7,927.77	8,291.00	8,291.00
	Travel			
	74101 In-State - Employee Travel	2,069.33	3,200.00	3,200.00
	74135 In-State - Non-Employee Prospective	129.17	0.00	0.00
	74201 Out-State - Employee Travel	2,247.91	356.00	356.00
	74210 Out-State - Employee Registration Fee	595.00	0.00	0.00
	74301 International - Employee Travel	4,035.66	0.00	0.00
	<i>Subtotal</i>	9,077.07	3,556.00	3,556.00
ORGN Total		34,854.64	65,155.67	65,295.28

Distance Learning

220401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	44,000.00	32,084.00
	61111 Wages - Regular	514,009.19	694,284.00	738,216.00
	61118 Wages - Fac & Staff Supplemental	283,859.00	337,500.00	337,500.00
	61121 Wages - P/T Faculty	140.00	0.00	0.00
	61122 Wages - Stipends	2,028.40	0.00	0.00
	61123 Wages - Part-time	18,170.75	15,625.00	15,625.00
	61140 Wages - Graduate Assistant	15,960.00	84,000.00	84,000.00
	61150 Wages - Occasional	11,250.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,770.00	1,440.00	1,440.00
	61501 Wages - Student Institutional	101,712.35	160,000.00	160,000.00
	61502 Wages - Student Work Study	46,560.61	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	60,000.00	60,000.00
	62115 Employer - MQFE	11,519.63	12,137.47	9,939.90
	62120 Employer - FICA	49,214.17	51,898.01	42,501.58
	62122 Employer - Retirement KERS	30,943.96	45,700.53	41,946.04
	62123 Employer - Retirement KTRS	50,780.90	69,873.98	58,006.72
	62125 Employer - Retirement KTRS OPT	16,796.36	0.00	0.00
	62126 Employer - Retirement OPT	30,169.35	26,699.01	32,013.57
	62127 Employer - Retiree TRP	501.05	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	-1,384.94	0.00	0.00
	62223 Employer - Health Insurance	61,059.20	90,384.00	97,092.00
	62224 Employer - Life Insurance	613.95	806.40	831.60
	62225 Employer - Vision Insurance	0.00	0.00	930.00
	62226 Employer - Dental Insurance	1,909.01	0.00	2,574.00
	62227 Employer - Disability Insurance	1,002.03	1,545.26	1,413.20
	62232 Employer - Worker's Compensation	3,171.35	3,558.45	5,806.03
	62240 Employer - Medical Waiver	3,600.00	6,300.00	6,696.00
	62305 Employer - Faculty Staff Scholarship	15,606.52	0.00	0.00
	62309 Employer - Depend Child Scholarship	8,722.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	955.50	0.00	0.00
	62319 Employer - Depend Child Schol - Sum	433.87	0.00	0.00
	<i>Subtotal</i>	1,281,074.21	1,705,752.11	1,728,615.64
	Operating			
	71050 General & Administrative (Budget)	0.00	111,600.77	111,600.77
	71102 Supplies - Office	6,222.84	15,000.00	15,000.00
	71120 Supplies - Food Products	0.00	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	223.82	0.00	0.00
	71310 Postage & Freight - Postage	115.00	1,000.00	1,000.00
	71320 Postage & Freight - Freight	25.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	72,782.24	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	4,927.50	3,000.00	3,000.00
	71549 Equip - Other (< \$2000)	311.86	2,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,784.40	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,425.00	1,500.00	1,500.00

71810	Subscriptions & Dues - Subscription	1,611.95	1,000.00	1,000.00
71901	COGS - New Books	479.80	0.00	0.00
72101	Maintenance - Copy Machine	4,313.33	5,000.00	5,000.00
72102	Maintenance - Computer	239.00	1,000.00	1,000.00
72105	Maintenance - Computer Software	76,349.17	111,000.00	111,000.00
72121	Maintenance - Traffic Sign & Signal	225.00	0.00	0.00
73502	Misc - Advertising	621.50	17,000.00	17,000.00
73508	Misc - Promotion Expenses & Prizes	6,203.75	17,000.00	17,000.00
73513	Misc - Background Check - Student	0.00	1,000.00	1,000.00
73514	Misc - Accreditation Fees	10.00	0.00	0.00
73516	Misc - Uniforms & Badges	0.00	600.00	600.00
73517	Misc - Certification Fees	5,625.00	300,000.00	300,000.00
73522	Misc - Service Fees	1,070.00	0.00	0.00
73523	Misc - Background Check - Employee	994.21	0.00	0.00
73549	Misc - Other	44.75	682,000.00	607,000.00
73849	Credit to - Departments - Misc	-4,203.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	117.49	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	3.18	0.00	0.00
73910	Charges from - Local Phone	3,546.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	451.50	600.00	600.00
73912	Charges from - Telephone Equipment	882.00	1,200.00	1,200.00
73920	Charges from - Printing Services	12,408.27	20,000.00	20,000.00
73937	Charges from - Video Surveillance	1,800.00	0.00	0.00
73940	Charges from - Food Services	774.45	6,400.00	6,400.00
73949	Charges from - Departments - Misc	22,836.75	0.00	0.00
	<i>Subtotal</i>	224,221.76	1,302,900.77	1,227,900.77
Travel				
74101	In-State - Employee Travel	2,889.03	5,800.00	5,800.00
74102	In-State - Faculty Development	6,966.52	0.00	0.00
74110	In-State - Employee Registration Fee	2,070.00	3,480.00	3,480.00
74201	Out-State - Employee Travel	33,910.01	43,200.00	43,200.00
74202	Out-State - Faculty Development	4,765.26	0.00	0.00
74210	Out-State - Employee Registration Fee	11,445.40	13,920.00	13,920.00
74232	Out-State - Non-Employee Student	436.51	0.00	0.00
74251	Out-State - Participant	6,174.73	0.00	0.00
74301	International - Employee Travel	987.29	0.00	0.00
	<i>Subtotal</i>	69,644.75	66,400.00	66,400.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	0.00	64,827.00	64,827.00
77399	Inst Sch - Misc Other	3,006.96	0.00	0.00
77910	Part Support - Stipends	2,050.00	0.00	0.00
77918	Part Support - Food	125.16	0.00	0.00
	<i>Subtotal</i>	5,182.12	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	41,221.00	32,000.00	32,000.00
	<i>Subtotal</i>	41,221.00	56,000.00	56,000.00
ORGN Total		1,621,343.84	3,195,879.88	3,143,743.41

Cohort Programs

220402

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	873,139.00	873,139.00
	61111 Wages - Regular	45,900.00	0.00	0.00
	61112 Wages - Faculty Summer/Winter	13,500.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	107,850.00	0.00	0.00
	61121 Wages - P/T Faculty	16,192.00	0.00	0.00
	61123 Wages - Part-time	1,974.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	30,000.00	30,000.00
	62115 Employer - MQFE	2,567.27	0.00	0.00
	62120 Employer - FICA	10,414.32	0.00	0.00
	62123 Employer - Retirement KTRS	8,304.48	0.00	0.00
	62125 Employer - Retirement KTRS OPT	5,699.31	0.00	0.00
	62126 Employer - Retirement OPT	9,767.01	0.00	0.00
	62223 Employer - Health Insurance	6,006.35	0.00	0.00
	62224 Employer - Life Insurance	48.48	0.00	0.00
	62226 Employer - Dental Insurance	157.56	0.00	0.00
	62227 Employer - Disability Insurance	91.80	0.00	0.00
	62232 Employer - Worker's Compensation	593.30	0.00	0.00
	<i>Subtotal</i>	229,065.88	903,139.00	903,139.00
	Operating			
	71050 General & Administrative (Budget)	0.00	2,208,100.00	2,585,100.00
	71102 Supplies - Office	720.04	4,000.00	4,000.00
	71120 Supplies - Food Products	0.00	3,300.00	3,300.00
	71121 Supplies - Departmental Books	471.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	492,963.00	492,963.00
	71310 Postage & Freight - Postage	25.41	0.00	0.00
	71320 Postage & Freight - Freight	19.06	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	150.00	150.00
	72214 Non-Employee Services - Prof Contracts	1,000.00	0.00	0.00
	73502 Misc - Advertising	16,476.48	3,100.00	3,100.00
	73549 Misc - Other	7,180.10	275,225.00	275,225.00
	73849 Credit to - Departments - Misc	0.00	94,429.00	94,429.00
	73920 Charges from - Printing Services	2,114.10	0.00	0.00
	73936 Charges from - WKYU Underwriting	810.00	0.00	0.00
	73940 Charges from - Food Services	1,232.34	0.00	0.00
	73949 Charges from - Departments - Misc	12,704.33	0.00	0.00
	73999 Charges from -Study Abroad Transfer	5,270.00	0.00	0.00
	<i>Subtotal</i>	48,022.86	3,081,267.00	3,458,267.00

Travel				
74101	In-State - Employee Travel	1,675.71	1,700.00	1,700.00
74201	Out-State - Employee Travel	374.53	0.00	0.00
	<i>Subtotal</i>	2,050.24	1,700.00	1,700.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	738.00	0.00	0.00
77914	Part Support - Supplies	516.75	0.00	0.00
	<i>Subtotal</i>	1,254.75	0.00	0.00
ORGN Total		280,393.73	3,986,106.00	4,363,106.00

Communication Disorders - NY

220404

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	21,000.00	21,000.00
	61111 Wages - Regular	173,820.00	0.00	0.00
	61112 Wages - Faculty Summer/Winter	39,750.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	13,500.00	0.00	0.00
	61121 Wages - P/T Faculty	12,000.00	0.00	0.00
	61122 Wages - Stipends	6,000.00	0.00	0.00
	61123 Wages - Part-time	69,000.00	0.00	0.00
	61150 Wages - Occasional	12,600.00	0.00	0.00
	61501 Wages - Student Institutional	8,808.78	0.00	0.00
	62115 Employer - MQFE	4,480.67	0.00	0.00
	62120 Employer - FICA	19,158.78	0.00	0.00
	62122 Employer - Retirement KERS	7,956.72	0.00	0.00
	62123 Employer - Retirement KTRS	24,837.62	0.00	0.00
	62125 Employer - Retirement KTRS OPT	612.00	0.00	0.00
	62126 Employer - Retirement OPT	1,048.80	0.00	0.00
	62223 Employer - Health Insurance	23,402.04	0.00	0.00
	62224 Employer - Life Insurance	197.32	0.00	0.00
	62226 Employer - Dental Insurance	613.64	0.00	0.00
	62227 Employer - Disability Insurance	347.64	0.00	0.00
	62232 Employer - Worker's Compensation	1,073.51	0.00	0.00
	62305 Employer - Faculty Staff Scholarship	1,090.26	0.00	0.00
	<i>Subtotal</i>	420,297.78	21,000.00	21,000.00
	Operating			
	71102 Supplies - Office	705.64	0.00	0.00
	71109 Supplies - Classroom	126.25	0.00	0.00
	71119 Supplies - Procurement Card	276.05	0.00	0.00
	71120 Supplies - Food Products	2,505.90	0.00	0.00
	71149 Supplies - Other Miscellaneous	914.07	0.00	0.00
	71310 Postage & Freight - Postage	129.38	0.00	0.00
	71320 Postage & Freight - Freight	270.47	0.00	0.00
	71501 Equip - Software (< \$5,000)	49.67	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	186.25	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	626.71	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	589.50	0.00	0.00
	73549 Misc - Other	293.99	0.00	0.00
	73910 Charges from - Local Phone	864.00	0.00	0.00
	73911 Charges from - Long Distance Phone	254.38	0.00	0.00
	73912 Charges from - Telephone Equipment	144.00	0.00	0.00
	73920 Charges from - Printing Services	22.10	0.00	0.00
	73923 Charges from - Office Supplies	99.00	0.00	0.00
	<i>Subtotal</i>	8,057.36	0.00	0.00

Travel				
74201	Out-State - Employee Travel	32,503.05	0.00	0.00
74202	Out-State - Faculty Development	226.50	0.00	0.00
74210	Out-State - Employee Registration Fee	478.87	0.00	0.00
	<i>Subtotal</i>	33,208.42	0.00	0.00
Grants/Loans/Benefits				
77912	Part Support - Books	1,080.00	0.00	0.00
77914	Part Support - Supplies	331.72	0.00	0.00
77915	Part Support - Group Activity	340.43	0.00	0.00
77918	Part Support - Food	216.60	0.00	0.00
77949	Part Support - Miscellaneous	228.24	0.00	0.00
	<i>Subtotal</i>	2,196.99	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,323.13	0.00	0.00
	<i>Subtotal</i>	1,323.13	0.00	0.00
ORGN Total		465,083.68	21,000.00	21,000.00

DELO - MBA

220407

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	20,000.00	20,000.00
	61112 Wages - Faculty Summer/Winter	0.00	64,000.00	64,000.00
	61118 Wages - Fac & Staff Supplemental	78,000.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	9,767.20	9,767.20
	62115 Employer - MQFE	1,034.22	928.00	928.00
	62120 Employer - FICA	4,043.04	3,968.00	3,968.00
	62123 Employer - Retirement KTRS	7,716.80	8,960.00	8,960.00
	62125 Employer - Retirement KTRS OPT	1,326.00	0.00	0.00
	62126 Employer - Retirement OPT	2,272.40	0.00	0.00
	62227 Employer - Disability Insurance	0.00	128.00	128.00
	62232 Employer - Worker's Compensation	249.60	204.80	384.00
	<i>Subtotal</i>	94,642.06	107,956.00	108,135.20
	Operating			
	71102 Supplies - Office	336.13	0.00	0.00
	71109 Supplies - Classroom	3,361.37	0.00	0.00
	71120 Supplies - Food Products	642.67	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,058.31	0.00	0.00
	72212 Non-Employee Services - Honoraria	0.00	3,000.00	3,000.00
	73502 Misc - Advertising	24,854.81	1,000.00	1,000.00
	73508 Misc - Promotion Expenses & Prizes	3,486.81	20,200.00	20,200.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73549 Misc - Other	26.36	5,444.00	5,264.80
	73920 Charges from - Printing Services	905.34	0.00	0.00
	73940 Charges from - Food Services	1,241.45	0.00	0.00
	73949 Charges from - Departments - Misc	1,392.31	50,000.00	50,000.00
	<i>Subtotal</i>	38,355.81	79,644.00	79,464.80
	Travel			
	74101 In-State - Employee Travel	832.71	0.00	0.00
	74201 Out-State - Employee Travel	617.47	0.00	0.00
	74402 Study Abroad - Group Transportation	0.00	22,200.00	9,200.00
	74403 Study Abroad - Group Room & Board	0.00	22,200.00	9,200.00
	<i>Subtotal</i>	1,450.18	44,400.00	18,400.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	14,000.00	0.00	0.00
	77915 Part Support - Group Activity	3,347.90	0.00	0.00
	<i>Subtotal</i>	17,347.90	0.00	0.00
ORGN Total		151,795.95	232,000.00	206,000.00

Winter Session

220410

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,121,648.00	1,121,648.00
	61112 Wages - Faculty Summer/Winter	702,501.00	0.00	0.00
	61117 Wages - Fac Summer/Winter (BGCC)	15,000.00	0.00	0.00
	61123 Wages - Part-time	1,500.00	0.00	0.00
	62115 Employer - MQFE	9,756.10	0.00	0.00
	62120 Employer - FICA	41,715.65	0.00	0.00
	62123 Employer - Retirement KTRS	53,568.11	0.00	0.00
	62125 Employer - Retirement KTRS OPT	17,074.08	0.00	0.00
	62126 Employer - Retirement OPT	29,260.30	0.00	0.00
	62127 Employer - Retiree TRP	655.92	0.00	0.00
	62232 Employer - Worker's Compensation	2,300.81	0.00	0.00
	<i>Subtotal</i>	873,331.97	1,121,648.00	1,121,648.00
	Operating			
	71050 General & Administrative (Budget)	0.00	832,493.00	419,493.00
	71120 Supplies - Food Products	0.00	148.00	148.00
	71149 Supplies - Other Miscellaneous	0.00	16.00	16.00
	71310 Postage & Freight - Postage	1,455.88	3,186.00	3,186.00
	73502 Misc - Advertising	1,186.56	1,258.00	1,258.00
	73508 Misc - Promotion Expenses & Prizes	8,193.21	1,215.00	1,215.00
	73530 Misc - Bad Debt - Uncollectible	3,513.60	0.00	0.00
	73537 Misc - Promotional T-shirts	3,790.00	0.00	0.00
	73549 Misc - Other	0.00	131,987.00	131,987.00
	73920 Charges from - Printing Services	1,895.14	7,417.00	7,417.00
	73940 Charges from - Food Services	670.69	1,522.00	1,522.00
	73949 Charges from - Departments - Misc	250.00	100,000.00	100,000.00
	<i>Subtotal</i>	20,955.08	1,079,242.00	666,242.00
ORGN Total		894,287.05	2,200,890.00	1,787,890.00

WKU – Elizabethtown / Fort Knox

220601

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	2,245.00	2,749.00
	61111 Wages - Regular	334,660.09	441,522.00	440,010.00
	61121 Wages - P/T Faculty	94,274.00	135,663.00	135,663.00
	61122 Wages - Stipends	27,000.00	0.00	0.00
	61123 Wages - Part-time	53,506.76	38,325.00	38,325.00
	61150 Wages - Occasional	2,136.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	4,350.00	4,320.00	4,320.00
	61501 Wages - Student Institutional	1,837.89	10,000.00	10,000.00
	61502 Wages - Student Work Study	5,671.33	0.00	0.00
	62115 Employer - MQFE	6,910.34	8,321.57	8,226.70
	62120 Employer - FICA	29,516.74	35,581.95	35,176.23
	62122 Employer - Retirement KERS	44,391.58	65,398.78	55,391.48
	62123 Employer - Retirement KTRS	26,792.80	49,520.49	50,641.24
	62125 Employer - Retirement KTRS OPT	981.27	0.00	0.00
	62126 Employer - Retirement OPT	1,681.57	2,663.09	2,663.09
	62127 Employer - Retiree TRP	4,499.64	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	9,811.91
	62223 Employer - Health Insurance	39,006.00	45,192.00	46,872.00
	62224 Employer - Life Insurance	529.20	579.60	579.60
	62225 Employer - Vision Insurance	0.00	0.00	570.00
	62226 Employer - Dental Insurance	1,175.40	0.00	1,482.00
	62227 Employer - Disability Insurance	666.48	877.03	876.03
	62232 Employer - Worker's Compensation	1,676.27	1,964.25	3,769.92
	62240 Employer - Medical Waiver	7,200.00	14,175.00	15,066.00
	<i>Subtotal</i>	688,463.36	856,348.76	862,193.20
	Operating			
	71050 General & Administrative (Budget)	0.00	2,281.00	2,281.00
	71102 Supplies - Office	8,672.95	10,100.00	10,100.00
	71103 Supplies - Janitorial & Maintenance	151.89	0.00	0.00
	71109 Supplies - Classroom	0.00	200.00	200.00
	71115 Supplies - Building Materials	3,223.00	0.00	0.00
	71120 Supplies - Food Products	2,254.94	1,000.00	1,000.00
	71121 Supplies - Departmental Books	46.00	350.00	350.00
	71149 Supplies - Other Miscellaneous	741.36	4,367.00	4,367.00
	71203 Telephone - Line Service	0.00	1,000.00	1,000.00
	71204 Telephone - Wireless Service	0.00	1,000.00	1,000.00
	71310 Postage & Freight - Postage	0.00	2,450.00	2,450.00
	71320 Postage & Freight - Freight	2,013.88	4,500.00	4,500.00
	71603 Printing - Copy Machine Usage Charge	-118.55	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	2,400.00	2,400.00
	71702 Rent - Copy Machine (< \$10,000)	6,901.27	0.00	0.00

71749	Rent - Not Classified (< \$10,000)	1,384.41	0.00	0.00
71801	Subscriptions & Dues - Dues	50.00	600.00	600.00
71810	Subscriptions & Dues - Subscription	189.95	0.00	0.00
71905	COGS - Supplies	772.10	0.00	0.00
72101	Maintenance - Copy Machine	5,296.02	3,100.00	3,100.00
72212	Non-Employee Services - Honoraria	400.00	0.00	0.00
72249	Non-Employee Services - Not Classified	503.54	270.00	270.00
73502	Misc - Advertising	26,465.32	13,783.00	13,783.00
73508	Misc - Promotion Expenses & Prizes	41.57	5,500.00	5,500.00
73512	Misc - Cable, TV, Radio Program	0.00	480.00	480.00
73516	Misc - Uniforms & Badges	807.79	0.00	0.00
73523	Misc - Background Check - Employee	339.41	0.00	0.00
73549	Misc - Other	1,313.94	2,365.00	2,365.00
73849	Credit to - Departments - Misc	-187.50	0.00	0.00
73910	Charges from - Local Phone	5,929.36	6,200.00	6,200.00
73911	Charges from - Long Distance Phone	663.03	1,200.00	1,200.00
73912	Charges from - Telephone Equipment	636.00	400.00	400.00
73916	Charges from - Cabling Services	1,412.51	0.00	0.00
73920	Charges from - Printing Services	241.52	1,200.00	1,200.00
73935	Charges from - IT Projects	91,069.03	0.00	0.00
73978	Charges from - PDC Projects	2,312.00	0.00	0.00
	<i>Subtotal</i>	163,526.74	64,746.00	64,746.00
Travel				
74101	In-State - Employee Travel	18,196.71	28,095.00	28,095.00
74102	In-State - Faculty Development	745.58	0.00	0.00
74110	In-State - Employee Registration Fee	115.00	0.00	0.00
74201	Out-State - Employee Travel	1,189.36	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	500.00	0.00	0.00
74330	International - Non-Employee Travel	1,889.00	0.00	0.00
	<i>Subtotal</i>	22,635.65	30,095.00	30,095.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	11,664.80	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	3,767.25	0.00	0.00
	<i>Subtotal</i>	15,432.05	0.00	0.00
ORGN Total		890,057.80	951,189.76	957,034.20

WKU - Glasgow

220701

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	3,550.00	1,936.00
	61111 Wages - Regular	484,559.47	430,891.20	468,013.20
	61121 Wages - P/T Faculty	258,415.00	389,743.00	389,743.00
	61122 Wages - Stipends	4,540.00	0.00	0.00
	61123 Wages - Part-time	25,397.88	28,087.32	28,087.32
	61180 Wages - Cell Plan Allowance	3,962.98	2,760.00	2,760.00
	61181 Wages - Cell Equipment Allowance	51.94	0.00	0.00
	61501 Wages - Student Institutional	23,832.65	54,762.00	54,762.00
	61502 Wages - Student Work Study	21,536.26	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	3,641.00	3,641.00
	62115 Employer - MQFE	10,713.38	12,247.51	12,261.84
	62120 Employer - FICA	45,808.94	52,368.68	52,430.02
	62122 Employer - Retirement KERS	40,557.20	61,879.71	62,505.46
	62123 Employer - Retirement KTRS	32,535.20	60,430.00	64,155.33
	62125 Employer - Retirement KTRS OPT	6,046.53	0.00	0.00
	62126 Employer - Retirement OPT	10,362.08	12,979.15	12,979.15
	62127 Employer - Retiree TRP	4,528.56	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	2,565.70	0.00	0.00
	62223 Employer - Health Insurance	50,808.14	45,192.00	46,872.00
	62224 Employer - Life Insurance	570.17	495.43	545.83
	62225 Employer - Vision Insurance	0.00	0.00	589.80
	62226 Employer - Dental Insurance	1,616.67	0.00	1,533.48
	62227 Employer - Disability Insurance	955.34	853.32	927.57
	62232 Employer - Worker's Compensation	2,629.52	3,015.19	5,660.18
	62240 Employer - Medical Waiver	5,094.00	8,914.50	12,822.84
	<i>Subtotal</i>	1,037,087.61	1,171,810.01	1,222,226.02
	Operating			
	71050 General & Administrative (Budget)	0.00	2,500.00	2,500.00
	71102 Supplies - Office	12,288.36	8,500.00	8,500.00
	71103 Supplies - Janitorial & Maintenance	4.79	0.00	0.00
	71104 Supplies - Medical	0.00	200.00	200.00
	71105 Supplies - Chemical & Lab	25.94	0.00	0.00
	71109 Supplies - Classroom	1,183.73	5,500.00	5,500.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71115 Supplies - Building Materials	337.82	0.00	0.00
	71120 Supplies - Food Products	4,631.56	4,745.00	4,745.00
	71121 Supplies - Departmental Books	389.12	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,872.45	0.00	0.00
	71202 Telephone - Long-distance	1,262.16	2,500.00	2,500.00
	71203 Telephone - Line Service	13,838.51	13,400.00	13,400.00
	71222 Utilities - Garbage Collection	311.00	0.00	0.00
	71310 Postage & Freight - Postage	832.23	1,500.00	1,500.00
	71320 Postage & Freight - Freight	0.00	465.00	465.00
	71501 Equip - Software (< \$5,000)	132.78	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	7,023.98	1,064.00	1,064.00

71503	Equip - Office Furniture (< \$2000)	3,425.64	0.00	0.00
71505	Equip - Classroom (< \$2000)	189.24	1,528.00	1,528.00
71507	Equip - Maintenance (< \$2000)	0.00	1,885.00	1,885.00
71601	Printing - Outside Vendor	14.55	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)	1,431.00	2,500.00	2,500.00
71749	Rent - Not Classified (< \$10,000)	736.00	2,500.00	2,500.00
71801	Subscriptions & Dues - Dues	2,368.70	2,250.00	2,250.00
71810	Subscriptions & Dues - Subscription	561.19	300.00	300.00
72101	Maintenance - Copy Machine	3,150.50	3,060.00	3,060.00
72102	Maintenance - Computer	497.99	0.00	0.00
72105	Maintenance - Computer Software	354.66	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	20.00	0.00	0.00
72214	Non-Employee Services - Prof Contracts	1,070.00	0.00	0.00
72249	Non-Employee Services - Not Classified	2,159.20	3,803.00	3,803.00
73502	Misc - Advertising	8,270.13	6,066.00	6,066.00
73508	Misc - Promotion Expenses & Prizes	3,939.66	10,001.00	10,001.00
73513	Misc - Background Check - Student	0.00	644.00	644.00
73516	Misc - Uniforms & Badges	543.55	200.00	200.00
73522	Misc - Service Fees	600.00	400.00	400.00
73523	Misc - Background Check - Employee	1,425.42	500.00	500.00
73537	Misc - Promotional T-shirts	1,687.94	0.00	0.00
73547	Employer - Moving Expense	500.00	0.00	0.00
73549	Misc - Other	9,930.51	2,929.00	2,929.00
73849	Credit to - Departments - Misc	-500.00	0.00	0.00
73910	Charges from - Local Phone	432.00	0.00	0.00
73920	Charges from - Printing Services	4,364.86	3,595.00	3,595.00
73926	Charge from - Visitor Permits	300.00	0.00	0.00
73935	Charges from - IT Projects	10,989.00	0.00	0.00
73937	Charges from - Video Surveillance	67,922.09	0.00	0.00
73940	Charges from - Food Services	3,372.59	0.00	0.00
73945	Charges from - Floral Shop	100.00	0.00	0.00
73949	Charges from - Departments - Misc	10,122.00	0.00	0.00
73978	Charges from - PDC Projects	-7,384.30	0.00	0.00
	<i>Subtotal</i>	186,982.19	95,685.00	95,685.00

Travel

74101	In-State - Employee Travel	12,900.37	24,987.00	24,987.00
74102	In-State - Faculty Development	221.39	0.00	0.00
74110	In-State - Employee Registration Fee	649.00	0.00	0.00
74130	In-State - Non-Employee Travel	298.17	0.00	0.00
74132	In-State - Non-Employee Student	0.00	1,653.00	1,653.00
74141	In-State - Coaches Travel	813.09	0.00	0.00
74201	Out-State - Employee Travel	266.62	0.00	0.00
74210	Out-State - Employee Registration Fee	1,535.00	0.00	0.00
	<i>Subtotal</i>	16,683.64	26,640.00	26,640.00

Capital

78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	1,700.00	1,700.00
78111	Cap Equip - Computers >\$2000<\$5000	26,323.26	0.00	0.00
78162	Cap Equip - Motor Vehicle (>\$5000)	21,572.00	0.00	0.00
	<i>Subtotal</i>	47,895.26	1,700.00	1,700.00

ORGN Total		1,288,648.70	1,295,835.01	1,346,251.02
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SGA Glasgow

220702

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	3,000.00	3,000.00
	71109 Supplies - Classroom	489.11	0.00	0.00
	71115 Supplies - Building Materials	215.50	0.00	0.00
	71120 Supplies - Food Products	647.10	0.00	0.00
	71149 Supplies - Other Miscellaneous	17.99	0.00	0.00
	71801 Subscriptions & Dues - Dues	150.00	0.00	0.00
	73502 Misc - Advertising	255.18	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	979.86	0.00	0.00
	73537 Misc - Promotional T-shirts	20.99	0.00	0.00
	73849 Credit to - Departments - Misc	-1,000.00	0.00	0.00
	73920 Charges from - Printing Services	189.63	0.00	0.00
	<i>Subtotal</i>	1,965.36	3,000.00	3,000.00
	Travel			
	74101 In-State - Employee Travel	350.92	0.00	0.00
	74110 In-State - Employee Registration Fee	375.00	0.00	0.00
	<i>Subtotal</i>	725.92	0.00	0.00
ORGN Total		2,691.28	3,000.00	3,000.00

WKU - Glasgow Facilities & Grounds

220704

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	86,546.49	90,694.50	90,694.50
	61130 Wages - Over-time	1,179.42	0.00	0.00
	62115 Employer - MQFE	1,163.03	1,217.66	1,219.12
	62120 Employer - FICA	4,972.94	5,206.54	5,212.81
	62122 Employer - Retirement KERS	24,055.76	35,162.25	35,162.25
	62223 Employer - Health Insurance	18,086.55	19,368.00	20,088.00
	62224 Employer - Life Insurance	151.83	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	472.08	0.00	468.00
	62227 Employer - Disability Insurance	174.19	181.39	181.39
	62232 Employer - Worker's Compensation	280.81	290.22	544.17
	<i>Subtotal</i>	137,083.10	152,271.76	153,901.44
	Operating			
	71102 Supplies - Office	1,913.10	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	13,756.02	26,000.00	26,000.00
	71115 Supplies - Building Materials	3,493.44	4,911.00	4,911.00
	71116 Supplies - Motor Fuels & Lubricants	285.74	500.00	500.00
	71117 Supplies - Small Tools	0.00	500.00	500.00
	71122 Supplies - Grounds Maintenance	451.33	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	966.08	0.00	0.00
	71222 Utilities - Garbage Collection	5,566.23	6,338.00	6,338.00
	71507 Equip - Maintenance (< \$2000)	1,692.47	2,675.00	2,675.00
	71701 Rent - Equipment (< \$10,000)	299.20	1,418.00	1,418.00
	71749 Rent - Not Classified (< \$10,000)	160.00	0.00	0.00
	72102 Maintenance - Computer	0.00	8,000.00	8,000.00
	72106 Maintenance - Building	8,215.89	7,468.00	7,468.00
	72107 Maintenance - Ground	18.36	29,456.50	29,456.50
	72108 Maintenance - Equipment	20,633.86	24,300.00	24,300.00
	72149 Maintenance - Repair Non-classified	1,380.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	36,387.72	28,215.00	28,215.00
	73516 Misc - Uniforms & Badges	0.00	400.00	400.00
	73522 Misc - Service Fees	207.26	300.00	300.00
	73549 Misc - Other	171.00	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	979.11	0.00	0.00
	73976 Charges from - Lock Services -Supplies	475.00	0.00	0.00
	73978 Charges from - PDC Projects	47,343.00	0.00	0.00
	<i>Subtotal</i>	144,394.81	142,481.50	142,481.50
	Capital			
	78304 Cap Asset - Buildings	2,790.00	0.00	0.00
	<i>Subtotal</i>	2,790.00	0.00	0.00
ORGN Total		284,267.91	294,753.26	296,382.94

WKU - Owensboro

220801

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	453,352.29	430,596.00	468,312.00
	61121 Wages - P/T Faculty	171,111.00	184,977.00	184,977.00
	61122 Wages - Stipends	14,508.00	0.00	0.00
	61123 Wages - Part-time	62,489.27	56,780.00	56,780.00
	61140 Wages - Graduate Assistant	1,084.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	3,195.65	3,240.00	3,240.00
	61501 Wages - Student Institutional	7,443.98	20,000.00	20,000.00
	61502 Wages - Student Work Study	10,039.49	0.00	0.00
	62115 Employer - MQFE	9,904.20	9,300.27	9,781.99
	62120 Employer - FICA	42,003.84	39,766.68	41,826.47
	62122 Employer - Retirement KERS	46,216.06	61,360.50	61,360.50
	62123 Employer - Retirement KTRS	18,575.05	33,512.63	34,966.93
	62125 Employer - Retirement KTRS OPT	9,698.96	0.00	0.00
	62126 Employer - Retirement OPT	16,621.40	20,477.66	24,976.77
	62127 Employer - Retiree TRP	54.66	0.00	0.00
	62223 Employer - Health Insurance	56,658.90	54,876.00	63,612.00
	62224 Employer - Life Insurance	578.46	529.20	579.60
	62225 Employer - Vision Insurance	0.00	0.00	630.00
	62226 Employer - Dental Insurance	1,406.95	0.00	1,638.00
	62227 Employer - Disability Insurance	902.91	856.31	931.74
	62229 Employer - Retiree Health Premiums	9,497.98	0.00	6,696.00
	62232 Employer - Worker's Compensation	2,314.81	2,161.91	4,399.85
	62240 Employer - Medical Waiver	1,848.03	3,150.00	3,348.00
	<i>Subtotal</i>	939,505.89	921,584.16	988,056.85
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71102 Supplies - Office	8,481.92	5,000.00	5,000.00
	71106 Supplies - Household	27.65	0.00	0.00
	71109 Supplies - Classroom	966.72	2,000.00	2,000.00
	71112 Supplies - Data Processing	228.98	0.00	0.00
	71114 Supplies - Motor Vehicle	1,100.24	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	10,391.34	0.00	0.00
	71119 Supplies - Procurement Card	76.48	0.00	0.00
	71120 Supplies - Food Products	6,810.53	5,000.00	5,000.00
	71121 Supplies - Departmental Books	2,035.13	0.00	0.00
	71125 Supplies - Parking/Transportation	16.75	0.00	0.00
	71149 Supplies - Other Miscellaneous	4,210.99	426.00	426.00
	71310 Postage & Freight - Postage	824.92	5,000.00	5,000.00
	71320 Postage & Freight - Freight	284.09	500.00	500.00
	71401 Insurance - Other Non-employee	1,134.14	2,000.00	2,000.00
	71501 Equip - Software (< \$5,000)	0.00	2,000.00	2,000.00

71502	Equip - Office Equipment (< \$2000)	673.10	0.00	0.00
71505	Equip - Classroom (< \$2000)	1,552.00	2,000.00	2,000.00
71601	Printing - Outside Vendor	2,697.70	0.00	0.00
71603	Printing - Copy Machine Usage Charge	0.00	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)	2,421.25	27,500.00	27,500.00
71749	Rent - Not Classified (< \$10,000)	29.99	0.00	0.00
71801	Subscriptions & Dues - Dues	1,045.00	900.00	900.00
71810	Subscriptions & Dues - Subscription	361.00	100.00	100.00
72101	Maintenance - Copy Machine	4,575.32	0.00	0.00
72102	Maintenance - Computer	828.69	0.00	0.00
72105	Maintenance - Computer Software	325.00	500.00	500.00
72204	Non-Employee Services - Consulting	6,150.00	0.00	0.00
72214	Non-Employee Services - Prof Contracts	725.00	0.00	0.00
72249	Non-Employee Services - Not Classified	4,839.96	0.00	0.00
73501	Misc - Laundry & Cleaning	268.00	0.00	0.00
73502	Misc - Advertising	9,084.29	8,000.00	8,000.00
73508	Misc - Promotion Expenses & Prizes	8,532.96	0.00	0.00
73511	Misc - Other Telecommunications	987.52	1,000.00	1,000.00
73516	Misc - Uniforms & Badges	1,227.09	0.00	0.00
73523	Misc - Background Check - Employee	684.65	0.00	0.00
73549	Misc - Other	7,028.67	2,000.00	2,000.00
73910	Charges from - Local Phone	10,728.00	12,500.00	12,500.00
73911	Charges from - Long Distance Phone	597.69	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	144.00	0.00	0.00
73913	Charges from - Wireless Service	0.00	1,000.00	1,000.00
73920	Charges from - Printing Services	763.05	10,000.00	10,000.00
73926	Charge from - Visitor Permits	200.00	0.00	0.00
73935	Charges from - IT Projects	0.00	12,000.00	12,000.00
73937	Charges from - Video Surveillance	9,186.95	0.00	0.00
73978	Charges from - PDC Projects	7,500.00	0.00	0.00
	<i>Subtotal</i>	121,246.76	104,926.00	104,926.00
Travel				
74101	In-State - Employee Travel	18,175.95	28,000.00	28,000.00
74110	In-State - Employee Registration Fee	4,697.70	1,000.00	1,000.00
74141	In-State - Coaches Travel	4,300.00	0.00	0.00
74201	Out-State - Employee Travel	1,375.48	976.00	976.00
74210	Out-State - Employee Registration Fee	2,099.00	0.00	0.00
	<i>Subtotal</i>	30,648.13	29,976.00	29,976.00
Grants/Loans/Benefits				
77702	Rev Sch - Athletic Aid - Books	26.38	0.00	0.00
	<i>Subtotal</i>	26.38	0.00	0.00
Capital				
78107	Cap Equip - Maintenance >\$2000<\$5000	3,656.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	2,866.24	0.00	0.00
78152	Cap Equip-Office Equip (>\$5000)	8,632.00	0.00	0.00
	<i>Subtotal</i>	15,154.24	0.00	0.00
ORGN Total		1,106,581.40	1,056,486.16	1,122,958.85

WKU - Owensboro Facilities & Grounds

220802

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	75,921.18	75,504.00	77,493.00
	61180 Wages - Cell Plan Allowance	361.49	360.10	360.10
	62115 Employer - MQFE	1,042.90	971.62	992.14
	62120 Employer - FICA	4,459.31	4,154.54	4,242.25
	62122 Employer - Retirement KERS	20,817.70	29,272.90	30,044.04
	62223 Employer - Health Insurance	18,086.25	19,368.00	20,088.00
	62224 Employer - Life Insurance	151.83	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	472.08	0.00	468.00
	62227 Employer - Disability Insurance	148.27	151.01	154.99
	62232 Employer - Worker's Compensation	244.07	242.77	467.12
	<i>Subtotal</i>	121,705.08	130,176.14	134,640.84
	Operating			
	71050 General & Administrative (Budget)	0.00	27,728.90	21,239.90
	71102 Supplies - Office	147.27	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	9,116.51	15,000.00	15,000.00
	71114 Supplies - Motor Vehicle	37.36	0.00	0.00
	71115 Supplies - Building Materials	3,422.46	15,000.00	15,000.00
	71116 Supplies - Motor Fuels & Lubricants	35.12	1,000.00	1,000.00
	71122 Supplies - Grounds Maintenance	15,750.05	10,000.00	10,000.00
	71149 Supplies - Other Miscellaneous	386.25	2,500.00	2,500.00
	71222 Utilities - Garbage Collection	2,064.00	2,500.00	2,500.00
	71501 Equip - Software (< \$5,000)	1,626.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,029.24	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	150.00	5,000.00	5,000.00
	71701 Rent - Equipment (< \$10,000)	444.50	2,500.00	2,500.00
	72106 Maintenance - Building	1,080.00	3,000.00	3,000.00
	72107 Maintenance - Ground	0.00	20,000.00	20,000.00
	72108 Maintenance - Equipment	7,155.35	10,000.00	10,000.00
	72121 Maintenance - Traffic Sign & Signal	1,821.00	0.00	0.00
	72149 Maintenance - Repair Non-classified	363.00	20,000.00	20,000.00
	72249 Non-Employee Services - Not Classified	74,031.39	20,000.00	20,000.00
	73501 Misc - Laundry & Cleaning	3,481.93	5,000.00	5,000.00
	73516 Misc - Uniforms & Badges	698.88	2,500.00	2,500.00
	73517 Misc - Certification Fees	0.00	500.00	500.00
	73910 Charges from - Local Phone	1,398.50	1,500.00	1,500.00
	73978 Charges from - PDC Projects	47,202.00	0.00	0.00
	<i>Subtotal</i>	171,440.81	163,728.90	157,239.90

Travel				
74101	In-State - Employee Travel	204.81	0.00	0.00
	<i>Subtotal</i>	204.81	0.00	0.00
Capital				
78107	Cap Equip - Maintenance >\$2000<\$5000	6,448.79	0.00	0.00
	<i>Subtotal</i>	6,448.79	0.00	0.00
ORGN Total		299,799.49	293,905.04	291,880.74

Graduate Fellowship

220901

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Grants/Loans/Benefits			
	77317 Inst Sch - Grad Assist. Tuition Gr	1,542,256.05	487,200.00	0.00
	77318 Inst Sch - Fellowship International Grad	-3,411.00	101,000.00	101,000.00
	77319 Inst Sch - Minority In State Grad	164,807.00	4,000.00	4,000.00
	77325 Inst Sch - Grad International - Fall	453,124.50	508,000.00	300,000.00
	77326 Inst Sch - Grad International - Spring	403,401.60	489,100.00	300,000.00
	77327 Inst Sch - Grad International - Summer	25,011.35	49,300.00	38,000.00
	77334 Inst Sch - Reciprocity	67,182.00	56,700.00	71,000.00
	77342 Inst Sch - GA Nonres Tuition Waiver Fall	262,402.80	218,700.00	0.00
	77344 Inst Sch - GA Nonres Tuition Waiver Spr.	251,688.30	218,700.00	0.00
	77345 Inst Sch - GA Nonres Tuition Waiver Sum.	11,518.50	9,300.00	0.00
	77388 Inst Sch - GA Health Insurance	152,844.00	165,000.00	165,000.00
	77391 Inst Sch - Navitas - Fall	24,477.00	0.00	0.00
	77392 Inst Sch - Navitas - Spring	36,075.00	0.00	0.00
	77393 Inst Sch - Navitas - Summer	1,743.30	0.00	0.00
	77400 Inst Sch - Grad Assist. Tuition Gr	0.00	0.00	487,200.00
	77410 Inst Sch - GS Nonres Tuition Waiver Fall	0.00	0.00	361,000.00
	77420 Inst Sch - GS Nonres Tuition Waiver Spr.	0.00	0.00	361,000.00
	77430 Inst Sch - GS Nonres Tuition Waiver Sum.	0.00	0.00	14,000.00
	<i>Subtotal</i>	3,393,120.40	2,307,000.00	2,202,200.00
ORGN Total		3,393,120.40	2,307,000.00	2,202,200.00

Graduate Student Research
221100

<u>Fund</u>	<u>Account</u>	2013-14	2014-15	2015-16
		<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>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	14,099.53	12,439.20	12,439.20
	61118 Wages - Fac & Staff Supplemental	1,399.20	0.00	0.00
	61123 Wages - Part-time	8,773.84	0.00	0.00
	61140 Wages - Graduate Assistant	37,672.61	0.00	0.00
	61150 Wages - Occasional	-944.00	92,221.00	92,221.00
	61501 Wages - Student Institutional	16,719.42	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	3,305.41	3,305.41
	62115 Employer - MQFE	380.17	1,509.53	1,510.79
	62120 Employer - FICA	1,625.61	6,454.58	6,459.94
	62123 Employer - Retirement KTRS	544.79	0.00	0.00
	62125 Employer - Retirement KTRS OPT	603.19	0.00	0.00
	62126 Employer - Retirement OPT	1,033.77	1,721.59	1,721.59
	62223 Employer - Health Insurance	1,677.58	1,291.20	1,339.20
	62224 Employer - Life Insurance	13.91	10.08	10.08
	62225 Employer - Vision Insurance	0.00	0.00	12.00
	62226 Employer - Dental Insurance	43.43	0.00	31.20
	62227 Employer - Disability Insurance	28.14	24.88	24.88
	62232 Employer - Worker's Compensation	247.06	334.92	627.97
	<i>Subtotal</i>	83,918.25	119,312.39	119,703.26
	Operating			
	71050 General & Administrative (Budget)	0.00	89,325.00	89,325.00
	71102 Supplies - Office	1,556.46	0.00	0.00
	71105 Supplies - Chemical & Lab	24,746.38	0.00	0.00
	71108 Supplies - Theatre & Music	679.92	0.00	0.00
	71109 Supplies - Classroom	11,249.98	0.00	0.00
	71110 Supplies - Agricultural	215.85	0.00	0.00
	71121 Supplies - Departmental Books	1,002.94	0.00	0.00
	71124 Supplies - Electric Fibers/Components	36.99	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,873.19	0.00	0.00
	71310 Postage & Freight - Postage	282.53	0.00	0.00
	71320 Postage & Freight - Freight	191.15	0.00	0.00
	71501 Equip - Software (< \$5,000)	2,477.64	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,895.00	0.00	0.00
	71509 Equip - Research (< \$2000)	3,759.87	0.00	0.00
	71601 Printing - Outside Vendor	817.80	0.00	0.00
	72102 Maintenance - Computer	1,987.00	0.00	0.00
	72206 Non-Employee Services - Artistic	6,150.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	5,150.00	0.00	0.00
	73515 Misc - Licensing Fees	45.00	0.00	0.00
	73523 Misc - Background Check - Employee	417.50	0.00	0.00
	73549 Misc - Other	415.23	0.00	0.00

73849	Credit to - Departments - Misc	-156.36	0.00	0.00
73920	Charges from - Printing Services	132.10	0.00	0.00
73921	Charges from - Copier Use	86.13	0.00	0.00
73940	Charges from - Food Services	44.80	0.00	0.00
73949	Charges from - Departments - Misc	1,556.13	0.00	0.00
73950	Charges from - Lab Supplies	2,605.49	0.00	0.00
73951	Charges from - Lab Services	3,160.25	0.00	0.00
73978	Charges from - PDC Projects	8,000.00	0.00	0.00
73980	Charges from - Vehicle Rental	43.20	0.00	0.00
	<i>Subtotal</i>	80,422.17	89,325.00	89,325.00
Travel				
74101	In-State - Employee Travel	1,787.43	0.00	0.00
74102	In-State - Faculty Development	110.40	0.00	0.00
74130	In-State - Non-Employee Travel	450.30	0.00	0.00
74141	In-State - Coaches Travel	229.44	0.00	0.00
74201	Out-State - Employee Travel	17,238.32	0.00	0.00
74202	Out-State - Faculty Development	2,839.81	0.00	0.00
74230	Out-State - Non-Employee Travel	1,741.50	0.00	0.00
74232	Out-State - Non-Employee Student	2,635.84	0.00	0.00
74301	International - Employee Travel	25,504.82	0.00	0.00
74302	International - Faculty Development	3,197.84	0.00	0.00
74320	International - Supervision	4,310.80	0.00	0.00
	<i>Subtotal</i>	60,046.50	0.00	0.00
Grants/Loans/Benefits				
77910	Part Support - Stipends	2,275.00	0.00	0.00
77916	Part Support - Travel	125.00	0.00	0.00
77949	Part Support - Miscellaneous	5,934.48	0.00	0.00
	<i>Subtotal</i>	8,334.48	0.00	0.00
Capital				
78109	Cap Equip - Research >\$2000<\$5000	9,311.45	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	2,568.65	0.00	0.00
78161	Cap Equip - Computers (>\$5000)	7,603.00	0.00	0.00
	<i>Subtotal</i>	19,483.10	0.00	0.00
ORGN Total		252,204.50	208,637.39	209,028.26

AA / PD - University College

226021

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74202 Out-State - Faculty Development	0.00	4,129.00	4,129.00
	<i>Subtotal</i>	<i>0.00</i>	<i>4,129.00</i>	<i>4,129.00</i>
ORGN Total		0.00	4,129.00	4,129.00

Dean Gordon Ford College Business

230011

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	918,498.00	800,688.00	809,700.00
	61118 Wages - Fac & Staff Supplemental	500.00	0.00	0.00
	61121 Wages - P/T Faculty	14,196.00	14,000.00	14,000.00
	61123 Wages - Part-time	0.00	461.00	0.00
	61180 Wages - Cell Plan Allowance	2,880.00	0.00	0.00
	61501 Wages - Student Institutional	26,308.79	23,198.00	23,659.00
	61502 Wages - Student Work Study	2,945.33	0.00	0.00
	62115 Employer - MQFE	12,467.38	10,759.35	10,989.42
	62120 Employer - FICA	45,011.60	41,262.38	42,630.43
	62122 Employer - Retirement KERS	43,431.15	52,432.54	52,627.94
	62123 Employer - Retirement KTRS	42,776.56	42,870.99	45,630.28
	62125 Employer - Retirement KTRS OPT	24,624.16	0.00	0.00
	62126 Employer - Retirement OPT	42,199.00	53,469.46	53,469.46
	62223 Employer - Health Insurance	78,228.32	54,876.00	70,308.00
	62224 Employer - Life Insurance	723.08	630.00	630.00
	62225 Employer - Vision Insurance	0.00	0.00	750.00
	62226 Employer - Dental Insurance	2,248.40	0.00	1,950.00
	62227 Employer - Disability Insurance	1,438.44	1,293.49	1,311.51
	62232 Employer - Worker's Compensation	3,089.47	2,682.71	5,084.15
	62240 Employer - Medical Waiver	2,258.40	9,450.00	6,696.00
	<i>Subtotal</i>	1,263,824.08	1,108,073.92	1,139,436.19
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71051 Materials - Contingency	0.00	2,466.00	0.00
	71102 Supplies - Office	6,850.20	6,725.00	6,800.00
	71109 Supplies - Classroom	1,606.57	0.00	100.00
	71112 Supplies - Data Processing	0.00	2,500.00	0.00
	71119 Supplies - Procurement Card	324.32	0.00	0.00
	71120 Supplies - Food Products	2,649.72	950.00	2,500.00
	71121 Supplies - Departmental Books	0.00	75.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	976.00	0.00
	71310 Postage & Freight - Postage	5,209.04	2,100.00	2,500.00
	71501 Equip - Software (< \$5,000)	867.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	608.95	0.00	600.00
	71503 Equip - Office Furniture (< \$2000)	157.16	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,022.73	0.00	1,000.00
	71506 Equip - Library Books	166.34	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	861.00	0.00	800.00
	71601 Printing - Outside Vendor	60.90	0.00	100.00
	71702 Rent - Copy Machine (< \$10,000)	2,447.76	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,035.00	3,000.00	3,000.00

71810	Subscriptions & Dues - Subscription	10.00	175.00	0.00
72101	Maintenance - Copy Machine	2,861.86	0.00	2,800.00
72102	Maintenance - Computer	99.00	500.00	0.00
72108	Maintenance - Equipment	0.00	500.00	0.00
72249	Non-Employee Services - Not Classified	1,000.00	0.00	0.00
73502	Misc - Advertising	3,283.24	0.00	2,631.00
73508	Misc - Promotion Expenses & Prizes	10,271.76	0.00	6,500.00
73514	Misc - Accreditation Fees	8,700.00	0.00	8,700.00
73523	Misc - Background Check - Employee	106.70	0.00	75.00
73547	Employer - Moving Expense	13,324.93	0.00	0.00
73549	Misc - Other	72.00	23,099.00	31,625.00
73604	Outside Reimb - Material & Supplies	-72.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	108.43	0.00	0.00
73910	Charges from - Local Phone	5,400.00	1,260.00	5,400.00
73911	Charges from - Long Distance Phone	850.46	1,000.00	800.00
73912	Charges from - Telephone Equipment	1,056.32	0.00	500.00
73920	Charges from - Printing Services	13,613.66	8,880.00	5,000.00
73923	Charges from - Office Supplies	1,023.00	0.00	1,000.00
73926	Charge from - Visitor Permits	115.00	0.00	100.00
73940	Charges from - Food Services	8,360.28	1,500.00	1,800.00
73949	Charges from - Departments - Misc	17,780.77	0.00	500.00
73978	Charges from - PDC Projects	98,945.00	0.00	0.00
73999	Charges from -Study Abroad Transfer	37,309.46	0.00	0.00
	<i>Subtotal</i>	250,086.56	56,706.00	85,831.00
Travel				
74101	In-State - Employee Travel	2,585.48	1,500.00	2,500.00
74102	In-State - Faculty Development	0.00	5,000.00	0.00
74110	In-State - Employee Registration Fee	125.00	1,500.00	0.00
74132	In-State - Non-Employee Student	0.00	500.00	0.00
74135	In-State - Non-Employee Prospective	665.49	0.00	0.00
74201	Out-State - Employee Travel	42,611.59	3,649.00	22,548.00
74202	Out-State - Faculty Development	364.30	0.00	0.00
74210	Out-State - Employee Registration Fee	7,242.50	0.00	0.00
74232	Out-State - Non-Employee Student	3,126.66	3,399.00	0.00
74235	Out-State - Non-Employee Prospective	5,500.27	0.00	0.00
74301	International - Employee Travel	2,171.21	0.00	0.00
74302	International - Faculty Development	172.60	0.00	0.00
	<i>Subtotal</i>	64,565.10	15,548.00	25,048.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	12,000.00	0.00
78155	Cap Equip - Classroom (>\$5000)	2,507.65	0.00	2,500.00
	<i>Subtotal</i>	2,507.65	12,000.00	2,500.00
ORGN Total		1,580,983.39	1,192,327.92	1,252,815.19

Business Graduate Assistants

230013

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	123,000.00	80,707.00	80,707.00
	62232 Employer - Worker's Compensation	393.60	258.26	484.24
	<i>Subtotal</i>	123,393.60	80,965.26	81,191.24
	Operating			
	73523 Misc - Background Check - Employee	562.16	0.00	0.00
	<i>Subtotal</i>	562.16	0.00	0.00
ORGN Total		123,955.76	80,965.26	81,191.24

AA / PD – Gordon Ford College of Business

230016

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71120 Supplies - Food Products	342.00	0.00	0.00
	<i>Subtotal</i>	342.00	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	1,647.98	0.00	0.00
	74132 In-State - Non-Employee Student	171.12	0.00	0.00
	74201 Out-State - Employee Travel	3,241.50	0.00	0.00
	74202 Out-State - Faculty Development	0.00	5,887.00	5,887.00
	74232 Out-State - Non-Employee Student	638.50	0.00	0.00
	<i>Subtotal</i>	5,699.10	5,887.00	5,887.00
ORGN Total		6,041.10	5,887.00	5,887.00

MBA
230019

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	2,436.00	2,436.00
	61118 Wages - Fac & Staff Supplemental	48,300.00	0.00	0.00
	61121 Wages - P/T Faculty	2,280.00	770.00	770.00
	61123 Wages - Part-time	11,220.00	303.00	303.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	782.00	782.00
	62115 Employer - MQFE	853.68	15.56	15.56
	62120 Employer - FICA	3,292.09	66.53	66.53
	62123 Employer - Retirement KTRS	2,982.84	0.00	0.00
	62125 Employer - Retirement KTRS OPT	1,438.20	0.00	0.00
	62126 Employer - Retirement OPT	2,464.68	0.00	0.00
	62232 Employer - Worker's Compensation	200.04	3.43	6.44
	<i>Subtotal</i>	73,751.53	4,376.52	4,379.53
	Operating			
	71102 Supplies - Office	140.24	800.00	0.00
	71109 Supplies - Classroom	510.00	0.00	0.00
	71120 Supplies - Food Products	259.45	900.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,442.76	0.00	1,000.00
	72101 Maintenance - Copy Machine	270.21	0.00	0.00
	73502 Misc - Advertising	442.04	0.00	250.00
	73508 Misc - Promotion Expenses & Prizes	925.72	0.00	0.00
	73849 Credit to - Departments - Misc	-360.00	0.00	0.00
	73920 Charges from - Printing Services	444.32	0.00	532.00
	73926 Charge from - Visitor Permits	10.00	0.00	0.00
	73949 Charges from - Departments - Misc	720.00	0.00	0.00
	<i>Subtotal</i>	4,804.74	1,700.00	1,782.00
	Capital			
	78105 Cap Equip - Classroom >\$2000<\$5000	0.00	82.00	0.00
	<i>Subtotal</i>	0.00	82.00	0.00
ORGN Total		78,556.27	6,158.52	6,161.53

Business Part-Time Faculty

230022

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	42,952.00	42,952.00
	62115 Employer - MQFE	0.00	622.80	622.80
	62120 Employer - FICA	0.00	2,663.02	2,663.02
	62232 Employer - Worker's Compensation	0.00	137.45	257.71
	<i>Subtotal</i>	0.00	46,375.27	46,495.53
ORGN Total		0.00	46,375.27	46,495.53

GMAT Course

230023

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	4,800.00	0.00	0.00
	61122 Wages - Stipends	0.00	3,279.00	3,279.00
	62115 Employer - MQFE	67.42	47.55	47.55
	62120 Employer - FICA	288.26	203.30	203.30
	62123 Employer - Retirement KTRS	0.00	459.06	459.06
	62125 Employer - Retirement KTRS OPT	244.80	0.00	0.00
	62126 Employer - Retirement OPT	419.52	0.00	0.00
	62227 Employer - Disability Insurance	0.00	6.56	6.56
	62232 Employer - Worker's Compensation	15.36	10.49	19.67
	<i>Subtotal</i>	5,835.36	4,005.96	4,015.14
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	2,000.00
	71102 Supplies - Office	25.16	1,000.00	1,000.00
	71109 Supplies - Classroom	877.26	1,000.00	1,000.00
	73502 Misc - Advertising	927.40	1,994.04	1,984.86
	73549 Misc - Other	1,000.00	0.00	0.00
	<i>Subtotal</i>	2,829.82	4,994.04	5,984.86
	Travel			
	74201 Out-State - Employee Travel	1,776.52	0.00	0.00
	<i>Subtotal</i>	1,776.52	0.00	0.00
ORGN Total		10,441.70	9,000.00	10,000.00

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

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	163,882.00
	61121 Wages - P/T Faculty	0.00	0.00	74,806.00
	62115 Employer - MQFE	0.00	0.00	1,084.69
	62120 Employer - FICA	0.00	0.00	4,637.97
	62232 Employer - Worker's Compensation	0.00	0.00	448.84
	<i>Subtotal</i>	0.00	0.00	244,859.50
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	405,140.00
	<i>Subtotal</i>	0.00	0.00	405,140.00
ORGN Total		0.00	0.00	649,999.50

Accounting
230101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,294,452.00	1,426,728.00	1,381,800.00
	61118 Wages - Fac & Staff Supplemental	9,000.00	0.00	0.00
	61122 Wages - Stipends	16,008.00	0.00	0.00
	61140 Wages - Graduate Assistant	17,500.00	0.00	0.00
	61501 Wages - Student Institutional	932.00	7,293.00	7,293.00
	62115 Employer - MQFE	17,625.56	19,141.32	18,616.17
	62120 Employer - FICA	71,851.56	79,179.93	77,234.58
	62122 Employer - Retirement KERS	8,583.60	12,617.31	12,617.31
	62123 Employer - Retirement KTRS	91,711.32	114,313.43	117,465.77
	62125 Employer - Retirement KTRS OPT	29,215.32	0.00	0.00
	62126 Employer - Retirement OPT	50,067.32	77,142.50	77,142.50
	62127 Employer - Retiree TRP	16,865.88	18,606.17	10,504.62
	62223 Employer - Health Insurance	58,818.00	64,560.00	73,656.00
	62224 Employer - Life Insurance	697.20	756.00	705.60
	62225 Employer - Vision Insurance	0.00	0.00	720.00
	62226 Employer - Dental Insurance	1,854.52	0.00	2,028.00
	62227 Employer - Disability Insurance	2,256.38	2,307.59	2,307.59
	62232 Employer - Worker's Compensation	4,268.51	4,588.88	8,334.58
	62240 Employer - Medical Waiver	3,600.00	9,450.00	6,696.00
	<i>Subtotal</i>	<i>1,695,307.17</i>	<i>1,836,684.13</i>	<i>1,797,121.72</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	860.00	860.00
	71102 Supplies - Office	995.42	3,113.00	3,113.00
	71109 Supplies - Classroom	3,667.81	448.00	448.00
	71111 Supplies - Photo	14.88	0.00	0.00
	71112 Supplies - Data Processing	0.00	927.00	927.00
	71119 Supplies - Procurement Card	353.54	0.00	0.00
	71120 Supplies - Food Products	795.24	0.00	0.00
	71121 Supplies - Departmental Books	0.00	116.00	116.00
	71310 Postage & Freight - Postage	147.86	824.00	824.00
	71501 Equip - Software (< \$5,000)	141.59	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	788.00	788.00
	71505 Equip - Classroom (< \$2000)	299.00	672.00	672.00
	71603 Printing - Copy Machine Usage Charge	0.00	448.00	448.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	672.00	672.00
	71749 Rent - Not Classified (< \$10,000)	105.98	0.00	0.00
	71810 Subscriptions & Dues - Subscription	355.95	304.00	304.00
	72101 Maintenance - Copy Machine	1,081.44	0.00	0.00
	72108 Maintenance - Equipment	0.00	87.00	87.00
	73502 Misc - Advertising	172.95	0.00	0.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00

73549	Misc - Other	397.44	869.00	869.00
73910	Charges from - Local Phone	3,204.00	2,682.00	2,682.00
73911	Charges from - Long Distance Phone	162.27	522.00	522.00
73920	Charges from - Printing Services	519.52	2,518.00	2,518.00
73926	Charge from - Visitor Permits	40.00	0.00	0.00
73940	Charges from - Food Services	735.28	0.00	0.00
73949	Charges from - Departments - Misc	280.00	0.00	0.00
73978	Charges from - PDC Projects	21,044.00	0.00	0.00
	<i>Subtotal</i>	34,564.42	15,850.00	15,850.00
Travel				
74101	In-State - Employee Travel	1,790.99	2,558.00	2,558.00
74110	In-State - Employee Registration Fee	1,225.00	0.00	0.00
74201	Out-State - Employee Travel	5,975.90	2,507.00	2,507.00
74210	Out-State - Employee Registration Fee	2,432.00	0.00	0.00
74232	Out-State - Non-Employee Student	1,538.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	-6.23	0.00	0.00
	<i>Subtotal</i>	12,955.66	5,065.00	5,065.00
ORGN Total		1,742,827.25	1,857,599.13	1,818,036.72

Finance
230102

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
110000	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61111 Wages - Regular	810,396.00	778,740.00	863,740.00
	61122 Wages - Stipends	33,576.00	0.00	0.00
	61123 Wages - Part-time	1,292.00	0.00	0.00
	61501 Wages - Student Institutional	4,424.26	4,324.00	4,324.00
	61502 Wages - Student Work Study	296.00	0.00	0.00
	62115 Employer - MQFE	11,566.74	10,590.56	11,968.91
	62120 Employer - FICA	44,447.48	43,635.86	49,478.36
	62122 Employer - Retirement KERS	7,606.32	11,202.98	11,202.98
	62123 Employer - Retirement KTRS	36,046.92	37,064.91	61,333.34
	62125 Employer - Retirement KTRS OPT	27,185.04	0.00	0.00
	62126 Employer - Retirement OPT	46,587.60	70,381.39	61,376.53
	62127 Employer - Retiree TRP	7,221.72	0.00	0.00
	62223 Employer - Health Insurance	42,156.00	51,648.00	60,264.00
	62224 Employer - Life Insurance	453.60	403.20	453.60
	62225 Employer - Vision Insurance	0.00	0.00	420.00
	62226 Employer - Dental Insurance	1,253.76	0.00	1,404.00
	62227 Employer - Disability Insurance	1,384.32	1,308.18	1,478.18
	62232 Employer - Worker's Compensation	2,720.20	2,505.81	5,208.38
	62240 Employer - Medical Waiver	1,800.00	0.00	0.00
	<i>Subtotal</i>	1,080,413.96	1,011,804.89	1,132,652.28
	Operating			
	71050 General & Administrative (Budget)	0.00	847.00	847.00
	71102 Supplies - Office	297.86	2,347.00	2,347.00
	71109 Supplies - Classroom	0.00	211.00	211.00
	71112 Supplies - Data Processing	0.00	413.00	413.00
	71119 Supplies - Procurement Card	55.50	0.00	0.00
	71120 Supplies - Food Products	322.62	0.00	0.00
	71121 Supplies - Departmental Books	0.00	52.00	52.00
	71310 Postage & Freight - Postage	8.24	372.00	372.00
	71320 Postage & Freight - Freight	9.74	0.00	0.00
	71501 Equip - Software (< \$5,000)	17,740.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	156.97	368.00	368.00
	71505 Equip - Classroom (< \$2000)	0.00	316.00	316.00
	71603 Printing - Copy Machine Usage Charge	0.00	211.00	211.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	316.00	316.00
	71810 Subscriptions & Dues - Subscription	0.00	136.00	136.00
	72101 Maintenance - Copy Machine	247.53	0.00	0.00
	72102 Maintenance - Computer	183.00	0.00	0.00
	72105 Maintenance - Computer Software	850.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	39.00	39.00
	73523 Misc - Background Check - Employee	103.60	0.00	0.00

73549	Misc - Other	0.00	809.00	809.00
73910	Charges from - Local Phone	2,160.00	1,196.00	1,196.00
73911	Charges from - Long Distance Phone	77.31	233.00	233.00
73920	Charges from - Printing Services	100.90	1,123.00	1,123.00
73923	Charges from - Office Supplies	462.00	0.00	0.00
73926	Charge from - Visitor Permits	6.00	0.00	0.00
73935	Charges from - IT Projects	263.22	0.00	0.00
73978	Charges from - PDC Projects	8,093.00	0.00	0.00
	<i>Subtotal</i>	31,137.49	8,989.00	8,989.00
Travel				
74101	In-State - Employee Travel	388.80	1,163.00	1,163.00
74110	In-State - Employee Registration Fee	200.00	0.00	0.00
74201	Out-State - Employee Travel	4,373.12	1,652.00	1,652.00
74220	Out-State - Supervision	1,204.52	0.00	0.00
	<i>Subtotal</i>	6,166.44	2,815.00	2,815.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	7,814.06	0.00	0.00
	<i>Subtotal</i>	7,814.06	0.00	0.00
ORGN Total		1,125,531.95	1,023,608.89	1,144,456.28

Economics

230201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,362,132.00	1,289,232.00	1,329,048.00
	61118 Wages - Fac & Staff Supplemental	10,000.00	0.00	0.00
	61121 Wages - P/T Faculty	21,192.00	0.00	0.00
	61122 Wages - Stipends	34,320.00	0.00	0.00
	61140 Wages - Graduate Assistant	73,562.00	0.00	0.00
	61501 Wages - Student Institutional	9,568.23	12,577.00	12,577.00
	62115 Employer - MQFE	19,096.98	16,901.84	17,697.30
	62120 Employer - FICA	81,316.15	72,269.91	75,671.25
	62122 Employer - Retirement KERS	7,847.28	11,551.91	11,551.91
	62123 Employer - Retirement KTRS	106,539.96	109,889.74	105,638.28
	62125 Employer - Retirement KTRS OPT	30,309.05	0.00	0.00
	62126 Employer - Retirement OPT	51,941.11	69,401.51	70,999.21
	62127 Employer - Retiree TRP	14,128.52	8,552.95	9,382.72
	62223 Employer - Health Insurance	89,334.22	90,384.00	93,744.00
	62224 Employer - Life Insurance	853.90	756.00	856.80
	62225 Employer - Vision Insurance	0.00	0.00	720.00
	62226 Employer - Dental Insurance	2,184.79	0.00	2,028.00
	62227 Employer - Disability Insurance	2,605.32	2,396.87	2,331.27
	62232 Employer - Worker's Compensation	4,834.11	4,165.80	8,049.74
	<i>Subtotal</i>	1,921,765.62	1,688,079.53	1,740,295.48
	Operating			
	71102 Supplies - Office	2,881.10	4,655.00	4,655.00
	71109 Supplies - Classroom	120.88	1,676.00	1,676.00
	71112 Supplies - Data Processing	0.00	1,361.00	1,361.00
	71120 Supplies - Food Products	823.28	0.00	0.00
	71121 Supplies - Departmental Books	38.98	92.00	92.00
	71149 Supplies - Other Miscellaneous	487.56	0.00	0.00
	71310 Postage & Freight - Postage	128.79	1,675.00	1,675.00
	71320 Postage & Freight - Freight	7.82	0.00	0.00
	71501 Equip - Software (< \$5,000)	328.14	315.00	315.00
	71502 Equip - Office Equipment (< \$2000)	470.40	1,075.00	1,075.00
	71505 Equip - Classroom (< \$2000)	623.81	1,028.00	1,028.00
	71549 Equip - Other (< \$2000)	-7.56	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	684.00	684.00
	71701 Rent - Equipment (< \$10,000)	0.00	250.00	250.00
	71702 Rent - Copy Machine (< \$10,000)	1,272.00	1,278.00	1,278.00
	71801 Subscriptions & Dues - Dues	25.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	96.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,304.11	0.00	0.00
	72108 Maintenance - Equipment	0.00	161.00	161.00
	72249 Non-Employee Services - Not Classified	106.36	0.00	0.00

73502	Misc - Advertising	169.27	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	1,096.95	500.00	500.00
73523	Misc - Background Check - Employee	505.50	0.00	0.00
73535	Misc - Property Tax	74.12	0.00	0.00
73549	Misc - Other	2,011.51	77.00	77.00
73849	Credit to - Departments - Misc	-2,381.81	0.00	0.00
73901	Charges from - Fac Mgt - Labor	208.46	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	71.91	0.00	0.00
73910	Charges from - Local Phone	4,536.00	4,392.00	4,392.00
73911	Charges from - Long Distance Phone	109.08	1,566.00	1,566.00
73912	Charges from - Telephone Equipment	155.26	0.00	0.00
73920	Charges from - Printing Services	170.29	3,000.00	3,000.00
73923	Charges from - Office Supplies	594.00	0.00	0.00
73935	Charges from - IT Projects	302.44	0.00	0.00
73949	Charges from - Departments - Misc	3,010.00	0.00	0.00
73975	Charges from - Lock Services - Labor	12.50	0.00	0.00
	<i>Subtotal</i>	19,352.15	23,785.00	23,785.00
Travel				
74101	In-State - Employee Travel	0.00	2,586.00	2,586.00
74102	In-State - Faculty Development	223.42	0.00	0.00
74201	Out-State - Employee Travel	5,584.88	5,179.00	5,179.00
74202	Out-State - Faculty Development	1,061.04	0.00	0.00
74210	Out-State - Employee Registration Fee	901.00	0.00	0.00
74220	Out-State - Supervision	1,953.89	0.00	0.00
74301	International - Employee Travel	1,595.02	0.00	0.00
74302	International - Faculty Development	1,491.47	0.00	0.00
	<i>Subtotal</i>	12,810.72	7,765.00	7,765.00
Grants/Loans/Benefits				
77918	Part Support - Food	258.73	0.00	0.00
	<i>Subtotal</i>	258.73	0.00	0.00
ORGN Total		1,954,187.22	1,719,629.53	1,771,845.48

Marketing

230202

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,380.00	1,380.00
	61111 Wages - Regular	976,488.00	1,043,496.00	1,043,496.00
	61118 Wages - Fac & Staff Supplemental	10,000.00	0.00	0.00
	61121 Wages - P/T Faculty	8,116.00	0.00	0.00
	61122 Wages - Stipends	12,012.00	0.00	0.00
	61123 Wages - Part-time	0.00	215.00	215.00
	61501 Wages - Student Institutional	5,984.94	0.00	0.00
	62115 Employer - MQFE	13,750.96	14,079.71	13,947.14
	62120 Employer - FICA	56,366.97	60,041.46	59,636.13
	62122 Employer - Retirement KERS	7,847.52	11,551.91	11,551.91
	62123 Employer - Retirement KTRS	71,656.45	73,385.17	84,880.93
	62125 Employer - Retirement KTRS OPT	25,590.00	0.00	0.00
	62126 Employer - Retirement OPT	43,854.26	74,172.99	66,249.31
	62223 Employer - Health Insurance	54,445.84	58,104.00	60,264.00
	62224 Employer - Life Insurance	529.10	554.40	554.40
	62225 Employer - Vision Insurance	0.00	0.00	480.00
	62226 Employer - Dental Insurance	1,493.29	0.00	1,560.00
	62227 Employer - Disability Insurance	1,798.26	1,901.48	1,901.48
	62232 Employer - Worker's Compensation	3,272.40	3,339.88	6,262.26
	62240 Employer - Medical Waiver	2,550.00	6,300.00	6,696.00
	<i>Subtotal</i>	1,295,755.99	1,348,522.00	1,359,074.56
	Operating			
	71050 General & Administrative (Budget)	0.00	1,726.00	1,726.00
	71102 Supplies - Office	2,245.53	3,786.00	3,786.00
	71109 Supplies - Classroom	62.05	911.00	911.00
	71112 Supplies - Data Processing	0.00	650.00	650.00
	71119 Supplies - Procurement Card	1,672.32	0.00	0.00
	71120 Supplies - Food Products	1,293.33	100.00	100.00
	71121 Supplies - Departmental Books	0.00	44.00	44.00
	71149 Supplies - Other Miscellaneous	55.50	0.00	0.00
	71203 Telephone - Line Service	0.00	482.00	482.00
	71310 Postage & Freight - Postage	94.77	805.00	805.00
	71501 Equip - Software (< \$5,000)	913.33	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	498.18	528.00	528.00
	71503 Equip - Office Furniture (< \$2000)	2,148.70	0.00	0.00
	71505 Equip - Classroom (< \$2000)	378.90	508.00	508.00
	71549 Equip - Other (< \$2000)	37.94	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	337.00	337.00
	71702 Rent - Copy Machine (< \$10,000)	1,272.00	506.00	506.00
	71801 Subscriptions & Dues - Dues	635.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	220.00	0.00	0.00

72101	Maintenance - Copy Machine	1,208.01	0.00	0.00
72105	Maintenance - Computer Software	278.99	0.00	0.00
72108	Maintenance - Equipment	0.00	77.00	77.00
72249	Non-Employee Services - Not Classified	49.92	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	250.00	0.00	0.00
73523	Misc - Background Check - Employee	52.00	0.00	0.00
73535	Misc - Property Tax	74.11	0.00	0.00
73549	Misc - Other	0.00	37.00	37.00
73901	Charges from - Fac Mgt - Labor	256.19	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	105.09	0.00	0.00
73910	Charges from - Local Phone	3,132.00	1,615.00	1,615.00
73911	Charges from - Long Distance Phone	51.03	748.00	748.00
73912	Charges from - Telephone Equipment	93.20	0.00	0.00
73920	Charges from - Printing Services	264.28	1,434.00	1,434.00
73923	Charges from - Office Supplies	594.00	0.00	0.00
73926	Charge from - Visitor Permits	30.00	0.00	0.00
73935	Charges from - IT Projects	475.53	0.00	0.00
73975	Charges from - Lock Services - Labor	12.50	0.00	0.00
	<i>Subtotal</i>	18,454.40	14,394.00	14,394.00
Travel				
74101	In-State - Employee Travel	0.00	1,442.00	1,442.00
74201	Out-State - Employee Travel	2,501.61	3,173.00	3,173.00
74202	Out-State - Faculty Development	4,446.79	0.00	0.00
	<i>Subtotal</i>	6,948.40	4,615.00	4,615.00
Grants/Loans/Benefits				
77918	Part Support - Food	161.44	0.00	0.00
	<i>Subtotal</i>	161.44	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	62.92	0.00	0.00
	<i>Subtotal</i>	62.92	0.00	0.00
ORGN Total		1,321,383.15	1,367,531.00	1,378,083.56

Information Systems

230301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,168,572.00	1,185,888.00	981,948.00
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61121 Wages - P/T Faculty	10,400.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	1,658.82	0.00	0.00
	62115 Employer - MQFE	16,097.79	16,021.58	13,353.17
	62120 Employer - FICA	67,016.73	67,486.69	56,125.54
	62122 Employer - Retirement KERS	7,178.88	10,584.21	10,584.21
	62123 Employer - Retirement KTRS	51,833.76	54,190.09	41,205.85
	62125 Employer - Retirement KTRS OPT	40,416.96	0.00	0.00
	62126 Employer - Retirement OPT	69,263.68	111,521.04	96,176.91
	62223 Employer - Health Insurance	77,501.38	83,928.00	53,568.00
	62224 Employer - Life Insurance	649.23	655.20	554.40
	62225 Employer - Vision Insurance	0.00	0.00	600.00
	62226 Employer - Dental Insurance	1,875.71	0.00	1,404.00
	62227 Employer - Disability Insurance	2,238.84	2,254.25	1,868.11
	62232 Employer - Worker's Compensation	3,780.51	3,794.83	5,891.69
	62240 Employer - Medical Waiver	0.00	0.00	10,044.00
	<i>Subtotal</i>	1,524,144.29	1,536,323.89	1,273,323.88
	Operating			
	71102 Supplies - Office	1,425.27	2,408.00	2,408.00
	71109 Supplies - Classroom	1,637.00	706.00	706.00
	71112 Supplies - Data Processing	0.00	714.00	714.00
	71121 Supplies - Departmental Books	15.81	57.00	57.00
	71203 Telephone - Line Service	0.00	23.00	23.00
	71310 Postage & Freight - Postage	56.71	1,338.00	1,338.00
	71320 Postage & Freight - Freight	6.71	0.00	0.00
	71501 Equip - Software (< \$5,000)	659.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	-8.00	739.00	739.00
	71503 Equip - Office Furniture (< \$2000)	2,813.40	0.00	0.00
	71505 Equip - Classroom (< \$2000)	13,041.80	631.00	631.00
	71603 Printing - Copy Machine Usage Charge	0.00	420.00	420.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	631.00	631.00
	72102 Maintenance - Computer	19.00	991.00	991.00
	72105 Maintenance - Computer Software	2,872.95	0.00	0.00
	72249 Non-Employee Services - Not Classified	2,823.86	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	300.00	737.00	737.00
	73910 Charges from - Local Phone	2,592.00	2,714.00	2,714.00
	73911 Charges from - Long Distance Phone	124.92	785.00	785.00
	73916 Charges from - Cabling Services	5,525.59	0.00	0.00

73920	Charges from - Printing Services	22.85	1,593.00	1,593.00
73921	Charges from - Copier Use	441.48	0.00	0.00
73935	Charges from - IT Projects	6,795.67	0.00	0.00
73978	Charges from - PDC Projects	40,411.67	0.00	0.00
	<i>Subtotal</i>	81,631.04	14,487.00	14,487.00
Travel				
74101	In-State - Employee Travel	937.15	2,326.00	2,326.00
74201	Out-State - Employee Travel	2,780.23	2,739.00	2,739.00
74210	Out-State - Employee Registration Fee	350.00	0.00	0.00
74301	International - Employee Travel	2,000.00	0.00	0.00
	<i>Subtotal</i>	6,067.38	5,065.00	5,065.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	55.50	0.00	0.00
	<i>Subtotal</i>	55.50	0.00	0.00
ORGN Total		1,611,898.21	1,555,875.89	1,292,875.88

Management

230302

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,331.00	186,331.00
	61111 Wages - Regular	1,527,978.65	1,596,512.00	1,561,458.00
	61118 Wages - Fac & Staff Supplemental	15,000.00	0.00	0.00
	61121 Wages - P/T Faculty	22,440.00	0.00	0.00
	61122 Wages - Stipends	36,573.00	0.00	0.00
	61123 Wages - Part-time	1,590.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	7,378.29	11,287.00	11,287.00
	62050 Fringe Benefits (Budget)	0.00	0.00	64,750.00
	62115 Employer - MQFE	21,661.14	21,304.70	20,913.65
	62120 Employer - FICA	88,703.39	89,257.27	88,566.58
	62122 Employer - Retirement KERS	7,178.64	10,584.21	10,584.21
	62123 Employer - Retirement KTRS	121,957.99	151,711.34	154,459.56
	62125 Employer - Retirement KTRS OPT	37,070.44	0.00	0.00
	62126 Employer - Retirement OPT	63,528.58	80,480.71	76,873.45
	62223 Employer - Health Insurance	102,915.12	103,296.00	100,440.00
	62224 Employer - Life Insurance	863.39	856.80	856.80
	62225 Employer - Vision Insurance	0.00	0.00	960.00
	62226 Employer - Dental Insurance	2,699.18	0.00	2,652.00
	62227 Employer - Disability Insurance	2,807.88	2,935.85	2,935.85
	62232 Employer - Worker's Compensation	5,157.17	5,144.95	9,436.48
	62240 Employer - Medical Waiver	0.00	3,150.00	6,696.00
	<i>Subtotal</i>	2,066,222.86	2,077,851.83	2,299,200.58
	Operating			
	71050 General & Administrative (Budget)	0.00	4,438.00	4,438.00
	71102 Supplies - Office	3,746.27	4,256.00	4,256.00
	71109 Supplies - Classroom	110.00	751.00	751.00
	71112 Supplies - Data Processing	0.00	761.00	761.00
	71120 Supplies - Food Products	122.08	0.00	0.00
	71121 Supplies - Departmental Books	114.54	61.00	61.00
	71203 Telephone - Line Service	0.00	24.00	24.00
	71310 Postage & Freight - Postage	287.25	1,425.00	1,425.00
	71320 Postage & Freight - Freight	17.87	0.00	0.00
	71501 Equip - Software (< \$5,000)	189.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	785.00	785.00
	71503 Equip - Office Furniture (< \$2000)	3,184.87	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	670.00	670.00
	71603 Printing - Copy Machine Usage Charge	0.00	447.00	447.00
	71701 Rent - Equipment (< \$10,000)	0.00	670.00	670.00
	71702 Rent - Copy Machine (< \$10,000)	2,544.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	185.00	0.00	0.00

72101	Maintenance - Copy Machine	998.82	0.00	0.00
72102	Maintenance - Computer	0.00	183.00	183.00
72249	Non-Employee Services - Not Classified	500.34	0.00	0.00
73502	Misc - Advertising	370.00	0.00	0.00
73522	Misc - Service Fees	325.00	0.00	0.00
73523	Misc - Background Check - Employee	128.73	0.00	0.00
73549	Misc - Other	0.00	793.00	793.00
73821	Credit to - Copier Use	-858.61	0.00	0.00
73910	Charges from - Local Phone	3,222.00	2,891.00	2,891.00
73911	Charges from - Long Distance Phone	116.55	836.00	836.00
73912	Charges from - Telephone Equipment	2.00	0.00	0.00
73916	Charges from - Cabling Services	136.16	0.00	0.00
73920	Charges from - Printing Services	320.50	1,697.00	1,697.00
73923	Charges from - Office Supplies	891.00	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	400.00	0.00	0.00
73940	Charges from - Food Services	758.67	0.00	0.00
73978	Charges from - PDC Projects	66,531.91	0.00	0.00
	<i>Subtotal</i>	84,363.95	20,688.00	20,688.00
Travel				
74101	In-State - Employee Travel	1,581.92	2,326.00	2,326.00
74110	In-State - Employee Registration Fee	125.00	0.00	0.00
74201	Out-State - Employee Travel	6,873.61	4,539.00	4,539.00
74210	Out-State - Employee Registration Fee	1,265.00	0.00	0.00
	<i>Subtotal</i>	9,845.53	6,865.00	6,865.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	280.75	0.00	0.00
	<i>Subtotal</i>	280.75	0.00	0.00
ORGN Total		2,160,713.09	2,105,404.83	2,326,753.58

Center for Entrepreneurship / Innovation

230305

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	5,442.00	15,060.00	15,060.00
	62232 Employer - Worker's Compensation	17.37	48.19	90.36
	<i>Subtotal</i>	5,459.37	15,108.19	15,150.36
	Operating			
	71102 Supplies - Office	215.84	5,000.00	5,000.00
	71120 Supplies - Food Products	104.43	0.00	0.00
	71310 Postage & Freight - Postage	3.45	0.00	0.00
	72211 Non-Employee Services - Temporary	300.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,750.00	3,000.00	3,000.00
	73523 Misc - Background Check - Employee	168.62	0.00	0.00
	73549 Misc - Other	0.00	15,000.00	15,000.00
	73901 Charges from - Fac Mgt - Labor	1,350.00	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	200.00	0.00	0.00
	73910 Charges from - Local Phone	864.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	40.05	500.00	500.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73913 Charges from - Wireless Service	539.26	0.00	0.00
	73920 Charges from - Printing Services	1,024.85	1,000.00	1,000.00
	73921 Charges from - Copier Use	331.00	1,000.00	1,000.00
	73922 Charges from - Wire Transfer Fee	40.00	0.00	0.00
	73940 Charges from - Food Services	110.13	500.00	500.00
	<i>Subtotal</i>	7,113.63	28,000.00	28,000.00
	Travel			
	74101 In-State - Employee Travel	972.81	0.00	0.00
	74140 In-State - Team Travel	1,256.86	0.00	0.00
	74151 In-State - Participant	270.00	0.00	0.00
	74201 Out-State - Employee Travel	666.13	5,000.00	5,000.00
	74210 Out-State - Employee Registration Fee	0.00	2,000.00	2,000.00
	74240 Out-State - Team Travel	7,761.60	0.00	0.00
	<i>Subtotal</i>	10,927.40	7,000.00	7,000.00
ORGN Total		23,500.40	50,108.19	50,150.36

**Enactus
230351**

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61123 Wages - Part-time	990.00	0.00	0.00
	62115 Employer - MQFE	14.36	0.00	0.00
	62120 Employer - FICA	61.38	0.00	0.00
	62232 Employer - Worker's Compensation	3.17	0.00	0.00
	<i>Subtotal</i>	<i>1,068.91</i>	<i>0.00</i>	<i>0.00</i>
	Operating			
	71120 Supplies - Food Products	58.23	0.00	0.00
	71310 Postage & Freight - Postage	28.80	0.00	0.00
	73549 Misc - Other	0.00	2,000.00	2,000.00
	73920 Charges from - Printing Services	84.18	0.00	0.00
	<i>Subtotal</i>	<i>171.21</i>	<i>2,000.00</i>	<i>2,000.00</i>
ORGN Total		1,240.12	2,000.00	2,000.00

Dean College of Education

240101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	13,313.00	24,161.00
	61111 Wages - Regular	776,441.19	627,048.00	624,744.00
	61501 Wages - Student Institutional	41,042.48	31,231.00	31,231.00
	61502 Wages - Student Work Study	5,047.83	0.00	0.00
	62115 Employer - MQFE	10,193.69	8,023.49	7,950.33
	62120 Employer - FICA	42,543.35	33,465.41	33,290.21
	62122 Employer - Retirement KERS	41,660.56	45,593.52	45,593.52
	62123 Employer - Retirement KTRS	82,982.99	72,336.39	80,458.39
	62125 Employer - Retirement KTRS OPT	2,027.49	0.00	0.00
	62126 Employer - Retirement OPT	3,474.55	5,329.51	0.00
	62127 Employer - Retiree TRP	3,301.44	0.00	0.00
	62223 Employer - Health Insurance	79,093.76	45,192.00	46,872.00
	62224 Employer - Life Insurance	693.39	453.60	453.60
	62225 Employer - Vision Insurance	0.00	0.00	540.00
	62226 Employer - Dental Insurance	2,077.65	0.00	1,404.00
	62227 Employer - Disability Insurance	1,440.80	1,149.28	1,144.67
	62232 Employer - Worker's Compensation	2,638.43	2,106.49	3,935.86
	62240 Employer - Medical Waiver	0.00	6,300.00	6,696.00
	<i>Subtotal</i>	1,094,659.60	891,541.69	908,474.58
	Operating			
	71051 Materials - Contingency	0.00	3,998.00	3,998.00
	71102 Supplies - Office	2,367.54	6,000.00	6,000.00
	71106 Supplies - Household	0.00	35.00	35.00
	71109 Supplies - Classroom	0.00	100.00	100.00
	71112 Supplies - Data Processing	1,851.24	2,600.00	2,600.00
	71120 Supplies - Food Products	2,747.57	2,000.00	2,000.00
	71121 Supplies - Departmental Books	334.10	0.00	0.00
	71310 Postage & Freight - Postage	3,903.55	2,094.00	2,094.00
	71320 Postage & Freight - Freight	8.13	800.00	800.00
	71501 Equip - Software (< \$5,000)	625.98	0.00	0.00
	71505 Equip - Classroom (< \$2000)	230.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	200.00	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	171.60	0.00	0.00
	71801 Subscriptions & Dues - Dues	50,181.00	66,965.00	66,965.00
	71810 Subscriptions & Dues - Subscription	84.94	200.00	200.00
	72101 Maintenance - Copy Machine	301.11	0.00	0.00
	72102 Maintenance - Computer	134.15	1,223.00	1,223.00
	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	12.85	0.00	0.00
	73502 Misc - Advertising	4,655.12	0.00	0.00

73508	Misc - Promotion Expenses & Prizes	3,201.76	0.00	0.00
73514	Misc - Accreditation Fees	5,050.00	0.00	0.00
73523	Misc - Background Check - Employee	216.40	0.00	0.00
73549	Misc - Other	546.99	950.00	950.00
73826	Credit to - Visitor Permits	-41.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	69.32	0.00	0.00
73910	Charges from - Local Phone	7,128.00	5,897.00	5,897.00
73911	Charges from - Long Distance Phone	361.98	2,668.00	2,668.00
73912	Charges from - Telephone Equipment	408.00	0.00	0.00
73920	Charges from - Printing Services	1,686.42	6,724.00	6,724.00
73923	Charges from - Office Supplies	1,254.00	0.00	0.00
73926	Charge from - Visitor Permits	300.00	0.00	0.00
73927	Charge from - Special Events	21.00	0.00	0.00
73940	Charges from - Food Services	2,866.88	0.00	0.00
73949	Charges from - Departments - Misc	100.00	0.00	0.00
73975	Charges from - Lock Services - Labor	37.50	0.00	0.00
73976	Charges from - Lock Services -Supplies	30.00	0.00	0.00
73978	Charges from - PDC Projects	120.00	0.00	0.00
	<i>Subtotal</i>	91,166.13	107,604.00	107,604.00
Travel				
74101	In-State - Employee Travel	8,243.85	4,300.00	4,300.00
74102	In-State - Faculty Development	206.84	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	550.00	0.00	0.00
74130	In-State - Non-Employee Travel	608.25	200.00	200.00
74132	In-State - Non-Employee Student	0.00	200.00	200.00
74135	In-State - Non-Employee Prospective	904.88	0.00	0.00
74201	Out-State - Employee Travel	8,952.32	3,874.00	3,874.00
74202	Out-State - Faculty Development	5,345.57	9,600.00	9,600.00
74210	Out-State - Employee Registration Fee	1,252.45	0.00	0.00
74230	Out-State - Non-Employee Travel	655.73	0.00	0.00
74232	Out-State - Non-Employee Student	726.50	5,616.00	5,616.00
74235	Out-State - Non-Employee Prospective	5,949.15	0.00	0.00
	<i>Subtotal</i>	33,395.54	25,790.00	25,790.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	12,000.00	12,000.00
78111	Cap Equip - Computers >\$2000<\$5000	1,246.64	0.00	0.00
	<i>Subtotal</i>	1,246.64	12,000.00	12,000.00
ORGN Total		1,220,467.91	1,036,935.69	1,053,868.58

Education Graduate Assistants

240103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	429,917.00	149,984.00	149,984.00
	61141 Wages - Grad Assistant MAP	10,000.00	0.00	0.00
	62232 Employer - Worker's Compensation	1,407.68	883.58	899.90
	<i>Subtotal</i>	<i>441,324.68</i>	<i>150,867.58</i>	<i>150,883.90</i>
ORGN Total		441,324.68	150,867.58	150,883.90

Education Part-Time Faculty

240107

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	1,803.99	1,613.81
	62120 Employer - FICA	0.00	7,713.61	6,900.41
	62232 Employer - Worker's Compensation	0.00	398.12	667.78
	<i>Subtotal</i>	0.00	121,212.72	120,479.00
ORGN Total		0.00	121,212.72	120,479.00

CEBS, Library Media Education & Literacy Summer Conference

240110

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71109 Supplies - Classroom	0.00	700.00	700.00
	71149 Supplies - Other Miscellaneous	0.00	325.00	325.00
	71601 Printing - Outside Vendor	0.00	325.00	325.00
	73502 Misc - Advertising	0.00	325.00	325.00
	73890 Credit to - Participant Cost	-75.00	0.00	0.00
	73940 Charges from - Food Services	0.00	325.00	325.00
	<i>Subtotal</i>	-75.00	2,000.00	2,000.00
ORGN Total		-75.00	2,000.00	2,000.00

Enhancement of Student Learning

240151

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	203,933.00	0.00	0.00
	<i>Subtotal</i>	203,933.00	0.00	0.00
ORGN Total		203,933.00	1,500.00	1,500.00

AA / PD – College of Education & Behavioral Sciences

240152

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74201 Out-State - Employee Travel	691.00	0.00	0.00
	74202 Out-State - Faculty Development	1,719.96	7,022.00	7,022.00
	74302 International - Faculty Development	54.04	0.00	0.00
	<i>Subtotal</i>	2,465.00	7,022.00	7,022.00
ORGN Total		2,465.00	7,022.00	7,022.00

Provost Emeritus

240157

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	195,761.04	195,384.00	195,384.00
	61118 Wages - Fac & Staff Supplemental	3,000.00	0.00	0.00
	61123 Wages - Part-time	1,200.00	0.00	0.00
	61140 Wages - Graduate Assistant	3,000.00	0.00	0.00
	61150 Wages - Occasional	600.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	720.00	720.00
	62115 Employer - MQFE	2,666.66	2,583.39	2,538.72
	62120 Employer - FICA	6,553.31	7,254.00	7,347.00
	62122 Employer - Retirement KERS	621.84	0.00	0.00
	62123 Employer - Retirement KTRS	29,151.72	30,010.98	30,997.67
	62223 Employer - Health Insurance	6,394.44	6,456.00	6,696.00
	62224 Employer - Life Insurance	54.00	50.40	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	167.76	0.00	156.00
	62227 Employer - Disability Insurance	204.60	200.00	200.00
	62232 Employer - Worker's Compensation	653.76	627.53	1,176.62
	<i>Subtotal</i>	250,749.13	243,286.30	245,326.41
	Operating			
	71051 Materials - Contingency	0.00	23,160.00	23,160.00
	71102 Supplies - Office	4,961.08	0.00	0.00
	71109 Supplies - Classroom	1,808.48	0.00	0.00
	71112 Supplies - Data Processing	578.42	0.00	0.00
	71120 Supplies - Food Products	182.00	0.00	0.00
	71121 Supplies - Departmental Books	1,179.42	0.00	0.00
	71310 Postage & Freight - Postage	217.39	0.00	0.00
	71810 Subscriptions & Dues - Subscription	126.00	0.00	0.00
	73549 Misc - Other	194.69	0.00	0.00
	73910 Charges from - Local Phone	432.00	0.00	0.00
	73911 Charges from - Long Distance Phone	32.67	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73923 Charges from - Office Supplies	264.00	0.00	0.00
	73949 Charges from - Departments - Misc	200.00	0.00	0.00
	<i>Subtotal</i>	10,248.15	23,160.00	23,160.00
	Travel			
	74201 Out-State - Employee Travel	3,584.10	0.00	0.00
	74210 Out-State - Employee Registration Fee	650.00	0.00	0.00
	<i>Subtotal</i>	4,234.10	0.00	0.00
	Grants/Loans/Benefits			
	77317 Inst Sch - Grad Assist. Tuition Gr	1,470.00	0.00	0.00
	<i>Subtotal</i>	1,470.00	0.00	0.00
ORGN Total		266,701.38	266,446.30	268,486.41

AA - CEBS – Recruitment & Retention (04)

240159

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	1,450.00	0.00	0.00
	61501 Wages - Student Institutional	1,099.56	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	4,100.00	4,100.00
	62115 Employer - MQFE	34.34	0.00	0.00
	62120 Employer - FICA	146.80	0.00	0.00
	62123 Employer - Retirement KTRS	215.18	0.00	0.00
	62232 Employer - Worker's Compensation	8.16	0.00	0.00
	<i>Subtotal</i>	2,954.04	10,947.44	10,947.44
	Operating			
	71102 Supplies - Office	432.19	0.00	0.00
	71106 Supplies - Household	33.16	0.00	0.00
	71109 Supplies - Classroom	3,282.78	16,969.00	16,969.00
	71112 Supplies - Data Processing	1,663.49	0.00	0.00
	71120 Supplies - Food Products	2,153.81	0.00	0.00
	71121 Supplies - Departmental Books	340.48	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	14,619.00	14,619.00
	71310 Postage & Freight - Postage	71.46	0.00	0.00
	71501 Equip - Software (< \$5,000)	2,880.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	900.00	900.00
	71701 Rent - Equipment (< \$10,000)	475.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	275.00	0.00	0.00
	72102 Maintenance - Computer	510.58	0.00	0.00
	72105 Maintenance - Computer Software	3,360.08	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,672.80	134,822.00	134,822.00
	72351 Memorandums of Agreement	48,756.00	0.00	0.00
	73502 Misc - Advertising	148.50	0.00	0.00
	73504 Misc - Examination Administration	139.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	6,691.95	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	540.00	6,500.00	6,500.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	3,109.58	0.00	0.00
	73927 Charge from - Special Events	45.00	0.00	0.00
	73940 Charges from - Food Services	4,245.80	0.00	0.00
	73949 Charges from - Departments - Misc	4,401.65	0.00	0.00
	<i>Subtotal</i>	85,353.66	173,810.00	173,810.00
	Travel			
	74101 In-State - Employee Travel	18,675.40	11,500.00	11,500.00
	74110 In-State - Employee Registration Fee	835.00	0.00	0.00
	74120 In-State - Supervision	102.03	0.00	0.00
	74132 In-State - Non-Employee Student	2,575.00	0.00	0.00

74201	Out-State - Employee Travel	33,794.69	9,957.00	9,957.00
74202	Out-State - Faculty Development	1,513.05	0.00	0.00
74210	Out-State - Employee Registration Fee	5,807.12	0.00	0.00
74232	Out-State - Non-Employee Student	1,699.72	0.00	0.00
74301	International - Employee Travel	540.49	0.00	0.00
74302	International - Faculty Development	1,462.52	0.00	0.00
74310	Intl - Employee Registration Fee	2,295.00	0.00	0.00
	<i>Subtotal</i>	69,300.02	21,457.00	21,457.00
Grants/Loans/Benefits				
77918	Part Support - Food	22.80	0.00	0.00
77949	Part Support - Miscellaneous	2,220.00	0.00	0.00
	<i>Subtotal</i>	2,242.80	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	598.00	0.00	0.00
	<i>Subtotal</i>	598.00	0.00	0.00
ORGN Total		160,448.52	206,214.44	206,214.44

Educational Administration, Leadership & Research

240201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	711,198.50	911,208.00	778,764.00
	61118 Wages - Fac & Staff Supplemental	-300.00	0.00	0.00
	61121 Wages - P/T Faculty	13,680.00	0.00	0.00
	61122 Wages - Stipends	12,000.00	0.00	0.00
	61150 Wages - Occasional	4,000.00	0.00	0.00
	61501 Wages - Student Institutional	4,824.92	6,026.00	6,026.00
	61502 Wages - Student Work Study	4,491.39	0.00	0.00
	62115 Employer - MQFE	10,094.82	12,495.75	10,485.30
	62120 Employer - FICA	43,111.10	53,430.14	44,833.77
	62122 Employer - Retirement KERS	8,564.19	11,193.67	11,193.67
	62123 Employer - Retirement KTRS	29,749.72	62,642.99	42,260.41
	62125 Employer - Retirement KTRS OPT	22,097.29	0.00	0.00
	62126 Employer - Retirement OPT	37,868.41	57,709.48	58,666.10
	62127 Employer - Retiree TRP	10,691.52	6,174.72	12,684.92
	62223 Employer - Health Insurance	53,465.84	77,472.00	66,960.00
	62224 Employer - Life Insurance	601.47	756.00	655.20
	62225 Employer - Vision Insurance	0.00	0.00	540.00
	62226 Employer - Dental Insurance	1,560.34	0.00	1,716.00
	62227 Employer - Disability Insurance	1,395.42	1,695.33	1,430.45
	62232 Employer - Worker's Compensation	2,404.02	2,935.15	4,708.74
	62240 Employer - Medical Waiver	1,800.00	3,150.00	3,348.00
	<i>Subtotal</i>	973,298.95	1,206,889.23	1,044,272.56
	Operating			
	71102 Supplies - Office	2,888.24	2,500.00	2,500.00
	71109 Supplies - Classroom	0.00	2,000.00	2,000.00
	71120 Supplies - Food Products	0.00	1,200.00	1,200.00
	71121 Supplies - Departmental Books	1,234.08	1,198.00	1,198.00
	71149 Supplies - Other Miscellaneous	599.15	2,000.00	2,000.00
	71201 Telephone - Local	0.00	400.00	400.00
	71310 Postage & Freight - Postage	146.10	1,000.00	1,000.00
	71320 Postage & Freight - Freight	33.89	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	200.00	200.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71702 Rent - Copy Machine (< \$10,000)	2,244.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	89.00	500.00	500.00
	72101 Maintenance - Copy Machine	217.07	500.00	500.00
	73502 Misc - Advertising	1,759.00	1,500.00	1,500.00
	73508 Misc - Promotion Expenses & Prizes	0.00	1,000.00	1,000.00
	73516 Misc - Uniforms & Badges	0.00	100.00	100.00
	73522 Misc - Service Fees	1,650.00	0.00	0.00
	73523 Misc - Background Check - Employee	253.95	0.00	0.00

73549	Misc - Other	487.75	0.00	0.00
73910	Charges from - Local Phone	4,356.00	3,060.00	3,060.00
73911	Charges from - Long Distance Phone	166.86	1,375.00	1,375.00
73912	Charges from - Telephone Equipment	-12.00	0.00	0.00
73920	Charges from - Printing Services	1,225.44	1,525.00	1,525.00
73935	Charges from - IT Projects	18.23	0.00	0.00
73940	Charges from - Food Services	889.41	0.00	0.00
73949	Charges from - Departments - Misc	4,000.00	0.00	0.00
	<i>Subtotal</i>	22,246.17	20,558.00	20,558.00
Travel				
74101	In-State - Employee Travel	531.81	3,000.00	3,000.00
74102	In-State - Faculty Development	685.00	0.00	0.00
74110	In-State - Employee Registration Fee	1,999.00	0.00	0.00
74201	Out-State - Employee Travel	2,706.95	3,830.00	3,830.00
74202	Out-State - Faculty Development	1,087.01	0.00	0.00
74210	Out-State - Employee Registration Fee	275.00	0.00	0.00
	<i>Subtotal</i>	7,284.77	6,830.00	6,830.00
ORGN Total		1,002,829.89	1,234,277.23	1,071,660.56

Ed Leadership Doctoral Program

240220

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	259,971.32	249,828.00	249,828.00
	61118 Wages - Fac & Staff Supplemental	1,364.00	0.00	0.00
	61121 Wages - P/T Faculty	6,210.00	611.00	611.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61123 Wages - Part-time	30,920.00	0.00	0.00
	61140 Wages - Graduate Assistant	31,750.00	12,000.00	12,000.00
	61150 Wages - Occasional	1,364.00	21,079.00	21,079.00
	61501 Wages - Student Institutional	3,994.13	5,000.00	5,000.00
	61502 Wages - Student Work Study	5,392.00	0.00	0.00
	62115 Employer - MQFE	3,987.54	3,445.35	3,447.82
	62120 Employer - FICA	16,534.87	14,731.83	14,742.40
	62122 Employer - Retirement KERS	15,501.51	13,049.98	13,049.98
	62123 Employer - Retirement KTRS	30,034.58	33,203.40	34,295.06
	62125 Employer - Retirement KTRS OPT	1,153.34	0.00	0.00
	62126 Employer - Retirement OPT	1,976.56	0.00	0.00
	62127 Employer - Retiree TRP	2,679.38	0.00	0.00
	62223 Employer - Health Insurance	17,090.97	19,368.00	20,088.00
	62224 Employer - Life Insurance	152.65	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	318.20	0.00	468.00
	62227 Employer - Disability Insurance	453.09	464.72	464.72
	62232 Employer - Worker's Compensation	1,100.58	923.26	1,731.11
	62240 Employer - Medical Waiver	310.60	0.00	0.00
	<i>Subtotal</i>	435,259.32	373,855.74	377,136.29
	Operating			
	71102 Supplies - Office	2,724.59	5,000.00	5,000.00
	71106 Supplies - Household	1,163.58	1,000.00	1,000.00
	71109 Supplies - Classroom	2,135.12	3,063.00	3,063.00
	71112 Supplies - Data Processing	3,208.90	1,500.00	1,500.00
	71113 Supplies - Drugs & Pharmaceutical	0.00	100.00	100.00
	71120 Supplies - Food Products	66.08	4,500.00	4,500.00
	71121 Supplies - Departmental Books	652.91	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	0.00	5,300.00	5,300.00
	71205 Telephone - Wireless Equipment	0.00	100.00	100.00
	71310 Postage & Freight - Postage	1,693.61	1,000.00	1,000.00
	71320 Postage & Freight - Freight	16.26	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	2,000.00	2,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	4,400.00	4,400.00
	71503 Equip - Office Furniture (< \$2000)	0.00	2,000.00	2,000.00
	71507 Equip - Maintenance (< \$2000)	0.00	393.00	393.00
	71549 Equip - Other (< \$2000)	0.00	3,000.00	3,000.00

71601	Printing - Outside Vendor	224.35	0.00	0.00
71702	Rent - Copy Machine (< \$10,000)	0.00	2,500.00	2,500.00
71801	Subscriptions & Dues - Dues	0.00	500.00	500.00
71810	Subscriptions & Dues - Subscription	389.45	10,500.00	10,500.00
72101	Maintenance - Copy Machine	1,719.95	2,000.00	2,000.00
72212	Non-Employee Services - Honoraria	250.00	0.00	0.00
72249	Non-Employee Services - Not Classified	54.73	100.00	100.00
72351	Memorandums of Agreement	30,000.00	0.00	0.00
73502	Misc - Advertising	65,967.50	4,500.00	4,500.00
73523	Misc - Background Check - Employee	0.00	200.00	200.00
73549	Misc - Other	4,104.07	0.00	0.00
73910	Charges from - Local Phone	1,992.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	143.28	300.00	300.00
73912	Charges from - Telephone Equipment	140.00	500.00	500.00
73920	Charges from - Printing Services	1,598.23	1,000.00	1,000.00
73923	Charges from - Office Supplies	132.00	250.00	250.00
73935	Charges from - IT Projects	1,200.00	1,200.00	1,200.00
73940	Charges from - Food Services	4,459.70	1,000.00	1,000.00
73945	Charges from - Floral Shop	1,244.50	0.00	0.00
73949	Charges from - Departments - Misc	8,415.40	4,000.00	4,000.00
73978	Charges from - PDC Projects	-744.02	6,000.00	6,000.00
	<i>Subtotal</i>	132,952.19	71,906.00	71,906.00
Travel				
74101	In-State - Employee Travel	1,408.31	4,000.00	4,000.00
74110	In-State - Employee Registration Fee	749.00	0.00	0.00
74130	In-State - Non-Employee Travel	1,214.80	0.00	0.00
74132	In-State - Non-Employee Student	472.50	2,000.00	2,000.00
74201	Out-State - Employee Travel	14,414.26	9,000.00	9,000.00
74210	Out-State - Employee Registration Fee	2,031.00	2,000.00	2,000.00
74230	Out-State - Non-Employee Travel	1,590.20	1,721.00	1,721.00
74232	Out-State - Non-Employee Student	7,901.52	12,500.00	12,500.00
74235	Out-State - Non-Employee Prospective	0.00	2,000.00	2,000.00
74301	International - Employee Travel	3,302.81	0.00	0.00
74330	International - Non-Employee Travel	0.00	28,000.00	28,000.00
	<i>Subtotal</i>	33,084.40	61,221.00	61,221.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	21,006.00	0.00	0.00
77399	Inst Sch - Misc Other	1,000.00	0.00	0.00
77910	Part Support - Stipends	2,100.00	0.00	0.00
77913	Part Support - Room & Board	29.01	0.00	0.00
77914	Part Support - Supplies	466.82	0.00	0.00
77916	Part Support - Travel	5,970.99	0.00	0.00
	<i>Subtotal</i>	30,572.82	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	2,196.17	2,196.17
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	4,196.17	4,196.17
ORGN Total		631,868.73	511,178.91	514,459.46

Family and Consumer Sciences

240301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,126,236.00	1,113,360.00	1,081,808.00
	61121 Wages - P/T Faculty	27,744.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61501 Wages - Student Institutional	5,689.48	12,876.00	12,876.00
	61502 Wages - Student Work Study	6,352.95	0.00	0.00
	62115 Employer - MQFE	15,672.46	14,967.88	14,774.11
	62120 Employer - FICA	67,013.54	64,000.62	63,172.03
	62122 Employer - Retirement KERS	16,755.36	24,639.11	24,639.11
	62123 Employer - Retirement KTRS	48,310.10	45,012.79	49,893.15
	62125 Employer - Retirement KTRS OPT	38,343.23	0.00	0.00
	62126 Employer - Retirement OPT	65,709.44	104,735.02	96,650.25
	62127 Employer - Retiree TRP	1,661.68	0.00	0.00
	62223 Employer - Health Insurance	117,379.28	109,752.00	133,920.00
	62224 Employer - Life Insurance	1,075.96	1,058.40	1,108.80
	62225 Employer - Vision Insurance	0.00	0.00	1,260.00
	62226 Employer - Dental Insurance	3,395.12	0.00	3,432.00
	62227 Employer - Disability Insurance	2,252.64	2,226.73	2,163.64
	62232 Employer - Worker's Compensation	3,740.96	3,603.96	6,568.10
	62240 Employer - Medical Waiver	3,600.00	12,600.00	6,696.00
	<i>Subtotal</i>	1,553,932.20	1,508,832.51	1,498,961.19
	Operating			
	71050 General & Administrative (Budget)	0.00	8,986.00	8,986.00
	71102 Supplies - Office	3,908.84	2,000.00	2,000.00
	71109 Supplies - Classroom	4,052.12	2,100.00	2,100.00
	71119 Supplies - Procurement Card	1,261.80	0.00	0.00
	71120 Supplies - Food Products	10,491.87	2,500.00	2,500.00
	71121 Supplies - Departmental Books	0.00	450.00	450.00
	71149 Supplies - Other Miscellaneous	580.21	0.00	0.00
	71310 Postage & Freight - Postage	663.26	1,700.00	1,700.00
	71320 Postage & Freight - Freight	0.00	50.00	50.00
	71501 Equip - Software (< \$5,000)	110.65	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	71505 Equip - Classroom (< \$2000)	2,010.95	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	625.00	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	500.00	500.00
	71702 Rent - Copy Machine (< \$10,000)	3,888.00	2,500.00	2,500.00
	71721 Rent - State Owned Prop (< \$10,000)	75.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	59.98	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,190.00	1,700.00	1,700.00
	71810 Subscriptions & Dues - Subscription	197.94	550.00	550.00
	71811 Subscriptions & Dues - Data Search	675.00	0.00	0.00

72101	Maintenance - Copy Machine	700.18	500.00	500.00
72105	Maintenance - Computer Software	3,125.00	0.00	0.00
72108	Maintenance - Equipment	532.96	1,000.00	1,000.00
72249	Non-Employee Services - Not Classified	1,380.00	0.00	0.00
73502	Misc - Advertising	249.00	0.00	0.00
73514	Misc - Accreditation Fees	4,400.00	0.00	0.00
73515	Misc - Licensing Fees	755.00	155.00	155.00
73523	Misc - Background Check - Employee	153.85	0.00	0.00
73549	Misc - Other	792.59	0.00	0.00
73901	Charges from - Fac Mgt - Labor	210.39	400.00	400.00
73902	Charges from - Fac Mgt - Supplies	0.00	100.00	100.00
73910	Charges from - Local Phone	5,616.00	5,400.00	5,400.00
73911	Charges from - Long Distance Phone	201.96	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	188.88	0.00	0.00
73920	Charges from - Printing Services	124.95	600.00	600.00
73923	Charges from - Office Supplies	660.00	0.00	0.00
73926	Charge from - Visitor Permits	80.00	0.00	0.00
73935	Charges from - IT Projects	373.92	0.00	0.00
73940	Charges from - Food Services	94.49	0.00	0.00
73949	Charges from - Departments - Misc	384.00	1,000.00	1,000.00
	<i>Subtotal</i>	49,813.79	33,391.00	33,391.00
Travel				
74101	In-State - Employee Travel	529.07	2,426.00	2,426.00
74110	In-State - Employee Registration Fee	240.00	0.00	0.00
74132	In-State - Non-Employee Student	1,251.42	0.00	0.00
74201	Out-State - Employee Travel	3,214.51	6,215.00	6,215.00
74210	Out-State - Employee Registration Fee	380.00	0.00	0.00
	<i>Subtotal</i>	5,615.00	8,641.00	8,641.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	500.00	500.00
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	500.00	500.00
78155	Cap Equip - Classroom (>\$5000)	13,498.00	0.00	0.00
	<i>Subtotal</i>	13,498.00	1,000.00	1,000.00
ORGN Total		1,622,858.99	1,551,864.51	1,541,993.19

Hospitality Management Program

240302

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71106 Supplies - Household	0.00	200.00	200.00
	71119 Supplies - Procurement Card	177.73	0.00	0.00
	71120 Supplies - Food Products	3,848.38	2,800.00	2,800.00
	73840 Credit to - Food Services	-1,200.00	0.00	0.00
	73849 Credit to - Departments - Misc	-186.00	0.00	0.00
	<i>Subtotal</i>	2,640.11	3,000.00	3,000.00
ORGN Total		2,640.11	3,000.00	3,000.00

Early Childhood Center - Big Red School

240307

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	0.00	1,225.00	1,225.00
	61123 Wages - Part-time	801.14	0.00	0.00
	61140 Wages - Graduate Assistant	1,187.50	0.00	0.00
	61501 Wages - Student Institutional	8,980.37	4,437.00	4,437.00
	62050 Fringe Benefits (Budget)	0.00	270.20	257.78
	62115 Employer - MQFE	46.47	0.00	0.00
	62120 Employer - FICA	198.74	0.00	0.00
	62232 Employer - Worker's Compensation	36.67	14.20	26.62
	<i>Subtotal</i>	11,250.89	5,946.40	5,946.40
	Operating			
	71050 General & Administrative (Budget)	0.00	5,051.78	5,051.78
	71102 Supplies - Office	0.00	1,000.00	1,000.00
	71109 Supplies - Classroom	9,301.42	2,000.00	2,000.00
	71119 Supplies - Procurement Card	-18.95	0.00	0.00
	71310 Postage & Freight - Postage	1.68	0.00	0.00
	72204 Non-Employee Services - Consulting	0.00	2,000.00	2,000.00
	73514 Misc - Accreditation Fees	149.00	0.00	0.00
	73515 Misc - Licensing Fees	52.00	0.00	0.00
	73523 Misc - Background Check - Employee	213.40	0.00	0.00
	73549 Misc - Other	58.51	3,001.82	3,001.82
	73920 Charges from - Printing Services	48.23	0.00	0.00
	73949 Charges from - Departments - Misc	70.00	0.00	0.00
	<i>Subtotal</i>	9,875.29	13,053.60	13,053.60
	Travel			
	74101 In-State - Employee Travel	957.87	500.00	500.00
	74110 In-State - Employee Registration Fee	945.00	0.00	0.00
	74201 Out-State - Employee Travel	1,616.36	500.00	500.00
	<i>Subtotal</i>	3,519.23	1,000.00	1,000.00
ORGN Total		24,645.41	20,000.00	20,000.00

Early Childhood Center - CEC

240308

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	51,660.00	0.00	0.00
	61140 Wages - Graduate Assistant	9,500.00	9,500.00	9,500.00
	62115 Employer - MQFE	641.08	0.00	0.00
	62120 Employer - FICA	2,741.18	0.00	0.00
	62123 Employer - Retirement KTRS	7,666.32	0.00	0.00
	62223 Employer - Health Insurance	5,976.00	0.00	0.00
	62224 Employer - Life Insurance	50.40	0.00	0.00
	62226 Employer - Dental Insurance	156.72	0.00	0.00
	62227 Employer - Disability Insurance	103.32	0.00	0.00
	62232 Employer - Worker's Compensation	195.76	30.40	57.00
	<i>Subtotal</i>	78,690.78	9,530.40	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	145.75	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	73514 Misc - Accreditation Fees	500.00	0.00	0.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	<i>Subtotal</i>	696.00	2,125.00	2,125.00
	Travel			
	74101 In-State - Employee Travel	0.00	200.00	200.00
	74110 In-State - Employee Registration Fee	465.00	0.00	0.00
	74201 Out-State - Employee Travel	0.00	200.00	200.00
	<i>Subtotal</i>	465.00	400.00	400.00
ORGN Total		79,851.78	12,055.40	12,082.00

Kinesiology, Recreation & Sport

240401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	73,250.40	0.00
	61111 Wages - Regular	1,361,055.30	1,319,406.00	1,561,962.00
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61121 Wages - P/T Faculty	68,820.00	43,735.00	43,735.00
	61122 Wages - Stipends	8,000.00	0.00	0.00
	61123 Wages - Part-time	4,934.50	9,120.00	9,120.00
	61140 Wages - Graduate Assistant	62,000.00	22,500.00	22,500.00
	61141 Wages - Grad Assistant MAP	7,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	18,263.54	22,323.00	22,323.00
	61502 Wages - Student Work Study	369.76	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	24,474.59	0.00
	62115 Employer - MQFE	19,249.76	18,085.13	21,645.56
	62120 Employer - FICA	81,962.76	77,329.51	92,553.46
	62122 Employer - Retirement KERS	11,553.52	10,937.79	22,461.79
	62123 Employer - Retirement KTRS	139,802.75	135,571.04	150,920.86
	62125 Employer - Retirement KTRS OPT	20,989.14	0.00	0.00
	62126 Employer - Retirement OPT	35,969.54	56,546.09	71,401.94
	62127 Employer - Retiree TRP	2,807.32	0.00	6,607.06
	62223 Employer - Health Insurance	134,836.04	132,348.00	164,052.00
	62224 Employer - Life Insurance	1,197.99	1,134.00	1,386.00
	62225 Employer - Vision Insurance	0.00	0.00	1,410.00
	62226 Employer - Dental Insurance	3,666.09	0.00	4,134.00
	62227 Employer - Disability Insurance	2,675.23	2,638.83	3,040.42
	62232 Employer - Worker's Compensation	4,884.19	4,534.67	9,957.83
	62240 Employer - Medical Waiver	2,427.52	6,300.00	6,696.00
	<i>Subtotal</i>	1,998,184.95	1,960,234.05	2,215,906.92
	Operating			
	71050 General & Administrative (Budget)	0.00	14,100.00	979.34
	71102 Supplies - Office	5,530.11	2,600.00	2,600.00
	71104 Supplies - Medical	0.00	50.00	50.00
	71105 Supplies - Chemical & Lab	0.00	750.00	750.00
	71106 Supplies - Household	0.00	200.00	200.00
	71107 Supplies - Athletics & Recreational	379.99	5,300.00	5,300.00
	71109 Supplies - Classroom	21,477.75	1,750.00	1,750.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71115 Supplies - Building Materials	21.48	0.00	0.00
	71118 Supplies - Ammunition	0.00	400.00	400.00
	71119 Supplies - Procurement Card	3,606.64	0.00	0.00
	71120 Supplies - Food Products	904.59	0.00	0.00
	71121 Supplies - Departmental Books	0.00	150.00	150.00

71122	Supplies - Grounds Maintenance	59.80	0.00	0.00
71149	Supplies - Other Miscellaneous	2,179.50	400.00	400.00
71310	Postage & Freight - Postage	94.83	2,450.00	2,450.00
71320	Postage & Freight - Freight	426.90	0.00	0.00
71501	Equip - Software (< \$5,000)	1,827.08	0.00	0.00
71502	Equip - Office Equipment (< \$2000)	8,828.32	500.00	500.00
71503	Equip - Office Furniture (< \$2000)	15,021.94	0.00	0.00
71505	Equip - Classroom (< \$2000)	7,817.90	500.00	500.00
71549	Equip - Other (< \$2000)	195.25	0.00	0.00
71701	Rent - Equipment (< \$10,000)	0.00	300.00	300.00
71702	Rent - Copy Machine (< \$10,000)	4,713.84	2,000.00	2,000.00
71749	Rent - Not Classified (< \$10,000)	52.99	150.00	150.00
71801	Subscriptions & Dues - Dues	781.00	200.00	200.00
71810	Subscriptions & Dues - Subscription	0.00	100.00	100.00
72101	Maintenance - Copy Machine	2,598.64	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	2,298.04	0.00	0.00
73502	Misc - Advertising	1,045.75	400.00	400.00
73514	Misc - Accreditation Fees	75.00	0.00	0.00
73516	Misc - Uniforms & Badges	1,703.93	300.00	300.00
73523	Misc - Background Check - Employee	1,201.57	0.00	0.00
73547	Employer - Moving Expense	3,367.88	0.00	0.00
73549	Misc - Other	5,608.06	700.00	700.00
73849	Credit to - Departments - Misc	-653.39	0.00	0.00
73901	Charges from - Fac Mgt - Labor	214.17	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	28.53	0.00	0.00
73910	Charges from - Local Phone	8,838.00	3,604.00	3,604.00
73911	Charges from - Long Distance Phone	746.77	1,158.00	1,158.00
73912	Charges from - Telephone Equipment	2,298.00	0.00	0.00
73916	Charges from - Cabling Services	155.00	0.00	0.00
73920	Charges from - Printing Services	749.05	700.00	700.00
73923	Charges from - Office Supplies	825.00	0.00	0.00
73926	Charge from - Visitor Permits	60.00	0.00	0.00
73935	Charges from - IT Projects	2,540.66	0.00	0.00
73949	Charges from - Departments - Misc	3,610.00	0.00	0.00
73975	Charges from - Lock Services - Labor	87.50	0.00	0.00
73976	Charges from - Lock Services -Supplies	30.00	0.00	0.00
73978	Charges from - PDC Projects	37,998.00	0.00	0.00
	<i>Subtotal</i>	149,346.07	39,562.00	26,441.34

Travel

74101	In-State - Employee Travel	5,540.93	2,000.00	2,000.00
74102	In-State - Faculty Development	1,499.56	0.00	0.00
74110	In-State - Employee Registration Fee	780.00	0.00	0.00
74120	In-State - Supervision	688.23	1,200.00	1,200.00
74130	In-State - Non-Employee Travel	87.99	0.00	0.00
74132	In-State - Non-Employee Student	130.22	0.00	0.00
74201	Out-State - Employee Travel	11,869.27	11,308.00	5,670.40
74202	Out-State - Faculty Development	8,003.58	0.00	0.00
74210	Out-State - Employee Registration Fee	4,168.00	0.00	0.00

74220	Out-State - Supervision	2,246.90	0.00	0.00
74232	Out-State - Non-Employee Student	5,345.07	3,500.00	3,500.00
74235	Out-State - Non-Employee Prospective	1,731.48	0.00	0.00
74301	International - Employee Travel	8,689.49	0.00	0.00
74302	International - Faculty Development	2,055.14	0.00	0.00
74310	Intl - Employee Registration Fee	1,209.77	0.00	0.00
	<i>Subtotal</i>	54,045.63	18,008.00	12,370.40
Grants/Loans/Benefits				
77913	Part Support - Room & Board	7,250.00	0.00	0.00
77915	Part Support - Group Activity	55.92	0.00	0.00
77918	Part Support - Food	93.90	0.00	0.00
	<i>Subtotal</i>	7,399.82	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	500.00	500.00
78103	Cap Equip-Office Furniture >\$2000<\$5000	6,026.04	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	3,638.04	0.00	0.00
	<i>Subtotal</i>	9,664.08	500.00	500.00
ORGN Total		2,218,640.55	2,018,304.05	2,255,218.66

Psychology

240501

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,626,027.04	1,017,048.00	1,057,956.00
	61121 Wages - P/T Faculty	87,030.00	0.00	0.00
	61122 Wages - Stipends	18,465.00	0.00	0.00
	61501 Wages - Student Institutional	30,344.49	15,823.16	15,823.16
	62115 Employer - MQFE	23,470.46	13,614.04	14,347.65
	62120 Employer - FICA	100,356.43	58,211.72	61,348.61
	62122 Employer - Retirement KERS	13,422.30	20,163.50	20,163.50
	62123 Employer - Retirement KTRS	79,217.13	59,616.46	50,378.36
	62125 Employer - Retirement KTRS OPT	51,774.03	0.00	0.00
	62126 Employer - Retirement OPT	88,726.15	75,740.77	88,768.09
	62127 Employer - Retiree TRP	11,361.72	5,960.05	10,367.03
	62223 Employer - Health Insurance	138,037.61	103,296.00	87,048.00
	62224 Employer - Life Insurance	1,306.58	907.20	907.20
	62225 Employer - Vision Insurance	0.00	0.00	900.00
	62226 Employer - Dental Insurance	3,854.93	0.00	2,496.00
	62227 Employer - Disability Insurance	3,177.50	1,974.81	2,021.90
	62232 Employer - Worker's Compensation	5,640.52	3,305.18	6,442.64
	62240 Employer - Medical Waiver	2,749.60	3,150.00	10,044.00
	<i>Subtotal</i>	2,284,961.49	1,378,810.89	1,429,012.14
	Operating			
	71050 General & Administrative (Budget)	0.00	1,500.00	1,500.00
	71102 Supplies - Office	5,286.65	4,283.43	4,283.43
	71104 Supplies - Medical	1,456.70	0.00	0.00
	71105 Supplies - Chemical & Lab	782.06	0.00	0.00
	71109 Supplies - Classroom	3,706.79	3,996.66	3,996.66
	71112 Supplies - Data Processing	0.00	948.36	948.36
	71114 Supplies - Motor Vehicle	580.99	0.00	0.00
	71119 Supplies - Procurement Card	376.74	0.00	0.00
	71120 Supplies - Food Products	233.11	0.00	0.00
	71121 Supplies - Departmental Books	153.95	45.16	45.16
	71149 Supplies - Other Miscellaneous	2,618.75	451.60	451.60
	71222 Utilities - Garbage Collection	75.00	0.00	0.00
	71310 Postage & Freight - Postage	1,196.13	1,334.48	1,334.48
	71320 Postage & Freight - Freight	314.16	33.87	33.87
	71501 Equip - Software (< \$5,000)	8,399.33	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	2,293.13	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	451.60	451.60
	71801 Subscriptions & Dues - Dues	0.00	94.38	94.38
	72101 Maintenance - Copy Machine	5,649.49	0.00	0.00
	72102 Maintenance - Computer	324.93	0.00	0.00
	72249 Non-Employee Services - Not Classified	288.48	0.00	0.00

73502	Misc - Advertising	0.00	363.54	363.54
73523	Misc - Background Check - Employee	690.76	0.00	0.00
73549	Misc - Other	25.43	0.00	0.00
73820	Credit to - Printing Services	-150.00	0.00	0.00
73849	Credit to - Departments - Misc	-350.00	0.00	0.00
73910	Charges from - Local Phone	15,390.00	7,333.08	7,333.08
73911	Charges from - Long Distance Phone	966.51	1,670.02	1,670.02
73912	Charges from - Telephone Equipment	-12.00	0.00	0.00
73916	Charges from - Cabling Services	140.95	0.00	0.00
73920	Charges from - Printing Services	136.46	4,009.30	4,009.30
73921	Charges from - Copier Use	0.00	316.12	316.12
73923	Charges from - Office Supplies	1,815.00	0.00	0.00
73935	Charges from - IT Projects	225.16	0.00	0.00
73940	Charges from - Food Services	499.60	0.00	0.00
73949	Charges from - Departments - Misc	1,134.17	0.00	0.00
73975	Charges from - Lock Services - Labor	50.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	90.00	0.00	0.00
	<i>Subtotal</i>	54,388.43	26,831.60	26,831.60
Travel				
74101	In-State - Employee Travel	123.86	356.76	356.76
74102	In-State - Faculty Development	1,489.84	0.00	0.00
74110	In-State - Employee Registration Fee	20.00	0.00	0.00
74120	In-State - Supervision	226.41	180.64	180.64
74201	Out-State - Employee Travel	18,364.45	6,965.93	6,965.93
74202	Out-State - Faculty Development	26,617.13	0.00	0.00
74210	Out-State - Employee Registration Fee	4,575.00	451.60	451.60
74220	Out-State - Supervision	93.27	225.80	225.80
74232	Out-State - Non-Employee Student	812.76	0.00	0.00
74302	International - Faculty Development	1,018.54	0.00	0.00
	<i>Subtotal</i>	53,341.26	8,180.73	8,180.73
Grants/Loans/Benefits				
77910	Part Support - Stipends	2,050.00	0.00	0.00
77949	Part Support - Miscellaneous	225.00	0.00	0.00
	<i>Subtotal</i>	2,275.00	0.00	0.00
Capital				
78101	Cap Equip - Software (> \$100,000)	-1,500.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	-0.10	0.00	0.00
	<i>Subtotal</i>	-1,500.10	0.00	0.00
ORGN Total		2,393,466.08	1,413,823.22	1,464,024.47

Psychology Clinic

240504

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71102 Supplies - Office	983.52	500.00	500.00
	71109 Supplies - Classroom	681.17	3,500.00	3,500.00
	71149 Supplies - Other Miscellaneous	2,961.23	0.00	0.00
	73549 Misc - Other	726.84	0.00	0.00
	73849 Credit to - Departments - Misc	-300.00	0.00	0.00
	<i>Subtotal</i>	5,052.76	4,000.00	4,000.00
ORGN Total		5,052.76	4,000.00	4,000.00

ASL Lab Program

240505

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	14,567.47	11,507.00	11,507.00
	61502 Wages - Student Work Study	6,891.15	0.00	0.00
	62115 Employer - MQFE	18.03	0.00	0.00
	62120 Employer - FICA	77.10	0.00	0.00
	62232 Employer - Worker's Compensation	68.72	36.82	69.04
	<i>Subtotal</i>	21,622.47	11,543.82	11,576.04
	Operating			
	71109 Supplies - Classroom	1,284.41	0.00	0.00
	73523 Misc - Background Check - Employee	350.10	0.00	0.00
	<i>Subtotal</i>	1,634.51	0.00	0.00
ORGN Total		23,256.98	11,543.82	11,576.04

Doctor of Psychology
240506

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	114,000.00
	<i>Subtotal</i>	0.00	0.00	114,000.00
	Operating			
	71109 Supplies - Classroom	0.00	0.00	4,000.00
	73549 Misc - Other	0.00	0.00	5,000.00
	<i>Subtotal</i>	0.00	0.00	9,000.00
	Travel			
	74201 Out-State - Employee Travel	0.00	0.00	6,000.00
	<i>Subtotal</i>	0.00	0.00	6,000.00
ORGN Total		0.00	0.00	129,000.00

Center for Gifted Studies

240702

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	37,619.36	23,906.23
	61111 Wages - Regular	238,008.00	230,064.00	237,504.00
	61112 Wages - Faculty Summer/Winter	0.00	25,000.00	25,000.00
	61118 Wages - Fac & Staff Supplemental	20,720.00	10,000.00	10,000.00
	61122 Wages - Stipends	12,000.00	9,000.00	9,000.00
	61123 Wages - Part-time	109,232.78	5,000.00	5,000.00
	61130 Wages - Over-time	724.82	0.00	0.00
	61150 Wages - Occasional	111,683.00	125,604.00	125,604.00
	61160 Wages - Consulting	0.00	10,000.00	10,000.00
	61180 Wages - Cell Plan Allowance	1,440.00	0.00	0.00
	61501 Wages - Student Institutional	17,776.86	10,500.00	10,500.00
	62050 Fringe Benefits (Budget)	0.00	4,072.15	4,072.15
	62115 Employer - MQFE	6,803.59	5,431.37	5,585.39
	62120 Employer - FICA	29,089.92	23,223.75	23,882.32
	62122 Employer - Retirement KERS	17,681.40	39,782.67	40,787.59
	62123 Employer - Retirement KTRS	29,918.55	24,336.62	20,017.72
	62125 Employer - Retirement KTRS OPT	183.60	0.00	0.00
	62126 Employer - Retirement OPT	314.64	0.00	4,844.55
	62127 Employer - Retiree TRP	4,556.40	0.00	0.00
	62223 Employer - Health Insurance	34,860.00	38,736.00	40,176.00
	62224 Employer - Life Insurance	294.00	302.40	302.40
	62225 Employer - Vision Insurance	0.00	0.00	360.00
	62226 Employer - Dental Insurance	835.84	0.00	936.00
	62227 Employer - Disability Insurance	475.92	528.14	543.01
	62232 Employer - Worker's Compensation	1,630.61	1,296.53	2,475.63
	62305 Employer - Faculty Staff Scholarship	8,820.00	0.00	0.00
	<i>Subtotal</i>	647,049.93	600,496.99	600,496.99
	Operating			
	71050 General & Administrative (Budget)	0.00	84,901.01	84,901.01
	71102 Supplies - Office	2,894.80	16,000.00	16,000.00
	71109 Supplies - Classroom	20,015.67	53,102.00	53,102.00
	71111 Supplies - Photo	0.00	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	73,996.01	0.00	0.00
	71120 Supplies - Food Products	120.47	12,500.00	12,500.00
	71121 Supplies - Departmental Books	0.00	7,500.00	7,500.00
	71125 Supplies - Parking/Transportation	26.00	0.00	0.00
	71310 Postage & Freight - Postage	17,064.84	30,000.00	30,000.00
	71320 Postage & Freight - Freight	313.64	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,000.00	1,000.00

71505	Equip - Classroom (< \$2000)	0.00	400.00	400.00
71701	Rent - Equipment (< \$10,000)	500.00	2,500.00	2,500.00
71720	Rent - Non-State Prop (< \$10,000)	1,300.00	0.00	0.00
71749	Rent - Not Classified (< \$10,000)	4,330.00	10,000.00	10,000.00
71801	Subscriptions & Dues - Dues	110.00	0.00	0.00
71810	Subscriptions & Dues - Subscription	0.00	2,000.00	2,000.00
72101	Maintenance - Copy Machine	490.21	5,000.00	5,000.00
72102	Maintenance - Computer	520.00	500.00	500.00
72204	Non-Employee Services - Consulting	96,000.00	61,000.00	61,000.00
72212	Non-Employee Services - Honoraria	0.00	2,500.00	2,500.00
72249	Non-Employee Services - Not Classified	100.00	50,000.00	50,000.00
72449	Bank Service Charge - Other	7,757.39	1,500.00	1,500.00
73502	Misc - Advertising	806.81	7,000.00	7,000.00
73508	Misc - Promotion Expenses & Prizes	0.00	2,500.00	2,500.00
73522	Misc - Service Fees	1,200.00	2,000.00	2,000.00
73523	Misc - Background Check - Employee	1,619.38	1,000.00	1,000.00
73537	Misc - Promotional T-shirts	1,650.23	4,000.00	4,000.00
73549	Misc - Other	60,495.91	22,000.00	22,000.00
73849	Credit to - Departments - Misc	6,315.00	0.00	0.00
73905	Charges from -Event Planning-Salary	202.38	0.00	0.00
73906	Charges from -Event Planning-Fringe	56.90	0.00	0.00
73910	Charges from - Local Phone	3,024.00	7,000.00	7,000.00
73911	Charges from - Long Distance Phone	492.13	500.00	500.00
73912	Charges from - Telephone Equipment	72.00	500.00	500.00
73920	Charges from - Printing Services	85,165.40	68,000.00	68,000.00
73923	Charges from - Office Supplies	858.00	0.00	0.00
73926	Charge from - Visitor Permits	3,257.50	1,200.00	1,200.00
73927	Charge from - Special Events	180.00	400.00	400.00
73940	Charges from - Food Services	135,139.82	80,000.00	80,000.00
73949	Charges from - Departments - Misc	26,168.66	21,000.00	21,000.00
	<i>Subtotal</i>	552,243.15	560,503.01	560,503.01
Travel				
74101	In-State - Employee Travel	2,707.66	16,000.00	16,000.00
74110	In-State - Employee Registration Fee	0.00	3,000.00	3,000.00
74130	In-State - Non-Employee Travel	1,245.77	20,000.00	20,000.00
74201	Out-State - Employee Travel	0.00	18,000.00	18,000.00
74220	Out-State - Supervision	4,815.00	0.00	0.00
74230	Out-State - Non-Employee Travel	0.00	2,000.00	2,000.00
74231	Out-State - Non-Employee Consultant	18,839.79	10,000.00	10,000.00
74320	International - Supervision	600.00	50,000.00	50,000.00
	<i>Subtotal</i>	28,208.22	119,000.00	119,000.00
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	1,098.20	0.00	0.00
	<i>Subtotal</i>	1,098.20	20,000.00	20,000.00
ORGN Total		1,228,599.50	1,300,000.00	1,300,000.00

Center for Environmental Education & Sustainability

240703

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	500.00	500.00
	71102 Supplies - Office	-7.92	400.00	400.00
	71119 Supplies - Procurement Card	466.15	0.00	0.00
	71810 Subscriptions & Dues - Subscription	0.00	100.00	100.00
	73549 Misc - Other	62.40	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	7.83	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	<i>Subtotal</i>	816.46	1,000.00	1,000.00
	Travel			
	74101 In-State - Employee Travel	-509.30	40.00	40.00
	74110 In-State - Employee Registration Fee	509.30	0.00	0.00
	74201 Out-State - Employee Travel	0.00	12.00	12.00
	74210 Out-State - Employee Registration Fee	276.90	0.00	0.00
	<i>Subtotal</i>	276.90	52.00	52.00
ORGN Total		1,093.36	1,052.00	1,052.00

Gatton Academy of Math and Science

240705

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	12,888.00	17,651.00
	61111 Wages - Regular	603,743.07	607,848.00	608,868.00
	61118 Wages - Fac & Staff Supplemental	900.00	0.00	0.00
	61123 Wages - Part-time	2,420.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	4,080.00	0.00	2,760.00
	61501 Wages - Student Institutional	58,255.00	61,123.00	75,000.00
	61502 Wages - Student Work Study	1,132.50	0.00	0.00
	62115 Employer - MQFE	8,267.97	8,029.37	8,175.07
	62120 Employer - FICA	35,352.61	34,332.42	34,955.38
	62122 Employer - Retirement KERS	16,800.48	24,704.25	24,704.25
	62123 Employer - Retirement KTRS	55,790.85	58,329.90	45,379.25
	62125 Employer - Retirement KTRS OPT	8,349.83	0.00	0.00
	62126 Employer - Retirement OPT	14,309.29	22,749.64	35,707.20
	62223 Employer - Health Insurance	93,731.58	96,840.00	93,744.00
	62224 Employer - Life Insurance	790.10	806.40	806.40
	62225 Employer - Vision Insurance	0.00	0.00	720.00
	62226 Employer - Dental Insurance	2,300.04	0.00	2,184.00
	62227 Employer - Disability Insurance	1,174.87	1,215.69	1,217.74
	62232 Employer - Worker's Compensation	2,145.92	2,140.71	4,119.78
	62240 Employer - Medical Waiver	0.00	3,150.00	6,696.00
	<i>Subtotal</i>	909,544.11	934,157.38	962,688.07
	Operating			
	71050 General & Administrative (Budget)	0.00	5,000.00	5,000.00
	71102 Supplies - Office	10,915.95	20,000.00	20,000.00
	71103 Supplies - Janitorial & Maintenance	553.16	1,000.00	1,000.00
	71109 Supplies - Classroom	0.00	5,000.00	5,000.00
	71111 Supplies - Photo	0.00	1,000.00	1,000.00
	71112 Supplies - Data Processing	329.00	0.00	0.00
	71114 Supplies - Motor Vehicle	81.98	2,000.00	2,000.00
	71116 Supplies - Motor Fuels & Lubricants	3,933.98	10,000.00	10,000.00
	71119 Supplies - Procurement Card	2,575.03	0.00	0.00
	71120 Supplies - Food Products	857.40	2,000.00	2,000.00
	71122 Supplies - Grounds Maintenance	0.00	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	37,126.46	10,000.00	10,000.00
	71310 Postage & Freight - Postage	3,358.09	10,000.00	10,000.00
	71320 Postage & Freight - Freight	106.27	2,000.00	2,000.00
	71401 Insurance - Other Non-employee	1,134.14	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	2,000.00	2,000.00
	71502 Equip - Office Equipment (< \$2000)	1,595.84	3,000.00	3,000.00
	71549 Equip - Other (< \$2000)	1,982.77	5,000.00	5,000.00
	71601 Printing - Outside Vendor	79.75	5,000.00	5,000.00
	71603 Printing - Copy Machine Usage Charge	0.00	2,000.00	2,000.00
	71701 Rent - Equipment (< \$10,000)	515.00	0.00	0.00

71749	Rent - Not Classified (< \$10,000)	2,459.30	4,000.00	4,000.00
71801	Subscriptions & Dues - Dues	800.00	2,000.00	2,000.00
71811	Subscriptions & Dues - Data Search	1,920.00	0.00	0.00
72101	Maintenance - Copy Machine	1,537.10	3,000.00	3,000.00
72102	Maintenance - Computer	2,685.10	1,000.00	1,000.00
72103	Maintenance - Vehicles	0.00	5,000.00	5,000.00
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	375.00	0.00	0.00
72249	Non-Employee Services - Not Classified	1,863.32	0.00	0.00
73502	Misc - Advertising	10,227.76	50,000.00	50,000.00
73508	Misc - Promotion Expenses & Prizes	768.65	0.00	0.00
73515	Misc - Licensing Fees	154.00	200.00	200.00
73516	Misc - Uniforms & Badges	0.00	200.00	200.00
73523	Misc - Background Check - Employee	392.27	0.00	0.00
73549	Misc - Other	74,270.07	64,151.25	64,151.25
73901	Charges from - Fac Mgt - Labor	727.32	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	990.26	0.00	0.00
73910	Charges from - Local Phone	3,888.00	3,000.00	3,000.00
73911	Charges from - Long Distance Phone	477.00	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	216.00	1,000.00	1,000.00
73913	Charges from - Wireless Service	0.00	3,000.00	3,000.00
73920	Charges from - Printing Services	5,623.86	10,000.00	10,000.00
73923	Charges from - Office Supplies	528.00	0.00	0.00
73926	Charge from - Visitor Permits	75.00	0.00	0.00
73935	Charges from - IT Projects	3,000.00	0.00	0.00
73940	Charges from - Food Services	17,060.29	25,000.00	25,000.00
73949	Charges from - Departments - Misc	41,534.56	5,000.00	5,000.00
73950	Charges from - Lab Supplies	265.00	0.00	0.00
73975	Charges from - Lock Services - Labor	75.00	0.00	0.00
73999	Charges from -Study Abroad Transfer	400.00	0.00	0.00
	<i>Subtotal</i>	237,457.68	274,551.25	274,551.25

Travel

74101	In-State - Employee Travel	5,597.31	10,000.00	10,000.00
74110	In-State - Employee Registration Fee	245.00	5,000.00	5,000.00
74120	In-State - Supervision	5,641.31	0.00	0.00
74130	In-State - Non-Employee Travel	777.95	0.00	0.00
74131	In-State - Non-Employee Consultant	0.00	5,000.00	5,000.00
74132	In-State - Non-Employee Student	4,888.80	10,000.00	10,000.00
74135	In-State - Non-Employee Prospective	987.42	1,000.00	1,000.00
74201	Out-State - Employee Travel	7,724.14	10,000.00	10,000.00
74210	Out-State - Employee Registration Fee	3,694.08	3,000.00	3,000.00
74220	Out-State - Supervision	253.00	0.00	0.00
74230	Out-State - Non-Employee Travel	538.00	1,000.00	1,000.00
74231	Out-State - Non-Employee Consultant	0.00	2,000.00	2,000.00
74232	Out-State - Non-Employee Student	2,086.70	40,000.00	40,000.00
74235	Out-State - Non-Employee Prospective	853.28	0.00	0.00
74301	International - Employee Travel	1,884.02	0.00	0.00
74320	International - Supervision	35,867.34	0.00	0.00
74330	International - Non-Employee Travel	1,875.33	0.00	0.00
	<i>Subtotal</i>	72,913.68	87,000.00	87,000.00

Grants/Loans/Benefits

77336	Inst Sch - Meals	351,770.00	367,900.00	458,800.00
77337	Inst Sch - Math & Science Academy	1,166,972.44	1,155,800.00	1,403,336.00
77339	Inst Sch - M & S Academy Housing	514,080.00	568,000.00	679,320.00
	<i>Subtotal</i>	2,032,822.44	2,091,700.00	2,541,456.00

Capital

78050	Project Contingency (Budget)	0.00	0.00	1,007,000.00
78111	Cap Equip - Computers >\$2000<\$5000	1,309.84	100,000.00	54,140.00
	<i>Subtotal</i>	1,309.84	100,000.00	1,061,140.00

ORGN Total		3,254,047.75	3,487,408.63	4,926,835.32
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World Council for Gifted & Talented Children

240709

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61123 Wages - Part-time	15,405.75	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62115 Employer - MQFE	223.39	0.00	0.00
	62120 Employer - FICA	955.16	0.00	0.00
	62232 Employer - Worker's Compensation	51.59	0.00	0.00
	<i>Subtotal</i>	17,355.89	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	8,000.00	8,000.00
	71102 Supplies - Office	178.52	10,000.00	10,000.00
	71119 Supplies - Procurement Card	15,197.39	0.00	0.00
	71310 Postage & Freight - Postage	2,742.81	6,000.00	6,000.00
	71502 Equip - Office Equipment (< \$2000)	58.80	0.00	0.00
	71601 Printing - Outside Vendor	14,000.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	364.00	0.00	0.00
	72105 Maintenance - Computer Software	900.00	0.00	0.00
	72202 Non-Employee Services - Auditing	14,800.00	0.00	0.00
	72204 Non-Employee Services - Consulting	0.00	20,000.00	20,000.00
	72449 Bank Service Charge - Other	1,275.19	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,608.92	0.00	0.00
	73516 Misc - Uniforms & Badges	28.00	0.00	0.00
	73523 Misc - Background Check - Employee	150.75	0.00	0.00
	73533 Misc - External Admin. Fees	3,075.00	0.00	0.00
	73549 Misc - Other	80.00	0.00	0.00
	73849 Credit to - Departments - Misc	-1,943.46	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73920 Charges from - Printing Services	8,906.65	10,000.00	10,000.00
	73926 Charge from - Visitor Permits	5.00	0.00	0.00
	<i>Subtotal</i>	62,643.57	54,000.00	54,000.00
	Travel			
	74101 In-State - Employee Travel	1,030.52	0.00	0.00
	74110 In-State - Employee Registration Fee	0.00	8,000.00	8,000.00
	74130 In-State - Non-Employee Travel	138,368.44	0.00	0.00
	74201 Out-State - Employee Travel	380.76	8,000.00	8,000.00
	74230 Out-State - Non-Employee Travel	1,826.19	0.00	0.00
	74330 International - Non-Employee Travel	20,463.06	0.00	0.00
	<i>Subtotal</i>	162,068.97	16,000.00	16,000.00
ORGN Total		242,068.43	70,000.00	70,000.00

WKU Center for Literacy

240807

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71109 Supplies - Classroom	0.00	500.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	0.00
	<i>Subtotal</i>	0.00	1,000.00	0.00
ORGN Total		0.00	1,000.00	0.00

Teacher Services

240901

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	202,912.51	208,368.00	200,328.00
	61118 Wages - Fac & Staff Supplemental	1,782.00	800.00	800.00
	61121 Wages - P/T Faculty	154,070.04	122,891.00	122,891.00
	61123 Wages - Part-time	13,403.67	0.00	0.00
	61150 Wages - Occasional	75.00	0.00	0.00
	61170 Wages - Cooperating Teachers	47,141.25	65,346.00	65,346.00
	62050 Fringe Benefits (Budget)	0.00	200.00	200.00
	62115 Employer - MQFE	5,744.67	5,537.38	5,397.09
	62120 Employer - FICA	24,557.55	23,676.99	23,077.18
	62122 Employer - Retirement KERS	19,688.98	31,473.48	20,945.10
	62123 Employer - Retirement KTRS	13,255.42	13,263.66	12,126.40
	62125 Employer - Retirement KTRS OPT	2,056.92	0.00	0.00
	62126 Employer - Retirement OPT	3,525.08	5,651.70	5,651.70
	62127 Employer - Retiree TRP	25,967.92	0.00	0.00
	62223 Employer - Health Insurance	28,350.40	19,368.00	26,784.00
	62224 Employer - Life Insurance	289.92	302.40	252.00
	62225 Employer - Vision Insurance	0.00	0.00	240.00
	62226 Employer - Dental Insurance	705.74	0.00	624.00
	62227 Employer - Disability Insurance	404.13	416.74	344.95
	62232 Employer - Worker's Compensation	1,341.36	1,269.14	2,331.40
	62240 Employer - Medical Waiver	1,800.00	6,300.00	6,696.00
	<i>Subtotal</i>	547,072.56	504,864.49	494,034.82
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71102 Supplies - Office	569.99	600.00	600.00
	71119 Supplies - Procurement Card	1,000.39	0.00	0.00
	71310 Postage & Freight - Postage	1,423.31	2,300.00	2,300.00
	71320 Postage & Freight - Freight	230.61	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	565.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	118.00	0.00	0.00
	72101 Maintenance - Copy Machine	339.00	450.00	450.00
	73523 Misc - Background Check - Employee	59.66	0.00	0.00
	73910 Charges from - Local Phone	3,456.00	2,600.00	2,600.00
	73911 Charges from - Long Distance Phone	410.67	500.00	500.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	2,719.33	5,000.00	5,000.00
	73923 Charges from - Office Supplies	264.00	0.00	0.00
	<i>Subtotal</i>	11,227.96	12,450.00	12,450.00

Travel				
74120	In-State - Supervision	233.04	19,077.00	19,077.00
	<i>Subtotal</i>	233.04	19,077.00	19,077.00
Grants/Loans/Benefits				
77915	Part Support - Group Activity	30.00	0.00	0.00
	<i>Subtotal</i>	30.00	0.00	0.00
ORGN Total		558,563.56	536,391.49	525,561.82

Student Teaching Overseas Placement

240902

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	72204 Non-Employee Services - Consulting	31,790.00	35,000.00	14,000.00
	<i>Subtotal</i>	31,790.00	35,000.00	14,000.00
	Travel			
	74201 Out-State - Employee Travel	1,403.90	0.00	0.00
	74232 Out-State - Non-Employee Student	243.00	0.00	0.00
	<i>Subtotal</i>	1,646.90	0.00	0.00
ORGN Total		33,436.90	35,000.00	14,000.00

Military Science

241001

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	26,004.00	26,508.00	26,508.00
	61501 Wages - Student Institutional	4,451.50	4,931.00	4,931.00
	62115 Employer - MQFE	351.44	361.30	351.77
	62120 Employer - FICA	1,502.68	1,544.89	1,504.12
	62122 Employer - Retirement KERS	6,966.48	10,277.15	10,277.15
	62223 Employer - Health Insurance	5,976.00	6,456.00	0.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	156.72	0.00	156.00
	62227 Employer - Disability Insurance	52.08	53.02	53.02
	62232 Employer - Worker's Compensation	97.55	100.61	188.64
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	<i>Subtotal</i>	45,608.85	50,282.37	47,428.10
	Operating			
	71050 General & Administrative (Budget)	0.00	5,307.00	5,307.00
	71102 Supplies - Office	2,010.35	0.00	0.00
	71109 Supplies - Classroom	247.92	0.00	0.00
	71120 Supplies - Food Products	1,185.26	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	3,345.06	612.00	612.00
	71310 Postage & Freight - Postage	336.52	300.00	300.00
	71401 Insurance - Other Non-employee	274.22	0.00	0.00
	71549 Equip - Other (< \$2000)	166.99	0.00	0.00
	71930 COGS - Prepared Food	0.00	585.00	585.00
	72101 Maintenance - Copy Machine	451.39	0.00	0.00
	73502 Misc - Advertising	400.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,169.51	500.00	500.00
	73523 Misc - Background Check - Employee	51.94	0.00	0.00
	73549 Misc - Other	601.61	1,000.00	1,000.00
	73910 Charges from - Local Phone	3,960.00	3,100.00	3,100.00
	73911 Charges from - Long Distance Phone	63.42	300.00	300.00
	73920 Charges from - Printing Services	479.60	500.00	500.00
	73923 Charges from - Office Supplies	363.00	0.00	0.00
	73926 Charge from - Visitor Permits	82.00	0.00	0.00
	73949 Charges from - Departments - Misc	322.50	0.00	0.00
	<i>Subtotal</i>	16,511.29	13,204.00	13,204.00
	Travel			
	74101 In-State - Employee Travel	15.51	0.00	0.00
	74132 In-State - Non-Employee Student	0.00	1,000.00	1,000.00
	74201 Out-State - Employee Travel	273.38	0.00	0.00
	74220 Out-State - Supervision	1,648.32	1,000.00	1,000.00
	<i>Subtotal</i>	1,937.21	2,000.00	2,000.00
ORGN Total		64,057.35	65,486.37	62,632.10

School of Teacher Education

241101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	403.00	403.00
	61111 Wages - Regular	3,207,220.19	3,140,172.00	3,126,048.00
	61112 Wages - Faculty Summer/Winter	1,050.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	3,700.00	0.00	0.00
	61121 Wages - P/T Faculty	113,800.00	0.00	0.00
	61122 Wages - Stipends	11,000.00	0.00	0.00
	61123 Wages - Part-time	37,250.90	28,008.00	28,008.00
	61130 Wages - Over-time	227.08	0.00	0.00
	61150 Wages - Occasional	102,164.00	77,532.00	77,532.00
	61501 Wages - Student Institutional	25,042.70	17,995.00	17,995.00
	61502 Wages - Student Work Study	3,609.46	0.00	0.00
	62115 Employer - MQFE	46,958.08	43,395.30	43,296.15
	62120 Employer - FICA	200,482.34	185,552.42	185,128.47
	62122 Employer - Retirement KERS	26,571.91	36,074.70	35,879.30
	62123 Employer - Retirement KTRS	278,392.05	292,899.24	312,053.90
	62125 Employer - Retirement KTRS OPT	56,089.14	0.00	0.00
	62126 Employer - Retirement OPT	96,121.74	138,578.81	124,104.94
	62127 Employer - Retiree TRP	44,883.90	27,926.14	30,635.39
	62223 Employer - Health Insurance	266,710.02	251,784.00	267,840.00
	62224 Employer - Life Insurance	3,045.48	2,923.20	2,923.20
	62225 Employer - Vision Insurance	0.00	0.00	2,700.00
	62226 Employer - Dental Insurance	8,075.54	0.00	7,644.00
	62227 Employer - Disability Insurance	6,247.01	5,921.82	5,844.62
	62232 Employer - Worker's Compensation	11,235.70	10,443.91	19,497.54
	62240 Employer - Medical Waiver	19,060.76	44,100.00	40,176.00
	<i>Subtotal</i>	4,568,938.00	4,303,709.54	4,327,709.51
	Operating			
	71102 Supplies - Office	3,960.75	6,119.00	6,119.00
	71103 Supplies - Janitorial & Maintenance	95.38	0.00	0.00
	71109 Supplies - Classroom	157.39	9,964.00	9,964.00
	71111 Supplies - Photo	178.00	0.00	0.00
	71112 Supplies - Data Processing	0.00	225.00	225.00
	71120 Supplies - Food Products	1,959.21	834.00	834.00
	71121 Supplies - Departmental Books	2,033.19	767.00	767.00
	71149 Supplies - Other Miscellaneous	0.00	2,995.00	2,995.00
	71201 Telephone - Local	0.00	500.00	500.00
	71202 Telephone - Long-distance	0.00	300.00	300.00
	71222 Utilities - Garbage Collection	137.50	0.00	0.00
	71310 Postage & Freight - Postage	942.75	3,940.00	3,940.00
	71320 Postage & Freight - Freight	230.25	500.00	500.00
	71501 Equip - Software (< \$5,000)	1,922.78	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	4,214.33	800.00	800.00
	71505 Equip - Classroom (< \$2000)	88.92	300.00	300.00
	71601 Printing - Outside Vendor	0.00	274.00	274.00

71801	Subscriptions & Dues - Dues	0.00	813.00	813.00
71810	Subscriptions & Dues - Subscription	200.00	339.00	339.00
72101	Maintenance - Copy Machine	4,550.32	241.00	241.00
72102	Maintenance - Computer	357.00	0.00	0.00
72105	Maintenance - Computer Software	1,273.15	0.00	0.00
72106	Maintenance - Building	0.00	520.00	520.00
72108	Maintenance - Equipment	0.00	134.00	134.00
72204	Non-Employee Services - Consulting	12,000.00	0.00	0.00
72249	Non-Employee Services - Not Classified	200.00	0.00	0.00
73502	Misc - Advertising	0.00	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	2,252.11	961.00	961.00
73515	Misc - Licensing Fees	5,990.00	0.00	0.00
73522	Misc - Service Fees	3,035.00	0.00	0.00
73523	Misc - Background Check - Employee	770.26	0.00	0.00
73549	Misc - Other	1,987.33	450.00	450.00
73849	Credit to - Departments - Misc	-4,800.00	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	0.00	200.00	200.00
73910	Charges from - Local Phone	17,208.00	8,447.00	8,447.00
73911	Charges from - Long Distance Phone	716.13	4,418.00	4,418.00
73912	Charges from - Telephone Equipment	42.00	0.00	0.00
73920	Charges from - Printing Services	1,355.20	13,547.00	13,547.00
73923	Charges from - Office Supplies	1,815.00	0.00	0.00
73926	Charge from - Visitor Permits	260.00	0.00	0.00
73935	Charges from - IT Projects	1,152.78	0.00	0.00
73940	Charges from - Food Services	2,445.61	0.00	0.00
73949	Charges from - Departments - Misc	350.90	0.00	0.00
73978	Charges from - PDC Projects	518.00	0.00	0.00
	<i>Subtotal</i>	69,599.24	58,088.00	58,088.00
Travel				
74101	In-State - Employee Travel	9,119.84	4,113.00	4,113.00
74102	In-State - Faculty Development	770.99	0.00	0.00
74110	In-State - Employee Registration Fee	1,084.00	0.00	0.00
74120	In-State - Supervision	640.00	0.00	0.00
74132	In-State - Non-Employee Student	3,338.00	0.00	0.00
74201	Out-State - Employee Travel	15,060.48	16,443.00	16,443.00
74202	Out-State - Faculty Development	605.58	0.00	0.00
74210	Out-State - Employee Registration Fee	1,290.00	374.00	374.00
74232	Out-State - Non-Employee Student	1,575.00	0.00	0.00
74301	International - Employee Travel	8,397.80	0.00	0.00
	<i>Subtotal</i>	41,881.69	20,930.00	20,930.00
Grants/Loans/Benefits				
77914	Part Support - Supplies	184.62	0.00	0.00
77949	Part Support - Miscellaneous	655.53	0.00	0.00
	<i>Subtotal</i>	840.15	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	5,097.00	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	9,100.00	0.00	0.00
	<i>Subtotal</i>	14,197.00	0.00	0.00
ORGN Total		4,695,456.08	4,382,727.54	4,406,727.51

Child Care

241401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	106,111.77	106,111.77
	61111 Wages - Regular	50,933.18	0.00	0.00
	61123 Wages - Part-time	57,514.77	50,000.00	50,000.00
	61501 Wages - Student Institutional	93,614.04	72,194.00	82,194.00
	61502 Wages - Student Work Study	61,344.78	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	49,657.21	59,255.07
	62115 Employer - MQFE	1,762.15	725.00	725.00
	62120 Employer - FICA	7,535.06	3,100.00	3,100.00
	62122 Employer - Retirement KERS	29,198.96	0.00	0.00
	62223 Employer - Health Insurance	13,312.54	0.00	0.00
	62224 Employer - Life Insurance	112.10	0.00	0.00
	62226 Employer - Dental Insurance	348.87	0.00	0.00
	62227 Employer - Disability Insurance	102.04	0.00	0.00
	62232 Employer - Worker's Compensation	843.00	391.02	793.16
	62305 Employer - Faculty Staff Scholarship	6,430.26	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	2,139.75	0.00	0.00
	<i>Subtotal</i>	325,191.50	282,179.00	302,179.00
	Operating			
	71050 General & Administrative (Budget)	0.00	2,000.00	2,000.00
	71103 Supplies - Janitorial & Maintenance	1,772.34	0.00	0.00
	71106 Supplies - Household	210.44	0.00	0.00
	71109 Supplies - Classroom	2,079.02	3,000.00	3,000.00
	71120 Supplies - Food Products	8,162.24	6,971.00	6,971.00
	71208 Utilities - Internet Bandwidth	70.00	0.00	0.00
	71310 Postage & Freight - Postage	37.94	500.00	500.00
	71320 Postage & Freight - Freight	300.31	0.00	0.00
	71401 Insurance - Other Non-employee	0.00	600.00	600.00
	71505 Equip - Classroom (< \$2000)	1,368.27	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	2,514.00	0.00	0.00
	72101 Maintenance - Copy Machine	189.38	0.00	0.00
	72105 Maintenance - Computer Software	33.60	0.00	0.00
	72204 Non-Employee Services - Consulting	88.75	1,000.00	1,000.00
	73513 Misc - Background Check - Student	373.00	0.00	0.00
	73515 Misc - Licensing Fees	80.00	0.00	0.00
	73523 Misc - Background Check - Employee	1,492.90	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	25.00	0.00	0.00
	73549 Misc - Other	451.00	0.00	0.00
	73910 Charges from - Local Phone	180.00	0.00	0.00
	73911 Charges from - Long Distance Phone	22.48	0.00	0.00
	73917 Charges from - Image West	2,363.00	0.00	0.00
	73920 Charges from - Printing Services	111.63	750.00	750.00
	<i>Subtotal</i>	21,925.30	14,821.00	14,821.00

Travel				
74101	In-State - Employee Travel	0.00	500.00	500.00
74110	In-State - Employee Registration Fee	80.00	0.00	0.00
	<i>Subtotal</i>	80.00	500.00	500.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	2,500.00	2,500.00
	<i>Subtotal</i>	0.00	2,500.00	2,500.00
ORGN Total		347,196.80	300,000.00	320,000.00

Counseling and Student Affairs

241701

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	650,976.00	685,506.00	641,776.00
	61118 Wages - Fac & Staff Supplemental	4,500.00	0.00	0.00
	61121 Wages - P/T Faculty	2,280.00	0.00	0.00
	61123 Wages - Part-time	4,500.00	0.00	0.00
	61140 Wages - Graduate Assistant	8,750.00	0.00	0.00
	61170 Wages - Cooperating Teachers	0.00	3,169.00	3,169.00
	61501 Wages - Student Institutional	2,646.27	7,388.00	7,388.00
	62115 Employer - MQFE	8,787.79	9,116.41	8,497.77
	62120 Employer - FICA	37,575.24	38,980.50	36,335.29
	62122 Employer - Retirement KERS	7,789.44	11,468.17	11,468.17
	62123 Employer - Retirement KTRS	66,678.40	77,995.00	68,096.76
	62125 Employer - Retirement KTRS OPT	7,826.22	0.00	0.00
	62126 Employer - Retirement OPT	13,412.06	20,503.41	24,940.23
	62127 Employer - Retiree TRP	4,720.44	0.00	0.00
	62223 Employer - Health Insurance	50,954.12	61,332.00	60,264.00
	62224 Employer - Life Insurance	530.48	529.20	554.40
	62225 Employer - Vision Insurance	0.00	0.00	600.00
	62226 Employer - Dental Insurance	1,492.76	0.00	1,716.00
	62227 Employer - Disability Insurance	1,274.28	1,341.24	1,283.56
	62232 Employer - Worker's Compensation	2,155.72	2,227.42	3,914.00
	62240 Employer - Medical Waiver	1,800.00	3,150.00	6,696.00
	<i>Subtotal</i>	878,649.22	922,706.35	876,699.18
	Operating			
	71102 Supplies - Office	2,169.01	2,447.00	2,447.00
	71109 Supplies - Classroom	1,098.20	2,650.00	2,650.00
	71112 Supplies - Data Processing	0.00	55.00	55.00
	71120 Supplies - Food Products	83.68	1,147.00	1,147.00
	71121 Supplies - Departmental Books	226.33	270.00	270.00
	71149 Supplies - Other Miscellaneous	150.00	0.00	0.00
	71310 Postage & Freight - Postage	255.46	2,751.00	2,751.00
	71320 Postage & Freight - Freight	142.02	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	109.12	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71603 Printing - Copy Machine Usage Charge	0.00	545.00	545.00
	71702 Rent - Copy Machine (< \$10,000)	672.00	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	547.25	0.00	0.00
	72105 Maintenance - Computer Software	23.88	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	96.75	0.00	0.00
	73523 Misc - Background Check - Employee	263.76	0.00	0.00

73910	Charges from - Local Phone	5,220.00	3,060.00	3,060.00
73911	Charges from - Long Distance Phone	254.61	1,375.00	1,375.00
73912	Charges from - Telephone Equipment	-174.00	0.00	0.00
73920	Charges from - Printing Services	1,261.44	6,426.00	6,426.00
73923	Charges from - Office Supplies	231.00	0.00	0.00
73926	Charge from - Visitor Permits	60.00	0.00	0.00
73940	Charges from - Food Services	484.66	0.00	0.00
	<i>Subtotal</i>	13,175.17	23,542.00	23,542.00
Travel				
74101	In-State - Employee Travel	2,520.65	3,768.00	3,768.00
74110	In-State - Employee Registration Fee	120.00	0.00	0.00
74201	Out-State - Employee Travel	8,314.02	2,647.00	2,647.00
74210	Out-State - Employee Registration Fee	2,314.00	0.00	0.00
74230	Out-State - Non-Employee Travel	321.00	0.00	0.00
74232	Out-State - Non-Employee Student	358.28	0.00	0.00
74251	Out-State - Participant	2,586.20	0.00	0.00
	<i>Subtotal</i>	16,534.15	6,415.00	6,415.00
Grants/Loans/Benefits				
77949	Part Support - Miscellaneous	75.00	0.00	0.00
	<i>Subtotal</i>	75.00	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	4,795.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	1,249.58	0.00	0.00
	<i>Subtotal</i>	6,044.58	0.00	0.00
ORGN Total		914,478.12	952,663.35	906,656.18

Kelly Autism Program

241801

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	89,968.00	114,968.00
	61111 Wages - Regular	106,281.92	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	16,000.00	2,000.00	2,000.00
	61123 Wages - Part-time	1,670.50	5,000.00	5,000.00
	61501 Wages - Student Institutional	40,834.26	46,985.00	46,985.00
	61502 Wages - Student Work Study	13,602.20	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	10,000.00	9,854.44
	62115 Employer - MQFE	1,762.42	72.50	72.50
	62120 Employer - FICA	7,535.85	310.00	310.00
	62122 Employer - Retirement KERS	4,606.45	0.00	0.00
	62123 Employer - Retirement KTRS	15,344.18	0.00	0.00
	62125 Employer - Retirement KTRS OPT	25.50	0.00	0.00
	62126 Employer - Retirement OPT	43.70	0.00	0.00
	62223 Employer - Health Insurance	10,995.31	0.00	0.00
	62224 Employer - Life Insurance	139.14	0.00	0.00
	62226 Employer - Dental Insurance	289.03	0.00	0.00
	62227 Employer - Disability Insurance	205.19	0.00	0.00
	62232 Employer - Worker's Compensation	571.02	166.35	311.91
	62240 Employer - Medical Waiver	1,650.00	0.00	0.00
	62305 Employer - Faculty Staff Scholarship	3,528.00	0.00	0.00
	<i>Subtotal</i>	225,084.67	154,501.85	179,501.85
	Operating			
	71050 General & Administrative (Budget)	0.00	14,958.15	14,958.15
	71102 Supplies - Office	396.33	0.00	0.00
	71109 Supplies - Classroom	1,550.40	0.00	0.00
	71114 Supplies - Motor Vehicle	50.70	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,620.98	0.00	0.00
	71119 Supplies - Procurement Card	619.03	0.00	0.00
	71120 Supplies - Food Products	576.64	0.00	0.00
	71121 Supplies - Departmental Books	269.15	0.00	0.00
	71149 Supplies - Other Miscellaneous	588.96	2,925.00	2,925.00
	71310 Postage & Freight - Postage	390.50	0.00	0.00
	71401 Insurance - Other Non-employee	686.82	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	243.00	0.00	0.00
	71549 Equip - Other (< \$2000)	984.43	0.00	0.00
	72103 Maintenance - Vehicles	566.80	0.00	0.00
	72149 Maintenance - Repair Non-classified	230.76	0.00	0.00
	73523 Misc - Background Check - Employee	838.40	0.00	0.00
	73549 Misc - Other	1,565.79	0.00	0.00
	73913 Charges from - Wireless Service	20.29	0.00	0.00
	73920 Charges from - Printing Services	644.72	0.00	0.00
	73940 Charges from - Food Services	83.40	1,000.00	1,000.00
	73949 Charges from - Departments - Misc	5,447.86	0.00	0.00
	<i>Subtotal</i>	18,374.96	18,883.15	18,883.15

Travel

74101	In-State - Employee Travel	119.08	0.00	0.00
74132	In-State - Non-Employee Student	30.86	0.00	0.00
74201	Out-State - Employee Travel	0.00	1,615.00	1,615.00
74230	Out-State - Non-Employee Travel	229.97	0.00	0.00
74232	Out-State - Non-Employee Student	4,755.45	0.00	0.00
	<i>Subtotal</i>	5,135.36	1,615.00	1,615.00

Grants/Loans/Benefits

77914	Part Support - Supplies	368.22	0.00	0.00
77915	Part Support - Group Activity	1,127.15	0.00	0.00
77918	Part Support - Food	283.51	0.00	0.00
	<i>Subtotal</i>	1,778.88	0.00	0.00

ORGN Total		250,373.87	175,000.00	200,000.00
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Dean Potter College

250101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	2,243.67	4,715.67
	61111 Wages - Regular	538,703.73	519,324.00	520,032.00
	61118 Wages - Fac & Staff Supplemental	4,000.00	0.00	0.00
	61121 Wages - P/T Faculty	1,692.00	0.00	0.00
	61122 Wages - Stipends	1,500.00	0.00	0.00
	61123 Wages - Part-time	1,717.50	0.00	0.00
	61130 Wages - Over-time	3,912.46	0.00	0.00
	61150 Wages - Occasional	885.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	720.00	720.00
	61501 Wages - Student Institutional	23,500.22	8,062.43	8,062.43
	61502 Wages - Student Work Study	4,559.50	0.00	0.00
	62115 Employer - MQFE	7,177.36	6,657.12	6,673.02
	62120 Employer - FICA	29,359.49	27,488.84	27,877.19
	62122 Employer - Retirement KERS	9,149.34	11,919.45	11,919.45
	62123 Employer - Retirement KTRS	51,397.35	49,862.25	51,501.60
	62125 Employer - Retirement KTRS OPT	8,558.40	0.00	0.00
	62126 Employer - Retirement OPT	14,666.79	22,691.51	22,789.50
	62223 Employer - Health Insurance	50,091.08	48,420.00	33,480.00
	62224 Employer - Life Insurance	421.09	378.00	378.00
	62225 Employer - Vision Insurance	0.00	0.00	330.00
	62226 Employer - Dental Insurance	1,312.57	0.00	1,170.00
	62227 Employer - Disability Insurance	973.23	933.98	935.40
	62232 Employer - Worker's Compensation	1,857.95	1,689.94	3,172.88
	62240 Employer - Medical Waiver	0.00	0.00	8,370.00
	<i>Subtotal</i>	756,155.06	700,391.19	702,127.14
	Operating			
	71102 Supplies - Office	1,572.42	2,136.00	2,136.00
	71109 Supplies - Classroom	156.20	600.00	600.00
	71112 Supplies - Data Processing	1,027.13	0.00	0.00
	71120 Supplies - Food Products	4,642.38	750.00	750.00
	71121 Supplies - Departmental Books	74.90	150.00	150.00
	71310 Postage & Freight - Postage	1,381.44	500.00	500.00
	71320 Postage & Freight - Freight	29.03	0.00	0.00
	71501 Equip - Software (< \$5,000)	295.77	500.00	500.00
	71549 Equip - Other (< \$2000)	0.00	11,360.00	11,360.00
	71702 Rent - Copy Machine (< \$10,000)	3,036.00	1,815.00	1,815.00
	71749 Rent - Not Classified (< \$10,000)	1,620.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	78.00	850.00	850.00
	71810 Subscriptions & Dues - Subscription	0.00	115.00	115.00
	72101 Maintenance - Copy Machine	1,133.09	500.00	500.00
	72102 Maintenance - Computer	0.00	500.00	500.00

72105	Maintenance - Computer Software	963.09	0.00	0.00
72212	Non-Employee Services - Honoraria	1,450.00	10,600.00	10,600.00
72249	Non-Employee Services - Not Classified	1,616.87	0.00	0.00
73502	Misc - Advertising	8,149.45	1,000.00	1,000.00
73515	Misc - Licensing Fees	15,076.05	0.00	0.00
73523	Misc - Background Check - Employee	219.50	0.00	0.00
73549	Misc - Other	40.60	0.00	0.00
73910	Charges from - Local Phone	2,592.00	1,952.00	1,952.00
73911	Charges from - Long Distance Phone	190.53	144.00	144.00
73912	Charges from - Telephone Equipment	331.50	663.00	663.00
73913	Charges from - Wireless Service	492.57	0.00	0.00
73917	Charges from - Image West	33.75	0.00	0.00
73920	Charges from - Printing Services	945.54	1,397.00	1,397.00
73923	Charges from - Office Supplies	330.00	0.00	0.00
73949	Charges from - Departments - Misc	16,706.21	0.00	0.00
73978	Charges from - PDC Projects	1,947.94	0.00	0.00
	<i>Subtotal</i>	66,131.96	35,532.00	35,532.00
Travel				
74101	In-State - Employee Travel	1,382.87	3,300.00	3,300.00
74110	In-State - Employee Registration Fee	290.00	0.00	0.00
74130	In-State - Non-Employee Travel	-67.81	0.00	0.00
74135	In-State - Non-Employee Prospective	-181.82	0.00	0.00
74201	Out-State - Employee Travel	12,937.84	13,099.00	13,099.00
74210	Out-State - Employee Registration Fee	4,903.00	4,300.00	4,300.00
74230	Out-State - Non-Employee Travel	1,984.95	2,000.00	2,000.00
74235	Out-State - Non-Employee Prospective	16,973.59	4,980.00	4,980.00
	<i>Subtotal</i>	38,222.62	27,679.00	27,679.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	350.00	0.00	0.00
	<i>Subtotal</i>	350.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	7,096.54	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	3,000.00	0.00	0.00
	<i>Subtotal</i>	10,096.54	0.00	0.00
ORGN Total		870,956.18	763,602.19	765,338.14

Potter College Graduate Assistants

250103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	0.00	377,649.00	377,649.00
	62232 Employer - Worker's Compensation	0.00	1,184.71	2,265.89
	<i>Subtotal</i>	0.00	378,833.71	379,914.89
	Operating			
	73523 Misc - Background Check - Employee	617.16	1,000.00	1,000.00
	<i>Subtotal</i>	617.16	1,000.00	1,000.00
ORGN Total		617.16	379,833.71	380,914.89

Potter College Student Support

250104

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71801 Subscriptions & Dues - Dues	0.00	40.00	40.00
	73949 Charges from - Departments - Misc	320.00	0.00	0.00
	<i>Subtotal</i>	320.00	40.00	40.00
	Travel			
	74101 In-State - Employee Travel	330.00	0.00	0.00
	74120 In-State - Supervision	115.00	0.00	0.00
	74132 In-State - Non-Employee Student	4,765.38	0.00	0.00
	74201 Out-State - Employee Travel	1,635.01	0.00	0.00
	74232 Out-State - Non-Employee Student	17,229.20	12,662.00	12,662.00
	<i>Subtotal</i>	24,074.59	12,662.00	12,662.00
	Grants/Loans/Benefits			
	77915 Part Support - Group Activity	28.50	0.00	0.00
	77916 Part Support - Travel	216.52	0.00	0.00
	<i>Subtotal</i>	245.02	0.00	0.00
ORGN Total		24,639.61	12,702.00	12,702.00

PD - Potter College

250105

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71801 Subscriptions & Dues - Dues	0.00	160.00	160.00
	<i>Subtotal</i>	0.00	160.00	160.00
	Travel			
	74101 In-State - Employee Travel	5,489.06	0.00	0.00
	74102 In-State - Faculty Development	195.55	1,000.00	1,000.00
	74110 In-State - Employee Registration Fee	89.50	0.00	0.00
	74201 Out-State - Employee Travel	47,593.62	5,000.00	5,000.00
	74202 Out-State - Faculty Development	7,848.14	3,000.00	3,000.00
	74210 Out-State - Employee Registration Fee	1,450.00	0.00	0.00
	74232 Out-State - Non-Employee Student	750.00	0.00	0.00
	74301 International - Employee Travel	8,987.00	0.00	0.00
	<i>Subtotal</i>	72,402.87	9,000.00	9,000.00
ORGN Total		72,402.87	9,160.00	9,160.00

Potter College Part-Time Faculty

250108

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	598,733.00	593,325.50
	61123 Wages - Part-time	0.00	15.00	15.00
	62115 Employer - MQFE	0.00	8,681.63	8,603.44
	62120 Employer - FICA	0.00	37,121.45	36,787.11
	62232 Employer - Worker's Compensation	0.00	1,915.95	3,560.04
	<i>Subtotal</i>	0.00	646,467.03	642,291.09
ORGN Total		0.00	646,467.03	642,291.09

Campus Cultural Enhancement

250151

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	89.85	520.00	520.00
	71108 Supplies - Theatre & Music	398.00	0.00	0.00
	71109 Supplies - Classroom	0.00	3,000.00	3,000.00
	71120 Supplies - Food Products	270.33	1,350.00	1,350.00
	71121 Supplies - Departmental Books	69.48	0.00	0.00
	71149 Supplies - Other Miscellaneous	3,707.75	0.00	0.00
	71310 Postage & Freight - Postage	285.69	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	310.00	0.00	0.00
	72102 Maintenance - Computer	1,500.00	0.00	0.00
	72105 Maintenance - Computer Software	915.44	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	92,000.00	162,850.00	162,850.00
	72249 Non-Employee Services - Not Classified	731.65	0.00	0.00
	73502 Misc - Advertising	9,482.56	4,000.00	4,000.00
	73508 Misc - Promotion Expenses & Prizes	410.84	0.00	0.00
	73523 Misc - Background Check - Employee	54.07	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	365.93	200.00	200.00
	73920 Charges from - Printing Services	2,989.84	5,300.00	5,300.00
	73926 Charge from - Visitor Permits	40.00	0.00	0.00
	73936 Charges from - WKYU Underwriting	2,000.00	0.00	0.00
	73940 Charges from - Food Services	2,585.12	600.00	600.00
	73949 Charges from - Departments - Misc	4,354.55	1,700.00	1,700.00
	73991 Charges from - Advertising	940.00	0.00	0.00
	<i>Subtotal</i>	123,501.10	179,520.00	179,520.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,093.14	0.00	0.00
	<i>Subtotal</i>	1,093.14	0.00	0.00
ORGN Total		124,594.24	179,520.00	179,520.00

AA / PD – Potter College of Arts & Letters

250153

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74101 In-State - Employee Travel	1,620.16	0.00	0.00
	74201 Out-State - Employee Travel	9,500.55	0.00	0.00
	74202 Out-State - Faculty Development	2,048.60	16,518.00	16,518.00
	74210 Out-State - Employee Registration Fee	408.00	0.00	0.00
	74232 Out-State - Non-Employee Student	1,337.28	0.00	0.00
	74301 International - Employee Travel	2,000.00	0.00	0.00
	<i>Subtotal</i>	<i>16,914.59</i>	<i>16,518.00</i>	<i>16,518.00</i>
ORGN Total		16,914.59	16,518.00	16,518.00

Gen Ed Coord / Potter College of Arts & Letters Assessment

250154

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74201 Out-State - Employee Travel	2,197.00	2,197.00	2,197.00
	<i>Subtotal</i>	2,197.00	2,197.00	2,197.00
ORGN Total		2,197.00	2,197.00	2,197.00

Art
250201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	888,792.00	903,408.00	869,304.00
	61121 Wages - P/T Faculty	79,524.00	0.00	0.00
	61123 Wages - Part-time	1,124.26	0.00	0.00
	61150 Wages - Occasional	300.00	5,587.00	5,587.00
	61501 Wages - Student Institutional	15,303.60	20,576.71	20,576.71
	61502 Wages - Student Work Study	10,300.09	0.00	0.00
	62115 Employer - MQFE	13,289.90	12,330.22	11,917.15
	62120 Employer - FICA	56,825.75	52,722.34	50,956.02
	62122 Employer - Retirement KERS	7,895.53	11,621.70	11,621.70
	62123 Employer - Retirement KTRS	61,889.88	64,703.68	60,327.62
	62125 Employer - Retirement KTRS OPT	22,555.92	0.00	0.00
	62126 Employer - Retirement OPT	38,654.64	62,582.26	63,319.65
	62127 Employer - Retiree TRP	2,131.74	0.00	0.00
	62223 Employer - Health Insurance	83,626.78	90,384.00	87,048.00
	62224 Employer - Life Insurance	747.71	756.00	756.00
	62225 Employer - Vision Insurance	0.00	0.00	720.00
	62226 Employer - Dental Insurance	2,193.05	0.00	2,184.00
	62227 Employer - Disability Insurance	1,777.68	1,806.81	1,738.61
	62232 Employer - Worker's Compensation	3,185.08	2,974.64	5,372.81
	62240 Employer - Medical Waiver	1,800.00	3,150.00	6,696.00
	<i>Subtotal</i>	<i>1,291,917.61</i>	<i>1,232,603.36</i>	<i>1,198,125.27</i>
	Operating			
	71102 Supplies - Office	3,594.28	700.00	700.00
	71109 Supplies - Classroom	14,705.26	15,165.75	15,165.75
	71119 Supplies - Procurement Card	-112.13	0.00	0.00
	71120 Supplies - Food Products	1,847.04	625.00	625.00
	71310 Postage & Freight - Postage	70.49	2,690.00	2,690.00
	71320 Postage & Freight - Freight	248.72	1,000.00	1,000.00
	71505 Equip - Classroom (< \$2000)	1,394.55	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	3,775.00	3,775.00
	71702 Rent - Copy Machine (< \$10,000)	2,740.56	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,859.00	1,125.00	1,125.00
	72101 Maintenance - Copy Machine	1,470.12	0.00	0.00
	72102 Maintenance - Computer	183.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	125.00	125.00
	72212 Non-Employee Services - Honoraria	3,550.00	0.00	0.00
	73523 Misc - Background Check - Employee	703.18	0.00	0.00
	73549 Misc - Other	118.31	1,400.00	1,400.00
	73849 Credit to - Departments - Misc	-14,077.80	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	152.17	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	263.92	0.00	0.00

73910	Charges from - Local Phone	5,670.00	3,635.00	3,635.00
73911	Charges from - Long Distance Phone	164.25	1,164.00	1,164.00
73920	Charges from - Printing Services	171.90	2,826.00	2,826.00
73926	Charge from - Visitor Permits	66.00	0.00	0.00
73935	Charges from - IT Projects	1,839.60	0.00	0.00
73975	Charges from - Lock Services - Labor	62.50	0.00	0.00
73976	Charges from - Lock Services -Supplies	150.00	0.00	0.00
73978	Charges from - PDC Projects	5,466.00	0.00	0.00
	<i>Subtotal</i>	32,300.92	34,230.75	34,230.75
Travel				
74101	In-State - Employee Travel	496.90	2,920.00	2,920.00
74130	In-State - Non-Employee Travel	460.93	0.00	0.00
74132	In-State - Non-Employee Student	190.54	0.00	0.00
74135	In-State - Non-Employee Prospective	836.26	0.00	0.00
74201	Out-State - Employee Travel	9,422.02	3,495.00	3,495.00
74202	Out-State - Faculty Development	332.00	0.00	0.00
74210	Out-State - Employee Registration Fee	205.00	0.00	0.00
74230	Out-State - Non-Employee Travel	302.40	0.00	0.00
74232	Out-State - Non-Employee Student	4,706.97	0.00	0.00
74301	International - Employee Travel	246.27	0.00	0.00
74330	International - Non-Employee Travel	2,270.00	0.00	0.00
	<i>Subtotal</i>	19,469.29	6,415.00	6,415.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	2,417.49	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	1,608.00	0.00	0.00
	<i>Subtotal</i>	4,025.49	0.00	0.00
ORGN Total		1,347,713.31	1,273,249.11	1,238,771.02

Art Services

250203

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	2,950.00	0.00	0.00
	61123 Wages - Part-time	0.00	2,000.00	2,000.00
	61150 Wages - Occasional	0.00	1,000.00	1,000.00
	62115 Employer - MQFE	21.27	43.50	43.50
	62120 Employer - FICA	90.94	186.00	186.00
	62125 Employer - Retirement KTRS OPT	75.23	0.00	0.00
	62126 Employer - Retirement OPT	128.92	0.00	0.00
	62232 Employer - Worker's Compensation	4.72	9.60	18.00
	<i>Subtotal</i>	3,271.08	3,239.10	3,247.50
	Operating			
	71050 General & Administrative (Budget)	0.00	2,700.00	2,700.00
	71109 Supplies - Classroom	1,020.52	0.00	0.00
	72212 Non-Employee Services - Honoraria	1,000.00	755.00	755.00
	<i>Subtotal</i>	2,020.52	3,455.00	3,455.00
	Travel			
	74101 In-State - Employee Travel	0.00	1,000.00	1,000.00
	74201 Out-State - Employee Travel	100.00	0.00	0.00
	74301 International - Employee Travel	3,793.90	0.00	0.00
	<i>Subtotal</i>	3,893.90	1,000.00	1,000.00
ORGN Total		9,185.50	7,694.10	7,702.50

Fine Arts Center Galleries

250204

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	0.80	1.50
	<i>Subtotal</i>	0.00	250.80	251.50
	Operating			
	71109 Supplies - Classroom	4,420.59	525.00	525.00
	71120 Supplies - Food Products	530.88	1,350.00	1,350.00
	71310 Postage & Freight - Postage	0.00	357.00	357.00
	71320 Postage & Freight - Freight	0.00	300.00	300.00
	72212 Non-Employee Services - Honoraria	750.00	1,800.00	1,800.00
	73549 Misc - Other	0.00	50.00	50.00
	73920 Charges from - Printing Services	302.72	2,175.00	2,175.00
	73940 Charges from - Food Services	1,122.44	0.00	0.00
	<i>Subtotal</i>	7,126.63	6,557.00	6,557.00
	Travel			
	74130 In-State - Non-Employee Travel	363.80	0.00	0.00
	74230 Out-State - Non-Employee Travel	300.10	0.00	0.00
	<i>Subtotal</i>	663.90	0.00	0.00
ORGN Total		7,790.53	6,807.80	6,808.50

Communication

250301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	990,507.12	866,976.00	962,460.00
	61118 Wages - Fac & Staff Supplemental	315.00	0.00	0.00
	61121 Wages - P/T Faculty	97,632.00	0.00	0.00
	61140 Wages - Graduate Assistant	81,744.00	0.00	0.00
	61501 Wages - Student Institutional	4,458.81	13,284.13	13,284.13
	61502 Wages - Student Work Study	3,282.46	0.00	0.00
	62115 Employer - MQFE	14,809.10	11,663.35	12,921.18
	62120 Employer - FICA	63,321.93	49,870.83	55,249.16
	62122 Employer - Retirement KERS	15,778.24	22,568.79	22,568.79
	62123 Employer - Retirement KTRS	59,727.20	48,905.63	66,516.88
	62125 Employer - Retirement KTRS OPT	25,049.14	0.00	0.00
	62126 Employer - Retirement OPT	42,927.36	55,832.77	62,716.79
	62127 Employer - Retiree TRP	13,662.84	11,454.59	6,673.21
	62223 Employer - Health Insurance	96,720.64	83,928.00	107,136.00
	62224 Employer - Life Insurance	1,067.88	957.60	1,008.00
	62225 Employer - Vision Insurance	0.00	0.00	1,020.00
	62226 Employer - Dental Insurance	2,850.70	0.00	2,964.00
	62227 Employer - Disability Insurance	1,974.82	1,560.03	1,864.38
	62232 Employer - Worker's Compensation	3,769.52	2,816.83	5,854.46
	62240 Employer - Medical Waiver	5,446.36	9,450.00	10,044.00
	<i>Subtotal</i>	<i>1,525,045.12</i>	<i>1,179,268.55</i>	<i>1,332,280.98</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	250.00	250.00
	71102 Supplies - Office	6,571.18	4,150.00	4,150.00
	71109 Supplies - Classroom	648.15	1,000.00	1,000.00
	71112 Supplies - Data Processing	212.99	250.00	250.00
	71116 Supplies - Motor Fuels & Lubricants	134.02	0.00	0.00
	71120 Supplies - Food Products	3,407.06	0.00	0.00
	71121 Supplies - Departmental Books	0.00	100.00	100.00
	71125 Supplies - Parking/Transportation	5.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,747.14	500.00	500.00
	71222 Utilities - Garbage Collection	33.00	50.00	50.00
	71310 Postage & Freight - Postage	182.22	500.00	500.00
	71320 Postage & Freight - Freight	6.82	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,412.00	2,500.00	2,500.00
	71801 Subscriptions & Dues - Dues	500.00	240.00	240.00
	71810 Subscriptions & Dues - Subscription	135.00	300.00	300.00
	72101 Maintenance - Copy Machine	720.35	1,000.00	1,000.00
	72108 Maintenance - Equipment	0.00	200.00	200.00
	72149 Maintenance - Repair Non-classified	200.00	0.00	0.00
	72211 Non-Employee Services - Temporary	1,700.00	0.00	0.00

72212	Non-Employee Services - Honoraria	2,500.00	0.00	0.00
72214	Non-Employee Services - Prof Contracts	100.00	0.00	0.00
72249	Non-Employee Services - Not Classified	54.73	0.00	0.00
73502	Misc - Advertising	275.00	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	4,639.06	1,000.00	1,000.00
73522	Misc - Service Fees	580.00	0.00	0.00
73523	Misc - Background Check - Employee	763.71	500.00	500.00
73549	Misc - Other	15.00	1,600.00	1,600.00
73910	Charges from - Local Phone	5,400.00	5,400.00	5,400.00
73911	Charges from - Long Distance Phone	209.01	500.00	500.00
73912	Charges from - Telephone Equipment	216.00	216.00	216.00
73916	Charges from - Cabling Services	344.59	0.00	0.00
73920	Charges from - Printing Services	659.10	1,600.00	1,600.00
73923	Charges from - Office Supplies	1,188.00	1,400.00	1,400.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	1,348.97	0.00	0.00
73940	Charges from - Food Services	2,270.70	500.00	500.00
73949	Charges from - Departments - Misc	700.00	0.00	0.00
73978	Charges from - PDC Projects	3,362.00	0.00	0.00
	<i>Subtotal</i>	44,250.80	24,256.00	24,256.00
Travel				
74101	In-State - Employee Travel	948.00	3,252.00	3,252.00
74102	In-State - Faculty Development	228.05	0.00	0.00
74110	In-State - Employee Registration Fee	90.50	0.00	0.00
74132	In-State - Non-Employee Student	45.50	0.00	0.00
74201	Out-State - Employee Travel	12,438.55	13,000.00	13,000.00
74202	Out-State - Faculty Development	1,240.48	0.00	0.00
74210	Out-State - Employee Registration Fee	2,035.00	0.00	0.00
74220	Out-State - Supervision	316.52	0.00	0.00
74230	Out-State - Non-Employee Travel	350.00	0.00	0.00
74232	Out-State - Non-Employee Student	4,355.21	0.00	0.00
74301	International - Employee Travel	412.12	0.00	0.00
	<i>Subtotal</i>	22,459.93	16,252.00	16,252.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	3,500.00	0.00	0.00
77949	Part Support - Miscellaneous	400.00	0.00	0.00
	<i>Subtotal</i>	3,900.00	0.00	0.00
ORGN Total		1,595,655.85	1,219,776.55	1,372,788.98

Forensics - POD

250305

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	25,112.00	3,358.55
	61111 Wages - Regular	325,032.00	329,316.00	306,060.00
	61123 Wages - Part-time	0.00	24,804.00	24,804.00
	61140 Wages - Graduate Assistant	60,000.00	37,535.00	24,535.00
	61150 Wages - Occasional	16,008.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	4,598.09	4,778.32	4,608.85
	62120 Employer - FICA	19,660.66	20,431.45	19,706.78
	62122 Employer - Retirement KERS	7,268.64	10,714.48	10,714.48
	62123 Employer - Retirement KTRS	10,925.28	11,462.86	4,818.52
	62125 Employer - Retirement KTRS OPT	11,438.20	0.00	0.00
	62126 Employer - Retirement OPT	19,602.24	31,423.99	34,330.39
	62223 Employer - Health Insurance	46,488.12	51,648.00	53,568.00
	62224 Employer - Life Insurance	391.64	403.20	403.20
	62225 Employer - Vision Insurance	0.00	0.00	420.00
	62226 Employer - Dental Insurance	1,217.84	0.00	1,248.00
	62227 Employer - Disability Insurance	637.01	658.62	612.11
	62232 Employer - Worker's Compensation	1,286.36	1,253.29	2,132.39
	<i>Subtotal</i>	525,474.08	549,541.21	491,320.27
	Operating			
	71102 Supplies - Office	5,680.57	8,280.00	4,280.00
	71119 Supplies - Procurement Card	4,821.30	0.00	0.00
	71120 Supplies - Food Products	3,369.36	5,500.00	5,000.00
	71121 Supplies - Departmental Books	3,445.71	1,500.00	1,500.00
	71310 Postage & Freight - Postage	87.54	500.00	500.00
	71501 Equip - Software (< \$5,000)	537.50	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	2,464.33	7,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	60.00	1,500.00	500.00
	71810 Subscriptions & Dues - Subscription	528.22	0.00	0.00
	72101 Maintenance - Copy Machine	223.53	0.00	0.00
	73502 Misc - Advertising	24,930.94	15,000.00	8,500.00
	73508 Misc - Promotion Expenses & Prizes	2,630.31	9,000.00	2,000.00
	73547 Employer - Moving Expense	506.84	0.00	0.00
	73549 Misc - Other	689.93	1,000.00	1,000.00
	73849 Credit to - Departments - Misc	-4,263.70	0.00	0.00
	73910 Charges from - Local Phone	864.00	1,000.00	1,000.00
	73911 Charges from - Long Distance Phone	75.87	2,100.00	100.00
	73920 Charges from - Printing Services	44.95	400.00	400.00
	73923 Charges from - Office Supplies	594.00	1,500.00	500.00
	73926 Charge from - Visitor Permits	20.00	0.00	0.00
	73940 Charges from - Food Services	2,258.55	12,000.00	2,873.80
	73949 Charges from - Departments - Misc	78.00	0.00	0.00
	<i>Subtotal</i>	49,647.75	67,280.00	31,153.80

Travel				
74140	In-State - Team Travel	10,368.11	10,000.00	10,000.00
74141	In-State - Coaches Travel	132.00	0.00	0.00
74201	Out-State - Employee Travel	0.00	2,455.00	2,455.00
74232	Out-State - Non-Employee Student	13,740.50	10,000.00	10,000.00
74235	Out-State - Non-Employee Prospective	0.00	7,036.00	7,036.00
74240	Out-State - Team Travel	253,713.96	177,096.00	177,096.00
74241	Out-State - Coaches Travel	6,774.72	8,000.00	8,000.00
74301	International - Employee Travel	1,178.80	0.00	0.00
74330	International - Non-Employee Travel	13,080.00	0.00	0.00
	<i>Subtotal</i>	298,988.09	214,587.00	214,587.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	4,000.00	4,000.00
	<i>Subtotal</i>	0.00	4,000.00	4,000.00
ORGN Total		874,109.92	835,408.21	741,061.07

English
250401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	2,207,340.00	2,208,408.00	2,252,640.00
	61121 Wages - P/T Faculty	303,150.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61123 Wages - Part-time	507.60	0.00	0.00
	61140 Wages - Graduate Assistant	152,928.50	0.00	0.00
	61150 Wages - Occasional	3,139.20	0.00	0.00
	61501 Wages - Student Institutional	27,373.95	15,915.34	15,915.34
	61502 Wages - Student Work Study	5,399.70	0.00	0.00
	62115 Employer - MQFE	34,043.68	29,693.41	30,353.54
	62120 Employer - FICA	145,565.95	126,964.93	129,787.60
	62122 Employer - Retirement KERS	15,170.64	22,345.48	22,345.48
	62123 Employer - Retirement KTRS	176,441.67	169,380.84	186,255.90
	62125 Employer - Retirement KTRS OPT	46,600.78	0.00	0.00
	62126 Employer - Retirement OPT	79,860.69	130,449.19	129,568.97
	62127 Employer - Retiree TRP	15,630.54	11,628.25	17,458.31
	62223 Employer - Health Insurance	230,411.44	225,960.00	234,360.00
	62224 Employer - Life Insurance	2,037.33	2,116.80	2,116.80
	62225 Employer - Vision Insurance	0.00	0.00	2,280.00
	62226 Employer - Dental Insurance	6,040.80	0.00	6,084.00
	62227 Employer - Disability Insurance	4,390.89	4,205.85	4,346.95
	62232 Employer - Worker's Compensation	8,649.82	7,173.59	13,611.35
	62240 Employer - Medical Waiver	150.00	6,300.00	13,392.00
	<i>Subtotal</i>	3,467,833.18	2,960,541.68	3,060,516.24
	Operating			
	71050 General & Administrative (Budget)	0.00	1,100.00	1,100.00
	71102 Supplies - Office	6,614.68	8,615.00	8,615.00
	71109 Supplies - Classroom	686.45	1,500.00	1,500.00
	71120 Supplies - Food Products	0.00	650.00	650.00
	71149 Supplies - Other Miscellaneous	399.13	848.00	848.00
	71201 Telephone - Local	0.00	2,500.00	2,500.00
	71310 Postage & Freight - Postage	1,549.40	3,483.00	3,483.00
	71320 Postage & Freight - Freight	28.62	0.00	0.00
	71501 Equip - Software (< \$5,000)	63.22	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)	5,158.64	4,507.00	4,507.00
	71801 Subscriptions & Dues - Dues	675.00	1,240.00	1,240.00
	71810 Subscriptions & Dues - Subscription	554.00	500.00	500.00
	72101 Maintenance - Copy Machine	1,002.12	0.00	0.00

72211	Non-Employee Services - Temporary	0.00	1,490.00	1,490.00
72212	Non-Employee Services - Honoraria	4,240.00	5,000.00	5,000.00
72214	Non-Employee Services - Prof Contracts	1,000.00	0.00	0.00
72249	Non-Employee Services - Not Classified	3,000.00	0.00	0.00
73502	Misc - Advertising	110.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	0.00	300.00	300.00
73515	Misc - Licensing Fees	2,259.93	0.00	0.00
73523	Misc - Background Check - Employee	700.08	0.00	0.00
73549	Misc - Other	336.70	0.00	0.00
73849	Credit to - Departments - Misc	-500.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	500.00	500.00
73910	Charges from - Local Phone	15,858.00	13,850.00	13,850.00
73911	Charges from - Long Distance Phone	437.32	1,038.00	1,038.00
73920	Charges from - Printing Services	4,228.03	3,317.00	3,317.00
73923	Charges from - Office Supplies	2,805.00	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	1,837.94	0.00	0.00
73940	Charges from - Food Services	3,039.06	0.00	0.00
73949	Charges from - Departments - Misc	500.00	0.00	0.00
73978	Charges from - PDC Projects	17,065.58	0.00	0.00
	<i>Subtotal</i>	73,668.90	58,438.00	58,438.00
Travel				
74101	In-State - Employee Travel	1,043.08	2,500.00	2,500.00
74201	Out-State - Employee Travel	9,159.68	15,165.00	15,165.00
74210	Out-State - Employee Registration Fee	539.85	0.00	0.00
74230	Out-State - Non-Employee Travel	268.63	0.00	0.00
74232	Out-State - Non-Employee Student	284.16	0.00	0.00
74235	Out-State - Non-Employee Prospective	41.91	0.00	0.00
74301	International - Employee Travel	3,751.50	0.00	0.00
	<i>Subtotal</i>	15,088.81	17,665.00	17,665.00
Grants/Loans/Benefits				
77915	Part Support - Group Activity	-82.00	0.00	0.00
	<i>Subtotal</i>	-82.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	844.81	0.00	0.00
	<i>Subtotal</i>	844.81	0.00	0.00
ORGN Total		3,557,353.70	3,036,644.68	3,136,619.24

Robert Penn Warren Journal

250403

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	0.00	1,000.00	1,000.00
	71310 Postage & Freight - Postage	0.46	3,000.00	3,000.00
	73920 Charges from - Printing Services	0.00	4,000.00	4,000.00
	<i>Subtotal</i>	0.46	8,000.00	8,000.00
ORGN Total		0.46	8,000.00	8,000.00

Victorian Newsletter

250404

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	4,000.00	0.00	0.00
	62115 Employer - MQFE	57.43	0.00	0.00
	62120 Employer - FICA	245.57	0.00	0.00
	62125 Employer - Retirement KTRS OPT	204.00	0.00	0.00
	62126 Employer - Retirement OPT	349.60	0.00	0.00
	62232 Employer - Worker's Compensation	12.80	0.00	0.00
	<i>Subtotal</i>	4,869.40	0.00	0.00
	Operating			
	71102 Supplies - Office	17.04	500.00	500.00
	71310 Postage & Freight - Postage	1,957.98	1,800.00	1,800.00
	71320 Postage & Freight - Freight	153.93	0.00	0.00
	71601 Printing - Outside Vendor	4,500.00	0.00	0.00
	73911 Charges from - Long Distance Phone	0.36	500.00	500.00
	73920 Charges from - Printing Services	0.00	7,255.00	7,255.00
	<i>Subtotal</i>	6,629.31	10,055.00	10,055.00
	Travel			
	74201 Out-State - Employee Travel	0.00	37.00	37.00
	<i>Subtotal</i>	0.00	37.00	37.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	844.81	0.00	0.00
	<i>Subtotal</i>	844.81	0.00	0.00
ORGN Total		12,343.52	10,092.00	10,092.00

Writing Center

250406

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	0.00	10,000.00	10,000.00
	62232 Employer - Worker's Compensation	0.00	0.00	60.00
	Subtotal	0.00	10,000.00	10,060.00
	Operating			
	71102 Supplies - Office	0.00	500.00	500.00
	Subtotal	0.00	500.00	500.00
ORGN Total		0.00	10,500.00	10,560.00

Master of Fine Arts

250407

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	7,953.60
	61140 Wages - Graduate Assistant	0.00	0.00	97,687.40
	62232 Employer - Worker's Compensation	0.00	0.00	586.12
	<i>Subtotal</i>	0.00	0.00	106,227.12
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	5,000.00
	<i>Subtotal</i>	0.00	0.00	5,000.00
ORGN Total		0.00	0.00	111,227.12

Modern Languages

250501

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	880,570.00	820,656.00	869,460.00
	61121 Wages - P/T Faculty	43,504.00	0.00	0.00
	61122 Wages - Stipends	6,000.00	0.00	0.00
	61123 Wages - Part-time	13,400.00	0.00	0.00
	61140 Wages - Graduate Assistant	10,992.00	0.00	0.00
	61501 Wages - Student Institutional	13,204.07	17,395.54	17,395.54
	61502 Wages - Student Work Study	4,406.25	0.00	0.00
	62115 Employer - MQFE	12,774.43	11,159.63	11,742.18
	62120 Employer - FICA	54,621.58	47,717.06	50,207.99
	62122 Employer - Retirement KERS	7,432.04	11,928.75	0.00
	62123 Employer - Retirement KTRS	54,724.00	56,447.99	65,958.61
	62125 Employer - Retirement KTRS OPT	25,077.69	0.00	0.00
	62126 Employer - Retirement OPT	42,976.09	58,458.49	58,458.49
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	11,631.00
	62223 Employer - Health Insurance	87,149.96	77,472.00	93,744.00
	62224 Employer - Life Insurance	834.88	756.00	806.40
	62225 Employer - Vision Insurance	0.00	0.00	720.00
	62226 Employer - Dental Insurance	2,439.38	0.00	2,340.00
	62227 Employer - Disability Insurance	1,727.05	1,641.29	1,738.89
	62232 Employer - Worker's Compensation	3,110.63	2,681.77	5,321.12
	62240 Employer - Medical Waiver	3,600.00	9,450.00	6,696.00
	<i>Subtotal</i>	<i>1,268,544.05</i>	<i>1,115,764.52</i>	<i>1,196,220.22</i>
	Operating			
	71102 Supplies - Office	1,938.70	2,225.00	2,225.00
	71109 Supplies - Classroom	461.24	1,000.00	1,000.00
	71120 Supplies - Food Products	1,263.29	500.00	500.00
	71121 Supplies - Departmental Books	644.84	300.00	300.00
	71310 Postage & Freight - Postage	435.42	1,500.00	1,500.00
	71501 Equip - Software (< \$5,000)	119.99	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,890.50	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	900.00	900.00
	71801 Subscriptions & Dues - Dues	375.00	458.00	458.00
	71810 Subscriptions & Dues - Subscription	656.00	545.00	545.00
	72101 Maintenance - Copy Machine	1,037.31	1,900.00	1,900.00
	72108 Maintenance - Equipment	0.00	83.00	83.00
	72214 Non-Employee Services - Prof Contracts	2,703.00	0.00	0.00
	73504 Misc - Examination Administration	997.50	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,295.75	0.00	0.00
	73523 Misc - Background Check - Employee	433.22	0.00	0.00
	73547 Employer - Moving Expense	1,500.00	0.00	0.00
	73549 Misc - Other	1,891.88	908.00	908.00

73849	Credit to - Departments - Misc	-4,479.80	0.00	0.00
73901	Charges from - Fac Mgt - Labor	160.04	75.00	75.00
73902	Charges from - Fac Mgt - Supplies	30.32	50.00	50.00
73910	Charges from - Local Phone	4,536.00	4,602.00	4,602.00
73911	Charges from - Long Distance Phone	132.80	392.00	392.00
73912	Charges from - Telephone Equipment	44.88	0.00	0.00
73920	Charges from - Printing Services	2,108.55	4,025.00	4,025.00
73923	Charges from - Office Supplies	660.00	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	747.84	0.00	0.00
73940	Charges from - Food Services	1,526.50	800.00	800.00
73949	Charges from - Departments - Misc	1,150.00	273.00	273.00
73978	Charges from - PDC Projects	-1,021.74	0.00	0.00
	<i>Subtotal</i>	23,249.03	20,536.00	20,536.00
Travel				
74101	In-State - Employee Travel	2,316.62	2,394.00	2,394.00
74110	In-State - Employee Registration Fee	540.00	0.00	0.00
74130	In-State - Non-Employee Travel	384.30	0.00	0.00
74132	In-State - Non-Employee Student	200.00	123.00	123.00
74151	In-State - Participant	562.56	0.00	0.00
74201	Out-State - Employee Travel	8,116.94	7,648.00	7,648.00
74210	Out-State - Employee Registration Fee	1,945.00	0.00	0.00
74230	Out-State - Non-Employee Travel	69.00	0.00	0.00
74251	Out-State - Participant	1,794.59	0.00	0.00
74301	International - Employee Travel	450.00	0.00	0.00
	<i>Subtotal</i>	16,379.01	10,165.00	10,165.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	0.00	100.00	100.00
77399	Inst Sch - Misc Other	4,968.04	0.00	0.00
77916	Part Support - Travel	191.68	0.00	0.00
	<i>Subtotal</i>	5,159.72	100.00	100.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,736.25	0.00	0.00
	<i>Subtotal</i>	3,736.25	0.00	0.00
ORGN Total		1,317,068.06	1,146,565.52	1,227,021.22

History
250601

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,214,450.50	1,254,222.00	1,329,822.00
	61118 Wages - Fac & Staff Supplemental	3,000.00	0.00	0.00
	61121 Wages - P/T Faculty	64,672.00	0.00	0.00
	61122 Wages - Stipends	4,065.00	0.00	0.00
	61123 Wages - Part-time	875.00	0.00	0.00
	61140 Wages - Graduate Assistant	76,944.00	0.00	0.00
	61501 Wages - Student Institutional	9,285.54	13,445.09	13,445.09
	61502 Wages - Student Work Study	1,254.29	0.00	0.00
	62115 Employer - MQFE	16,941.28	16,227.49	17,002.37
	62120 Employer - FICA	72,438.39	69,386.49	72,699.81
	62122 Employer - Retirement KERS	9,466.72	13,096.51	13,096.51
	62123 Employer - Retirement KTRS	93,807.95	108,614.25	122,347.70
	62125 Employer - Retirement KTRS OPT	26,330.15	0.00	0.00
	62126 Employer - Retirement OPT	45,122.52	66,378.03	67,975.71
	62127 Employer - Retiree TRP	15,980.47	6,775.31	7,432.61
	62223 Employer - Health Insurance	108,480.53	108,138.00	132,246.00
	62224 Employer - Life Insurance	1,011.25	1,045.80	1,096.20
	62225 Employer - Vision Insurance	0.00	0.00	1,185.00
	62226 Employer - Dental Insurance	2,843.10	0.00	3,081.00
	62227 Employer - Disability Insurance	2,409.61	2,439.94	2,591.14
	62232 Employer - Worker's Compensation	4,398.85	4,056.53	8,059.59
	62240 Employer - Medical Waiver	1,800.00	9,450.00	3,348.00
	<i>Subtotal</i>	1,775,577.15	1,673,275.44	1,795,428.73
	Operating			
	71102 Supplies - Office	3,922.31	2,755.00	2,755.00
	71109 Supplies - Classroom	2,692.43	3,380.00	3,380.00
	71112 Supplies - Data Processing	0.00	200.00	200.00
	71120 Supplies - Food Products	934.16	500.00	500.00
	71121 Supplies - Departmental Books	866.44	500.00	500.00
	71149 Supplies - Other Miscellaneous	56.16	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	1,408.88	2,940.00	2,940.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	1,198.99	150.00	150.00
	71503 Equip - Office Furniture (< \$2000)	629.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	4,017.60	1,000.00	1,000.00
	71506 Equip - Library Books	95.57	0.00	0.00
	71601 Printing - Outside Vendor	117.28	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,373.54	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	315.00	135.00	135.00

71810	Subscriptions & Dues - Subscription	65.00	48.00	48.00
71811	Subscriptions & Dues - Data Search	69.95	0.00	0.00
72101	Maintenance - Copy Machine	987.95	476.00	476.00
72102	Maintenance - Computer	99.00	0.00	0.00
72105	Maintenance - Computer Software	557.75	0.00	0.00
72214	Non-Employee Services - Prof Contracts	700.00	0.00	0.00
72249	Non-Employee Services - Not Classified	70.00	0.00	0.00
73501	Misc - Laundry & Cleaning	57.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	135.32	0.00	0.00
73523	Misc - Background Check - Employee	267.06	0.00	0.00
73547	Employer - Moving Expense	1,470.68	0.00	0.00
73549	Misc - Other	0.00	1,600.00	1,600.00
73910	Charges from - Local Phone	6,894.00	6,988.00	6,988.00
73911	Charges from - Long Distance Phone	313.42	886.00	886.00
73912	Charges from - Telephone Equipment	130.62	0.00	0.00
73920	Charges from - Printing Services	1,603.43	1,502.00	1,502.00
73923	Charges from - Office Supplies	1,155.00	0.00	0.00
73926	Charge from - Visitor Permits	45.00	0.00	0.00
73935	Charges from - IT Projects	603.54	0.00	0.00
73940	Charges from - Food Services	871.32	0.00	0.00
73945	Charges from - Floral Shop	35.00	0.00	0.00
73978	Charges from - PDC Projects	4,417.00	0.00	0.00
	<i>Subtotal</i>	39,175.40	26,560.00	26,560.00
Travel				
74101	In-State - Employee Travel	30.36	1,000.00	1,000.00
74201	Out-State - Employee Travel	5,531.01	12,315.00	12,315.00
74202	Out-State - Faculty Development	600.00	0.00	0.00
74210	Out-State - Employee Registration Fee	1,049.37	0.00	0.00
74230	Out-State - Non-Employee Travel	528.23	0.00	0.00
74301	International - Employee Travel	2,319.06	0.00	0.00
74302	International - Faculty Development	686.00	0.00	0.00
74310	Intl - Employee Registration Fee	233.32	0.00	0.00
	<i>Subtotal</i>	10,977.35	13,315.00	13,315.00
ORGN Total		1,825,729.90	1,713,150.44	1,835,303.73

Journalism & Broadcasting

250701

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	59,940.52	59,940.52
	61111 Wages - Regular	1,427,580.00	1,410,300.00	1,369,392.00
	61140 Wages - Graduate Assistant	0.00	22,500.00	22,500.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	40,374.97	56,459.00	56,459.00
	61502 Wages - Student Work Study	12,307.44	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	19,791.48	19,791.48
	62115 Employer - MQFE	18,971.22	18,782.09	18,174.27
	62120 Employer - FICA	81,118.37	80,309.71	77,710.70
	62122 Employer - Retirement KERS	17,311.68	25,443.98	25,443.98
	62123 Employer - Retirement KTRS	102,063.01	110,455.60	95,188.11
	62125 Employer - Retirement KTRS OPT	32,952.70	0.00	0.00
	62126 Employer - Retirement OPT	56,471.63	82,282.68	89,203.23
	62127 Employer - Retiree TRP	5,297.64	0.00	6,842.56
	62223 Employer - Health Insurance	123,612.00	135,576.00	133,920.00
	62224 Employer - Life Insurance	1,139.19	1,159.20	1,159.20
	62225 Employer - Vision Insurance	0.00	0.00	1,080.00
	62226 Employer - Dental Insurance	3,238.54	0.00	3,120.00
	62227 Employer - Disability Insurance	2,802.40	2,737.06	2,601.94
	62232 Employer - Worker's Compensation	4,739.27	4,765.61	8,690.11
	62240 Employer - Medical Waiver	1,697.99	3,150.00	3,348.00
	<i>Subtotal</i>	1,932,398.05	2,033,652.93	1,994,565.10
	Operating			
	71050 General & Administrative (Budget)	0.00	10,000.00	10,000.00
	71102 Supplies - Office	3,987.23	7,754.00	7,754.00
	71109 Supplies - Classroom	3,682.61	6,804.00	6,804.00
	71111 Supplies - Photo	3,687.67	12,500.00	12,500.00
	71115 Supplies - Building Materials	0.00	200.00	200.00
	71116 Supplies - Motor Fuels & Lubricants	19.32	0.00	0.00
	71120 Supplies - Food Products	521.99	0.00	0.00
	71121 Supplies - Departmental Books	0.00	350.00	350.00
	71149 Supplies - Other Miscellaneous	0.00	47.00	47.00
	71222 Utilities - Garbage Collection	25.00	0.00	0.00
	71310 Postage & Freight - Postage	1,148.98	3,650.00	3,650.00
	71320 Postage & Freight - Freight	866.99	550.00	550.00
	71501 Equip - Software (< \$5,000)	-80.00	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	79.99	300.00	300.00
	71503 Equip - Office Furniture (< \$2000)	349.93	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71507 Equip - Maintenance (< \$2000)	187.00	0.00	0.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00

71603	Printing - Copy Machine Usage Charge	0.00	1,000.00	1,000.00
71702	Rent - Copy Machine (< \$10,000)	1,644.00	0.00	0.00
71801	Subscriptions & Dues - Dues	2,000.00	1,600.00	1,600.00
71810	Subscriptions & Dues - Subscription	6,575.16	1,600.00	1,600.00
72101	Maintenance - Copy Machine	1,257.11	0.00	0.00
72102	Maintenance - Computer	0.00	3,500.00	3,500.00
72105	Maintenance - Computer Software	3,816.86	0.00	0.00
72108	Maintenance - Equipment	0.00	1,500.00	1,500.00
72212	Non-Employee Services - Honoraria	300.00	1,500.00	1,500.00
72249	Non-Employee Services - Not Classified	689.71	0.00	0.00
73502	Misc - Advertising	1,605.50	2,091.00	2,091.00
73508	Misc - Promotion Expenses & Prizes	2,423.37	1,000.00	1,000.00
73511	Misc - Other Telecommunications	0.00	115.00	115.00
73523	Misc - Background Check - Employee	1,230.45	0.00	0.00
73547	Employer - Moving Expense	1,800.00	0.00	0.00
73549	Misc - Other	1,224.47	1,230.00	1,230.00
73849	Credit to - Departments - Misc	-500.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	277.98	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	9,144.00	8,038.00	8,038.00
73911	Charges from - Long Distance Phone	571.78	2,281.00	2,281.00
73912	Charges from - Telephone Equipment	288.00	0.00	0.00
73917	Charges from - Image West	100.00	0.00	0.00
73920	Charges from - Printing Services	2,298.85	4,600.00	4,600.00
73923	Charges from - Office Supplies	792.00	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	3,218.48	0.00	0.00
73940	Charges from - Food Services	469.07	0.00	0.00
73975	Charges from - Lock Services - Labor	87.50	0.00	0.00
73976	Charges from - Lock Services -Supplies	532.00	0.00	0.00
73978	Charges from - PDC Projects	-660.62	0.00	0.00
	<i>Subtotal</i>	55,682.38	74,460.00	74,460.00
Travel				
74101	In-State - Employee Travel	849.45	1,200.00	1,200.00
74130	In-State - Non-Employee Travel	929.21	0.00	0.00
74201	Out-State - Employee Travel	16,053.07	16,265.00	16,265.00
74210	Out-State - Employee Registration Fee	2,380.00	1,000.00	1,000.00
74230	Out-State - Non-Employee Travel	5,031.26	0.00	0.00
74232	Out-State - Non-Employee Student	1,260.21	0.00	0.00
74235	Out-State - Non-Employee Prospective	160.15	0.00	0.00
	<i>Subtotal</i>	26,663.35	18,465.00	18,465.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	4,095.00	0.00	0.00
	<i>Subtotal</i>	4,095.00	0.00	0.00
ORGN Total		2,018,838.78	2,126,577.93	2,087,490.10

21st Century Media - POD

250703

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	417,400.16	409,248.70	409,248.70
	61118 Wages - Fac & Staff Supplemental	32,025.00	0.00	0.00
	61121 Wages - P/T Faculty	31,720.00	48,638.00	48,638.00
	61122 Wages - Stipends	10,000.00	0.00	0.00
	61123 Wages - Part-time	2,700.00	0.00	0.00
	61150 Wages - Occasional	1,380.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	360.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61502 Wages - Student Work Study	1,044.00	0.00	0.00
	62115 Employer - MQFE	6,810.28	6,297.10	6,393.50
	62120 Employer - FICA	29,120.02	26,925.53	27,337.68
	62122 Employer - Retirement KERS	40.18	0.00	0.00
	62123 Employer - Retirement KTRS	14,352.24	11,820.44	5,654.29
	62125 Employer - Retirement KTRS OPT	19,254.29	0.00	0.00
	62126 Employer - Retirement OPT	32,996.37	45,989.31	45,989.31
	62223 Employer - Health Insurance	33,622.04	36,631.34	31,297.10
	62224 Employer - Life Insurance	384.04	386.77	336.37
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	880.72	0.00	729.14
	62227 Employer - Disability Insurance	829.77	818.50	735.87
	62232 Employer - Worker's Compensation	1,594.06	1,465.22	2,499.41
	62240 Employer - Medical Waiver	3,600.00	6,300.00	6,696.00
	<i>Subtotal</i>	640,313.17	594,520.91	585,735.37
	Operating			
	71050 General & Administrative (Budget)	0.00	1,296.00	1,296.00
	71102 Supplies - Office	18.34	0.00	0.00
	71109 Supplies - Classroom	1,903.79	0.00	0.00
	71111 Supplies - Photo	19,203.71	0.00	0.00
	71120 Supplies - Food Products	2,428.33	0.00	0.00
	71310 Postage & Freight - Postage	198.56	0.00	0.00
	71549 Equip - Other (< \$2000)	1,007.96	0.00	0.00
	71601 Printing - Outside Vendor	9,390.00	0.00	0.00
	71703 Rent - Computer (< \$10,000)	0.00	86,082.00	86,082.00
	71801 Subscriptions & Dues - Dues	10,486.75	0.00	0.00
	71810 Subscriptions & Dues - Subscription	199.00	0.00	0.00
	72102 Maintenance - Computer	2,294.89	0.00	0.00
	72249 Non-Employee Services - Not Classified	0.00	9,575.00	9,575.00
	73523 Misc - Background Check - Employee	215.77	0.00	0.00
	73547 Employer - Moving Expense	2,500.00	0.00	0.00
	73549 Misc - Other	607.29	0.00	0.00
	73849 Credit to - Departments - Misc	-2,500.00	0.00	0.00

73920	Charges from - Printing Services	532.85	0.00	0.00
73926	Charge from - Visitor Permits	62.00	0.00	0.00
73940	Charges from - Food Services	313.60	0.00	0.00
73949	Charges from - Departments - Misc	73.40	0.00	0.00
73978	Charges from - PDC Projects	-873.83	0.00	0.00
73999	Charges from -Study Abroad Transfer	20.00	0.00	0.00
	<i>Subtotal</i>	48,082.41	96,953.00	96,953.00
Travel				
74130	In-State - Non-Employee Travel	970.40	0.00	0.00
74132	In-State - Non-Employee Student	365.24	0.00	0.00
74201	Out-State - Employee Travel	6,844.64	0.00	0.00
74230	Out-State - Non-Employee Travel	7,360.62	2,264.00	2,264.00
74232	Out-State - Non-Employee Student	5,172.37	0.00	0.00
74235	Out-State - Non-Employee Prospective	308.27	0.00	0.00
	<i>Subtotal</i>	21,021.54	2,264.00	2,264.00
Grants/Loans/Benefits				
77736	Rev Sch - Program Of Distinction	18,772.00	25,000.00	25,000.00
77949	Part Support - Miscellaneous	1,755.00	0.00	0.00
	<i>Subtotal</i>	20,527.00	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	57,023.90	24,429.00	24,429.00
78111	Cap Equip - Computers >\$2000<\$5000	38,074.00	0.00	0.00
	<i>Subtotal</i>	95,097.90	39,464.00	39,464.00
ORGN Total		825,042.02	758,201.91	749,416.37

High School Media Institute

250704

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	3,000.00	0.00	0.00
	61123 Wages - Part-time	450.00	0.00	0.00
	61150 Wages - Occasional	450.00	0.00	0.00
	61501 Wages - Student Institutional	307.50	0.00	0.00
	62115 Employer - MQFE	77.64	0.00	0.00
	62120 Employer - FICA	331.93	0.00	0.00
	62123 Employer - Retirement KTRS	593.60	0.00	0.00
	62125 Employer - Retirement KTRS OPT	51.00	0.00	0.00
	62126 Employer - Retirement OPT	87.40	0.00	0.00
	62232 Employer - Worker's Compensation	19.86	0.00	0.00
	<i>Subtotal</i>	5,368.93	0.00	0.00
	Operating			
	71120 Supplies - Food Products	479.97	200.00	200.00
	71310 Postage & Freight - Postage	22.24	500.00	500.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73920 Charges from - Printing Services	0.00	300.00	300.00
	73940 Charges from - Food Services	854.05	3,000.00	3,000.00
	<i>Subtotal</i>	1,406.51	4,000.00	4,000.00
	Travel			
	74101 In-State - Employee Travel	77.74	0.00	0.00
	<i>Subtotal</i>	77.74	0.00	0.00
	Grants/Loans/Benefits			
	77913 Part Support - Room & Board	1,664.00	3,000.00	3,000.00
	<i>Subtotal</i>	1,664.00	3,000.00	3,000.00
ORGN Total		8,517.18	7,000.00	7,000.00

Media Continuing Ed Institute
250705

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71910 COGS - Closeout & Miscellaneous	1,407.92	10,000.00	5,000.00
	<i>Subtotal</i>	<i>1,407.92</i>	<i>10,000.00</i>	<i>5,000.00</i>
ORGN Total		1,407.92	10,000.00	5,000.00

Image West Professional Services

250706

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	22,702.93	17,279.30	17,279.30
	61122 Wages - Stipends	5,900.00	0.00	0.00
	61501 Wages - Student Institutional	4,061.38	0.00	0.00
	62115 Employer - MQFE	399.91	248.44	248.47
	62120 Employer - FICA	1,710.01	1,062.28	1,062.42
	62123 Employer - Retirement KTRS	2,248.48	0.00	0.00
	62125 Employer - Retirement KTRS OPT	686.05	0.00	0.00
	62126 Employer - Retirement OPT	1,175.66	2,391.46	2,391.46
	62223 Employer - Health Insurance	3,144.46	2,104.66	2,182.90
	62224 Employer - Life Insurance	26.25	16.43	16.43
	62226 Employer - Dental Insurance	81.61	0.00	50.86
	62227 Employer - Disability Insurance	42.93	34.56	34.56
	62232 Employer - Worker's Compensation	104.55	55.29	103.68
	<i>Subtotal</i>	42,284.22	23,192.42	23,370.08
	Operating			
	71102 Supplies - Office	1,620.06	2,500.00	2,500.00
	71109 Supplies - Classroom	2,048.17	3,848.54	3,670.88
	71120 Supplies - Food Products	517.30	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	200.00	200.00
	71310 Postage & Freight - Postage	420.37	1,200.00	1,200.00
	71501 Equip - Software (< \$5,000)	59.95	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	400.00	400.00
	71801 Subscriptions & Dues - Dues	0.00	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	2,422.98	0.00	0.00
	72249 Non-Employee Services - Not Classified	0.00	500.00	500.00
	73502 Misc - Advertising	50.00	200.00	200.00
	73508 Misc - Promotion Expenses & Prizes	774.10	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	470.00	0.00	0.00
	73817 Credit to - Image West	-10,877.37	-15,000.00	-15,000.00
	73920 Charges from - Printing Services	6,508.81	4,000.00	4,000.00
	73923 Charges from - Office Supplies	99.00	0.00	0.00
	73926 Charge from - Visitor Permits	90.00	0.00	0.00
	73949 Charges from - Departments - Misc	2,278.00	0.00	0.00
	<i>Subtotal</i>	6,534.72	-1,151.46	-1,329.12
	Travel			
	74132 In-State - Non-Employee Student	0.00	518.33	518.33
	74201 Out-State - Employee Travel	309.62	2,000.00	2,000.00
	74301 International - Employee Travel	237.84	0.00	0.00
	<i>Subtotal</i>	547.46	2,518.33	2,518.33

Capital

78111	Cap Equip - Computers >\$2000<\$5000	0.00	440.71	440.71
	<i>Subtotal</i>	0.00	440.71	440.71
ORGN Total		49,366.40	25,000.00	25,000.00

Student Radio

250707

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	11,597.50	0.00	0.00
	61122 Wages - Stipends	3,400.00	0.00	0.00
	61501 Wages - Student Institutional	12,433.75	13,467.00	13,467.00
	62115 Employer - MQFE	195.06	0.00	0.00
	62120 Employer - FICA	834.02	0.00	0.00
	62123 Employer - Retirement KTRS	1,483.63	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
	62224 Employer - Life Insurance	0.11	0.00	0.00
	62226 Employer - Dental Insurance	0.34	0.00	0.00
	62227 Employer - Disability Insurance	0.20	0.00	0.00
	62232 Employer - Worker's Compensation	84.26	43.09	80.80
	62240 Employer - Medical Waiver	3.88	0.00	0.00
	<i>Subtotal</i>	30,724.75	13,510.09	13,547.80
	Operating			
	71102 Supplies - Office	0.00	2,000.00	2,000.00
	71109 Supplies - Classroom	8,391.37	2,000.00	2,000.00
	71114 Supplies - Motor Vehicle	25.98	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	162.35	0.00	0.00
	71120 Supplies - Food Products	641.93	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	2,007.55	2,007.55
	71310 Postage & Freight - Postage	35.46	0.00	0.00
	71320 Postage & Freight - Freight	22.53	0.00	0.00
	71401 Insurance - Other Non-employee	768.45	0.00	0.00
	71501 Equip - Software (< \$5,000)	4,554.84	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	5,000.00	5,000.00
	71507 Equip - Maintenance (< \$2000)	778.44	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	1,289.00	1,289.00
	71701 Rent - Equipment (< \$10,000)	68.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	8,950.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	7,875.00	460.00	460.00
	71810 Subscriptions & Dues - Subscription	4,562.08	1,000.00	1,000.00
	71811 Subscriptions & Dues - Data Search	0.00	4,000.00	4,000.00
	72102 Maintenance - Computer	625.00	0.00	0.00
	72103 Maintenance - Vehicles	25.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	6,000.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	0.00	9,000.00	9,000.00
	73512 Misc - Cable, TV, Radio Program	4,372.34	0.00	0.00
	73515 Misc - Licensing Fees	1,205.00	0.00	0.00
	73549 Misc - Other	940.03	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	404.48	1,000.00	1,000.00

73910	Charges from - Local Phone	1,824.65	0.00	0.00
73911	Charges from - Long Distance Phone	20.43	0.00	0.00
73916	Charges from - Cabling Services	1,569.75	0.00	0.00
73923	Charges from - Office Supplies	99.00	0.00	0.00
73935	Charges from - IT Projects	1,183.00	0.00	0.00
73949	Charges from - Departments - Misc	0.00	1,000.00	1,000.00
73978	Charges from - PDC Projects	918.00	0.00	0.00
	<i>Subtotal</i>	56,023.11	28,756.55	28,756.55
Travel				
74130	In-State - Non-Employee Travel	635.58	0.00	0.00
74132	In-State - Non-Employee Student	1,585.00	0.00	0.00
74201	Out-State - Employee Travel	11,517.64	10,000.00	10,000.00
74210	Out-State - Employee Registration Fee	388.00	2,000.00	2,000.00
74230	Out-State - Non-Employee Travel	3,079.48	0.00	0.00
74232	Out-State - Non-Employee Student	0.00	10,000.00	10,000.00
	<i>Subtotal</i>	17,205.70	22,000.00	22,000.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	40,500.00	40,500.00
78111	Cap Equip - Computers >\$2000<\$5000	4,722.93	0.00	0.00
	<i>Subtotal</i>	4,722.93	40,500.00	40,500.00
ORGN Total		108,676.49	104,766.64	104,804.35

Journalism Academic Excellence Projects

250708

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	43.10	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	46.14	0.00	0.00
	71120 Supplies - Food Products	1,221.74	0.00	0.00
	73940 Charges from - Food Services	1,487.35	0.00	0.00
	73949 Charges from - Departments - Misc	0.00	500.00	500.00
	<i>Subtotal</i>	2,798.33	500.00	500.00
	Grants/Loans/Benefits			
	77913 Part Support - Room & Board	0.00	2,500.00	2,500.00
	<i>Subtotal</i>	0.00	2,500.00	2,500.00
ORGN Total		2,798.33	3,000.00	3,000.00

Music
250801

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
110000	Current Unrestricted - General	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61111 Wages - Regular	1,337,812.22	1,375,182.00	1,384,746.00
	61118 Wages - Fac & Staff Supplemental	10,250.00	0.00	0.00
	61121 Wages - P/T Faculty	125,172.00	0.00	0.00
	61122 Wages - Stipends	4,065.00	0.00	0.00
	61123 Wages - Part-time	225.00	0.00	0.00
	61140 Wages - Graduate Assistant	54,960.00	0.00	0.00
	61501 Wages - Student Institutional	28,693.47	38,019.45	38,019.45
	61502 Wages - Student Work Study	6,026.61	0.00	0.00
	62115 Employer - MQFE	19,760.52	18,206.96	18,372.68
	62120 Employer - FICA	84,493.22	77,850.44	78,559.04
	62122 Employer - Retirement KERS	14,698.58	22,606.01	11,086.67
	62123 Employer - Retirement KTRS	96,145.83	96,039.01	123,444.10
	62125 Employer - Retirement KTRS OPT	30,942.32	0.00	0.00
	62126 Employer - Retirement OPT	53,026.70	86,031.10	75,893.57
	62128 Employer - Retirement KERS Cash Bal	454.75	0.00	10,858.70
	62223 Employer - Health Insurance	115,119.00	119,436.00	137,268.00
	62224 Employer - Life Insurance	1,117.20	1,134.00	1,134.00
	62225 Employer - Vision Insurance	0.00	0.00	1,230.00
	62226 Employer - Dental Insurance	3,238.88	0.00	3,510.00
	62227 Employer - Disability Insurance	2,670.57	2,750.37	2,769.50
	62232 Employer - Worker's Compensation	5,015.46	4,522.22	8,536.57
	62240 Employer - Medical Waiver	5,250.00	12,600.00	6,696.00
	<i>Subtotal</i>	1,999,137.33	1,854,377.56	1,902,124.28
	Operating			
	71050 General & Administrative (Budget)	0.00	250.00	250.00
	71102 Supplies - Office	5,646.27	4,600.00	4,600.00
	71108 Supplies - Theatre & Music	10,681.61	7,500.00	7,500.00
	71109 Supplies - Classroom	695.64	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	767.28	0.00	0.00
	71119 Supplies - Procurement Card	640.09	0.00	0.00
	71120 Supplies - Food Products	4,137.47	600.00	600.00
	71149 Supplies - Other Miscellaneous	135.00	0.00	0.00
	71222 Utilities - Garbage Collection	72.00	0.00	0.00
	71310 Postage & Freight - Postage	2,497.55	4,587.00	4,587.00
	71320 Postage & Freight - Freight	122.43	0.00	0.00
	71401 Insurance - Other Non-employee	394.63	0.00	0.00
	71501 Equip - Software (< \$5,000)	778.93	0.00	0.00
	71505 Equip - Classroom (< \$2000)	6,000.00	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	500.00	500.00

71601	Printing - Outside Vendor	35.00	500.00	500.00
71701	Rent - Equipment (< \$10,000)	0.00	300.00	300.00
71702	Rent - Copy Machine (< \$10,000)	7,946.22	0.00	0.00
71801	Subscriptions & Dues - Dues	460.00	2,750.00	2,750.00
71810	Subscriptions & Dues - Subscription	0.00	65.00	65.00
72101	Maintenance - Copy Machine	2,874.61	5,000.00	5,000.00
72108	Maintenance - Equipment	2,194.87	5,000.00	5,000.00
72212	Non-Employee Services - Honoraria	5,000.00	8,550.00	8,550.00
72249	Non-Employee Services - Not Classified	11,905.00	9,548.00	9,548.00
73501	Misc - Laundry & Cleaning	20.80	1,000.00	1,000.00
73502	Misc - Advertising	2,791.10	1,750.00	1,750.00
73508	Misc - Promotion Expenses & Prizes	2,218.66	0.00	0.00
73514	Misc - Accreditation Fees	2,045.00	0.00	0.00
73515	Misc - Licensing Fees	2,664.95	0.00	0.00
73516	Misc - Uniforms & Badges	9,426.10	0.00	0.00
73523	Misc - Background Check - Employee	577.55	0.00	0.00
73549	Misc - Other	3.00	525.00	525.00
73849	Credit to - Departments - Misc	-10,143.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	601.31	0.00	0.00
73910	Charges from - Local Phone	7,128.00	3,814.00	3,814.00
73911	Charges from - Long Distance Phone	267.30	1,542.00	1,542.00
73920	Charges from - Printing Services	1,452.05	4,385.00	4,385.00
73923	Charges from - Office Supplies	2,310.00	0.00	0.00
73926	Charge from - Visitor Permits	25.00	0.00	0.00
73927	Charge from - Special Events	25.00	0.00	0.00
73935	Charges from - IT Projects	1,500.27	0.00	0.00
73937	Charges from - Video Surveillance	675.08	0.00	0.00
73940	Charges from - Food Services	252.63	0.00	0.00
73949	Charges from - Departments - Misc	1,438.44	0.00	0.00
73978	Charges from - PDC Projects	1,031.55	0.00	0.00
	<i>Subtotal</i>	89,295.39	67,316.00	67,316.00
Travel				
74101	In-State - Employee Travel	3,457.26	4,095.00	4,095.00
74110	In-State - Employee Registration Fee	150.00	0.00	0.00
74132	In-State - Non-Employee Student	8,899.47	8,000.00	8,000.00
74201	Out-State - Employee Travel	7,469.06	5,020.00	5,020.00
74202	Out-State - Faculty Development	213.28	0.00	0.00
74210	Out-State - Employee Registration Fee	1,151.00	0.00	0.00
74231	Out-State - Non-Employee Consultant	116.10	0.00	0.00
74232	Out-State - Non-Employee Student	1,136.52	10,000.00	10,000.00
74301	International - Employee Travel	135.56	0.00	0.00
	<i>Subtotal</i>	22,728.25	27,115.00	27,115.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	5,325.00	0.00	0.00
	<i>Subtotal</i>	5,325.00	0.00	0.00
ORGN Total		2,116,485.97	1,948,808.56	1,996,555.28

Music - Guest Artist
250803

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71119 Supplies - Procurement Card	273.10	0.00	0.00
	71120 Supplies - Food Products	503.26	0.00	0.00
	72212 Non-Employee Services - Honoraria	7,600.00	6,750.00	6,750.00
	73502 Misc - Advertising	0.00	250.00	250.00
	73508 Misc - Promotion Expenses & Prizes	29.99	0.00	0.00
	<i>Subtotal</i>	8,406.35	7,000.00	7,000.00
	Travel			
	74201 Out-State - Employee Travel	276.00	0.00	0.00
	74230 Out-State - Non-Employee Travel	1,728.36	3,000.00	3,000.00
	<i>Subtotal</i>	2,004.36	3,000.00	3,000.00
ORGN Total		10,410.71	10,000.00	10,000.00

Music Department Concert and Performance

250804

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
150100	Revenue Dependent	Expenditures	Budget	Budget
	Personnel			
	61118 Wages - Fac & Staff Supplemental	750.00	0.00	0.00
	61123 Wages - Part-time	440.00	0.00	0.00
	62115 Employer - MQFE	17.24	0.00	0.00
	62120 Employer - FICA	73.73	0.00	0.00
	62125 Employer - Retirement KTRS OPT	38.25	0.00	0.00
	62126 Employer - Retirement OPT	65.55	0.00	0.00
	62232 Employer - Worker's Compensation	3.80	0.00	0.00
	<i>Subtotal</i>	1,388.57	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71108 Supplies - Theatre & Music	34.32	1,000.00	1,000.00
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	96.00	0.00	0.00
	71120 Supplies - Food Products	0.00	1,000.00	1,000.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71749 Rent - Not Classified (< \$10,000)	75.00	0.00	0.00
	72108 Maintenance - Equipment	521.78	0.00	0.00
	72212 Non-Employee Services - Honoraria	2,230.00	1,000.00	1,000.00
	73508 Misc - Promotion Expenses & Prizes	77.51	0.00	0.00
	73516 Misc - Uniforms & Badges	3,678.27	4,300.00	4,300.00
	73849 Credit to - Departments - Misc	-165.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	634.78	0.00	0.00
	73920 Charges from - Printing Services	716.57	0.00	0.00
	73926 Charge from - Visitor Permits	90.00	0.00	0.00
	73927 Charge from - Special Events	105.00	0.00	0.00
	73940 Charges from - Food Services	1,522.05	2,700.00	1,700.00
	73945 Charges from - Floral Shop	250.00	0.00	0.00
	73949 Charges from - Departments - Misc	1,689.23	0.00	0.00
	<i>Subtotal</i>	11,555.51	13,000.00	12,000.00
	Travel			
	74101 In-State - Employee Travel	570.46	0.00	0.00
	74201 Out-State - Employee Travel	300.00	0.00	0.00
	74230 Out-State - Non-Employee Travel	642.93	0.00	0.00
	<i>Subtotal</i>	1,513.39	0.00	0.00
ORGN Total		14,457.47	13,000.00	12,000.00

Philosophy & Religion

250901

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	690,372.00	703,536.00	696,816.00
	61121 Wages - P/T Faculty	22,440.00	0.00	0.00
	61140 Wages - Graduate Assistant	69,852.00	0.00	0.00
	61501 Wages - Student Institutional	10,742.74	12,650.80	12,650.80
	62115 Employer - MQFE	9,627.82	9,403.64	9,612.71
	62120 Employer - FICA	41,167.37	40,208.71	41,102.64
	62122 Employer - Retirement KERS	8,033.76	11,821.75	11,821.75
	62123 Employer - Retirement KTRS	34,239.36	35,796.79	16,789.62
	62125 Employer - Retirement KTRS OPT	20,544.23	0.00	0.00
	62126 Employer - Retirement OPT	35,207.15	57,181.34	57,181.34
	62127 Employer - Retiree TRP	4,888.80	5,393.23	13,174.44
	62223 Employer - Health Insurance	64,794.00	71,016.00	66,960.00
	62224 Employer - Life Insurance	596.40	604.80	655.20
	62225 Employer - Vision Insurance	0.00	0.00	600.00
	62226 Employer - Dental Insurance	1,697.80	0.00	1,716.00
	62227 Employer - Disability Insurance	1,354.25	1,353.42	1,274.15
	62232 Employer - Worker's Compensation	2,539.22	2,291.78	4,256.79
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	<i>Subtotal</i>	1,018,096.90	951,258.26	937,959.44
	Operating			
	71050 General & Administrative (Budget)	0.00	1,098.00	1,098.00
	71102 Supplies - Office	2,589.15	3,150.00	3,150.00
	71109 Supplies - Classroom	123.58	300.00	300.00
	71120 Supplies - Food Products	1,308.50	150.00	150.00
	71121 Supplies - Departmental Books	420.68	108.00	108.00
	71149 Supplies - Other Miscellaneous	209.24	0.00	0.00
	71310 Postage & Freight - Postage	403.27	800.00	800.00
	71320 Postage & Freight - Freight	37.79	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	400.00	400.00
	71502 Equip - Office Equipment (< \$2000)	1,179.65	350.00	350.00
	71505 Equip - Classroom (< \$2000)	0.00	327.00	327.00
	71549 Equip - Other (< \$2000)	0.00	250.00	250.00
	71601 Printing - Outside Vendor	78.12	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,373.54	2,412.00	2,412.00
	71801 Subscriptions & Dues - Dues	187.95	348.00	348.00
	71810 Subscriptions & Dues - Subscription	0.00	250.00	250.00
	72101 Maintenance - Copy Machine	770.27	840.00	840.00
	72212 Non-Employee Services - Honoraria	100.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	1,100.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	800.00	300.00	300.00
	73523 Misc - Background Check - Employee	260.25	150.00	150.00

73547	Employer - Moving Expense	1,000.00	0.00	0.00
73549	Misc - Other	339.00	0.00	0.00
73849	Credit to - Departments - Misc	-350.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	211.81	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	46.44	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	307.00	307.00
73910	Charges from - Local Phone	3,690.00	3,672.00	3,672.00
73911	Charges from - Long Distance Phone	125.80	300.00	300.00
73920	Charges from - Printing Services	114.68	2,100.00	2,100.00
73923	Charges from - Office Supplies	693.00	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	663.54	0.00	0.00
73940	Charges from - Food Services	2,119.35	976.00	976.00
73949	Charges from - Departments - Misc	643.19	0.00	0.00
	<i>Subtotal</i>	21,248.80	18,588.00	18,588.00
Travel				
74101	In-State - Employee Travel	707.49	1,000.00	1,000.00
74130	In-State - Non-Employee Travel	1,119.50	0.00	0.00
74201	Out-State - Employee Travel	12,277.90	4,515.00	4,515.00
74210	Out-State - Employee Registration Fee	715.00	0.00	0.00
74232	Out-State - Non-Employee Student	3,408.40	0.00	0.00
74235	Out-State - Non-Employee Prospective	113.41	0.00	0.00
74302	International - Faculty Development	850.00	0.00	0.00
	<i>Subtotal</i>	19,191.70	5,515.00	5,515.00
ORGN Total		1,058,537.40	975,361.26	962,062.44

Sociology

251001

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,107,203.41	1,139,172.00	1,112,184.00
	61121 Wages - P/T Faculty	28,880.00	0.00	0.00
	61140 Wages - Graduate Assistant	113,820.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	720.00	720.00
	61501 Wages - Student Institutional	8,912.35	16,907.34	16,907.34
	61502 Wages - Student Work Study	4,656.00	0.00	0.00
	62115 Employer - MQFE	15,425.57	15,371.57	14,757.96
	62120 Employer - FICA	65,957.64	65,726.68	63,102.99
	62122 Employer - Retirement KERS	7,622.40	11,226.24	11,226.24
	62123 Employer - Retirement KTRS	66,340.06	69,357.77	79,165.73
	62125 Employer - Retirement KTRS OPT	30,664.95	0.00	0.00
	62126 Employer - Retirement OPT	52,551.15	86,946.21	76,428.36
	62127 Employer - Retiree TRP	8,743.40	6,119.24	6,712.90
	62223 Employer - Health Insurance	97,120.35	103,296.00	113,832.00
	62224 Employer - Life Insurance	914.86	957.60	957.60
	62225 Employer - Vision Insurance	0.00	0.00	960.00
	62226 Employer - Dental Insurance	2,544.74	0.00	2,808.00
	62227 Employer - Disability Insurance	2,206.01	2,217.46	2,163.49
	62232 Employer - Worker's Compensation	4,045.65	3,701.75	6,778.85
	62240 Employer - Medical Waiver	2,700.00	3,150.00	3,348.00
	<i>Subtotal</i>	1,621,028.54	1,524,869.86	1,512,053.46
	Operating			
	71050 General & Administrative (Budget)	0.00	5,466.00	5,466.00
	71102 Supplies - Office	6,376.45	720.00	720.00
	71109 Supplies - Classroom	3,587.06	475.00	475.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71119 Supplies - Procurement Card	45.95	0.00	0.00
	71120 Supplies - Food Products	157.38	0.00	0.00
	71121 Supplies - Departmental Books	449.41	0.00	0.00
	71149 Supplies - Other Miscellaneous	38.83	497.00	497.00
	71310 Postage & Freight - Postage	300.08	800.00	800.00
	71501 Equip - Software (< \$5,000)	257.59	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	197.44	1,900.00	1,900.00
	71505 Equip - Classroom (< \$2000)	14,610.86	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	980.00	980.00
	71702 Rent - Copy Machine (< \$10,000)	3,035.64	2,220.00	2,220.00
	71801 Subscriptions & Dues - Dues	40.00	250.00	250.00
	72101 Maintenance - Copy Machine	1,327.67	0.00	0.00
	72105 Maintenance - Computer Software	705.87	0.00	0.00
	72204 Non-Employee Services - Consulting	3,100.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	1,525.00	0.00	0.00

73523	Misc - Background Check - Employee	254.35	0.00	0.00
73549	Misc - Other	681.78	0.00	0.00
73901	Charges from - Fac Mgt - Labor	457.25	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	41.13	0.00	0.00
73910	Charges from - Local Phone	5,778.00	4,752.00	4,752.00
73911	Charges from - Long Distance Phone	212.76	950.00	950.00
73920	Charges from - Printing Services	1,827.13	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	2,862.55	0.00	0.00
73940	Charges from - Food Services	1,071.67	0.00	0.00
73949	Charges from - Departments - Misc	925.00	4,125.00	4,125.00
73951	Charges from - Lab Services	522.00	0.00	0.00
73978	Charges from - PDC Projects	6,919.40	0.00	0.00
	<i>Subtotal</i>	57,318.25	24,635.00	24,635.00
Travel				
74101	In-State - Employee Travel	2,974.99	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	30.00	0.00	0.00
74132	In-State - Non-Employee Student	233.07	100.00	100.00
74201	Out-State - Employee Travel	24,208.14	7,815.00	7,815.00
74210	Out-State - Employee Registration Fee	460.00	0.00	0.00
74230	Out-State - Non-Employee Travel	1,711.73	0.00	0.00
74232	Out-State - Non-Employee Student	10,534.65	500.00	500.00
74301	International - Employee Travel	233.37	0.00	0.00
	<i>Subtotal</i>	40,385.95	9,415.00	9,415.00
Grants/Loans/Benefits				
77949	Part Support - Miscellaneous	280.00	0.00	0.00
	<i>Subtotal</i>	280.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	504.66	0.00	0.00
	<i>Subtotal</i>	504.66	0.00	0.00
ORGN Total		1,719,517.40	1,558,919.86	1,546,103.46

Theatre & Dance

251101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	787,751.16	810,958.50	807,526.00
	61121 Wages - P/T Faculty	89,488.00	0.00	0.00
	61123 Wages - Part-time	5,527.25	0.00	0.00
	61130 Wages - Over-time	1,263.75	0.00	0.00
	61501 Wages - Student Institutional	17,566.42	31,235.41	31,235.41
	61502 Wages - Student Work Study	14,489.19	0.00	0.00
	62115 Employer - MQFE	12,047.97	10,971.63	10,945.09
	62120 Employer - FICA	51,515.33	46,913.16	46,799.63
	62122 Employer - Retirement KERS	15,660.51	24,222.14	11,286.72
	62123 Employer - Retirement KTRS	42,701.88	46,583.19	53,622.84
	62125 Employer - Retirement KTRS OPT	22,471.80	0.00	0.00
	62126 Employer - Retirement OPT	38,510.25	61,616.50	60,568.53
	62127 Employer - Retiree TRP	4,919.44	0.00	0.00
	62223 Employer - Health Insurance	73,939.50	80,700.00	83,700.00
	62224 Employer - Life Insurance	724.50	730.80	730.80
	62225 Employer - Vision Insurance	0.00	0.00	810.00
	62226 Employer - Dental Insurance	2,096.13	0.00	2,106.00
	62227 Employer - Disability Insurance	1,571.71	1,621.93	1,615.07
	62232 Employer - Worker's Compensation	2,931.17	2,695.00	5,032.54
	62240 Employer - Medical Waiver	3,600.00	6,300.00	6,696.00
	<i>Subtotal</i>	1,188,775.96	1,124,548.26	1,122,674.63
	Operating			
	71102 Supplies - Office	2,160.41	1,780.00	1,780.00
	71107 Supplies - Athletics & Recreational	0.00	4,500.00	4,500.00
	71108 Supplies - Theatre & Music	-28.59	0.00	0.00
	71109 Supplies - Classroom	2,255.93	3,678.00	3,678.00
	71112 Supplies - Data Processing	0.00	150.00	150.00
	71115 Supplies - Building Materials	85.67	0.00	0.00
	71119 Supplies - Procurement Card	98.80	0.00	0.00
	71121 Supplies - Departmental Books	20.00	200.00	200.00
	71149 Supplies - Other Miscellaneous	505.29	200.00	200.00
	71201 Telephone - Local	0.00	50.00	50.00
	71310 Postage & Freight - Postage	148.68	4,620.00	4,620.00
	71320 Postage & Freight - Freight	63.40	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	200.00	200.00
	71505 Equip - Classroom (< \$2000)	0.00	250.00	250.00
	71506 Equip - Library Books	29.94	0.00	0.00
	71601 Printing - Outside Vendor	0.00	50.00	50.00
	71603 Printing - Copy Machine Usage Charge	0.00	150.00	150.00
	71702 Rent - Copy Machine (< \$10,000)	2,867.38	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	2,446.00	120.00	120.00

71810	Subscriptions & Dues - Subscription	317.00	60.00	60.00
72101	Maintenance - Copy Machine	3,745.35	0.00	0.00
72108	Maintenance - Equipment	0.00	440.00	440.00
72206	Non-Employee Services - Artistic	950.00	0.00	0.00
72212	Non-Employee Services - Honoraria	350.00	300.00	300.00
72249	Non-Employee Services - Not Classified	425.00	0.00	0.00
72449	Bank Service Charge - Other	-13.67	0.00	0.00
73502	Misc - Advertising	69.77	175.00	175.00
73508	Misc - Promotion Expenses & Prizes	577.20	0.00	0.00
73514	Misc - Accreditation Fees	1,666.64	0.00	0.00
73523	Misc - Background Check - Employee	690.65	0.00	0.00
73549	Misc - Other	0.00	1,300.00	1,300.00
73849	Credit to - Departments - Misc	-250.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	341.00	50.00	50.00
73902	Charges from - Fac Mgt - Supplies	0.00	50.00	50.00
73910	Charges from - Local Phone	4,320.00	2,935.00	2,935.00
73911	Charges from - Long Distance Phone	312.57	636.00	636.00
73912	Charges from - Telephone Equipment	648.00	0.00	0.00
73920	Charges from - Printing Services	249.01	3,759.00	3,759.00
73923	Charges from - Office Supplies	924.00	0.00	0.00
73926	Charge from - Visitor Permits	5.00	0.00	0.00
73935	Charges from - IT Projects	1,140.11	0.00	0.00
73940	Charges from - Food Services	549.70	0.00	0.00
73945	Charges from - Floral Shop	75.00	0.00	0.00
73975	Charges from - Lock Services - Labor	25.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	30.00	0.00	0.00
73978	Charges from - PDC Projects	5,100.00	0.00	0.00
	<i>Subtotal</i>	32,900.24	26,653.00	26,653.00
	Travel			
74101	In-State - Employee Travel	1,501.61	1,980.00	1,980.00
74102	In-State - Faculty Development	403.30	0.00	0.00
74120	In-State - Supervision	739.06	0.00	0.00
74132	In-State - Non-Employee Student	49.53	1,100.00	1,100.00
74201	Out-State - Employee Travel	2,450.42	2,185.00	2,185.00
74202	Out-State - Faculty Development	7,105.86	0.00	0.00
74210	Out-State - Employee Registration Fee	50.00	0.00	0.00
74220	Out-State - Supervision	528.06	0.00	0.00
74230	Out-State - Non-Employee Travel	-408.46	0.00	0.00
74232	Out-State - Non-Employee Student	1,370.10	0.00	0.00
74235	Out-State - Non-Employee Prospective	38.53	0.00	0.00
	<i>Subtotal</i>	13,828.01	5,265.00	5,265.00
	Capital			
78107	Cap Equip - Maintenance >\$2000<\$5000	3,546.00	0.00	0.00
	<i>Subtotal</i>	3,546.00	0.00	0.00
ORGN Total		1,239,050.21	1,156,466.26	1,154,592.63

Play Production

251103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61123 Wages - Part-time	11,155.00	0.00	0.00
	61150 Wages - Occasional	1,550.00	925.00	925.00
	61501 Wages - Student Institutional	0.00	800.00	800.00
	62050 Fringe Benefits (Budget)	0.00	1.28	0.00
	62115 Employer - MQFE	249.46	13.41	13.41
	62120 Employer - FICA	1,066.72	57.35	57.35
	62127 Employer - Retiree TRP	819.90	0.00	0.00
	62232 Employer - Worker's Compensation	55.04	5.52	10.35
	<i>Subtotal</i>	14,896.12	1,802.56	1,806.11
	Operating			
	71102 Supplies - Office	5.14	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	120.85	0.00	0.00
	71107 Supplies - Athletics & Recreational	0.00	14,997.44	14,993.89
	71108 Supplies - Theatre & Music	25,102.50	16,000.00	16,000.00
	71109 Supplies - Classroom	2,318.31	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	763.33	0.00	0.00
	71119 Supplies - Procurement Card	39.99	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,340.97	0.00	0.00
	71310 Postage & Freight - Postage	101.61	2,200.00	2,200.00
	71320 Postage & Freight - Freight	8.01	0.00	0.00
	71401 Insurance - Other Non-employee	166.64	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	659.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	45.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	35.00	0.00	0.00
	72103 Maintenance - Vehicles	506.24	0.00	0.00
	72105 Maintenance - Computer Software	300.00	0.00	0.00
	72108 Maintenance - Equipment	10,772.00	0.00	0.00
	72212 Non-Employee Services - Honoraria	200.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,372.25	0.00	0.00
	72449 Bank Service Charge - Other	6,323.83	0.00	0.00
	73502 Misc - Advertising	1,739.10	0.00	0.00
	73515 Misc - Licensing Fees	1,275.00	0.00	0.00
	73849 Credit to - Departments - Misc	-6,430.05	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	239.69	0.00	0.00
	73920 Charges from - Printing Services	25.00	0.00	0.00
	73926 Charge from - Visitor Permits	50.00	0.00	0.00
	73927 Charge from - Special Events	50.00	0.00	0.00
	73949 Charges from - Departments - Misc	539.26	0.00	0.00
	<i>Subtotal</i>	47,668.67	33,197.44	33,193.89

Travel

74132	In-State - Non-Employee Student	5,762.32	0.00	0.00
74201	Out-State - Employee Travel	255.67	0.00	0.00
74232	Out-State - Non-Employee Student	2,889.27	0.00	0.00
	<i>Subtotal</i>	8,907.26	0.00	0.00
ORGN Total		71,472.05	35,000.00	35,000.00

Opera - Musical

251104

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61123 Wages - Part-time	1,893.75	0.00	0.00
	61150 Wages - Occasional	0.00	8,000.00	8,000.00
	62050 Fringe Benefits (Budget)	0.00	12.40	0.00
	62115 Employer - MQFE	27.46	116.00	116.00
	62120 Employer - FICA	117.41	496.00	496.00
	62232 Employer - Worker's Compensation	6.06	25.60	48.00
	<i>Subtotal</i>	2,044.68	8,650.00	8,660.00
	Operating			
	71108 Supplies - Theatre & Music	14,723.46	6,850.00	6,840.00
	71119 Supplies - Procurement Card	429.05	0.00	0.00
	71310 Postage & Freight - Postage	45.56	0.00	0.00
	71320 Postage & Freight - Freight	15.98	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	1,800.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	0.00	2,500.00	2,500.00
	73515 Misc - Licensing Fees	6,695.00	0.00	0.00
	73849 Credit to - Departments - Misc	-24.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	374.40	0.00	0.00
	73920 Charges from - Printing Services	31.52	0.00	0.00
	73927 Charge from - Special Events	92.00	0.00	0.00
	73949 Charges from - Departments - Misc	6,246.05	0.00	0.00
	<i>Subtotal</i>	30,429.02	9,350.00	9,340.00
	Grants/Loans/Benefits			
	77370 Inst Sch - Departmental Award	1,000.00	0.00	0.00
	<i>Subtotal</i>	1,000.00	0.00	0.00
ORGN Total		33,473.70	18,000.00	18,000.00

Theatre & Dance - Guest Artist

251106

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	5,200.00	0.00	0.00
	61150 Wages - Occasional	0.00	8,321.00	8,321.00
	62115 Employer - MQFE	10.15	120.65	120.65
	62120 Employer - FICA	43.40	515.90	515.90
	62232 Employer - Worker's Compensation	2.24	26.63	49.93
	<i>Subtotal</i>	5,255.79	8,984.18	9,007.48
	Operating			
	72212 Non-Employee Services - Honoraria	1,400.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	2,000.00	0.00	0.00
	<i>Subtotal</i>	3,400.00	0.00	0.00
	Travel			
	74231 Out-State - Non-Employee Consultant	329.24	0.00	0.00
	<i>Subtotal</i>	329.24	0.00	0.00
ORGN Total		8,985.03	8,984.18	9,007.48

Political Science

251201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	755,692.00	769,692.00	770,892.00
	61121 Wages - P/T Faculty	13,386.00	0.00	0.00
	61123 Wages - Part-time	840.00	0.00	0.00
	61140 Wages - Graduate Assistant	57,360.00	0.00	0.00
	61501 Wages - Student Institutional	11,618.19	9,585.46	9,585.46
	61502 Wages - Student Work Study	1,864.86	0.00	0.00
	62115 Employer - MQFE	10,233.76	10,098.45	10,197.28
	62120 Employer - FICA	43,654.53	43,179.54	43,602.14
	62122 Employer - Retirement KERS	7,782.96	11,458.86	11,458.86
	62123 Employer - Retirement KTRS	41,592.47	43,484.78	44,914.44
	62125 Employer - Retirement KTRS OPT	22,997.44	0.00	0.00
	62126 Employer - Retirement OPT	39,411.12	63,253.23	63,419.31
	62223 Employer - Health Insurance	75,977.92	83,928.00	80,352.00
	62224 Employer - Life Insurance	644.86	655.20	655.20
	62225 Employer - Vision Insurance	0.00	0.00	720.00
	62226 Employer - Dental Insurance	1,977.16	0.00	2,028.00
	62227 Employer - Disability Insurance	1,495.02	1,539.37	1,541.77
	62232 Employer - Worker's Compensation	2,690.31	2,493.70	4,682.86
	62240 Employer - Medical Waiver	450.00	0.00	3,348.00
	<i>Subtotal</i>	1,089,668.60	1,039,368.59	1,047,397.32
	Operating			
	71101 Supplies - Commercial	10.29	0.00	0.00
	71102 Supplies - Office	1,446.69	5,319.00	5,319.00
	71109 Supplies - Classroom	1,000.86	678.00	678.00
	71112 Supplies - Data Processing	0.00	200.00	200.00
	71119 Supplies - Procurement Card	103.67	0.00	0.00
	71120 Supplies - Food Products	498.09	125.00	125.00
	71121 Supplies - Departmental Books	317.13	125.00	125.00
	71149 Supplies - Other Miscellaneous	2,309.22	694.00	694.00
	71211 Utilities - Electric - Other	225.61	0.00	0.00
	71310 Postage & Freight - Postage	364.70	1,112.00	1,112.00
	71601 Printing - Outside Vendor	69.90	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,536.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	391.00	915.00	915.00
	71810 Subscriptions & Dues - Subscription	0.00	325.00	325.00
	72101 Maintenance - Copy Machine	2,184.58	0.00	0.00
	72102 Maintenance - Computer	784.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	100.00	0.00	0.00
	73523 Misc - Background Check - Employee	221.71	0.00	0.00
	73547 Employer - Moving Expense	500.00	0.00	0.00
	73549 Misc - Other	2,584.57	1,325.00	1,325.00

73910	Charges from - Local Phone	4,104.00	2,880.00	2,880.00
73911	Charges from - Long Distance Phone	135.09	278.00	278.00
73920	Charges from - Printing Services	125.48	2,456.00	2,456.00
73923	Charges from - Office Supplies	165.00	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73940	Charges from - Food Services	758.62	0.00	0.00
73949	Charges from - Departments - Misc	650.00	0.00	0.00
73978	Charges from - PDC Projects	308.90	0.00	0.00
	<i>Subtotal</i>	20,905.11	16,432.00	16,432.00
Travel				
74101	In-State - Employee Travel	739.71	500.00	500.00
74132	In-State - Non-Employee Student	488.30	0.00	0.00
74201	Out-State - Employee Travel	6,463.99	4,115.00	4,115.00
74202	Out-State - Faculty Development	168.00	0.00	0.00
74210	Out-State - Employee Registration Fee	695.00	0.00	0.00
74230	Out-State - Non-Employee Travel	150.00	0.00	0.00
74232	Out-State - Non-Employee Student	2,954.13	10,000.00	10,000.00
	<i>Subtotal</i>	11,659.13	14,615.00	14,615.00
ORGN Total		1,122,232.84	1,070,415.59	1,078,444.32

Model UN & Czech Support

251204

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74132 In-State - Non-Employee Student	709.19	0.00	0.00
	74201 Out-State - Employee Travel	718.30	0.00	0.00
	74232 Out-State - Non-Employee Student	5,572.51	7,000.00	7,000.00
	<i>Subtotal</i>	7,000.00	7,000.00	7,000.00
ORGN Total		7,000.00	7,000.00	7,000.00

Folk Studies & Anthropology

251301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	695,148.02	718,068.00	753,072.00
	61118 Wages - Fac & Staff Supplemental	3,099.90	0.00	0.00
	61121 Wages - P/T Faculty	24,936.00	0.00	0.00
	61140 Wages - Graduate Assistant	199,754.71	0.00	0.00
	61501 Wages - Student Institutional	7,859.08	10,414.12	10,414.12
	61502 Wages - Student Work Study	1,765.40	0.00	0.00
	62115 Employer - MQFE	9,456.84	9,326.73	9,790.86
	62120 Employer - FICA	40,438.58	39,879.82	41,864.36
	62122 Employer - Retirement KERS	7,972.80	11,733.35	11,733.35
	62123 Employer - Retirement KTRS	63,701.95	69,510.75	77,100.12
	62125 Employer - Retirement KTRS OPT	12,287.24	0.00	0.00
	62126 Employer - Retirement OPT	21,056.73	32,559.98	32,352.38
	62223 Employer - Health Insurance	68,430.02	77,472.00	87,048.00
	62224 Employer - Life Insurance	577.46	604.80	655.20
	62225 Employer - Vision Insurance	0.00	0.00	720.00
	62226 Employer - Dental Insurance	1,795.62	0.00	2,028.00
	62227 Employer - Disability Insurance	1,328.07	1,422.09	1,492.10
	62232 Employer - Worker's Compensation	2,986.50	2,331.15	4,580.91
	<i>Subtotal</i>	1,162,594.92	973,322.79	1,032,851.40
	Operating			
	71101 Supplies - Commercial	-13.93	0.00	0.00
	71102 Supplies - Office	3,726.02	2,221.00	2,221.00
	71105 Supplies - Chemical & Lab	76.76	0.00	0.00
	71109 Supplies - Classroom	1,981.21	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	1,477.07	0.00	0.00
	71121 Supplies - Departmental Books	0.00	77.00	77.00
	71149 Supplies - Other Miscellaneous	709.04	601.00	601.00
	71310 Postage & Freight - Postage	154.97	1,176.00	1,176.00
	71501 Equip - Software (< \$5,000)	125.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,349.00	1,120.00	1,120.00
	71601 Printing - Outside Vendor	152.25	500.00	500.00
	71701 Rent - Equipment (< \$10,000)	858.25	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,895.72	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	785.25	0.00	0.00
	72108 Maintenance - Equipment	0.00	52.00	52.00
	72212 Non-Employee Services - Honoraria	1,200.00	0.00	0.00
	72449 Bank Service Charge - Other	4.41	0.00	0.00

73523	Misc - Background Check - Employee	193.27	0.00	0.00
73549	Misc - Other	2,767.17	702.00	702.00
73910	Charges from - Local Phone	3,672.00	2,178.00	2,178.00
73911	Charges from - Long Distance Phone	407.55	713.00	713.00
73912	Charges from - Telephone Equipment	116.88	0.00	0.00
73920	Charges from - Printing Services	32.39	2,516.00	2,516.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	607.14	0.00	0.00
73940	Charges from - Food Services	313.25	0.00	0.00
73949	Charges from - Departments - Misc	100.00	0.00	0.00
73978	Charges from - PDC Projects	-567.18	0.00	0.00
	<i>Subtotal</i>	22,143.49	13,751.00	13,751.00
Travel				
74101	In-State - Employee Travel	900.66	1,496.00	1,496.00
74102	In-State - Faculty Development	406.20	0.00	0.00
74130	In-State - Non-Employee Travel	149.04	0.00	0.00
74132	In-State - Non-Employee Student	982.84	77.00	77.00
74201	Out-State - Employee Travel	750.00	2,219.00	2,219.00
74202	Out-State - Faculty Development	1,236.00	0.00	0.00
74230	Out-State - Non-Employee Travel	795.10	0.00	0.00
74232	Out-State - Non-Employee Student	8,588.01	0.00	0.00
74240	Out-State - Team Travel	294.85	0.00	0.00
74330	International - Non-Employee Travel	715.09	0.00	0.00
74403	Study Abroad - Group Room & Board	19.91	0.00	0.00
	<i>Subtotal</i>	14,837.70	3,792.00	3,792.00
Grants/Loans/Benefits				
77370	Inst Sch - Departmental Award	0.00	50.00	50.00
77399	Inst Sch - Misc Other	1,130.00	0.00	0.00
	<i>Subtotal</i>	1,130.00	50.00	50.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,085.88	0.00	0.00
	<i>Subtotal</i>	1,085.88	0.00	0.00
ORGN Total		1,201,791.99	990,915.79	1,050,444.40

Dean Ogden College

260101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	9,359.00	37,355.00
	61111 Wages - Regular	563,580.76	562,176.75	553,056.75
	61112 Wages - Faculty Summer/Winter	14,669.34	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	10,992.00	0.00	0.00
	61122 Wages - Stipends	8,004.00	0.00	0.00
	61123 Wages - Part-time	350.00	0.00	0.00
	61130 Wages - Over-time	445.71	0.00	0.00
	61150 Wages - Occasional	0.00	9,566.00	9,566.00
	61180 Wages - Cell Plan Allowance	2,410.00	2,400.00	2,400.00
	61181 Wages - Cell Equipment Allowance	304.90	0.00	0.00
	61501 Wages - Student Institutional	10,370.03	6,225.00	6,225.00
	62115 Employer - MQFE	8,365.09	7,840.00	7,754.22
	62120 Employer - FICA	33,565.39	32,417.05	32,207.87
	62122 Employer - Retirement KERS	44,078.45	66,014.86	66,014.86
	62123 Employer - Retirement KTRS	17,270.12	18,059.67	18,354.24
	62125 Employer - Retirement KTRS OPT	16,953.54	0.00	0.00
	62126 Employer - Retirement OPT	29,053.59	37,966.95	36,701.42
	62223 Employer - Health Insurance	49,112.33	48,578.17	50,384.05
	62224 Employer - Life Insurance	506.37	472.59	472.59
	62225 Employer - Vision Insurance	0.00	0.00	472.61
	62226 Employer - Dental Insurance	1,261.11	0.00	1,150.78
	62227 Employer - Disability Insurance	1,038.95	1,046.58	1,028.34
	62232 Employer - Worker's Compensation	2,005.25	1,869.97	3,427.48
	62240 Employer - Medical Waiver	3,334.08	5,834.75	6,201.50
	<i>Subtotal</i>	817,671.01	809,827.34	832,772.71
	Operating			
	71102 Supplies - Office	4,367.37	4,068.00	4,068.00
	71105 Supplies - Chemical & Lab	6,022.81	2,600.00	2,600.00
	71109 Supplies - Classroom	0.00	100.00	100.00
	71112 Supplies - Data Processing	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	2,015.73	0.00	0.00
	71120 Supplies - Food Products	2,198.80	2,000.00	2,000.00
	71121 Supplies - Departmental Books	0.00	100.00	100.00
	71149 Supplies - Other Miscellaneous	3,521.06	1,500.00	1,500.00
	71222 Utilities - Garbage Collection	112.00	0.00	0.00
	71310 Postage & Freight - Postage	1,416.29	1,630.00	1,630.00
	71320 Postage & Freight - Freight	8.62	1,000.00	1,000.00
	71401 Insurance - Other Non-employee	166.64	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,445.90	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	342.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,165.00	956.00	956.00

71810	Subscriptions & Dues - Subscription	0.00	200.00	200.00
72101	Maintenance - Copy Machine	1,214.05	0.00	0.00
72105	Maintenance - Computer Software	10,582.80	0.00	0.00
72108	Maintenance - Equipment	117,290.54	124,225.00	124,225.00
72204	Non-Employee Services - Consulting	1,500.00	0.00	0.00
72212	Non-Employee Services - Honoraria	300.00	2,400.00	2,400.00
72249	Non-Employee Services - Not Classified	3,507.02	0.00	0.00
73502	Misc - Advertising	1,980.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	0.00	339.00	339.00
73514	Misc - Accreditation Fees	2,835.00	0.00	0.00
73523	Misc - Background Check - Employee	225.01	0.00	0.00
73547	Employer - Moving Expense	4,167.01	0.00	0.00
73549	Misc - Other	1,549.41	0.00	0.00
73901	Charges from - Fac Mgt - Labor	142.50	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	1.40	0.00	0.00
73910	Charges from - Local Phone	4,518.00	3,684.00	3,684.00
73911	Charges from - Long Distance Phone	257.94	951.00	951.00
73912	Charges from - Telephone Equipment	760.62	0.00	0.00
73920	Charges from - Printing Services	1,193.72	4,926.00	4,926.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73940	Charges from - Food Services	4,084.73	0.00	0.00
73949	Charges from - Departments - Misc	27,974.01	0.00	0.00
73978	Charges from - PDC Projects	53,317.00	0.00	0.00
	<i>Subtotal</i>	261,202.98	151,679.00	151,679.00
Travel				
74101	In-State - Employee Travel	1,551.16	10,000.00	10,000.00
74102	In-State - Faculty Development	0.00	13,400.00	13,400.00
74110	In-State - Employee Registration Fee	50.00	0.00	0.00
74130	In-State - Non-Employee Travel	225.00	0.00	0.00
74132	In-State - Non-Employee Student	450.00	0.00	0.00
74201	Out-State - Employee Travel	14,555.40	3,512.00	3,512.00
74210	Out-State - Employee Registration Fee	7,085.00	0.00	0.00
74230	Out-State - Non-Employee Travel	208.24	0.00	0.00
74232	Out-State - Non-Employee Student	4,292.68	4,428.00	4,428.00
74235	Out-State - Non-Employee Prospective	2,124.99	0.00	0.00
74240	Out-State - Team Travel	3,000.00	0.00	0.00
	<i>Subtotal</i>	33,542.47	31,340.00	31,340.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	12,000.00	12,000.00
78109	Cap Equip - Research >\$2000<\$5000	4,795.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	5,462.29	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	750.00	0.00	0.00
78159	Cap Equip - Research (>\$5000)	25,906.34	0.00	0.00
	<i>Subtotal</i>	36,913.63	12,000.00	12,000.00
ORGN Total		1,149,330.09	1,004,846.34	1,027,791.71

Ogden College Graduate Assistants

260103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	1,275.62	3,148.60
	<i>Subtotal</i>	0.00	526,042.62	527,915.60
ORGN Total		0.00	526,042.62	527,915.60

AA / PD – Ogden College of Science & Engineering

260105

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74101 In-State - Employee Travel	641.85	0.00	0.00
	74201 Out-State - Employee Travel	6,547.82	0.00	0.00
	74202 Out-State - Faculty Development	750.00	14,327.00	14,327.00
	74210 Out-State - Employee Registration Fee	450.00	0.00	0.00
	74230 Out-State - Non-Employee Travel	295.00	0.00	0.00
	74301 International - Employee Travel	3,079.52	0.00	0.00
	74310 Intl - Employee Registration Fee	200.00	0.00	0.00
	<i>Subtotal</i>	11,964.19	14,327.00	14,327.00
ORGN Total		11,964.19	14,327.00	14,327.00

Women in Science & Engineering

260106

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71109 Supplies - Classroom	0.00	4,400.00	4,400.00
	71120 Supplies - Food Products	5.98	895.00	895.00
	71149 Supplies - Other Miscellaneous	13.19	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	50.00	50.00
	71749 Rent - Not Classified (< \$10,000)	0.00	240.00	240.00
	72212 Non-Employee Services - Honoraria	0.00	1,200.00	1,200.00
	73549 Misc - Other	0.00	1,615.00	1,615.00
	73949 Charges from - Departments - Misc	244.71	0.00	0.00
	<i>Subtotal</i>	263.88	8,400.00	8,400.00
	Travel			
	74110 In-State - Employee Registration Fee	100.00	0.00	0.00
	74230 Out-State - Non-Employee Travel	0.00	600.00	600.00
	<i>Subtotal</i>	100.00	600.00	600.00
ORGN Total		363.88	9,000.00	9,000.00

Software Solutions

260108

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	-5,512.50	0.00	0.00
	61112 Wages - Faculty Summer/Winter	18,088.65	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	45,317.62	20,452.00	9,952.00
	61180 Wages - Cell Plan Allowance	1,680.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	4,548.00	2,048.00
	62115 Employer - MQFE	1,057.61	0.00	0.00
	62120 Employer - FICA	4,128.09	0.00	0.00
	62123 Employer - Retirement KTRS	1,035.64	0.00	0.00
	62125 Employer - Retirement KTRS OPT	3,413.35	0.00	0.00
	62126 Employer - Retirement OPT	5,849.54	0.00	0.00
	62227 Employer - Disability Insurance	7.54	0.00	0.00
	62232 Employer - Worker's Compensation	241.82	0.00	0.00
	<i>Subtotal</i>	75,307.36	25,000.00	12,000.00
	Operating			
	71102 Supplies - Office	214.97	0.00	0.00
	71205 Telephone - Wireless Equipment	384.77	0.00	0.00
	71509 Equip - Research (< \$2000)	584.98	0.00	0.00
	73818 Credit to - Software Solutions	-2,070.00	0.00	0.00
	<i>Subtotal</i>	-885.28	0.00	0.00
ORGN Total		74,422.08	25,000.00	12,000.00

SKyTeach

260110

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	232,227.00	213,588.00	213,588.00
	61123 Wages - Part-time	2,700.00	0.00	0.00
	61501 Wages - Student Institutional	10,600.00	0.00	0.00
	61502 Wages - Student Work Study	6,860.00	0.00	0.00
	62115 Employer - MQFE	3,092.88	2,778.93	2,645.81
	62120 Employer - FICA	13,224.68	11,882.30	11,313.13
	62123 Employer - Retirement KTRS	34,462.68	32,807.12	33,885.74
	62223 Employer - Health Insurance	28,467.00	19,368.00	26,784.00
	62224 Employer - Life Insurance	239.40	201.60	201.60
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	587.70	0.00	468.00
	62227 Employer - Disability Insurance	464.46	427.17	427.17
	62232 Employer - Worker's Compensation	807.73	683.49	1,281.53
	<i>Subtotal</i>	333,733.53	281,736.61	290,774.98
	Operating			
	71102 Supplies - Office	352.03	0.00	0.00
	71105 Supplies - Chemical & Lab	91.09	0.00	0.00
	71109 Supplies - Classroom	1,979.09	0.00	0.00
	71111 Supplies - Photo	610.07	0.00	0.00
	71119 Supplies - Procurement Card	-471.82	0.00	0.00
	71121 Supplies - Departmental Books	450.14	0.00	0.00
	71310 Postage & Freight - Postage	158.22	0.00	0.00
	71320 Postage & Freight - Freight	64.74	0.00	0.00
	71501 Equip - Software (< \$5,000)	181.23	0.00	0.00
	72101 Maintenance - Copy Machine	3,601.89	0.00	0.00
	73523 Misc - Background Check - Employee	185.18	0.00	0.00
	73549 Misc - Other	65.45	0.00	0.00
	73849 Credit to - Departments - Misc	-5,400.00	0.00	0.00
	73910 Charges from - Local Phone	2,592.00	0.00	0.00
	73911 Charges from - Long Distance Phone	75.06	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73926 Charge from - Visitor Permits	10.00	0.00	0.00
	73949 Charges from - Departments - Misc	120.00	0.00	0.00
	<i>Subtotal</i>	4,736.37	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	649.37	0.00	0.00
	74132 In-State - Non-Employee Student	59.22	0.00	0.00
	74142 In-State - Game Guarantee	414.96	0.00	0.00

74201	Out-State - Employee Travel	5,051.11	0.00	0.00
74210	Out-State - Employee Registration Fee	2,101.00	0.00	0.00
74232	Out-State - Non-Employee Student	5,617.40	0.00	0.00
	<i>Subtotal</i>	<i>13,893.06</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		352,362.96	281,736.61	290,774.98

Ogden College Part-Time Faculty

260112

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	0.00	38,214.00	38,214.00
	62115 Employer - MQFE	0.00	363.92	554.10
	62120 Employer - FICA	0.00	1,556.08	2,369.27
	62232 Employer - Worker's Compensation	0.00	80.31	229.28
	<i>Subtotal</i>	0.00	40,214.31	41,366.65
ORGN Total		0.00	40,214.31	41,366.65

LEGO League Championship

260115

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71102 Supplies - Office	0.00	0.00	1,000.00
	71120 Supplies - Food Products	282.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	4,263.06	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	1,861.26	0.00	0.00
	73905 Charges from -Event Planning-Salary	856.45	0.00	0.00
	73906 Charges from -Event Planning-Fringe	240.42	0.00	0.00
	73920 Charges from - Printing Services	1,578.47	0.00	0.00
	73926 Charge from - Visitor Permits	8.00	0.00	0.00
	73949 Charges from - Departments - Misc	535.29	0.00	0.00
	<i>Subtotal</i>	9,624.95	0.00	1,000.00
	Travel			
	74101 In-State - Employee Travel	195.30	0.00	0.00
	74201 Out-State - Employee Travel	344.00	0.00	0.00
	74210 Out-State - Employee Registration Fee	795.00	0.00	0.00
	<i>Subtotal</i>	1,334.30	0.00	0.00
ORGN Total		10,959.25	0.00	1,000.00

Agriculture

260201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	847.00	847.00
	61111 Wages - Regular	1,149,231.00	1,122,684.00	1,048,128.00
	61112 Wages - Faculty Summer/Winter	3,138.76	0.00	0.00
	61121 Wages - P/T Faculty	29,360.00	0.00	0.00
	61140 Wages - Graduate Assistant	60,000.00	0.00	0.00
	61150 Wages - Occasional	900.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,440.00	360.00	360.00
	61501 Wages - Student Institutional	26,276.28	33,915.00	33,915.00
	61502 Wages - Student Work Study	8,194.89	0.00	0.00
	62115 Employer - MQFE	15,759.01	14,673.21	13,863.49
	62120 Employer - FICA	67,382.98	62,740.68	59,278.39
	62122 Employer - Retirement KERS	25,924.08	38,103.15	38,103.15
	62123 Employer - Retirement KTRS	93,277.71	106,844.76	97,209.62
	62125 Employer - Retirement KTRS OPT	20,923.62	0.00	0.00
	62126 Employer - Retirement OPT	35,857.38	45,505.92	46,392.78
	62127 Employer - Retiree TRP	7,365.96	0.00	0.00
	62223 Employer - Health Insurance	109,672.57	103,296.00	100,440.00
	62224 Employer - Life Insurance	1,011.53	907.20	856.80
	62225 Employer - Vision Insurance	0.00	0.00	840.00
	62226 Employer - Dental Insurance	2,983.88	0.00	2,496.00
	62227 Employer - Disability Insurance	2,305.44	2,225.37	2,076.26
	62232 Employer - Worker's Compensation	4,091.89	3,702.27	6,494.40
	62240 Employer - Medical Waiver	1,800.00	6,300.00	6,696.00
	<i>Subtotal</i>	1,666,896.98	1,542,104.56	1,457,996.89
	Operating			
	71050 General & Administrative (Budget)	0.00	3,750.00	3,750.00
	71102 Supplies - Office	3,460.56	2,111.00	2,111.00
	71105 Supplies - Chemical & Lab	3,218.38	4,100.00	4,100.00
	71109 Supplies - Classroom	525.68	1,300.00	1,300.00
	71110 Supplies - Agricultural	4,977.73	1,000.00	1,000.00
	71115 Supplies - Building Materials	43.50	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,153.47	400.00	400.00
	71120 Supplies - Food Products	1,095.82	1,800.00	1,800.00
	71121 Supplies - Departmental Books	79.92	150.00	150.00
	71222 Utilities - Garbage Collection	22.00	0.00	0.00
	71310 Postage & Freight - Postage	1,598.22	2,455.00	2,455.00
	71320 Postage & Freight - Freight	89.45	250.00	250.00
	71501 Equip - Software (< \$5,000)	103.88	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	21.85	200.00	200.00
	71507 Equip - Maintenance (< \$2000)	128.00	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	1,000.00	1,000.00

71701	Rent - Equipment (< \$10,000)	502.00	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)	2,012.50	500.00	500.00
71801	Subscriptions & Dues - Dues	425.00	300.00	300.00
71810	Subscriptions & Dues - Subscription	0.00	300.00	300.00
72101	Maintenance - Copy Machine	2,796.09	0.00	0.00
72102	Maintenance - Computer	0.00	200.00	200.00
72103	Maintenance - Vehicles	86.99	0.00	0.00
72108	Maintenance - Equipment	0.00	400.00	400.00
72249	Non-Employee Services - Not Classified	470.80	0.00	0.00
73502	Misc - Advertising	3,072.75	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	1,268.32	0.00	0.00
73516	Misc - Uniforms & Badges	0.00	700.00	700.00
73523	Misc - Background Check - Employee	800.81	0.00	0.00
73549	Misc - Other	4,798.00	700.00	700.00
73849	Credit to - Departments - Misc	-2,500.00	0.00	0.00
73910	Charges from - Local Phone	5,942.70	7,984.00	7,984.00
73911	Charges from - Long Distance Phone	504.09	1,266.00	1,266.00
73912	Charges from - Telephone Equipment	-72.00	0.00	0.00
73920	Charges from - Printing Services	648.55	3,672.00	3,672.00
73923	Charges from - Office Supplies	792.00	0.00	0.00
73935	Charges from - IT Projects	1,901.02	0.00	0.00
73940	Charges from - Food Services	3,924.80	0.00	0.00
73949	Charges from - Departments - Misc	1,901.00	0.00	0.00
73950	Charges from - Lab Supplies	70.00	0.00	0.00
73951	Charges from - Lab Services	1,013.25	0.00	0.00
	<i>Subtotal</i>	50,860.77	37,519.00	37,519.00
Travel				
74101	In-State - Employee Travel	5,889.64	3,625.00	3,625.00
74110	In-State - Employee Registration Fee	150.00	0.00	0.00
74120	In-State - Supervision	143.77	500.00	500.00
74130	In-State - Non-Employee Travel	106.35	0.00	0.00
74132	In-State - Non-Employee Student	0.00	2,500.00	2,500.00
74201	Out-State - Employee Travel	5,894.87	4,140.00	4,140.00
74220	Out-State - Supervision	1,076.28	500.00	500.00
74230	Out-State - Non-Employee Travel	106.35	0.00	0.00
74301	International - Employee Travel	139.51	0.00	0.00
74310	Intl - Employee Registration Fee	371.98	0.00	0.00
	<i>Subtotal</i>	13,878.75	11,265.00	11,265.00
ORGN Total		1,731,636.50	1,590,888.56	1,506,780.89

Leaf Composting - Scholarships

260202

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	73549 Misc - Other	3,188.75	12,000.00	12,000.00
	Subtotal	3,188.75	12,000.00	12,000.00
ORGN Total		3,188.75	12,000.00	12,000.00

Agriculture Mechanics

260203

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71105 Supplies - Chemical & Lab	0.00	250.00	0.00
	71110 Supplies - Agricultural	0.00	250.00	0.00
	72108 Maintenance - Equipment	0.00	500.00	0.00
	<i>Subtotal</i>	0.00	1,000.00	0.00
ORGN Total		0.00	1,000.00	0.00

Agricultural Exposition Center

260205

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	6,348.83	6,348.83
	61111 Wages - Regular	52,866.00	49,080.00	49,080.00
	61123 Wages - Part-time	4,730.00	0.00	0.00
	61130 Wages - Over-time	1,669.25	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	14,359.60	18,000.00	29,000.00
	61502 Wages - Student Work Study	10,125.60	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	1,247.00	384.80
	62115 Employer - MQFE	887.19	657.00	645.58
	62120 Employer - FICA	3,793.40	2,809.26	2,760.41
	62122 Employer - Retirement KERS	1,315.04	0.00	0.00
	62123 Employer - Retirement KTRS	7,208.64	7,538.69	7,786.54
	62223 Employer - Health Insurance	7,153.50	6,456.00	6,696.00
	62224 Employer - Life Insurance	60.90	50.40	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	189.37	0.00	156.00
	62227 Employer - Disability Insurance	105.45	98.16	98.16
	62232 Employer - Worker's Compensation	270.34	214.66	468.48
	<i>Subtotal</i>	105,454.28	92,500.00	103,535.20
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	19.80
	71102 Supplies - Office	315.11	500.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	0.00	0.00	500.00
	71105 Supplies - Chemical & Lab	0.00	0.00	200.00
	71108 Supplies - Theatre & Music	-150.00	0.00	0.00
	71110 Supplies - Agricultural	10,561.50	15,000.00	16,500.00
	71115 Supplies - Building Materials	349.83	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,831.75	5,000.00	5,000.00
	71117 Supplies - Small Tools	0.00	800.00	800.00
	71120 Supplies - Food Products	0.00	300.00	62,735.00
	71122 Supplies - Grounds Maintenance	0.00	1,000.00	1,000.00
	71149 Supplies - Other Miscellaneous	0.00	0.00	200.00
	71310 Postage & Freight - Postage	16.38	200.00	200.00
	71505 Equip - Classroom (< \$2000)	0.00	0.00	350.00
	71507 Equip - Maintenance (< \$2000)	234.46	700.00	700.00
	71701 Rent - Equipment (< \$10,000)	1,209.84	500.00	750.00
	71749 Rent - Not Classified (< \$10,000)	1,590.88	0.00	0.00
	72103 Maintenance - Vehicles	723.00	700.00	700.00
	72106 Maintenance - Building	0.00	2,500.00	5,000.00
	72107 Maintenance - Ground	0.00	2,500.00	4,010.00
	72108 Maintenance - Equipment	1,856.76	2,400.00	2,400.00

72120	Maintenance - Gravel & Sand	0.00	4,000.00	4,000.00
72449	Bank Service Charge - Other	10,303.40	300.00	300.00
73523	Misc - Background Check - Employee	106.70	0.00	0.00
73549	Misc - Other	80,264.50	45,000.00	50,000.00
73901	Charges from - Fac Mgt - Labor	9,536.53	0.00	4,000.00
73910	Charges from - Local Phone	1,589.00	1,500.00	1,500.00
73911	Charges from - Long Distance Phone	27.09	300.00	300.00
73920	Charges from - Printing Services	0.00	100.00	100.00
73930	Charges from - Police - Labor	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	120,366.73	85,300.00	164,264.80
Travel				
74101	In-State - Employee Travel	0.00	200.00	200.00
	<i>Subtotal</i>	0.00	200.00	200.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	0.00	2,000.00	2,000.00
78154	Cap Equip - Farm (>\$5000)	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	0.00	7,000.00	7,000.00
ORGN Total		225,821.01	185,000.00	275,000.00

Conservation Reserve Program

260207

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71050 General & Administrative (Budget)	0.00	4,000.00	2,000.00
	71110 Supplies - Agricultural	800.00	3,000.00	2,000.00
	71115 Supplies - Building Materials	0.00	3,000.00	2,000.00
	<i>Subtotal</i>	800.00	10,000.00	6,000.00
ORGN Total		800.00	10,000.00	6,000.00

Farm
260209

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	266.00	266.00
	61111 Wages - Regular	132,852.00	132,948.00	132,948.00
	61118 Wages - Fac & Staff Supplemental	16,719.99	0.00	0.00
	61123 Wages - Part-time	34,788.75	0.00	0.00
	61150 Wages - Occasional	6,666.66	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,440.00	1,560.00	1,560.00
	61501 Wages - Student Institutional	39,260.51	82,490.00	82,490.00
	61502 Wages - Student Work Study	30,114.90	0.00	0.00
	62115 Employer - MQFE	2,715.78	1,775.71	1,687.28
	62120 Employer - FICA	11,612.27	7,592.73	7,214.56
	62123 Employer - Retirement KTRS	17,299.33	20,420.81	20,965.73
	62125 Employer - Retirement KTRS OPT	1,683.00	0.00	0.00
	62126 Employer - Retirement OPT	2,884.20	0.00	0.00
	62223 Employer - Health Insurance	17,457.00	19,368.00	20,088.00
	62224 Employer - Life Insurance	147.00	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	457.10	0.00	468.00
	62227 Employer - Disability Insurance	260.18	265.89	265.90
	62232 Employer - Worker's Compensation	838.14	694.39	1,301.98
	<i>Subtotal</i>	317,196.81	267,532.73	269,586.65
	Operating			
	71102 Supplies - Office	63.13	100.00	100.00
	71105 Supplies - Chemical & Lab	2,635.02	4,500.00	0.00
	71110 Supplies - Agricultural	176,953.06	90,333.00	73,833.00
	71114 Supplies - Motor Vehicle	0.00	2,500.00	0.00
	71115 Supplies - Building Materials	1,868.24	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	35,945.56	43,450.00	43,450.00
	71117 Supplies - Small Tools	552.46	400.00	400.00
	71119 Supplies - Procurement Card	953.75	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,541.95	10,000.00	5,000.00
	71310 Postage & Freight - Postage	1.52	0.00	0.00
	71320 Postage & Freight - Freight	1,833.69	0.00	0.00
	71401 Insurance - Other Non-employee	5,319.10	4,500.00	4,500.00
	71507 Equip - Maintenance (< \$2000)	1,338.43	0.00	0.00
	71549 Equip - Other (< \$2000)	629.10	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	3,466.06	2,500.00	2,500.00
	71749 Rent - Not Classified (< \$10,000)	7,735.90	0.00	0.00
	71801 Subscriptions & Dues - Dues	40.00	1,500.00	500.00
	71810 Subscriptions & Dues - Subscription	0.00	50.00	50.00
	72103 Maintenance - Vehicles	6,242.16	5,000.00	2,500.00
	72106 Maintenance - Building	0.00	4,000.00	0.00

72108	Maintenance - Equipment	23,037.38	14,100.00	11,600.00
72120	Maintenance - Gravel & Sand	1,156.84	5,000.00	0.00
72149	Maintenance - Repair Non-classified	12,876.00	5,000.00	2,500.00
72214	Non-Employee Services - Prof Contracts	0.00	3,000.00	3,000.00
72249	Non-Employee Services - Not Classified	15,119.59	48,576.00	44,576.00
73502	Misc - Advertising	0.00	100.00	100.00
73523	Misc - Background Check - Employee	207.20	0.00	0.00
73549	Misc - Other	2,226.41	0.00	0.00
73910	Charges from - Local Phone	4,380.61	3,876.00	3,876.00
73911	Charges from - Long Distance Phone	24.64	360.00	360.00
73920	Charges from - Printing Services	0.00	200.00	200.00
	<i>Subtotal</i>	307,147.80	249,045.00	199,045.00
Travel				
74101	In-State - Employee Travel	229.20	1,040.00	1,040.00
74201	Out-State - Employee Travel	0.00	566.00	566.00
	<i>Subtotal</i>	229.20	1,606.00	1,606.00
Capital				
78104	Cap Equip - Farm >\$2000<\$5000	0.00	4,500.00	4,500.00
78131	Cap Equip - Livestock >\$2000<\$5000	14,900.00	20,000.00	20,000.00
78154	Cap Equip - Farm (>\$5000)	16,150.00	10,000.00	10,000.00
78163	Cap Equip - Livestock (>\$5000)	19,450.00	0.00	0.00
	<i>Subtotal</i>	50,500.00	34,500.00	34,500.00
ORGN Total		675,073.81	552,683.73	504,737.65

Ag Student Group Activities

260210

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61501 Wages - Student Institutional	4,566.68	11,000.00	0.00
	61502 Wages - Student Work Study	3,443.77	0.00	0.00
	62115 Employer - MQFE	16.13	0.00	0.00
	62120 Employer - FICA	69.00	0.00	0.00
	62232 Employer - Worker's Compensation	25.61	35.20	0.00
	<i>Subtotal</i>	8,121.19	11,035.20	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	19.80	0.00
	71102 Supplies - Office	875.68	500.00	0.00
	71103 Supplies - Janitorial & Maintenance	0.00	500.00	0.00
	71105 Supplies - Chemical & Lab	0.00	200.00	0.00
	71110 Supplies - Agricultural	2,849.38	1,500.00	0.00
	71115 Supplies - Building Materials	96.35	0.00	0.00
	71120 Supplies - Food Products	58,345.95	52,435.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	200.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	350.00	0.00
	71701 Rent - Equipment (< \$10,000)	70.00	250.00	0.00
	71801 Subscriptions & Dues - Dues	45.00	0.00	0.00
	72106 Maintenance - Building	0.00	2,500.00	0.00
	72107 Maintenance - Ground	0.00	1,510.00	0.00
	72249 Non-Employee Services - Not Classified	2,319.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	139.99	0.00	0.00
	73515 Misc - Licensing Fees	120.00	0.00	0.00
	73523 Misc - Background Check - Employee	210.39	0.00	0.00
	73840 Credit to - Food Services	-2,277.50	0.00	0.00
	73849 Credit to - Departments - Misc	-162.50	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	0.00	4,000.00	0.00
	73945 Charges from - Floral Shop	150.00	0.00	0.00
	<i>Subtotal</i>	62,781.74	63,964.80	0.00
ORGN Total		70,902.93	75,000.00	0.00

Farm Maintenance

260211

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	200,000.00	200,000.00
	71110 Supplies - Agricultural	10,063.98	0.00	0.00
	71115 Supplies - Building Materials	23,703.90	0.00	0.00
	71122 Supplies - Grounds Maintenance	4,185.59	0.00	0.00
	71505 Equip - Classroom (< \$2000)	2,203.12	0.00	0.00
	72108 Maintenance - Equipment	12,000.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	15,215.00	0.00	0.00
	73549 Misc - Other	3,069.50	0.00	0.00
	73802 Credit to - Fac Mgt - Supplies	-5,106.80	0.00	0.00
	73949 Charges from - Departments - Misc	2,922.50	0.00	0.00
	<i>Subtotal</i>	68,256.79	200,000.00	200,000.00
	Capital			
	78104 Cap Equip - Farm >\$2000<\$5000	37,886.35	8,888.00	8,888.00
	78154 Cap Equip - Farm (>\$5000)	51,134.09	0.00	0.00
	78303 Cap Asset - Land - Improvements	6,000.00	0.00	0.00
	<i>Subtotal</i>	95,020.44	8,888.00	8,888.00
ORGN Total		163,277.23	208,888.00	208,888.00

Florist Shop

260216

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	22,400.00	22,371.24
	61111 Wages - Regular	33,156.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	4,812.00	0.00	0.00
	61123 Wages - Part-time	12,310.00	0.00	0.00
	61501 Wages - Student Institutional	5,700.50	0.00	11,460.00
	61502 Wages - Student Work Study	1,740.01	0.00	0.00
	62115 Employer - MQFE	745.20	0.00	0.00
	62120 Employer - FICA	3,186.38	0.00	0.00
	62122 Employer - Retirement KERS	8,882.40	0.00	0.00
	62123 Employer - Retirement KTRS	714.10	0.00	0.00
	62224 Employer - Life Insurance	50.40	0.00	0.00
	62227 Employer - Disability Insurance	66.24	0.00	0.00
	62229 Employer - Retiree Health Premiums	8,409.26	0.00	0.00
	62232 Employer - Worker's Compensation	184.68	0.00	68.76
	62309 Employer - Depend Child Scholarship	2,180.50	0.00	0.00
	<i>Subtotal</i>	82,137.67	22,400.00	33,900.00
	Operating			
	71102 Supplies - Office	1,268.82	2,000.00	2,000.00
	71103 Supplies - Janitorial & Maintenance	358.67	0.00	1,000.00
	71105 Supplies - Chemical & Lab	0.00	0.00	1,000.00
	71111 Supplies - Photo	110.26	0.00	0.00
	71114 Supplies - Motor Vehicle	0.00	0.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	2,938.98	0.00	5,000.00
	71201 Telephone - Local	0.00	2,600.00	2,600.00
	71310 Postage & Freight - Postage	115.31	1,000.00	1,500.00
	71401 Insurance - Other Non-employee	394.63	0.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	1,344.06	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	399.50	0.00	500.00
	71509 Equip - Research (< \$2000)	192.40	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	500.00	500.00
	71905 COGS - Supplies	164,463.42	110,000.00	150,000.00
	71907 COGS - Gifts	0.00	10,000.00	10,000.00
	72103 Maintenance - Vehicles	2,705.32	0.00	2,000.00
	72108 Maintenance - Equipment	253.95	0.00	1,000.00
	72249 Non-Employee Services - Not Classified	1,247.50	5,000.00	5,000.00
	73502 Misc - Advertising	2,679.42	3,000.00	3,000.00
	73516 Misc - Uniforms & Badges	239.00	0.00	0.00
	73523 Misc - Background Check - Employee	106.70	0.00	500.00
	73549 Misc - Other	340.00	0.00	1,000.00
	73845 Credit to - Floral Shop	-11,558.95	0.00	0.00
	73849 Credit to - Departments - Misc	-1,530.00	0.00	0.00

73902	Charges from - Fac Mgt - Supplies	46.20	0.00	0.00
73910	Charges from - Local Phone	648.00	0.00	1,500.00
73911	Charges from - Long Distance Phone	224.28	0.00	500.00
73920	Charges from - Printing Services	22.85	0.00	500.00
73923	Charges from - Office Supplies	132.00	0.00	500.00
73935	Charges from - IT Projects	1,200.00	0.00	0.00
73936	Charges from - WKYU Underwriting	170.00	0.00	0.00
73940	Charges from - Food Services	111.37	0.00	0.00
73949	Charges from - Departments - Misc	4,000.00	0.00	0.00
	<i>Subtotal</i>	172,623.69	134,100.00	191,600.00
Travel				
74101	In-State - Employee Travel	1,111.83	1,000.00	2,000.00
74201	Out-State - Employee Travel	3,129.40	2,500.00	2,500.00
74232	Out-State - Non-Employee Student	765.80	0.00	0.00
	<i>Subtotal</i>	5,007.03	3,500.00	4,500.00
ORGN Total		259,768.39	160,000.00	230,000.00

Cell Phone Tower Scholarships

260217

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	73549 Misc - Other	0.00	8,000.00	9,000.00
	<i>Subtotal</i>	0.00	8,000.00	9,000.00
ORGN Total		0.00	8,000.00	9,000.00

Psychological Sciences

260301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	594,662.38	1,220,117.12	1,224,749.12
	61112 Wages - Faculty Summer/Winter	4,664.00	0.00	0.00
	61122 Wages - Stipends	4,000.00	0.00	0.00
	61123 Wages - Part-time	80.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	17,807.84	17,807.84
	62115 Employer - MQFE	8,086.41	16,378.67	16,379.50
	62120 Employer - FICA	34,576.29	70,032.95	70,036.47
	62122 Employer - Retirement KERS	2,041.22	10,467.90	10,467.90
	62123 Employer - Retirement KTRS	26,949.50	59,715.99	56,919.82
	62125 Employer - Retirement KTRS OPT	21,114.32	0.00	0.00
	62126 Employer - Retirement OPT	36,183.87	111,320.81	116,113.87
	62223 Employer - Health Insurance	56,060.30	105,004.26	122,299.76
	62224 Employer - Life Insurance	457.74	970.94	920.54
	62225 Employer - Vision Insurance	0.00	0.00	1,095.88
	62226 Employer - Dental Insurance	1,355.42	0.00	2,849.28
	62227 Employer - Disability Insurance	1,173.58	2,438.83	2,448.09
	62232 Employer - Worker's Compensation	1,930.95	3,961.35	7,455.33
	62240 Employer - Medical Waiver	375.00	6,300.00	0.00
	<i>Subtotal</i>	793,710.98	1,624,516.66	1,649,543.40
	Operating			
	71102 Supplies - Office	4,136.69	5,201.57	5,201.57
	71109 Supplies - Classroom	892.21	4,853.34	4,853.34
	71112 Supplies - Data Processing	0.00	1,151.64	1,151.64
	71119 Supplies - Procurement Card	805.85	0.00	0.00
	71121 Supplies - Departmental Books	0.00	54.84	54.84
	71149 Supplies - Other Miscellaneous	161.76	548.40	548.40
	71310 Postage & Freight - Postage	119.00	1,620.52	1,620.52
	71320 Postage & Freight - Freight	37.11	41.13	41.13
	71501 Equip - Software (< \$5,000)	69.95	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	280.46	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	995.50	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	548.40	548.40
	71801 Subscriptions & Dues - Dues	0.00	114.62	114.62
	72249 Non-Employee Services - Not Classified	1,627.07	0.00	0.00
	73502 Misc - Advertising	0.00	441.46	441.46
	73523 Misc - Background Check - Employee	69.07	0.00	0.00
	73549 Misc - Other	202.00	0.00	0.00
	73910 Charges from - Local Phone	144.00	8,904.92	8,904.92
	73911 Charges from - Long Distance Phone	0.90	2,027.98	2,027.98
	73912 Charges from - Telephone Equipment	48.00	0.00	0.00
	73920 Charges from - Printing Services	1,039.60	4,868.70	4,868.70

73921	Charges from - Copier Use	0.00	383.88	383.88
73935	Charges from - IT Projects	1,091.76	0.00	0.00
73940	Charges from - Food Services	462.60	0.00	0.00
73949	Charges from - Departments - Misc	60.00	0.00	0.00
73978	Charges from - PDC Projects	11,000.00	0.00	0.00
	<i>Subtotal</i>	23,243.53	30,761.40	30,761.40
Travel				
74101	In-State - Employee Travel	0.00	433.24	433.24
74120	In-State - Supervision	0.00	219.36	219.36
74201	Out-State - Employee Travel	1,015.09	8,459.07	8,459.07
74202	Out-State - Faculty Development	500.00	0.00	0.00
74210	Out-State - Employee Registration Fee	92.50	548.40	548.40
74220	Out-State - Supervision	0.00	274.20	274.20
74230	Out-State - Non-Employee Travel	370.76	0.00	0.00
74301	International - Employee Travel	907.50	0.00	0.00
74310	Intl - Employee Registration Fee	350.00	0.00	0.00
	<i>Subtotal</i>	3,235.85	9,934.27	9,934.27
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	2,250.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	1,363.82	0.00	0.00
	<i>Subtotal</i>	3,613.82	0.00	0.00
ORGN Total		823,804.18	1,665,212.33	1,690,239.07

Biology
260401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	872.00	872.00
	61111 Wages - Regular	1,927,794.07	2,014,582.31	2,199,185.92
	61121 Wages - P/T Faculty	17,592.00	0.00	0.00
	61123 Wages - Part-time	18,185.50	8,424.00	8,424.00
	61140 Wages - Graduate Assistant	107,039.28	0.00	0.00
	61501 Wages - Student Institutional	29,234.89	39,306.00	39,306.00
	61502 Wages - Student Work Study	9,693.71	0.00	0.00
	62115 Employer - MQFE	26,419.01	26,952.40	29,482.96
	62120 Employer - FICA	112,964.52	115,244.80	126,065.05
	62122 Employer - Retirement KERS	8,458.08	12,435.87	12,435.87
	62123 Employer - Retirement KTRS	99,856.83	117,997.97	164,600.25
	62125 Employer - Retirement KTRS OPT	61,177.00	0.00	0.00
	62126 Employer - Retirement OPT	104,847.71	164,007.92	151,830.93
	62127 Employer - Retiree TRP	5,331.59	5,881.66	6,452.27
	62223 Employer - Health Insurance	171,942.84	187,224.00	206,358.00
	62224 Employer - Life Insurance	1,596.54	1,620.24	1,762.27
	62225 Employer - Vision Insurance	0.00	0.00	1,887.95
	62226 Employer - Dental Insurance	4,644.83	0.00	5,220.66
	62227 Employer - Disability Insurance	3,823.34	3,947.88	4,317.09
	62232 Employer - Worker's Compensation	6,750.17	6,601.02	13,481.50
	62240 Employer - Medical Waiver	4,637.45	8,340.26	12,212.50
	<i>Subtotal</i>	2,721,989.36	2,713,438.33	2,983,895.22
	Operating			
	71050 General & Administrative (Budget)	0.00	4,500.00	4,500.00
	71102 Supplies - Office	3,506.89	6,800.00	6,800.00
	71105 Supplies - Chemical & Lab	18,757.87	7,500.00	7,500.00
	71109 Supplies - Classroom	11,193.25	3,800.00	3,800.00
	71110 Supplies - Agricultural	243.01	130.00	130.00
	71112 Supplies - Data Processing	0.00	367.00	367.00
	71115 Supplies - Building Materials	142.98	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	5,478.15	7,000.00	7,000.00
	71119 Supplies - Procurement Card	588.85	0.00	0.00
	71120 Supplies - Food Products	1,233.05	2,500.00	2,500.00
	71121 Supplies - Departmental Books	226.27	600.00	600.00
	71202 Telephone - Long-distance	25.00	100.00	100.00
	71310 Postage & Freight - Postage	1,400.09	2,000.00	2,000.00
	71320 Postage & Freight - Freight	19.20	0.00	0.00
	71401 Insurance - Other Non-employee	2,438.80	3,025.00	3,025.00
	71501 Equip - Software (< \$5,000)	354.45	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	199.95	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	486.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	42.00	0.00	0.00

72101	Maintenance - Copy Machine	4,007.24	3,500.00	3,500.00
72103	Maintenance - Vehicles	2,796.12	5,000.00	5,000.00
72105	Maintenance - Computer Software	90.29	0.00	0.00
72108	Maintenance - Equipment	1,262.00	200.00	200.00
73502	Misc - Advertising	374.75	0.00	0.00
73507	Misc - License Plates	183.00	0.00	0.00
73509	Misc - Book Binding Expense	588.92	0.00	0.00
73513	Misc - Background Check - Student	0.00	600.00	600.00
73515	Misc - Licensing Fees	0.00	136.00	136.00
73516	Misc - Uniforms & Badges	31.98	0.00	0.00
73522	Misc - Service Fees	580.00	0.00	0.00
73523	Misc - Background Check - Employee	1,257.59	1,000.00	1,000.00
73547	Employer - Moving Expense	1,068.24	0.00	0.00
73549	Misc - Other	1,042.00	0.00	0.00
73849	Credit to - Departments - Misc	-5,953.00	0.00	0.00
73880	Credit to - Vehicle Rental	-7,034.61	0.00	0.00
73901	Charges from - Fac Mgt - Labor	253.34	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	35.82	0.00	0.00
73910	Charges from - Local Phone	11,952.00	12,600.00	12,600.00
73911	Charges from - Long Distance Phone	581.07	966.00	966.00
73912	Charges from - Telephone Equipment	487.32	150.00	150.00
73920	Charges from - Printing Services	882.35	500.00	500.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	989.52	0.00	0.00
73940	Charges from - Food Services	1,439.70	0.00	0.00
73949	Charges from - Departments - Misc	336.36	0.00	0.00
73950	Charges from - Lab Supplies	4,482.36	6,146.00	6,146.00
73951	Charges from - Lab Services	1,017.78	0.00	0.00
73980	Charges from - Vehicle Rental	2.70	0.00	0.00
	<i>Subtotal</i>	69,110.65	69,120.00	69,120.00
Travel				
74101	In-State - Employee Travel	3,026.50	2,500.00	2,500.00
74102	In-State - Faculty Development	110.40	0.00	0.00
74110	In-State - Employee Registration Fee	100.00	0.00	0.00
74130	In-State - Non-Employee Travel	461.25	0.00	0.00
74132	In-State - Non-Employee Student	461.36	0.00	0.00
74201	Out-State - Employee Travel	8,162.04	13,243.00	13,243.00
74202	Out-State - Faculty Development	1,246.50	0.00	0.00
74210	Out-State - Employee Registration Fee	1,789.83	0.00	0.00
74230	Out-State - Non-Employee Travel	3,472.17	363.00	363.00
74232	Out-State - Non-Employee Student	3,611.09	1,637.00	1,637.00
74330	International - Non-Employee Travel	450.00	0.00	0.00
	<i>Subtotal</i>	22,891.14	17,743.00	17,743.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	6,974.10	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	3,071.04	0.00	0.00
	<i>Subtotal</i>	10,045.14	0.00	0.00
ORGN Total		2,824,036.29	2,800,301.33	3,070,758.22

Chemistry
260501

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,189,749.77	1,210,236.00	1,271,724.00
	61121 Wages - P/T Faculty	5,104.00	0.00	0.00
	61123 Wages - Part-time	3,211.06	0.00	0.00
	61140 Wages - Graduate Assistant	186,723.76	0.00	0.00
	61150 Wages - Occasional	877.00	0.00	0.00
	61501 Wages - Student Institutional	29,128.74	48,097.00	48,097.00
	61502 Wages - Student Work Study	12,583.27	0.00	0.00
	62115 Employer - MQFE	16,021.41	15,819.48	16,502.75
	62120 Employer - FICA	68,321.52	67,641.94	70,563.55
	62122 Employer - Retirement KERS	24,902.21	36,372.46	36,372.46
	62123 Employer - Retirement KTRS	109,439.16	133,705.74	138,055.64
	62125 Employer - Retirement KTRS OPT	18,644.49	0.00	0.00
	62126 Employer - Retirement OPT	31,951.45	34,038.10	42,425.14
	62127 Employer - Retiree TRP	200.42	0.00	0.00
	62223 Employer - Health Insurance	103,327.81	109,752.00	120,528.00
	62224 Employer - Life Insurance	1,043.69	1,033.20	1,083.60
	62225 Employer - Vision Insurance	0.00	0.00	1,080.00
	62226 Employer - Dental Insurance	3,103.07	0.00	3,198.00
	62227 Employer - Disability Insurance	2,322.71	2,420.49	2,543.46
	62232 Employer - Worker's Compensation	4,594.56	4,029.88	7,918.92
	62240 Employer - Medical Waiver	6,224.99	11,025.00	11,718.00
	<i>Subtotal</i>	1,817,475.09	1,674,171.29	1,771,810.52
	Operating			
	71050 General & Administrative (Budget)	0.00	1,500.00	1,500.00
	71102 Supplies - Office	5,505.01	4,650.00	4,650.00
	71104 Supplies - Medical	0.00	25.00	25.00
	71105 Supplies - Chemical & Lab	65,402.95	40,102.00	40,102.00
	71109 Supplies - Classroom	870.00	3,201.00	3,201.00
	71112 Supplies - Data Processing	0.00	500.00	500.00
	71119 Supplies - Procurement Card	383.17	0.00	0.00
	71120 Supplies - Food Products	2,170.69	0.00	0.00
	71121 Supplies - Departmental Books	525.67	30.00	30.00
	71149 Supplies - Other Miscellaneous	1,479.24	0.00	0.00
	71222 Utilities - Garbage Collection	49.50	0.00	0.00
	71310 Postage & Freight - Postage	239.31	1,705.00	1,705.00
	71320 Postage & Freight - Freight	1,647.29	0.00	0.00
	71501 Equip - Software (< \$5,000)	519.95	400.00	400.00
	71502 Equip - Office Equipment (< \$2000)	78.00	400.00	400.00
	71503 Equip - Office Furniture (< \$2000)	482.00	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	400.00	400.00
	71549 Equip - Other (< \$2000)	0.00	400.00	400.00

71601	Printing - Outside Vendor	561.67	0.00	0.00
71701	Rent - Equipment (< \$10,000)	0.00	900.00	900.00
71702	Rent - Copy Machine (< \$10,000)	468.62	0.00	0.00
71810	Subscriptions & Dues - Subscription	304.00	0.00	0.00
72101	Maintenance - Copy Machine	836.57	0.00	0.00
72106	Maintenance - Building	0.00	300.00	300.00
72108	Maintenance - Equipment	6,150.00	4,000.00	4,000.00
72249	Non-Employee Services - Not Classified	115.00	0.00	0.00
73501	Misc - Laundry & Cleaning	0.00	30.00	30.00
73508	Misc - Promotion Expenses & Prizes	758.76	0.00	0.00
73509	Misc - Book Binding Expense	843.90	0.00	0.00
73523	Misc - Background Check - Employee	1,133.64	0.00	0.00
73549	Misc - Other	680.20	1,550.00	1,550.00
73849	Credit to - Departments - Misc	-3,860.00	0.00	0.00
73910	Charges from - Local Phone	8,784.00	5,409.00	5,409.00
73911	Charges from - Long Distance Phone	680.00	993.00	993.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73920	Charges from - Printing Services	1,238.17	7,854.00	7,854.00
73923	Charges from - Office Supplies	2,079.00	0.00	0.00
73926	Charge from - Visitor Permits	53.00	0.00	0.00
73935	Charges from - IT Projects	374.20	0.00	0.00
73949	Charges from - Departments - Misc	328.00	0.00	0.00
73950	Charges from - Lab Supplies	222.10	0.00	0.00
	<i>Subtotal</i>	101,175.61	74,349.00	74,349.00
Travel				
74101	In-State - Employee Travel	1,467.01	3,860.00	3,860.00
74102	In-State - Faculty Development	641.20	0.00	0.00
74110	In-State - Employee Registration Fee	4,620.00	0.00	0.00
74130	In-State - Non-Employee Travel	864.19	0.00	0.00
74132	In-State - Non-Employee Student	972.57	0.00	0.00
74151	In-State - Participant	268.54	0.00	0.00
74201	Out-State - Employee Travel	2,047.76	4,916.00	4,916.00
74202	Out-State - Faculty Development	1,256.00	0.00	0.00
74210	Out-State - Employee Registration Fee	1,903.90	0.00	0.00
74230	Out-State - Non-Employee Travel	803.10	0.00	0.00
74232	Out-State - Non-Employee Student	5,470.05	0.00	0.00
74251	Out-State - Participant	6,194.13	0.00	0.00
74301	International - Employee Travel	329.52	0.00	0.00
74302	International - Faculty Development	644.70	0.00	0.00
	<i>Subtotal</i>	27,482.67	8,776.00	8,776.00
Capital				
78109	Cap Equip - Research >\$2000<\$5000	600.00	0.00	0.00
	<i>Subtotal</i>	600.00	0.00	0.00
ORGN Total		1,946,733.37	1,757,296.29	1,854,935.52

Student Research Council

260506

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71120 Supplies - Food Products	0.00	6,050.00	6,050.00
	71149 Supplies - Other Miscellaneous	-13.68	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	0.00	1,900.00	1,900.00
	72214 Non-Employee Services - Prof Contracts	200.00	0.00	0.00
	73502 Misc - Advertising	148.50	0.00	0.00
	73549 Misc - Other	150.00	0.00	0.00
	73917 Charges from - Image West	459.00	0.00	0.00
	73920 Charges from - Printing Services	821.42	0.00	0.00
	73927 Charge from - Special Events	209.00	0.00	0.00
	73940 Charges from - Food Services	7,218.05	1,050.00	1,050.00
	73949 Charges from - Departments - Misc	780.00	0.00	0.00
	<i>Subtotal</i>	9,972.29	9,000.00	9,000.00
	Travel			
	74132 In-State - Non-Employee Student	43.59	0.00	0.00
	74230 Out-State - Non-Employee Travel	213.98	0.00	0.00
	74232 Out-State - Non-Employee Student	749.10	0.00	0.00
	<i>Subtotal</i>	1,006.67	0.00	0.00
ORGN Total		10,978.96	9,000.00	9,000.00

Geography & Geology

260601

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,540,210.00	1,579,176.00	1,632,828.00
	61118 Wages - Fac & Staff Supplemental	750.00	0.00	0.00
	61121 Wages - P/T Faculty	32,540.00	0.00	0.00
	61122 Wages - Stipends	1,500.00	0.00	0.00
	61123 Wages - Part-time	0.00	443.00	443.00
	61140 Wages - Graduate Assistant	55,370.84	0.00	0.00
	61180 Wages - Cell Plan Allowance	360.00	0.00	0.00
	61501 Wages - Student Institutional	20,146.55	33,017.00	33,017.00
	61502 Wages - Student Work Study	5,248.83	0.00	0.00
	62115 Employer - MQFE	21,122.74	20,898.50	21,483.30
	62120 Employer - FICA	90,317.83	89,359.01	91,859.59
	62122 Employer - Retirement KERS	8,437.31	12,463.78	12,463.78
	62123 Employer - Retirement KTRS	121,511.35	134,601.51	139,872.21
	62125 Employer - Retirement KTRS OPT	35,274.83	0.00	0.00
	62126 Employer - Retirement OPT	61,565.42	88,306.39	94,994.43
	62127 Employer - Retiree TRP	2,641.92	0.00	0.00
	62223 Employer - Health Insurance	147,295.36	154,944.00	160,704.00
	62224 Employer - Life Insurance	1,289.01	1,310.40	1,360.80
	62225 Employer - Vision Insurance	0.00	0.00	1,560.00
	62226 Employer - Dental Insurance	4,020.63	0.00	4,056.00
	62227 Employer - Disability Insurance	3,016.40	3,070.05	3,177.34
	62232 Employer - Worker's Compensation	5,317.91	5,163.60	9,997.73
	62240 Employer - Medical Waiver	1,800.00	3,150.00	6,696.00
	<i>Subtotal</i>	2,159,736.93	2,125,903.24	2,214,513.18
	Operating			
	71050 General & Administrative (Budget)	0.00	6,500.00	6,500.00
	71102 Supplies - Office	1,145.55	4,257.00	4,257.00
	71105 Supplies - Chemical & Lab	217.48	1,050.00	1,050.00
	71106 Supplies - Household	0.00	200.00	200.00
	71109 Supplies - Classroom	1,202.68	4,000.00	4,000.00
	71112 Supplies - Data Processing	595.41	2,000.00	2,000.00
	71121 Supplies - Departmental Books	0.00	250.00	250.00
	71124 Supplies - Electric Fibers/Components	46.99	0.00	0.00
	71149 Supplies - Other Miscellaneous	574.78	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	116.00	0.00	0.00
	71310 Postage & Freight - Postage	349.38	1,100.00	1,100.00
	71320 Postage & Freight - Freight	11.95	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)	8,299.38	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	758.00	758.00

71509	Equip - Research (< \$2000)	1,576.46	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	2,118.72	1,800.00	1,800.00
72102	Maintenance - Computer	217.84	750.00	750.00
72108	Maintenance - Equipment	0.00	500.00	500.00
72214	Non-Employee Services - Prof Contracts	200.00	0.00	0.00
72249	Non-Employee Services - Not Classified	638.93	0.00	0.00
73502	Misc - Advertising	1,514.05	1,250.00	1,250.00
73509	Misc - Book Binding Expense	0.00	73.00	73.00
73523	Misc - Background Check - Employee	561.53	0.00	0.00
73549	Misc - Other	225.00	0.00	0.00
73849	Credit to - Departments - Misc	-250.00	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	7,128.00	7,200.00	7,200.00
73911	Charges from - Long Distance Phone	506.25	1,380.00	1,380.00
73912	Charges from - Telephone Equipment	144.00	0.00	0.00
73920	Charges from - Printing Services	313.36	3,750.00	3,750.00
73923	Charges from - Office Supplies	1,089.00	0.00	0.00
73935	Charges from - IT Projects	1,243.11	0.00	0.00
73937	Charges from - Video Surveillance	242.57	0.00	0.00
73949	Charges from - Departments - Misc	326.25	0.00	0.00
73978	Charges from - PDC Projects	2,778.07	0.00	0.00
73980	Charges from - Vehicle Rental	0.00	614.00	614.00
	<i>Subtotal</i>	37,731.14	48,062.00	48,062.00
Travel				
74101	In-State - Employee Travel	122.40	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	175.00	0.00	0.00
74132	In-State - Non-Employee Student	121.19	1,500.00	1,500.00
74201	Out-State - Employee Travel	10,546.92	9,000.00	9,000.00
74210	Out-State - Employee Registration Fee	1,527.00	0.00	0.00
74232	Out-State - Non-Employee Student	10,369.90	0.00	0.00
74301	International - Employee Travel	2,362.74	0.00	0.00
74330	International - Non-Employee Travel	1,483.90	0.00	0.00
	<i>Subtotal</i>	26,709.05	12,000.00	12,000.00
Grants/Loans/Benefits				
77913	Part Support - Room & Board	1,215.00	0.00	0.00
	<i>Subtotal</i>	1,215.00	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	1,500.00	5,741.00	5,741.00
78111	Cap Equip - Computers >\$2000<\$5000	1,548.87	0.00	0.00
	<i>Subtotal</i>	3,048.87	5,741.00	5,741.00
ORGN Total		2,228,440.99	2,191,706.24	2,280,316.18

Geographic Info Systems Licensing

260603

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71501 Equip - Software (< \$5,000)	13,315.00	0.00	0.00
	72105 Maintenance - Computer Software	320.00	0.00	0.00
	<i>Subtotal</i>	13,635.00	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		13,635.00	14,000.00	14,000.00

Geographic Info Systems Professional Services

260604

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71102 Supplies - Office	0.00	500.00	500.00
	71112 Supplies - Data Processing	527.74	0.00	0.00
	73849 Credit to - Departments - Misc	-2,707.51	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	<i>Subtotal</i>	-1,963.77	500.00	500.00
	Travel			
	74132 In-State - Non-Employee Student	75.00	0.00	0.00
	74201 Out-State - Employee Travel	1,632.00	1,500.00	1,500.00
	<i>Subtotal</i>	1,707.00	1,500.00	1,500.00
ORGN Total		-256.77	2,000.00	2,000.00

Architect & Manufacturing Sciences

260801

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	3,100.00	3,100.00
	61111 Wages - Regular	1,041,898.88	1,087,632.00	1,168,776.00
	61118 Wages - Fac & Staff Supplemental	1,000.00	0.00	0.00
	61121 Wages - P/T Faculty	7,360.00	0.00	0.00
	61122 Wages - Stipends	2,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	58,500.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	180.00	720.00	720.00
	61501 Wages - Student Institutional	13,917.50	21,141.00	21,141.00
	61502 Wages - Student Work Study	5,756.00	0.00	0.00
	62115 Employer - MQFE	14,105.38	14,501.16	15,382.53
	62120 Employer - FICA	60,314.09	62,005.04	65,773.61
	62122 Employer - Retirement KERS	21,736.40	31,143.17	31,143.17
	62123 Employer - Retirement KTRS	56,043.27	58,715.14	107,672.35
	62125 Employer - Retirement KTRS OPT	26,678.28	0.00	0.00
	62126 Employer - Retirement OPT	45,719.08	77,482.95	47,301.24
	62127 Employer - Retiree TRP	11,878.69	13,104.40	14,375.72
	62223 Employer - Health Insurance	85,411.71	96,840.00	107,136.00
	62224 Employer - Life Insurance	820.26	907.20	907.20
	62225 Employer - Vision Insurance	0.00	0.00	900.00
	62226 Employer - Dental Insurance	2,094.77	0.00	2,340.00
	62227 Employer - Disability Insurance	2,055.61	2,044.86	2,079.92
	62232 Employer - Worker's Compensation	3,618.59	3,551.95	7,143.83
	62240 Employer - Medical Waiver	0.00	3,150.00	3,348.00
	<i>Subtotal</i>	1,461,088.51	1,476,038.87	1,599,240.57
	Operating			
	71050 General & Administrative (Budget)	0.00	600.00	600.00
	71102 Supplies - Office	2,699.24	2,195.00	2,195.00
	71105 Supplies - Chemical & Lab	2,172.67	4,037.00	4,037.00
	71109 Supplies - Classroom	5,237.55	5,660.00	5,660.00
	71111 Supplies - Photo	727.97	2,277.00	2,277.00
	71112 Supplies - Data Processing	347.06	3,250.00	3,250.00
	71115 Supplies - Building Materials	70.99	0.00	0.00
	71120 Supplies - Food Products	435.32	0.00	0.00
	71121 Supplies - Departmental Books	103.40	500.00	500.00
	71149 Supplies - Other Miscellaneous	0.00	200.00	200.00
	71222 Utilities - Garbage Collection	22.00	0.00	0.00
	71310 Postage & Freight - Postage	317.93	2,676.00	2,676.00
	71501 Equip - Software (< \$5,000)	0.00	1,600.00	1,600.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71701 Rent - Equipment (< \$10,000)	0.00	750.00	750.00
	71702 Rent - Copy Machine (< \$10,000)	4,609.74	0.00	0.00

71801	Subscriptions & Dues - Dues	1,377.00	1,140.00	1,140.00
71810	Subscriptions & Dues - Subscription	0.00	250.00	250.00
72101	Maintenance - Copy Machine	15.98	400.00	400.00
72102	Maintenance - Computer	0.00	5,100.00	5,100.00
72108	Maintenance - Equipment	0.00	4,000.00	4,000.00
73502	Misc - Advertising	435.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	147.43	0.00	0.00
73509	Misc - Book Binding Expense	355.57	0.00	0.00
73514	Misc - Accreditation Fees	5,150.00	0.00	0.00
73515	Misc - Licensing Fees	420.00	0.00	0.00
73522	Misc - Service Fees	2,050.00	0.00	0.00
73523	Misc - Background Check - Employee	411.41	0.00	0.00
73547	Employer - Moving Expense	2,500.00	0.00	0.00
73549	Misc - Other	825.00	500.00	500.00
73910	Charges from - Local Phone	4,716.00	4,179.00	4,179.00
73911	Charges from - Long Distance Phone	326.17	756.00	756.00
73912	Charges from - Telephone Equipment	599.52	0.00	0.00
73920	Charges from - Printing Services	249.00	3,442.00	3,442.00
73926	Charge from - Visitor Permits	30.00	0.00	0.00
73940	Charges from - Food Services	399.93	0.00	0.00
73949	Charges from - Departments - Misc	162.50	0.00	0.00
	<i>Subtotal</i>	36,914.38	44,512.00	44,512.00
Travel				
74101	In-State - Employee Travel	439.64	2,215.00	2,215.00
74130	In-State - Non-Employee Travel	1,902.54	0.00	0.00
74132	In-State - Non-Employee Student	144.44	2,000.00	2,000.00
74201	Out-State - Employee Travel	4,903.93	10,500.00	10,500.00
74210	Out-State - Employee Registration Fee	2,050.00	0.00	0.00
74232	Out-State - Non-Employee Student	1,074.21	0.00	0.00
74240	Out-State - Team Travel	51.42	0.00	0.00
	<i>Subtotal</i>	10,566.18	14,715.00	14,715.00
Grants/Loans/Benefits				
77810	Govt Sch - Tuition & Fees	4,410.00	0.00	0.00
	<i>Subtotal</i>	4,410.00	0.00	0.00
Capital				
78155	Cap Equip - Classroom (>\$5000)	9,750.00	0.00	0.00
78306	Cap Asset - Equipment	6,575.00	0.00	0.00
	<i>Subtotal</i>	16,325.00	0.00	0.00
ORGN Total		1,529,304.07	1,535,265.87	1,658,467.57

Architect & Manufacturing Services

260803

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71105 Supplies - Chemical & Lab	0.00	0.00	2,000.00
	73849 Credit to - Departments - Misc	-1,126.00	0.00	0.00
	<i>Subtotal</i>	-1,126.00	0.00	2,000.00
	Travel			
	74201 Out-State - Employee Travel	500.00	0.00	0.00
	<i>Subtotal</i>	500.00	0.00	0.00
ORGN Total		-626.00	0.00	2,000.00

AMS - Academic Excellence Projects

260805

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Travel			
	74140 In-State - Team Travel	1,153.09	0.00	0.00
	74232 Out-State - Non-Employee Student	2,340.00	3,671.00	3,671.00
	74240 Out-State - Team Travel	177.91	0.00	0.00
	<i>Subtotal</i>	3,671.00	3,671.00	3,671.00
ORGN Total		3,671.00	3,671.00	3,671.00

Mathematics

260901

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	2,871.00	2,871.00
	61111 Wages - Regular	2,401,056.00	2,229,360.00	2,221,872.00
	61121 Wages - P/T Faculty	2,136.00	0.00	0.00
	61122 Wages - Stipends	8,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	110,038.00	0.00	0.00
	61150 Wages - Occasional	2,500.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	48,870.75	43,648.00	43,648.00
	61502 Wages - Student Work Study	2,118.83	0.00	0.00
	62115 Employer - MQFE	32,152.73	29,737.80	29,940.65
	62120 Employer - FICA	137,480.45	127,154.90	128,022.12
	62122 Employer - Retirement KERS	19,835.11	28,170.28	28,170.28
	62123 Employer - Retirement KTRS	217,309.14	210,880.51	195,138.35
	62125 Employer - Retirement KTRS OPT	41,485.03	0.00	0.00
	62126 Employer - Retirement OPT	71,094.07	103,999.30	111,545.97
	62127 Employer - Retiree TRP	11,343.82	6,500.34	10,367.03
	62223 Employer - Health Insurance	212,726.64	213,048.00	214,272.00
	62224 Employer - Life Insurance	2,036.84	1,864.80	1,864.80
	62225 Employer - Vision Insurance	0.00	0.00	1,920.00
	62226 Employer - Dental Insurance	5,706.84	0.00	4,992.00
	62227 Employer - Disability Insurance	4,712.58	4,373.58	4,207.02
	62232 Employer - Worker's Compensation	8,242.07	7,273.64	13,593.09
	62240 Employer - Medical Waiver	3,300.00	6,300.00	10,044.00
	<i>Subtotal</i>	3,343,064.90	3,015,182.15	3,022,468.31
	Operating			
	71050 General & Administrative (Budget)	0.00	3,700.00	3,700.00
	71102 Supplies - Office	3,124.09	4,500.00	4,500.00
	71109 Supplies - Classroom	37.09	2,260.00	2,260.00
	71112 Supplies - Data Processing	0.00	250.00	250.00
	71120 Supplies - Food Products	124.10	200.00	200.00
	71121 Supplies - Departmental Books	76.31	0.00	0.00
	71149 Supplies - Other Miscellaneous	257.38	0.00	0.00
	71222 Utilities - Garbage Collection	38.50	0.00	0.00
	71310 Postage & Freight - Postage	90.26	1,063.00	1,063.00
	71320 Postage & Freight - Freight	13.72	0.00	0.00
	71501 Equip - Software (< \$5,000)	900.20	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	1,664.33	500.00	500.00
	71601 Printing - Outside Vendor	102.76	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	1,253.40	1,190.00	1,190.00
72105	Maintenance - Computer Software	2,507.00	0.00	0.00
72108	Maintenance - Equipment	0.00	1,000.00	1,000.00
72212	Non-Employee Services - Honoraria	250.00	400.00	400.00
73502	Misc - Advertising	1,730.70	200.00	200.00
73508	Misc - Promotion Expenses & Prizes	379.64	300.00	300.00
73523	Misc - Background Check - Employee	775.15	0.00	0.00
73549	Misc - Other	887.26	512.00	512.00
73910	Charges from - Local Phone	11,880.00	10,200.00	10,200.00
73911	Charges from - Long Distance Phone	264.21	426.00	426.00
73912	Charges from - Telephone Equipment	216.00	0.00	0.00
73920	Charges from - Printing Services	890.90	3,703.00	3,703.00
73923	Charges from - Office Supplies	990.00	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	2,754.83	0.00	0.00
73940	Charges from - Food Services	475.65	0.00	0.00
73949	Charges from - Departments - Misc	170.00	0.00	0.00
	<i>Subtotal</i>	31,873.48	31,529.00	31,529.00
Travel				
74101	In-State - Employee Travel	3,088.54	6,680.00	6,680.00
74110	In-State - Employee Registration Fee	460.00	0.00	0.00
74130	In-State - Non-Employee Travel	254.55	0.00	0.00
74132	In-State - Non-Employee Student	264.29	80.00	80.00
74201	Out-State - Employee Travel	4,084.64	8,185.00	8,185.00
74210	Out-State - Employee Registration Fee	345.00	0.00	0.00
74230	Out-State - Non-Employee Travel	701.51	0.00	0.00
74301	International - Employee Travel	4,880.00	0.00	0.00
	<i>Subtotal</i>	14,078.53	14,945.00	14,945.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,049.00	0.00	0.00
	<i>Subtotal</i>	1,049.00	0.00	0.00
ORGN Total		3,390,065.91	3,061,656.15	3,068,942.31

Physics & Astronomy

261101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,257,591.68	1,281,648.00	1,324,848.00
	61121 Wages - P/T Faculty	4,560.00	0.00	0.00
	61122 Wages - Stipends	9,000.00	0.00	0.00
	61123 Wages - Part-time	8,932.00	0.00	0.00
	61130 Wages - Over-time	140.23	0.00	0.00
	61140 Wages - Graduate Assistant	42,580.00	0.00	0.00
	61150 Wages - Occasional	5,360.00	0.00	0.00
	61501 Wages - Student Institutional	63,247.42	48,003.00	48,003.00
	61502 Wages - Student Work Study	17,060.89	0.00	0.00
	62115 Employer - MQFE	17,116.21	17,037.67	17,477.42
	62120 Employer - FICA	73,186.37	72,850.66	74,730.95
	62122 Employer - Retirement KERS	17,288.05	25,546.33	25,234.62
	62123 Employer - Retirement KTRS	104,998.71	92,263.22	111,915.40
	62125 Employer - Retirement KTRS OPT	23,952.72	0.00	0.00
	62126 Employer - Retirement OPT	41,048.77	76,526.34	76,526.34
	62223 Employer - Health Insurance	105,059.29	96,840.00	113,832.00
	62224 Employer - Life Insurance	983.26	957.60	1,008.00
	62225 Employer - Vision Insurance	0.00	0.00	840.00
	62226 Employer - Dental Insurance	2,744.13	0.00	2,496.00
	62227 Employer - Disability Insurance	2,349.20	2,509.30	2,595.70
	62232 Employer - Worker's Compensation	4,510.64	4,254.88	8,237.12
	62240 Employer - Medical Waiver	3,600.00	9,450.00	10,044.00
	<i>Subtotal</i>	1,805,309.57	1,727,887.00	1,817,788.55
	Operating			
	71102 Supplies - Office	3,627.32	3,291.00	3,291.00
	71105 Supplies - Chemical & Lab	4,671.24	9,000.00	9,000.00
	71109 Supplies - Classroom	664.62	2,790.00	2,790.00
	71111 Supplies - Photo	0.00	300.00	300.00
	71112 Supplies - Data Processing	975.73	300.00	300.00
	71119 Supplies - Procurement Card	644.14	0.00	0.00
	71120 Supplies - Food Products	1,406.20	2,040.00	2,040.00
	71121 Supplies - Departmental Books	177.44	0.00	0.00
	71149 Supplies - Other Miscellaneous	619.17	0.00	0.00
	71201 Telephone - Local	0.00	1,296.00	1,296.00
	71310 Postage & Freight - Postage	205.35	300.00	300.00
	71320 Postage & Freight - Freight	333.67	100.00	100.00
	71501 Equip - Software (< \$5,000)	0.00	300.00	300.00
	71509 Equip - Research (< \$2000)	65.26	0.00	0.00
	71601 Printing - Outside Vendor	840.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,871.80	3,044.00	3,044.00
	71801 Subscriptions & Dues - Dues	115.00	0.00	0.00

72101	Maintenance - Copy Machine	2,356.44	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	40.00	0.00	0.00
73522	Misc - Service Fees	825.00	0.00	0.00
73523	Misc - Background Check - Employee	903.23	0.00	0.00
73547	Employer - Moving Expense	3,825.76	0.00	0.00
73549	Misc - Other	282.00	75.00	75.00
73903	Charges from - Fac Mgt - Vehicles	0.00	150.00	150.00
73910	Charges from - Local Phone	7,506.20	6,015.00	6,015.00
73911	Charges from - Long Distance Phone	969.64	598.00	598.00
73912	Charges from - Telephone Equipment	274.62	0.00	0.00
73920	Charges from - Printing Services	378.47	1,500.00	1,500.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	140.05	0.00	0.00
73940	Charges from - Food Services	157.25	0.00	0.00
73949	Charges from - Departments - Misc	394.80	0.00	0.00
73950	Charges from - Lab Supplies	305.00	0.00	0.00
73951	Charges from - Lab Services	250.00	0.00	0.00
	<i>Subtotal</i>	36,845.40	31,099.00	31,099.00
Travel				
74101	In-State - Employee Travel	2,100.84	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	1,460.00	0.00	0.00
74130	In-State - Non-Employee Travel	406.05	0.00	0.00
74132	In-State - Non-Employee Student	902.86	2,000.00	2,000.00
74201	Out-State - Employee Travel	14,059.46	6,270.00	6,270.00
74210	Out-State - Employee Registration Fee	1,527.00	0.00	0.00
74230	Out-State - Non-Employee Travel	1,159.90	0.00	0.00
74232	Out-State - Non-Employee Student	1,503.97	500.00	500.00
74235	Out-State - Non-Employee Prospective	1,104.00	0.00	0.00
	<i>Subtotal</i>	24,224.08	9,770.00	9,770.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	294.00	0.00	0.00
	<i>Subtotal</i>	294.00	0.00	0.00
ORGN Total		1,866,673.05	1,768,756.00	1,858,657.55

Hardin Planetarium

261103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	1,295.00	1,363.00	1,363.00
	61502 Wages - Student Work Study	1,160.00	0.00	0.00
	62115 Employer - MQFE	6.31	0.00	0.00
	62120 Employer - FICA	26.97	0.00	0.00
	62232 Employer - Worker's Compensation	7.82	4.36	8.18
	<i>Subtotal</i>	2,496.10	1,367.36	1,371.18
	Operating			
	71102 Supplies - Office	0.00	236.00	236.00
	71105 Supplies - Chemical & Lab	2,453.55	300.00	300.00
	71109 Supplies - Classroom	0.00	100.00	100.00
	71112 Supplies - Data Processing	82.27	0.00	0.00
	71119 Supplies - Procurement Card	4.78	0.00	0.00
	71120 Supplies - Food Products	93.81	0.00	0.00
	71149 Supplies - Other Miscellaneous	144.17	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
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73920 Charges from - Printing Services	0.00	277.00	277.00
	<i>Subtotal</i>	2,831.93	1,378.00	1,378.00
	Travel			
	74101 In-State - Employee Travel	0.00	424.00	424.00
	74201 Out-State - Employee Travel	932.24	44.00	44.00
	74210 Out-State - Employee Registration Fee	400.00	0.00	0.00
	<i>Subtotal</i>	1,332.24	468.00	468.00
ORGN Total		6,660.27	3,213.36	3,217.18

Computer Science

261301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	24,528.00	24,528.00
	61111 Wages - Regular	909,084.00	929,436.00	896,676.00
	61121 Wages - P/T Faculty	3,000.00	0.00	0.00
	61140 Wages - Graduate Assistant	92,824.00	0.00	0.00
	61501 Wages - Student Institutional	18,418.63	15,422.00	15,422.00
	62115 Employer - MQFE	12,532.71	12,719.73	12,087.30
	62120 Employer - FICA	52,502.20	54,387.79	51,683.61
	62123 Employer - Retirement KTRS	67,140.15	75,335.27	70,733.79
	62125 Employer - Retirement KTRS OPT	23,012.68	0.00	0.00
	62126 Employer - Retirement OPT	39,437.22	56,088.55	60,061.18
	62127 Employer - Retiree TRP	1,535.94	6,775.31	3,717.63
	62223 Employer - Health Insurance	62,013.96	58,104.00	73,656.00
	62224 Employer - Life Insurance	599.36	655.20	604.80
	62225 Employer - Vision Insurance	0.00	0.00	660.00
	62226 Employer - Dental Insurance	1,785.36	0.00	1,716.00
	62227 Employer - Disability Insurance	1,773.29	1,789.38	1,738.55
	62232 Employer - Worker's Compensation	3,274.66	3,023.55	5,472.57
	62240 Employer - Medical Waiver	1,800.00	9,450.00	0.00
	<i>Subtotal</i>	1,290,734.16	1,247,714.78	1,218,757.43
	Operating			
	71102 Supplies - Office	4,642.18	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
	71121 Supplies - Departmental Books	110.89	250.00	250.00
	71310 Postage & Freight - Postage	58.34	2,854.00	2,854.00
	71801 Subscriptions & Dues - Dues	0.00	650.00	650.00
	71810 Subscriptions & Dues - Subscription	0.00	100.00	100.00
	71905 COGS - Supplies	204.00	0.00	0.00
	72101 Maintenance - Copy Machine	0.41	0.00	0.00
	72105 Maintenance - Computer Software	799.50	0.00	0.00
	72108 Maintenance - Equipment	0.00	400.00	400.00
	72121 Maintenance - Traffic Sign & Signal	809.05	0.00	0.00
	73523 Misc - Background Check - Employee	358.04	0.00	0.00
	73549 Misc - Other	309.93	0.00	0.00
	73910 Charges from - Local Phone	3,582.00	3,965.00	3,965.00
	73911 Charges from - Long Distance Phone	36.63	1,752.00	1,752.00
	73912 Charges from - Telephone Equipment	234.00	0.00	0.00
	73920 Charges from - Printing Services	381.96	6,885.00	6,885.00
	73923 Charges from - Office Supplies	990.00	0.00	0.00
	73935 Charges from - IT Projects	318.71	0.00	0.00
	73940 Charges from - Food Services	227.72	0.00	0.00
	73949 Charges from - Departments - Misc	120.00	0.00	0.00
	<i>Subtotal</i>	13,183.36	21,518.00	21,518.00

Travel

74101	In-State - Employee Travel	632.85	2,450.00	2,450.00
74110	In-State - Employee Registration Fee	175.00	0.00	0.00
74132	In-State - Non-Employee Student	118.08	150.00	150.00
74201	Out-State - Employee Travel	3,370.23	4,415.00	4,415.00
74210	Out-State - Employee Registration Fee	1,435.00	0.00	0.00
74232	Out-State - Non-Employee Student	24.26	0.00	0.00
74301	International - Employee Travel	1,281.61	0.00	0.00
74310	Intl - Employee Registration Fee	550.00	0.00	0.00
	<i>Subtotal</i>	7,587.03	7,015.00	7,015.00
ORGN Total		1,311,504.55	1,276,247.78	1,247,290.43

Engineering

261401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,395,469.33	1,408,320.00	1,414,536.00
	61118 Wages - Fac & Staff Supplemental	9,062.89	0.00	0.00
	61121 Wages - P/T Faculty	3,692.00	0.00	0.00
	61123 Wages - Part-time	45,729.68	0.00	0.00
	61180 Wages - Cell Plan Allowance	722.97	0.00	0.00
	61501 Wages - Student Institutional	34,743.99	25,133.00	25,133.00
	61502 Wages - Student Work Study	9,279.00	0.00	0.00
	62115 Employer - MQFE	19,547.49	18,431.79	18,647.44
	62120 Employer - FICA	83,582.37	78,811.83	79,733.82
	62122 Employer - Retirement KERS	15,131.56	13,803.67	13,803.67
	62123 Employer - Retirement KTRS	129,881.35	132,776.76	138,128.32
	62125 Employer - Retirement KTRS OPT	25,664.16	0.00	0.00
	62126 Employer - Retirement OPT	43,981.33	70,346.51	70,346.51
	62223 Employer - Health Insurance	94,674.00	90,384.00	107,136.00
	62224 Employer - Life Insurance	848.40	856.80	856.80
	62225 Employer - Vision Insurance	0.00	0.00	780.00
	62226 Employer - Dental Insurance	2,246.32	0.00	2,496.00
	62227 Employer - Disability Insurance	2,705.26	2,767.75	2,780.18
	62232 Employer - Worker's Compensation	4,824.47	4,564.65	8,638.02
	62240 Employer - Medical Waiver	1,800.00	9,450.00	3,348.00
	<i>Subtotal</i>	1,923,586.57	1,855,646.76	1,886,363.76
	Operating			
	71102 Supplies - Office	7,400.34	10,000.00	10,000.00
	71105 Supplies - Chemical & Lab	3,215.68	3,500.00	3,500.00
	71109 Supplies - Classroom	0.00	3,500.00	3,500.00
	71119 Supplies - Procurement Card	51.60	0.00	0.00
	71310 Postage & Freight - Postage	308.74	400.00	400.00
	71320 Postage & Freight - Freight	628.77	540.00	540.00
	71501 Equip - Software (< \$5,000)	74.98	3,500.00	3,500.00
	71505 Equip - Classroom (< \$2000)	6.83	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	1,200.00	1,200.00
	71702 Rent - Copy Machine (< \$10,000)	3,290.65	2,964.00	2,964.00
	71801 Subscriptions & Dues - Dues	147.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	528.00	0.00	0.00
	72101 Maintenance - Copy Machine	2,927.74	0.00	0.00
	72105 Maintenance - Computer Software	1,535.00	0.00	0.00
	73502 Misc - Advertising	289.05	0.00	0.00
	73522 Misc - Service Fees	825.00	0.00	0.00
	73523 Misc - Background Check - Employee	556.44	0.00	0.00
	73549 Misc - Other	0.00	2,500.00	2,500.00
	73910 Charges from - Local Phone	7,524.00	6,500.00	6,500.00

73911	Charges from - Long Distance Phone	433.92	1,000.00	1,000.00
73912	Charges from - Telephone Equipment	1,449.20	1,000.00	1,000.00
73916	Charges from - Cabling Services	305.68	0.00	0.00
73920	Charges from - Printing Services	427.63	700.00	700.00
73923	Charges from - Office Supplies	1,584.00	2,500.00	2,500.00
73926	Charge from - Visitor Permits	100.00	0.00	0.00
73935	Charges from - IT Projects	1,648.51	0.00	0.00
73940	Charges from - Food Services	860.92	0.00	0.00
73975	Charges from - Lock Services - Labor	75.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	70.00	0.00	0.00
	<i>Subtotal</i>	36,264.68	39,804.00	39,804.00
Travel				
74101	In-State - Employee Travel	98.70	0.00	0.00
74201	Out-State - Employee Travel	0.00	3,000.00	3,000.00
74210	Out-State - Employee Registration Fee	525.88	0.00	0.00
74235	Out-State - Non-Employee Prospective	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	624.58	4,000.00	4,000.00
ORGN Total		1,960,475.83	1,899,450.76	1,930,167.76

Applied Research & Technology - POD

262101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	2,984.00
	61111 Wages - Regular	7,272.50	94,262.00	29,262.00
	61118 Wages - Fac & Staff Supplemental	4,000.00	0.00	0.00
	61122 Wages - Stipends	0.00	3,120.00	3,120.00
	61140 Wages - Graduate Assistant	0.00	138,814.00	138,814.00
	61501 Wages - Student Institutional	0.00	146,052.00	146,052.00
	62050 Fringe Benefits (Budget)	0.00	55,607.00	55,607.00
	62115 Employer - MQFE	162.49	1,412.04	469.54
	62120 Employer - FICA	694.81	6,037.68	2,007.68
	62123 Employer - Retirement KTRS	0.00	10,420.80	436.80
	62125 Employer - Retirement KTRS OPT	450.55	0.00	0.00
	62126 Employer - Retirement OPT	772.11	0.00	0.00
	62127 Employer - Retiree TRP	444.30	5,881.66	6,452.27
	62223 Employer - Health Insurance	525.00	6,456.00	0.00
	62224 Employer - Life Insurance	6.30	75.60	25.20
	62226 Employer - Dental Insurance	13.06	0.00	0.00
	62227 Employer - Disability Insurance	20.57	136.24	6.24
	62232 Employer - Worker's Compensation	36.08	1,223.19	1,903.48
	<i>Subtotal</i>	14,397.77	469,498.21	387,140.21
	Operating			
	71100 Supplies	0.00	28,370.66	28,370.66
	71105 Supplies - Chemical & Lab	2,138.65	12,468.00	12,468.00
	71119 Supplies - Procurement Card	1,000.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,443.34	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,575.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	215.00	0.00	0.00
	73502 Misc - Advertising	852.18	0.00	0.00
	73523 Misc - Background Check - Employee	3.10	0.00	0.00
	73547 Employer - Moving Expense	2,878.50	0.00	0.00
	73549 Misc - Other	450.00	11,562.00	11,562.00
	73910 Charges from - Local Phone	504.00	0.00	0.00
	73911 Charges from - Long Distance Phone	7.74	0.00	0.00
	73920 Charges from - Printing Services	144.66	0.00	0.00
	73926 Charge from - Visitor Permits	15.00	0.00	0.00
	73940 Charges from - Food Services	449.91	0.00	0.00
	73949 Charges from - Departments - Misc	66.67	0.00	0.00
	73950 Charges from - Lab Supplies	825.62	0.00	0.00
	<i>Subtotal</i>	12,569.37	52,400.66	52,400.66

Travel				
74000	Travel Expenses	0.00	48,000.00	48,000.00
74101	In-State - Employee Travel	43.00	0.00	0.00
74201	Out-State - Employee Travel	164.00	0.00	0.00
74230	Out-State - Non-Employee Travel	1,461.08	0.00	0.00
	<i>Subtotal</i>	1,668.08	48,000.00	48,000.00
Grants/Loans/Benefits				
77736	Rev Sch - Program Of Distinction	25,000.00	35,000.00	35,000.00
77918	Part Support - Food	1,000.00	0.00	0.00
	<i>Subtotal</i>	26,000.00	35,000.00	35,000.00
Capital				
78100	Inventoried Equipment (>\$2000<\$5000)	0.00	91,750.00	91,750.00
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	76,217.00	76,217.00
78111	Cap Equip - Computers >\$2000<\$5000	2,966.13	0.00	0.00
	<i>Subtotal</i>	2,966.13	167,967.00	167,967.00
ORGN Total		57,601.35	772,865.87	690,507.87

HydroAnalytical Lab

262201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	54,093.00	54,080.76
	61111 Wages - Regular	41,312.11	0.00	0.00
	61501 Wages - Student Institutional	4,800.00	4,374.00	4,374.00
	62115 Employer - MQFE	557.71	0.00	0.00
	62120 Employer - FICA	2,384.45	0.00	0.00
	62122 Employer - Retirement KERS	397.60	0.00	0.00
	62123 Employer - Retirement KTRS	5,461.79	0.00	0.00
	62125 Employer - Retirement KTRS OPT	153.84	0.00	0.00
	62126 Employer - Retirement OPT	263.66	0.00	0.00
	62223 Employer - Health Insurance	7,299.22	0.00	0.00
	62224 Employer - Life Insurance	61.78	0.00	0.00
	62226 Employer - Dental Insurance	192.00	0.00	0.00
	62227 Employer - Disability Insurance	82.54	0.00	0.00
	62232 Employer - Worker's Compensation	147.55	14.00	26.24
	62305 Employer - Faculty Staff Scholarship	1,090.26	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	867.75	0.00	0.00
	<i>Subtotal</i>	65,072.26	58,481.00	58,481.00
	Operating			
	71050 General & Administrative (Budget)	0.00	497.00	497.00
	71102 Supplies - Office	359.49	300.00	300.00
	71105 Supplies - Chemical & Lab	41,464.87	36,014.00	36,014.00
	71310 Postage & Freight - Postage	367.37	600.00	600.00
	71320 Postage & Freight - Freight	53.03	0.00	0.00
	71549 Equip - Other (< \$2000)	1,659.45	0.00	0.00
	72108 Maintenance - Equipment	5,086.77	500.00	500.00
	72249 Non-Employee Services - Not Classified	8,304.75	3,000.00	3,000.00
	73502 Misc - Advertising	289.05	0.00	0.00
	73517 Misc - Certification Fees	1,500.00	0.00	0.00
	73549 Misc - Other	0.00	8.00	8.00
	73849 Credit to - Departments - Misc	-1,293.33	0.00	0.00
	73851 Credit to - Lab Services	-6,335.50	0.00	0.00
	73910 Charges from - Local Phone	1,032.00	600.00	600.00
	73911 Charges from - Long Distance Phone	88.92	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73923 Charges from - Office Supplies	99.00	0.00	0.00
	73949 Charges from - Departments - Misc	6,209.23	0.00	0.00
	73951 Charges from - Lab Services	1,592.50	0.00	0.00
	73980 Charges from - Vehicle Rental	624.63	0.00	0.00
	<i>Subtotal</i>	61,174.23	41,519.00	41,519.00

Travel

74101	In-State - Employee Travel	561.52	0.00	0.00
74110	In-State - Employee Registration Fee	450.00	0.00	0.00
	<i>Subtotal</i>	<i>1,011.52</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		127,258.01	100,000.00	100,000.00

Hoffman Institute Professional Services

262205

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61140 Wages - Graduate Assistant	11,999.52	0.00	0.00
	61501 Wages - Student Institutional	2,478.50	0.00	0.00
	62115 Employer - MQFE	32.11	0.00	0.00
	62120 Employer - FICA	137.30	0.00	0.00
	62232 Employer - Worker's Compensation	46.32	0.00	0.00
	<i>Subtotal</i>	14,693.75	0.00	0.00
	Operating			
	71105 Supplies - Chemical & Lab	3,199.26	0.00	1,000.00
	71111 Supplies - Photo	305.00	0.00	0.00
	71112 Supplies - Data Processing	500.06	0.00	0.00
	71115 Supplies - Building Materials	947.36	0.00	0.00
	71124 Supplies - Electric Fibers/Components	48.47	0.00	0.00
	71310 Postage & Freight - Postage	2.74	0.00	0.00
	71320 Postage & Freight - Freight	485.55	0.00	0.00
	71501 Equip - Software (< \$5,000)	39.95	0.00	0.00
	72102 Maintenance - Computer	560.97	0.00	0.00
	72108 Maintenance - Equipment	1,333.40	0.00	0.00
	72249 Non-Employee Services - Not Classified	725.00	0.00	0.00
	73507 Misc - License Plates	25.00	0.00	0.00
	73549 Misc - Other	646.25	0.00	0.00
	73851 Credit to - Lab Services	-2,747.50	0.00	0.00
	73949 Charges from - Departments - Misc	5,000.00	0.00	0.00
	73951 Charges from - Lab Services	2,528.75	0.00	0.00
	73980 Charges from - Vehicle Rental	219.62	0.00	0.00
	<i>Subtotal</i>	13,819.88	0.00	1,000.00
	Travel			
	74101 In-State - Employee Travel	462.96	0.00	0.00
	74132 In-State - Non-Employee Student	108.80	0.00	0.00
	74301 International - Employee Travel	2,547.46	0.00	0.00
	<i>Subtotal</i>	3,119.22	0.00	0.00
ORGN Total		31,632.85	0.00	1,000.00

Biodiversity Center Professional Services

262401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	73950 Charges from - Lab Supplies	29.36	0.00	0.00
	<i>Subtotal</i>	29.36	1,000.00	1,000.00
ORGN Total		29.36	1,000.00	1,000.00

Biotechnology Center Professional Services

262403

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71105 Supplies - Chemical & Lab	169.65	1,000.00	1,000.00
	71115 Supplies - Building Materials	13.91	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,036.00	0.00	0.00
	<i>Subtotal</i>	1,219.56	1,000.00	1,000.00
ORGN Total		1,219.56	1,000.00	1,000.00

Biological Station Professional Services

262405

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71100 Supplies	0.00	13,000.00	18,000.00
	71102 Supplies - Office	285.96	0.00	0.00
	71105 Supplies - Chemical & Lab	1,848.22	1,000.00	1,000.00
	71107 Supplies - Athletics & Recreational	78.26	0.00	0.00
	71110 Supplies - Agricultural	7,379.38	0.00	0.00
	71111 Supplies - Photo	15.99	0.00	0.00
	71115 Supplies - Building Materials	89.96	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,137.80	0.00	0.00
	71149 Supplies - Other Miscellaneous	345.70	0.00	0.00
	71211 Utilities - Electric - Other	962.71	0.00	0.00
	71221 Utilities - Water & Sewage - Other	193.32	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	644.00	0.00	0.00
	71504 Equip - Farm (< \$2000)	18.35	0.00	0.00
	71601 Printing - Outside Vendor	32.34	0.00	0.00
	72103 Maintenance - Vehicles	1,145.91	500.00	500.00
	73849 Credit to - Departments - Misc	-65.00	0.00	0.00
	73880 Credit to - Vehicle Rental	-995.40	0.00	0.00
	73910 Charges from - Local Phone	1,057.36	0.00	0.00
	73980 Charges from - Vehicle Rental	194.16	0.00	0.00
	<i>Subtotal</i>	15,369.02	14,500.00	19,500.00
	Travel			
	74000 Travel Expenses	0.00	500.00	500.00
	<i>Subtotal</i>	0.00	500.00	500.00
ORGN Total		15,369.02	15,000.00	20,000.00

Biological Station Royalties

262407

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71102 Supplies - Office	40.81	0.00	0.00
	71105 Supplies - Chemical & Lab	129.97	0.00	0.00
	71110 Supplies - Agricultural	1,560.32	0.00	0.00
	71111 Supplies - Photo	164.97	0.00	0.00
	71114 Supplies - Motor Vehicle	104.97	0.00	0.00
	71115 Supplies - Building Materials	1,556.46	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	91.43	0.00	0.00
	71122 Supplies - Grounds Maintenance	351.62	0.00	0.00
	71149 Supplies - Other Miscellaneous	2,494.41	0.00	0.00
	71211 Utilities - Electric - Other	595.90	0.00	0.00
	71221 Utilities - Water & Sewage - Other	38.32	0.00	0.00
	72103 Maintenance - Vehicles	1,949.87	0.00	0.00
	72108 Maintenance - Equipment	2,576.70	0.00	0.00
	73502 Misc - Advertising	5.25	0.00	0.00
	73549 Misc - Other	143.36	11,000.00	11,000.00
	73950 Charges from - Lab Supplies	105.00	0.00	0.00
	73980 Charges from - Vehicle Rental	1,849.09	0.00	0.00
	<i>Subtotal</i>	13,758.45	11,000.00	11,000.00
	Travel			
	74101 In-State - Employee Travel	37.00	0.00	0.00
	<i>Subtotal</i>	37.00	0.00	0.00
ORGN Total		13,795.45	11,000.00	11,000.00

Combustion Lab Center Professional Services

262501

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	220,000.00	220,000.00
	61111 Wages - Regular	37,316.30	0.00	0.00
	61112 Wages - Faculty Summer/Winter	12,324.48	0.00	0.00
	61123 Wages - Part-time	16,356.80	60,000.00	60,000.00
	61130 Wages - Over-time	5,315.60	0.00	0.00
	61140 Wages - Graduate Assistant	1,000.00	0.00	0.00
	61150 Wages - Occasional	1,800.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	9,412.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	65,756.00	65,588.00
	62115 Employer - MQFE	739.11	870.00	870.00
	62120 Employer - FICA	3,128.02	3,720.00	3,720.00
	62122 Employer - Retirement KERS	1,513.48	0.00	0.00
	62123 Employer - Retirement KTRS	7,471.20	0.00	0.00
	62125 Employer - Retirement KTRS OPT	333.12	0.00	0.00
	62126 Employer - Retirement OPT	570.87	0.00	0.00
	62223 Employer - Health Insurance	4,435.28	0.00	0.00
	62224 Employer - Life Insurance	35.76	0.00	0.00
	62226 Employer - Dental Insurance	113.25	0.00	0.00
	62227 Employer - Disability Insurance	81.05	0.00	0.00
	62232 Employer - Worker's Compensation	270.08	192.00	360.00
	62240 Employer - Medical Waiver	0.10	0.00	0.00
	62305 Employer - Faculty Staff Scholarship	2,362.23	0.00	0.00
	62309 Employer - Depend Child Scholarship	4,361.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	2,293.20	0.00	0.00
	<i>Subtotal</i>	111,952.93	350,538.00	350,538.00
	Operating			
	71050 General & Administrative (Budget)	0.00	3,188.00	3,188.00
	71102 Supplies - Office	5,705.24	4,000.00	4,000.00
	71105 Supplies - Chemical & Lab	120,222.41	12,000.00	12,000.00
	71115 Supplies - Building Materials	235.46	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	5,161.54	0.00	0.00
	71119 Supplies - Procurement Card	47,117.42	0.00	0.00
	71120 Supplies - Food Products	0.00	800.00	800.00
	71201 Telephone - Local	502.49	0.00	0.00
	71310 Postage & Freight - Postage	2,413.34	1,000.00	1,000.00
	71320 Postage & Freight - Freight	213.44	1,500.00	1,500.00
	71401 Insurance - Other Non-employee	3,802.67	3,000.00	3,000.00
	71501 Equip - Software (< \$5,000)	11.98	1,000.00	1,000.00
	71507 Equip - Maintenance (< \$2000)	287.06	4,000.00	4,000.00
	72101 Maintenance - Copy Machine	-92.35	0.00	0.00

72108	Maintenance - Equipment	7,041.00	0.00	0.00
72249	Non-Employee Services - Not Classified	4,797.69	0.00	0.00
72449	Bank Service Charge - Other	390.11	0.00	0.00
73516	Misc - Uniforms & Badges	40.00	0.00	0.00
73523	Misc - Background Check - Employee	324.23	0.00	0.00
73849	Credit to - Departments - Misc	-61,215.60	0.00	0.00
73851	Credit to - Lab Services	-183.47	0.00	0.00
73910	Charges from - Local Phone	4,590.00	4,600.00	4,600.00
73911	Charges from - Long Distance Phone	259.20	500.00	500.00
73912	Charges from - Telephone Equipment	618.00	500.00	500.00
73913	Charges from - Wireless Service	0.00	1,300.00	1,300.00
73920	Charges from - Printing Services	2,736.88	0.00	0.00
73940	Charges from - Food Services	3,707.57	0.00	0.00
73949	Charges from - Departments - Misc	1,385.00	0.00	0.00
73951	Charges from - Lab Services	700.00	0.00	0.00
	<i>Subtotal</i>	150,771.31	37,388.00	37,388.00
Travel				
74101	In-State - Employee Travel	324.48	0.00	0.00
74110	In-State - Employee Registration Fee	1,540.00	0.00	0.00
74201	Out-State - Employee Travel	1,919.43	22,074.00	22,074.00
74232	Out-State - Non-Employee Student	58.75	0.00	0.00
	<i>Subtotal</i>	3,842.66	22,074.00	22,074.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	2,620.00	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	8,545.00	0.00	0.00
	<i>Subtotal</i>	11,165.00	0.00	0.00
ORGN Total		277,731.90	410,000.00	410,000.00

Cave & Karst Center Professional Services

262701

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	30,098.45	29,945.31
	61111 Wages - Regular	46,593.73	0.00	0.00
	61123 Wages - Part-time	536.25	0.00	0.00
	61130 Wages - Over-time	2,021.05	0.00	0.00
	61140 Wages - Graduate Assistant	2,999.60	0.00	0.00
	61501 Wages - Student Institutional	3,472.00	54,694.00	54,694.00
	62115 Employer - MQFE	706.48	0.00	0.00
	62120 Employer - FICA	3,020.74	0.00	0.00
	62122 Employer - Retirement KERS	10,795.12	0.00	0.00
	62123 Employer - Retirement KTRS	1,034.26	0.00	0.00
	62125 Employer - Retirement KTRS OPT	68.75	0.00	0.00
	62126 Employer - Retirement OPT	117.81	0.00	0.00
	62223 Employer - Health Insurance	7,587.70	0.00	0.00
	62224 Employer - Life Insurance	64.77	0.00	0.00
	62226 Employer - Dental Insurance	201.47	0.00	0.00
	62227 Employer - Disability Insurance	91.23	0.00	0.00
	62232 Employer - Worker's Compensation	177.94	175.02	328.16
	62305 Employer - Faculty Staff Scholarship	3,430.00	0.00	0.00
	<i>Subtotal</i>	82,918.90	84,967.47	84,967.47
	Operating			
	71050 General & Administrative (Budget)	0.00	25,032.53	25,032.53
	71102 Supplies - Office	916.77	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	93.38	0.00	0.00
	71105 Supplies - Chemical & Lab	20,003.10	2,000.00	2,000.00
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71111 Supplies - Photo	11.99	0.00	0.00
	71112 Supplies - Data Processing	47.40	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	3,613.00	100.00	100.00
	71117 Supplies - Small Tools	0.00	400.00	400.00
	71149 Supplies - Other Miscellaneous	90.51	500.00	500.00
	71310 Postage & Freight - Postage	51.87	0.00	0.00
	71320 Postage & Freight - Freight	2,516.71	2,500.00	2,500.00
	71401 Insurance - Other Non-employee	12,909.28	1,500.00	1,500.00
	71501 Equip - Software (< \$5,000)	131.33	0.00	0.00
	71601 Printing - Outside Vendor	0.00	100.00	100.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	515.00	0.00	0.00
	72103 Maintenance - Vehicles	817.12	0.00	0.00
	72108 Maintenance - Equipment	3,306.00	0.00	0.00
	72204 Non-Employee Services - Consulting	1,455.00	0.00	0.00
	72211 Non-Employee Services - Temporary	270.00	0.00	0.00

73502	Misc - Advertising	0.00	400.00	400.00
73504	Misc - Examination Administration	400.00	0.00	0.00
73523	Misc - Background Check - Employee	53.35	0.00	0.00
73849	Credit to - Departments - Misc	-15,495.23	0.00	0.00
73851	Credit to - Lab Services	-6,969.00	0.00	0.00
73880	Credit to - Vehicle Rental	-3,340.27	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	500.00	500.00
73910	Charges from - Local Phone	648.00	500.00	500.00
73911	Charges from - Long Distance Phone	231.08	500.00	500.00
	<i>Subtotal</i>	22,276.39	37,032.53	37,032.53
Travel				
74101	In-State - Employee Travel	436.78	5,000.00	5,000.00
74130	In-State - Non-Employee Travel	860.50	0.00	0.00
74201	Out-State - Employee Travel	51.00	3,000.00	3,000.00
74232	Out-State - Non-Employee Student	100.00	0.00	0.00
74301	International - Employee Travel	5,723.27	0.00	0.00
74320	International - Supervision	125.41	0.00	0.00
	<i>Subtotal</i>	7,296.96	8,000.00	8,000.00
Capital				
78304	Cap Asset - Buildings	2,550.00	0.00	0.00
	<i>Subtotal</i>	2,550.00	0.00	0.00
ORGN Total		115,042.25	130,000.00	130,000.00

Kentucky Climate Center Professional Services

262703

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71050 General & Administrative (Budget)	0.00	4,000.00	4,000.00
	71100 Supplies	0.00	2,000.00	31,750.00
	71402 Insurance - Property Damage	0.00	0.00	11,250.00
	71501 Equip - Software (< \$5,000)	325.00	0.00	0.00
	72430 Bank Service Charge - Cash Adv. Fee	9.95	0.00	0.00
	<i>Subtotal</i>	334.95	6,000.00	47,000.00
	Travel			
	74000 Travel Expenses	0.00	0.00	2,000.00
	74201 Out-State - Employee Travel	500.00	0.00	0.00
	<i>Subtotal</i>	500.00	0.00	2,000.00
	Capital			
	78100 Inventoried Equipment (>\$2000<\$5000)	0.00	3,000.00	28,000.00
	78105 Cap Equip - Classroom >\$2000<\$5000	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	0.00	4,000.00	29,000.00
ORGN Total		834.95	10,000.00	78,000.00

Rural Health Professional Services

262801

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61123 Wages - Part-time	0.00	574.00	574.00
	62050 Fringe Benefits (Budget)	0.00	22.25	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	1.84	3.44
	<i>Subtotal</i>	0.00	642.00	642.00
	Operating			
	71104 Supplies - Medical	0.00	7,358.00	14,358.00
	71113 Supplies - Drugs & Pharmaceutical	0.00	7,000.00	7,000.00
	<i>Subtotal</i>	0.00	14,358.00	21,358.00
ORGN Total		0.00	15,000.00	22,000.00

Institute for Rural Health

262802

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	158,183.29	116,052.00	191,808.00
	61123 Wages - Part-time	28,423.00	23,343.00	23,343.00
	61140 Wages - Graduate Assistant	9,500.00	0.00	0.00
	61150 Wages - Occasional	1,556.50	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,622.86	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	2,601.72	1,781.59	2,938.04
	62120 Employer - FICA	11,124.62	7,617.84	12,562.70
	62122 Employer - Retirement KERS	19,966.41	30,449.95	18,190.88
	62123 Employer - Retirement KTRS	13,168.14	5,761.84	17,587.40
	62127 Employer - Retiree TRP	2,214.40	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	12,259.07
	62223 Employer - Health Insurance	13,626.92	12,912.00	20,088.00
	62224 Employer - Life Insurance	158.91	151.20	201.60
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	344.07	0.00	468.00
	62227 Employer - Disability Insurance	318.10	232.10	383.61
	62232 Employer - Worker's Compensation	615.82	446.06	1,290.91
	62240 Employer - Medical Waiver	1,800.00	3,150.00	3,348.00
	<i>Subtotal</i>	266,424.76	201,897.58	304,649.21
	Operating			
	71102 Supplies - Office	1,098.26	1,400.00	1,400.00
	71104 Supplies - Medical	7,321.85	10,000.00	10,000.00
	71113 Supplies - Drugs & Pharmaceutical	11,041.67	16,000.00	16,000.00
	71116 Supplies - Motor Fuels & Lubricants	3,232.32	5,000.00	5,000.00
	71120 Supplies - Food Products	346.13	0.00	0.00
	71310 Postage & Freight - Postage	65.13	200.00	200.00
	71401 Insurance - Other Non-employee	1,361.90	4,000.00	4,000.00
	71503 Equip - Office Furniture (< \$2000)	316.63	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	1,174.15	0.00	0.00
	71510 Equip - Medical (< \$2000)	2,397.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	895.65	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,627.99	2,800.00	2,800.00
	71810 Subscriptions & Dues - Subscription	125.00	500.00	500.00
	71904 COGS - Apparel	106.93	0.00	0.00
	72101 Maintenance - Copy Machine	82.41	0.00	0.00
	72103 Maintenance - Vehicles	4,638.00	5,100.00	5,100.00
	72108 Maintenance - Equipment	743.00	5,000.00	5,000.00
	72249 Non-Employee Services - Not Classified	3,947.50	1,000.00	1,000.00
	73502 Misc - Advertising	582.44	140.00	140.00
	73508 Misc - Promotion Expenses & Prizes	969.21	2,000.00	2,000.00

73515	Misc - Licensing Fees	473.00	600.00	600.00
73522	Misc - Service Fees	0.00	1,000.00	1,000.00
73523	Misc - Background Check - Employee	63.35	0.00	0.00
73549	Misc - Other	826.31	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	475.00	475.00
73910	Charges from - Local Phone	1,512.00	1,600.00	1,600.00
73911	Charges from - Long Distance Phone	63.18	500.00	500.00
73912	Charges from - Telephone Equipment	432.00	500.00	500.00
73913	Charges from - Wireless Service	40.38	0.00	0.00
73916	Charges from - Cabling Services	82.14	0.00	0.00
73920	Charges from - Printing Services	1,393.27	2,000.00	2,000.00
73923	Charges from - Office Supplies	33.00	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73949	Charges from - Departments - Misc	225.00	0.00	0.00
73978	Charges from - PDC Projects	1,255.40	0.00	0.00
	<i>Subtotal</i>	50,482.20	59,815.00	59,815.00
Travel				
74101	In-State - Employee Travel	8,875.56	2,482.79	2,482.79
74110	In-State - Employee Registration Fee	255.00	2,000.00	2,000.00
74130	In-State - Non-Employee Travel	556.40	0.00	0.00
74135	In-State - Non-Employee Prospective	62.77	0.00	0.00
74201	Out-State - Employee Travel	1,949.05	4,000.00	4,000.00
74210	Out-State - Employee Registration Fee	240.00	2,000.00	2,000.00
	<i>Subtotal</i>	11,938.78	10,482.79	10,482.79
Capital				
78103	Cap Equip-Office Furniture >\$2000<\$5000	0.00	1,300.00	1,300.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	3,000.00	3,000.00
	<i>Subtotal</i>	0.00	4,300.00	4,300.00
ORGN Total		328,845.74	276,495.37	379,247.00

Architectural Resource Center Professional Services

262901

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	487.07	378.19
	61118 Wages - Fac & Staff Supplemental	10,425.00	4,500.00	4,500.00
	61121 Wages - P/T Faculty	1,840.00	0.00	0.00
	61123 Wages - Part-time	8,390.00	922.00	1,922.00
	61150 Wages - Occasional	850.00	8,500.00	8,500.00
	62050 Fringe Benefits (Budget)	0.00	840.00	840.00
	62115 Employer - MQFE	335.30	136.62	151.12
	62120 Employer - FICA	1,433.72	584.16	646.16
	62125 Employer - Retirement KTRS OPT	624.75	0.00	0.00
	62126 Employer - Retirement OPT	1,070.65	0.00	0.00
	62232 Employer - Worker's Compensation	64.09	30.15	62.53
	<i>Subtotal</i>	25,033.51	16,000.00	17,000.00
	Operating			
	71100 Supplies	0.00	2,000.00	2,000.00
	71102 Supplies - Office	18.75	0.00	0.00
	71112 Supplies - Data Processing	69.99	0.00	0.00
	71401 Insurance - Other Non-employee	1,250.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	450.00	0.00	0.00
	73849 Credit to - Departments - Misc	-200.00	0.00	0.00
	73920 Charges from - Printing Services	1,727.29	0.00	0.00
	<i>Subtotal</i>	3,316.03	2,000.00	2,000.00
ORGN Total		28,349.54	18,000.00	19,000.00

Applied Physics Institute - POD

263001

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	14,155.11	0.00	62,016.00
	61123 Wages - Part-time	1,440.00	0.00	0.00
	61501 Wages - Student Institutional	15,215.50	0.00	0.00
	61502 Wages - Student Work Study	200.00	0.00	0.00
	62115 Employer - MQFE	326.08	0.00	881.05
	62120 Employer - FICA	1,394.27	0.00	3,767.24
	62123 Employer - Retirement KTRS	148.43	0.00	0.00
	62125 Employer - Retirement KTRS OPT	670.90	0.00	0.00
	62126 Employer - Retirement OPT	1,149.73	0.00	8,583.01
	62223 Employer - Health Insurance	1,120.65	0.00	6,696.00
	62224 Employer - Life Insurance	9.03	0.00	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	28.08	0.00	156.00
	62227 Employer - Disability Insurance	22.68	0.00	124.03
	62232 Employer - Worker's Compensation	99.19	0.00	372.10
	<i>Subtotal</i>	35,979.65	0.00	82,705.83
	Operating			
	71102 Supplies - Office	75.94	0.00	0.00
	71105 Supplies - Chemical & Lab	2,380.81	0.00	0.00
	71115 Supplies - Building Materials	6.00	0.00	0.00
	71120 Supplies - Food Products	52.68	0.00	0.00
	71121 Supplies - Departmental Books	67.99	0.00	0.00
	71124 Supplies - Electric Fibers/Components	4,337.04	0.00	0.00
	71149 Supplies - Other Miscellaneous	197.35	0.00	0.00
	71310 Postage & Freight - Postage	439.89	0.00	0.00
	73515 Misc - Licensing Fees	356.00	0.00	0.00
	73523 Misc - Background Check - Employee	100.50	0.00	0.00
	73911 Charges from - Long Distance Phone	0.27	0.00	0.00
	73949 Charges from - Departments - Misc	90.00	0.00	0.00
	<i>Subtotal</i>	8,104.47	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	1,727.44	0.00	0.00
	74110 In-State - Employee Registration Fee	250.00	0.00	0.00
	<i>Subtotal</i>	1,977.44	0.00	0.00
ORGN Total		46,061.56	0.00	82,705.83

Applied Physics Institute - Professional Services POD

263003

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	912.80	1,000.00	1,000.00
	62115 Employer - MQFE	12.06	0.00	0.00
	62120 Employer - FICA	51.54	0.00	0.00
	62123 Employer - Retirement KTRS	135.46	0.00	0.00
	62232 Employer - Worker's Compensation	2.92	0.00	0.00
	<i>Subtotal</i>	1,114.78	1,000.00	1,000.00
	Operating			
	71124 Supplies - Electric Fibers/Components	-7.14	0.00	0.00
	73515 Misc - Licensing Fees	-103.00	0.00	0.00
	73910 Charges from - Local Phone	936.00	0.00	0.00
	73911 Charges from - Long Distance Phone	25.92	0.00	0.00
	<i>Subtotal</i>	851.78	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	8.84	0.00	0.00
	74201 Out-State - Employee Travel	160.60	0.00	0.00
	<i>Subtotal</i>	169.44	0.00	0.00
ORGN Total		2,136.00	1,000.00	1,000.00

NOVA Center

263006

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	0.00	4,800.00	4,800.00
	61123 Wages - Part-time	188.50	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	6,834.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	200.00	200.00
	62115 Employer - MQFE	3.70	0.00	0.00
	62120 Employer - FICA	15.79	0.00	0.00
	62232 Employer - Worker's Compensation	24.79	0.00	0.00
	<i>Subtotal</i>	7,786.78	5,000.00	5,000.00
	Operating			
	71100 Supplies	0.00	5,000.00	5,000.00
	71102 Supplies - Office	2,294.47	0.00	0.00
	71105 Supplies - Chemical & Lab	799.88	0.00	0.00
	71119 Supplies - Procurement Card	80.00	0.00	0.00
	71120 Supplies - Food Products	338.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	617.40	0.00	0.00
	71310 Postage & Freight - Postage	320.46	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	259.48	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	8,060.36	0.00	0.00
	72108 Maintenance - Equipment	7,407.97	0.00	0.00
	72430 Bank Service Charge - Cash Adv. Fee	19.90	0.00	0.00
	73515 Misc - Licensing Fees	37.99	0.00	0.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73549 Misc - Other	1,637.00	0.00	0.00
	73920 Charges from - Printing Services	282.07	0.00	0.00
	73949 Charges from - Departments - Misc	144.60	0.00	0.00
	<i>Subtotal</i>	22,349.83	5,000.00	5,000.00
	Travel			
	74000 Travel Expenses	0.00	5,000.00	5,000.00
	74101 In-State - Employee Travel	649.12	0.00	0.00
	74201 Out-State - Employee Travel	14,700.56	0.00	0.00
	74210 Out-State - Employee Registration Fee	2,000.00	0.00	0.00
	<i>Subtotal</i>	17,349.68	5,000.00	5,000.00
ORGN Total		47,486.29	15,000.00	15,000.00

Engineering Manufacturing Commercialization Center

263102

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	200.00	1,000.00	3,000.00
	61501 Wages - Student Institutional	471.21	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	0.00	500.00
	62232 Employer - Worker's Compensation	1.51	0.00	0.00
	<i>Subtotal</i>	672.72	1,000.00	3,500.00
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71100 Supplies	0.00	0.00	4,500.00
	71102 Supplies - Office	591.05	0.00	0.00
	71105 Supplies - Chemical & Lab	573.47	0.00	0.00
	71119 Supplies - Procurement Card	74.58	0.00	0.00
	71149 Supplies - Other Miscellaneous	3,704.15	0.00	0.00
	71811 Subscriptions & Dues - Data Search	55.23	0.00	0.00
	73849 Credit to - Departments - Misc	-4,471.01	0.00	0.00
	73851 Credit to - Lab Services	-53.75	0.00	0.00
	73949 Charges from - Departments - Misc	168.75	0.00	0.00
	<i>Subtotal</i>	642.47	1,000.00	5,500.00
	Travel			
	74000 Travel Expenses	0.00	0.00	1,000.00
	74101 In-State - Employee Travel	74.00	0.00	0.00
	74110 In-State - Employee Registration Fee	125.00	0.00	0.00
	74130 In-State - Non-Employee Travel	315.30	0.00	0.00
	<i>Subtotal</i>	514.30	0.00	1,000.00
ORGN Total		1,829.49	2,000.00	10,000.00

Engineering Services

263103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	2,077.66	15,000.00	15,000.00
	61123 Wages - Part-time	0.00	5,000.00	5,000.00
	61501 Wages - Student Institutional	2,753.00	0.00	0.00
	61502 Wages - Student Work Study	2,192.50	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	3,601.50	3,587.50
	62115 Employer - MQFE	100.12	72.50	72.50
	62120 Employer - FICA	428.10	310.00	310.00
	62123 Employer - Retirement KTRS	308.33	0.00	0.00
	62125 Employer - Retirement KTRS OPT	247.00	0.00	0.00
	62126 Employer - Retirement OPT	423.30	0.00	0.00
	62232 Employer - Worker's Compensation	37.99	16.00	30.00
	<i>Subtotal</i>	8,568.00	24,000.00	24,000.00
	Operating			
	71105 Supplies - Chemical & Lab	18,030.76	15,000.00	45,000.00
	71109 Supplies - Classroom	66.33	0.00	0.00
	71401 Insurance - Other Non-employee	653.22	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73849 Credit to - Departments - Misc	-168.75	0.00	0.00
	<i>Subtotal</i>	18,634.91	15,000.00	45,000.00
	Travel			
	74201 Out-State - Employee Travel	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	0.00	1,000.00	1,000.00
ORGN Total		27,202.91	40,000.00	70,000.00

Dean College of Health & Human Services

265101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	136,843.00	9,432.00
	61111 Wages - Regular	587,797.20	517,254.00	677,731.20
	61118 Wages - Fac & Staff Supplemental	1,450.00	0.00	0.00
	61121 Wages - P/T Faculty	17,300.00	15,588.00	15,588.00
	61122 Wages - Stipends	29,500.00	0.00	0.00
	61123 Wages - Part-time	388.04	0.00	0.00
	61155 Wages - 457 Payment	126,317.44	0.00	0.00
	61180 Wages - Cell Plan Allowance	3,300.00	0.00	5,040.00
	61181 Wages - Cell Equipment Allowance	0.00	0.00	300.00
	61501 Wages - Student Institutional	18,969.12	12,043.00	12,043.00
	61502 Wages - Student Work Study	9,027.03	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	35,084.00	0.00
	62115 Employer - MQFE	8,368.92	6,980.00	9,107.45
	62120 Employer - FICA	34,540.34	28,684.22	35,696.31
	62122 Employer - Retirement KERS	55,279.82	64,626.49	60,597.50
	62123 Employer - Retirement KTRS	60,669.68	50,947.89	42,226.29
	62125 Employer - Retirement KTRS OPT	882.54	0.00	0.00
	62126 Employer - Retirement OPT	1,512.56	2,611.61	26,992.32
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	23,355.05
	62223 Employer - Health Insurance	60,835.62	41,964.00	77,104.44
	62224 Employer - Life Insurance	612.86	478.80	681.16
	62225 Employer - Vision Insurance	0.00	0.00	690.90
	62226 Employer - Dental Insurance	1,819.27	0.00	1,952.34
	62227 Employer - Disability Insurance	1,071.89	911.70	1,180.46
	62232 Employer - Worker's Compensation	2,136.73	1,743.63	4,264.23
	62240 Employer - Medical Waiver	3,540.24	9,450.00	6,696.00
	<i>Subtotal</i>	1,025,319.30	925,210.34	1,010,678.65
	Operating			
	71050 General & Administrative (Budget)	0.00	93,208.00	41,396.75
	71102 Supplies - Office	1,516.94	3,700.00	3,700.00
	71104 Supplies - Medical	1,003.00	0.00	0.00
	71105 Supplies - Chemical & Lab	38.29	0.00	0.00
	71109 Supplies - Classroom	28.77	0.00	0.00
	71119 Supplies - Procurement Card	1,836.70	0.00	0.00
	71120 Supplies - Food Products	10,140.96	0.00	0.00
	71121 Supplies - Departmental Books	768.29	400.00	400.00
	71149 Supplies - Other Miscellaneous	12.07	600.00	600.00
	71222 Utilities - Garbage Collection	25.00	0.00	0.00
	71310 Postage & Freight - Postage	1,611.09	500.00	500.00
	71320 Postage & Freight - Freight	23.64	0.00	0.00
	71501 Equip - Software (< \$5,000)	54.99	0.00	0.00

71502	Equip - Office Equipment (< \$2000)	157.62	0.00	0.00
71503	Equip - Office Furniture (< \$2000)	3,308.56	0.00	0.00
71505	Equip - Classroom (< \$2000)	1,758.00	0.00	0.00
71702	Rent - Copy Machine (< \$10,000)	1,588.37	3,347.00	3,347.00
71801	Subscriptions & Dues - Dues	7,340.00	4,000.00	4,000.00
71810	Subscriptions & Dues - Subscription	76.00	0.00	0.00
72101	Maintenance - Copy Machine	189.38	0.00	0.00
72108	Maintenance - Equipment	94.52	0.00	0.00
72249	Non-Employee Services - Not Classified	1,426.75	300.00	300.00
72449	Bank Service Charge - Other	35.03	0.00	0.00
73502	Misc - Advertising	1,170.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	91.18	500.00	500.00
73516	Misc - Uniforms & Badges	4,811.00	0.00	0.00
73522	Misc - Service Fees	325.00	0.00	0.00
73523	Misc - Background Check - Employee	156.95	0.00	0.00
73549	Misc - Other	3,998.86	0.00	0.00
73840	Credit to - Food Services	-339.89	0.00	0.00
73849	Credit to - Departments - Misc	-1,196.00	0.00	0.00
73910	Charges from - Local Phone	2,538.00	4,900.00	1,744.00
73911	Charges from - Long Distance Phone	335.86	150.00	150.00
73912	Charges from - Telephone Equipment	846.00	870.00	870.00
73917	Charges from - Image West	2,250.00	0.00	0.00
73920	Charges from - Printing Services	12,662.80	2,000.00	2,000.00
73923	Charges from - Office Supplies	660.00	0.00	0.00
73926	Charge from - Visitor Permits	110.00	0.00	0.00
73935	Charges from - IT Projects	210.23	0.00	0.00
73940	Charges from - Food Services	1,898.64	1,000.00	1,000.00
73945	Charges from - Floral Shop	40.00	0.00	0.00
73949	Charges from - Departments - Misc	14,920.32	0.00	0.00
73991	Charges from - Advertising	3,475.00	0.00	0.00
	<i>Subtotal</i>	81,997.92	115,475.00	60,507.75

Travel

74101	In-State - Employee Travel	1,972.43	1,500.00	1,500.00
74102	In-State - Faculty Development	369.87	0.00	0.00
74110	In-State - Employee Registration Fee	201.50	140.00	140.00
74132	In-State - Non-Employee Student	1,650.00	0.00	0.00
74135	In-State - Non-Employee Prospective	252.04	0.00	0.00
74201	Out-State - Employee Travel	4,659.25	2,000.00	2,000.00
74202	Out-State - Faculty Development	87.40	3,000.00	3,000.00
74210	Out-State - Employee Registration Fee	3,147.50	500.00	500.00
74230	Out-State - Non-Employee Travel	1,320.88	0.00	0.00
74232	Out-State - Non-Employee Student	2,533.00	7,500.00	7,500.00
74235	Out-State - Non-Employee Prospective	6,029.30	0.00	0.00
74301	International - Employee Travel	2,352.95	1,000.00	0.00
74330	International - Non-Employee Travel	188.28	0.00	0.00
	<i>Subtotal</i>	24,764.40	15,640.00	14,640.00

Grants/Loans/Benefits

77910	Part Support - Stipends	0.00	1,000.00	0.00
77914	Part Support - Supplies	790.08	0.00	0.00
77915	Part Support - Group Activity	645.71	3,633.00	0.00
77916	Part Support - Travel	100.00	0.00	0.00
77949	Part Support - Miscellaneous	260.00	500.00	0.00
	<i>Subtotal</i>	1,795.79	5,133.00	0.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	1,359.24	0.00	0.00
	<i>Subtotal</i>	1,359.24	0.00	0.00

ORGN Total		1,135,236.65	1,061,458.34	1,085,826.40
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College of Health & Human Services Graduate Assistants

265102

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61140 Wages - Graduate Assistant	0.00	182,988.00	182,988.00
	62232 Employer - Worker's Compensation	0.00	585.56	1,097.93
	<i>Subtotal</i>	0.00	183,573.56	184,085.93
ORGN Total		0.00	183,573.56	184,085.93

College of Health & Human Services - Student Academic Services

265104

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	0.00	10,995.00	10,995.00
	62050 Fringe Benefits (Budget)	0.00	33.00	33.00
	62232 Employer - Worker's Compensation	2.28	35.18	65.97
	<i>Subtotal</i>	722.28	11,063.18	11,093.97
	Operating			
	71102 Supplies - Office	2,105.19	1,200.00	2,000.00
	71119 Supplies - Procurement Card	65.00	0.00	0.00
	71120 Supplies - Food Products	7.68	500.00	0.00
	71121 Supplies - Departmental Books	167.80	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,990.20	1,136.00	5,500.00
	71310 Postage & Freight - Postage	542.81	200.00	540.00
	71702 Rent - Copy Machine (< \$10,000)	1,474.02	600.00	1,500.00
	71801 Subscriptions & Dues - Dues	130.00	0.00	1,000.00
	71810 Subscriptions & Dues - Subscription	0.00	200.00	0.00
	72101 Maintenance - Copy Machine	178.06	250.00	3,500.00
	73502 Misc - Advertising	723.65	0.00	0.00
	73516 Misc - Uniforms & Badges	261.66	0.00	0.00
	73523 Misc - Background Check - Employee	236.75	0.00	0.00
	73549 Misc - Other	2,370.74	0.00	0.00
	73910 Charges from - Local Phone	1,332.00	864.00	2,120.00
	73911 Charges from - Long Distance Phone	139.95	150.00	150.00
	73912 Charges from - Telephone Equipment	447.00	150.00	478.00
	73920 Charges from - Printing Services	3,457.18	1,000.00	500.00
	73923 Charges from - Office Supplies	99.00	0.00	0.00
	73926 Charge from - Visitor Permits	5.00	0.00	0.00
	73940 Charges from - Food Services	1,147.45	0.00	0.00
	73949 Charges from - Departments - Misc	1,150.00	0.00	0.00
	<i>Subtotal</i>	18,031.14	6,250.00	17,288.00
	Travel			
	74101 In-State - Employee Travel	74.00	500.00	0.00
	74102 In-State - Faculty Development	236.55	0.00	0.00
	74110 In-State - Employee Registration Fee	100.00	0.00	0.00
	74201 Out-State - Employee Travel	0.00	1,000.00	100.00
	74202 Out-State - Faculty Development	0.00	500.00	7,650.00
	74210 Out-State - Employee Registration Fee	730.00	0.00	0.00
	74232 Out-State - Non-Employee Student	715.18	0.00	0.00
	<i>Subtotal</i>	1,855.73	2,000.00	7,750.00

Grants/Loans/Benefits

77912	Part Support - Books	164.82	0.00	0.00
77914	Part Support - Supplies	1,028.85	0.00	0.00
77915	Part Support - Group Activity	24.98	1,500.00	3,000.00
77918	Part Support - Food	0.00	500.00	0.00
77949	Part Support - Miscellaneous	0.00	500.00	1,200.00
	<i>Subtotal</i>	1,218.65	2,500.00	4,200.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	927.22	0.00	0.00
	<i>Subtotal</i>	927.22	0.00	0.00

ORGN Total		22,755.02	21,813.18	40,331.97
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AA / PD – College of Health & Human Services

265105

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71109 Supplies - Classroom	62.31	0.00	0.00
	71120 Supplies - Food Products	39.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	90.00	0.00	0.00
	73549 Misc - Other	14.45	0.00	0.00
	<i>Subtotal</i>	205.76	0.00	0.00
	Travel			
	74102 In-State - Faculty Development	123.55	0.00	0.00
	74202 Out-State - Faculty Development	0.00	7,117.00	0.00
	74210 Out-State - Employee Registration Fee	350.00	0.00	0.00
	74301 International - Employee Travel	895.01	0.00	0.00
	74302 International - Faculty Development	42.68	0.00	0.00
	<i>Subtotal</i>	1,411.24	7,117.00	0.00
ORGN Total		1,617.00	7,117.00	0.00

Non Profit Administration

265106

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61121 Wages - P/T Faculty	6,552.00	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	135.97	261.00	261.00
	62120 Employer - FICA	581.39	1,116.00	1,116.00
	62125 Employer - Retirement KTRS OPT	153.00	0.00	0.00
	62126 Employer - Retirement OPT	262.20	0.00	0.00
	62223 Employer - Health Insurance	147.68	0.00	0.00
	62224 Employer - Life Insurance	1.18	0.00	0.00
	62226 Employer - Dental Insurance	3.67	0.00	0.00
	62227 Employer - Disability Insurance	2.87	0.00	0.00
	62232 Employer - Worker's Compensation	30.56	57.60	108.00
	<i>Subtotal</i>	10,870.52	19,554.60	19,605.00
	Operating			
	71102 Supplies - Office	24.09	0.00	0.00
	71109 Supplies - Classroom	325.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	1,700.00	1,700.00
	71310 Postage & Freight - Postage	10.16	0.00	0.00
	71501 Equip - Software (< \$5,000)	449.40	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,504.81	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,979.99	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	300.00	300.00	300.00
	72105 Maintenance - Computer Software	196.98	0.00	0.00
	73502 Misc - Advertising	0.00	2,500.00	2,500.00
	73508 Misc - Promotion Expenses & Prizes	0.00	1,500.00	1,500.00
	73920 Charges from - Printing Services	308.33	0.00	0.00
	73949 Charges from - Departments - Misc	527.00	0.00	0.00
	<i>Subtotal</i>	5,625.76	7,000.00	7,000.00
	Travel			
	74201 Out-State - Employee Travel	470.50	3,500.00	3,500.00
	74202 Out-State - Faculty Development	379.18	0.00	0.00
	74210 Out-State - Employee Registration Fee	185.00	0.00	0.00
	74232 Out-State - Non-Employee Student	1,045.71	1,500.00	1,500.00
	74301 International - Employee Travel	206.08	0.00	0.00
	<i>Subtotal</i>	2,286.47	5,000.00	5,000.00
	Grants/Loans/Benefits			
	77914 Part Support - Supplies	521.35	0.00	0.00
	77915 Part Support - Group Activity	108.50	0.00	0.00
	77949 Part Support - Miscellaneous	802.99	0.00	0.00
	<i>Subtotal</i>	1,432.84	0.00	0.00
ORGN Total		20,215.59	31,554.60	31,605.00

Center for Gerontology

265107

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	18,963.00	0.00	0.00
	62115 Employer - MQFE	229.20	0.00	0.00
	62120 Employer - FICA	979.99	0.00	0.00
	62123 Employer - Retirement KTRS	2,814.11	0.00	0.00
	62223 Employer - Health Insurance	2,370.37	0.00	0.00
	62224 Employer - Life Insurance	21.59	0.00	0.00
	62226 Employer - Dental Insurance	58.96	0.00	0.00
	62227 Employer - Disability Insurance	31.23	0.00	0.00
	62232 Employer - Worker's Compensation	60.68	0.00	0.00
	<i>Subtotal</i>	25,529.13	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	500.00	500.00
	71102 Supplies - Office	0.00	100.00	100.00
	71310 Postage & Freight - Postage	0.00	125.00	125.00
	71603 Printing - Copy Machine Usage Charge	0.00	150.00	150.00
	71749 Rent - Not Classified (< \$10,000)	47.99	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	625.00	625.00
	71810 Subscriptions & Dues - Subscription	0.00	150.00	150.00
	72212 Non-Employee Services - Honoraria	0.00	500.00	500.00
	73502 Misc - Advertising	0.00	320.00	320.00
	73523 Misc - Background Check - Employee	209.61	0.00	0.00
	73910 Charges from - Local Phone	198.00	0.00	0.00
	73911 Charges from - Long Distance Phone	19.08	0.00	0.00
	<i>Subtotal</i>	474.68	2,470.00	2,470.00
	Travel			
	74101 In-State - Employee Travel	0.00	850.00	850.00
	74110 In-State - Employee Registration Fee	0.00	350.00	350.00
	74201 Out-State - Employee Travel	0.00	1,020.00	1,020.00
	74210 Out-State - Employee Registration Fee	0.00	360.00	360.00
	<i>Subtotal</i>	0.00	2,580.00	2,580.00
ORGN Total		26,003.81	5,050.00	5,050.00

College of Health & Human Services Part-Time Faculty

265112

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	1,161.28	2,177.39
	<i>Subtotal</i>	0.00	391,822.06	392,838.17
ORGN Total		0.00	391,822.06	392,838.17

Dietetic Practice

265114

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	14,790.00	14,790.00
	61122 Wages - Stipends	0.00	9,000.00	9,000.00
	61501 Wages - Student Institutional	0.00	6,000.00	6,000.00
	62050 Fringe Benefits (Budget)	0.00	3,996.00	3,996.00
	62115 Employer - MQFE	0.00	130.50	130.50
	62120 Employer - FICA	0.00	558.00	558.00
	62123 Employer - Retirement KTRS	0.00	1,260.00	1,260.00
	62227 Employer - Disability Insurance	0.00	18.00	18.00
	62232 Employer - Worker's Compensation	0.00	48.00	90.00
	<i>Subtotal</i>	0.00	35,800.50	35,842.50
	Operating			
	71149 Supplies - Other Miscellaneous	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	2,000.00	2,000.00
	Travel			
	74101 In-State - Employee Travel	0.00	2,500.00	2,500.00
	<i>Subtotal</i>	0.00	2,500.00	2,500.00
ORGN Total		0.00	40,300.50	40,342.50

Clinical Education Complex (CEC)

265150

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	13,068.00	10,068.00
	61111 Wages - Regular	338,042.00	241,620.00	244,620.00
	61123 Wages - Part-time	7,686.13	0.00	0.00
	61130 Wages - Over-time	258.11	0.00	0.00
	61501 Wages - Student Institutional	12,703.15	0.00	0.00
	62115 Employer - MQFE	4,454.45	3,052.36	3,096.76
	62120 Employer - FICA	19,046.67	13,051.49	13,241.33
	62122 Employer - Retirement KERS	8,173.71	12,021.80	13,184.90
	62123 Employer - Retirement KTRS	43,206.72	32,350.00	33,413.60
	62125 Employer - Retirement KTRS OPT	848.52	0.00	0.00
	62126 Employer - Retirement OPT	1,543.79	0.00	0.00
	62223 Employer - Health Insurance	31,406.69	19,368.00	13,392.00
	62224 Employer - Life Insurance	315.47	201.60	201.60
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	980.76	0.00	624.00
	62227 Employer - Disability Insurance	646.15	444.85	450.85
	62232 Employer - Worker's Compensation	1,157.63	773.19	1,467.72
	62240 Employer - Medical Waiver	1,800.00	3,150.00	6,696.00
	<i>Subtotal</i>	472,269.95	339,101.29	340,636.76
	Operating			
	71050 General & Administrative (Budget)	0.00	5,000.00	5,000.00
	71102 Supplies - Office	5,495.53	10,000.00	6,000.00
	71103 Supplies - Janitorial & Maintenance	88.86	0.00	0.00
	71106 Supplies - Household	140.00	0.00	0.00
	71109 Supplies - Classroom	68.59	0.00	0.00
	71119 Supplies - Procurement Card	116.79	0.00	0.00
	71120 Supplies - Food Products	0.00	3,000.00	3,000.00
	71149 Supplies - Other Miscellaneous	49.80	0.00	0.00
	71210 Utilities - Electric - BGMU	22,962.99	0.00	0.00
	71220 Utilities - Water & Sewage - BGMU	428.62	0.00	0.00
	71232 Utilities - Natural Gas	1,268.04	0.00	0.00
	71310 Postage & Freight - Postage	374.37	3,000.00	3,000.00
	71502 Equip - Office Equipment (< \$2000)	467.98	5,000.00	5,000.00
	71503 Equip - Office Furniture (< \$2000)	4,883.80	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	5,000.00	5,000.00
	71549 Equip - Other (< \$2000)	1,000.00	1,500.00	1,500.00
	71600 Printing	0.00	2,500.00	1,500.00
	71601 Printing - Outside Vendor	0.00	4,000.00	4,000.00
	71603 Printing - Copy Machine Usage Charge	0.00	4,000.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,936.62	0.00	4,000.00
	71720 Rent - Non-State Prop (< \$10,000)	75.00	0.00	0.00

71749	Rent - Not Classified (< \$10,000)	935.00	0.00	0.00
72101	Maintenance - Copy Machine	2,013.73	0.00	3,000.00
72102	Maintenance - Computer	0.00	3,000.00	3,000.00
72105	Maintenance - Computer Software	5,348.50	0.00	0.00
72108	Maintenance - Equipment	0.00	2,500.00	2,500.00
72149	Maintenance - Repair Non-classified	175.00	0.00	0.00
72204	Non-Employee Services - Consulting	2,000.00	0.00	0.00
72212	Non-Employee Services - Honoraria	0.00	1,500.00	1,500.00
72214	Non-Employee Services - Prof Contracts	5,000.00	3,000.00	3,000.00
72249	Non-Employee Services - Not Classified	109.25	0.00	0.00
72430	Bank Service Charge - Cash Adv. Fee	33.41	0.00	0.00
73502	Misc - Advertising	0.00	0.00	1,000.00
73508	Misc - Promotion Expenses & Prizes	114.38	1,000.00	3,000.00
73515	Misc - Licensing Fees	140.00	4,500.00	3,500.00
73516	Misc - Uniforms & Badges	188.00	1,000.00	1,000.00
73523	Misc - Background Check - Employee	106.70	0.00	0.00
73547	Employer - Moving Expense	4,459.58	0.00	0.00
73549	Misc - Other	103.50	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	0.00	4,800.00	4,800.00
73910	Charges from - Local Phone	10,110.00	10,000.00	10,000.00
73911	Charges from - Long Distance Phone	342.90	5,000.00	2,000.00
73912	Charges from - Telephone Equipment	882.00	0.00	0.00
73916	Charges from - Cabling Services	101.25	0.00	0.00
73920	Charges from - Printing Services	857.90	2,000.00	2,000.00
73923	Charges from - Office Supplies	990.00	0.00	0.00
73935	Charges from - IT Projects	4,500.00	0.00	0.00
73940	Charges from - Food Services	450.96	0.00	0.00
73949	Charges from - Departments - Misc	1,277.26	0.00	0.00
73978	Charges from - PDC Projects	4,790.00	0.00	0.00
	<i>Subtotal</i>	85,386.31	81,300.00	78,300.00
	Travel			
74101	In-State - Employee Travel	110.40	0.00	0.00
74102	In-State - Faculty Development	0.00	840.00	840.00
74110	In-State - Employee Registration Fee	144.00	0.00	0.00
74130	In-State - Non-Employee Travel	698.85	0.00	0.00
74201	Out-State - Employee Travel	2,197.81	4,000.00	4,000.00
74235	Out-State - Non-Employee Prospective	41.50	0.00	0.00
	<i>Subtotal</i>	3,192.56	4,840.00	4,840.00
	Capital			
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	43.00	3,043.00
	<i>Subtotal</i>	0.00	43.00	3,043.00
	ORGN Total	560,848.82	425,284.29	426,819.76

CEC - Community Events

265152

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	200.00	0.00	0.00
	62115 Employer - MQFE	2.54	0.00	0.00
	62120 Employer - FICA	10.87	0.00	0.00
	62125 Employer - Retirement KTRS OPT	10.20	0.00	0.00
	62126 Employer - Retirement OPT	17.48	0.00	0.00
	62232 Employer - Worker's Compensation	0.64	0.00	0.00
	<i>Subtotal</i>	241.73	0.00	0.00
	Operating			
	72214 Non-Employee Services - Prof Contracts	1,800.00	0.00	0.00
	72449 Bank Service Charge - Other	198.58	0.00	0.00
	73849 Credit to - Departments - Misc	-8,570.00	5,000.00	5,000.00
	73920 Charges from - Printing Services	488.57	0.00	0.00
	73949 Charges from - Departments - Misc	8,610.95	0.00	0.00
	<i>Subtotal</i>	2,528.10	5,000.00	5,000.00
ORGN Total		2,769.83	5,000.00	5,000.00

Public Health

265201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	65,000.00	65,000.00
	61111 Wages - Regular	1,248,631.33	1,200,103.44	1,203,607.44
	61121 Wages - P/T Faculty	126,201.00	0.00	0.00
	61122 Wages - Stipends	17,400.00	0.00	0.00
	61123 Wages - Part-time	85.00	0.00	0.00
	61140 Wages - Graduate Assistant	193,875.00	12,500.00	12,500.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	4,512.00	8,939.00	8,939.00
	62050 Fringe Benefits (Budget)	0.00	22,435.00	22,435.00
	62115 Employer - MQFE	18,940.67	16,347.06	16,538.72
	62120 Employer - FICA	80,987.99	69,897.73	70,717.36
	62122 Employer - Retirement KERS	15,324.82	10,277.15	10,277.15
	62123 Employer - Retirement KTRS	48,306.11	58,349.49	51,373.79
	62125 Employer - Retirement KTRS OPT	45,648.98	0.00	0.00
	62126 Employer - Retirement OPT	78,229.92	109,850.31	117,533.17
	62127 Employer - Retiree TRP	819.92	0.00	0.00
	62223 Employer - Health Insurance	123,518.17	114,776.06	125,738.83
	62224 Employer - Life Insurance	1,037.07	946.42	946.42
	62225 Employer - Vision Insurance	0.00	0.00	1,126.69
	62226 Employer - Dental Insurance	3,239.53	0.00	2,929.40
	62227 Employer - Disability Insurance	2,472.02	2,400.21	2,407.21
	62232 Employer - Worker's Compensation	5,082.64	3,908.95	7,350.26
	62240 Employer - Medical Waiver	72.12	0.00	0.00
	<i>Subtotal</i>	2,015,104.29	1,695,730.82	1,719,420.44
	Operating			
	71050 General & Administrative (Budget)	0.00	10,321.00	10,321.00
	71102 Supplies - Office	2,434.79	300.00	300.00
	71109 Supplies - Classroom	3,266.06	0.00	0.00
	71111 Supplies - Photo	60.44	0.00	0.00
	71119 Supplies - Procurement Card	933.00	0.00	0.00
	71120 Supplies - Food Products	881.27	200.00	200.00
	71121 Supplies - Departmental Books	60.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	96.11	2,400.00	2,400.00
	71310 Postage & Freight - Postage	288.31	1,072.00	1,072.00
	71320 Postage & Freight - Freight	164.99	200.00	200.00
	71501 Equip - Software (< \$5,000)	46.74	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	305.00	0.00	0.00
	71601 Printing - Outside Vendor	181.32	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	4,161.55	3,000.00	3,000.00
	71801 Subscriptions & Dues - Dues	3,375.00	2,000.00	2,000.00
	71810 Subscriptions & Dues - Subscription	70.00	530.00	530.00

72101	Maintenance - Copy Machine	651.19	2,700.00	2,700.00
73502	Misc - Advertising	2,380.90	175.00	175.00
73508	Misc - Promotion Expenses & Prizes	983.01	0.00	0.00
73514	Misc - Accreditation Fees	11,281.41	0.00	0.00
73523	Misc - Background Check - Employee	867.45	0.00	0.00
73549	Misc - Other	1,181.57	0.00	0.00
73910	Charges from - Local Phone	4,932.00	4,320.00	4,320.00
73911	Charges from - Long Distance Phone	360.18	1,637.00	1,637.00
73912	Charges from - Telephone Equipment	1,002.12	0.00	0.00
73920	Charges from - Printing Services	834.09	1,800.00	1,800.00
73923	Charges from - Office Supplies	759.00	0.00	0.00
73926	Charge from - Visitor Permits	65.00	0.00	0.00
73935	Charges from - IT Projects	4,971.01	0.00	0.00
73949	Charges from - Departments - Misc	2,753.53	0.00	0.00
	<i>Subtotal</i>	49,347.04	30,655.00	30,655.00
Travel				
74101	In-State - Employee Travel	6,310.92	1,344.00	1,344.00
74102	In-State - Faculty Development	665.00	0.00	0.00
74110	In-State - Employee Registration Fee	1,975.00	500.00	500.00
74120	In-State - Supervision	0.00	750.00	750.00
74132	In-State - Non-Employee Student	1,611.27	0.00	0.00
74135	In-State - Non-Employee Prospective	180.30	0.00	0.00
74142	In-State - Game Guarantee	1,017.10	0.00	0.00
74201	Out-State - Employee Travel	15,464.75	4,265.00	4,265.00
74202	Out-State - Faculty Development	4,576.32	8,000.00	8,000.00
74210	Out-State - Employee Registration Fee	4,485.00	0.00	0.00
74220	Out-State - Supervision	75.08	0.00	0.00
74232	Out-State - Non-Employee Student	11,845.73	2,500.00	2,500.00
74235	Out-State - Non-Employee Prospective	324.90	0.00	0.00
	<i>Subtotal</i>	48,531.37	17,359.00	17,359.00
Grants/Loans/Benefits				
77915	Part Support - Group Activity	2,562.67	0.00	0.00
77916	Part Support - Travel	1,150.20	0.00	0.00
77949	Part Support - Miscellaneous	700.00	0.00	0.00
	<i>Subtotal</i>	4,412.87	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	13,366.86	0.00	0.00
	<i>Subtotal</i>	13,366.86	0.00	0.00
ORGN Total		2,130,762.43	1,743,744.82	1,767,434.44

Kentucky EMS Academy

265202

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	2,514.00	2,514.00
	61111 Wages - Regular	28,313.99	0.00	0.00
	61123 Wages - Part-time	1,360.00	0.00	0.00
	61150 Wages - Occasional	-280.00	0.00	0.00
	62115 Employer - MQFE	399.98	0.00	0.00
	62120 Employer - FICA	1,710.28	0.00	0.00
	62122 Employer - Retirement KERS	7,123.81	0.00	0.00
	62223 Employer - Health Insurance	5,451.00	0.00	0.00
	62224 Employer - Life Insurance	46.20	0.00	0.00
	62226 Employer - Dental Insurance	143.66	0.00	0.00
	62227 Employer - Disability Insurance	55.00	0.00	0.00
	62232 Employer - Worker's Compensation	94.96	0.00	0.00
	<i>Subtotal</i>	44,418.88	2,514.00	2,514.00
	Operating			
	71050 General & Administrative (Budget)	0.00	615.00	615.00
	71102 Supplies - Office	272.28	500.00	500.00
	71109 Supplies - Classroom	1,107.83	500.00	500.00
	71149 Supplies - Other Miscellaneous	2,687.90	0.00	0.00
	71310 Postage & Freight - Postage	6.49	0.00	0.00
	71320 Postage & Freight - Freight	8.28	0.00	0.00
	71401 Insurance - Other Non-employee	311.46	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	150.00	150.00
	73502 Misc - Advertising	0.00	250.00	250.00
	73514 Misc - Accreditation Fees	1,200.00	0.00	0.00
	73515 Misc - Licensing Fees	400.00	0.00	0.00
	73549 Misc - Other	0.00	250.00	250.00
	73849 Credit to - Departments - Misc	-1,510.00	0.00	0.00
	73910 Charges from - Local Phone	648.00	0.00	0.00
	73911 Charges from - Long Distance Phone	72.36	0.00	0.00
	73912 Charges from - Telephone Equipment	216.00	0.00	0.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73926 Charge from - Visitor Permits	10.00	0.00	0.00
	73949 Charges from - Departments - Misc	60.00	0.00	0.00
	<i>Subtotal</i>	5,490.60	2,765.00	2,765.00
	Travel			
	74101 In-State - Employee Travel	3,777.02	3,000.00	3,000.00
	74110 In-State - Employee Registration Fee	0.00	300.00	300.00
	74201 Out-State - Employee Travel	373.50	421.00	421.00
	74202 Out-State - Faculty Development	1,999.54	0.00	0.00
	74210 Out-State - Employee Registration Fee	710.00	0.00	0.00
	<i>Subtotal</i>	6,860.06	3,721.00	3,721.00

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		56,769.54	10,000.00	10,000.00

School of Nursing

265301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	178,388.00	0.00
	61111 Wages - Regular	2,655,254.55	2,667,084.00	2,689,284.00
	61118 Wages - Fac & Staff Supplemental	4,000.00	0.00	0.00
	61121 Wages - P/T Faculty	280,000.00	41,420.00	41,420.00
	61122 Wages - Stipends	43,000.00	0.00	0.00
	61123 Wages - Part-time	7,887.22	0.00	0.00
	61140 Wages - Graduate Assistant	55,250.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	5,460.00	1,920.00	1,920.00
	61501 Wages - Student Institutional	9,521.54	15,303.00	0.00
	61502 Wages - Student Work Study	2,526.63	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	57,250.00	0.00
	62115 Employer - MQFE	39,576.21	35,078.65	35,479.63
	62120 Employer - FICA	169,222.39	149,991.57	151,705.87
	62122 Employer - Retirement KERS	28,438.51	38,968.50	51,148.48
	62123 Employer - Retirement KTRS	310,702.79	324,640.94	322,263.12
	62125 Employer - Retirement KTRS OPT	21,266.42	0.00	0.00
	62126 Employer - Retirement OPT	36,444.77	48,734.50	55,286.36
	62127 Employer - Retiree TRP	18,382.99	20,280.10	22,117.91
	62223 Employer - Health Insurance	220,917.82	219,504.00	241,056.00
	62224 Employer - Life Insurance	2,423.51	2,419.20	2,570.40
	62225 Employer - Vision Insurance	0.00	0.00	2,460.00
	62226 Employer - Dental Insurance	5,958.96	0.00	6,396.00
	62227 Employer - Disability Insurance	5,251.03	5,094.88	5,090.52
	62232 Employer - Worker's Compensation	9,803.73	8,722.27	16,395.71
	62240 Employer - Medical Waiver	13,200.00	28,350.00	33,480.00
	<i>Subtotal</i>	3,944,489.07	3,843,149.61	3,678,074.00
	Operating			
	71050 General & Administrative (Budget)	0.00	55,114.00	42,812.52
	71102 Supplies - Office	6,367.33	895.00	895.00
	71104 Supplies - Medical	453.48	0.00	0.00
	71109 Supplies - Classroom	28,970.06	7,700.00	7,700.00
	71121 Supplies - Departmental Books	274.57	0.00	0.00
	71222 Utilities - Garbage Collection	132.00	0.00	0.00
	71310 Postage & Freight - Postage	414.69	900.00	900.00
	71320 Postage & Freight - Freight	23.25	0.00	0.00
	71501 Equip - Software (< \$5,000)	352.13	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	3,149.96	1,500.00	1,500.00
	71503 Equip - Office Furniture (< \$2000)	874.94	0.00	0.00
	71505 Equip - Classroom (< \$2000)	19,390.45	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,700.51	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	47.99	0.00	0.00
	71801 Subscriptions & Dues - Dues	3,584.00	4,920.00	4,920.00
	71811 Subscriptions & Dues - Data Search	504.00	0.00	0.00

72101	Maintenance - Copy Machine	764.57	2,440.00	2,440.00
72106	Maintenance - Building	624.00	0.00	0.00
72108	Maintenance - Equipment	865.00	0.00	0.00
72249	Non-Employee Services - Not Classified	730.00	0.00	0.00
73501	Misc - Laundry & Cleaning	120.00	50.00	50.00
73508	Misc - Promotion Expenses & Prizes	2,162.41	0.00	0.00
73511	Misc - Other Telecommunications	0.00	350.00	350.00
73514	Misc - Accreditation Fees	8,017.00	4,820.00	4,820.00
73515	Misc - Licensing Fees	90.00	0.00	0.00
73522	Misc - Service Fees	5.00	0.00	0.00
73523	Misc - Background Check - Employee	684.67	0.00	0.00
73549	Misc - Other	10,651.53	1,000.00	1,000.00
73910	Charges from - Local Phone	7,949.00	4,965.00	4,965.00
73911	Charges from - Long Distance Phone	622.17	500.00	500.00
73912	Charges from - Telephone Equipment	254.88	0.00	0.00
73920	Charges from - Printing Services	2,880.51	2,255.00	2,255.00
73923	Charges from - Office Supplies	1,584.00	0.00	0.00
73926	Charge from - Visitor Permits	180.00	0.00	0.00
73935	Charges from - IT Projects	4,305.98	0.00	0.00
73945	Charges from - Floral Shop	134.95	0.00	0.00
73949	Charges from - Departments - Misc	8,506.00	0.00	0.00
73978	Charges from - PDC Projects	14,039.74	0.00	0.00
	<i>Subtotal</i>	133,410.77	87,409.00	75,107.52
Travel				
74101	In-State - Employee Travel	3,573.83	2,000.00	2,000.00
74102	In-State - Faculty Development	523.92	0.00	0.00
74110	In-State - Employee Registration Fee	2,737.00	0.00	0.00
74120	In-State - Supervision	5,685.07	0.00	0.00
74132	In-State - Non-Employee Student	3,090.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	15,532.86	6,065.00	6,065.00
74202	Out-State - Faculty Development	21,735.78	0.00	0.00
74210	Out-State - Employee Registration Fee	20,376.79	1,500.00	1,500.00
74220	Out-State - Supervision	923.54	0.00	0.00
74232	Out-State - Non-Employee Student	4,521.52	2,000.00	2,000.00
74302	International - Faculty Development	5,445.00	0.00	0.00
74310	Intl - Employee Registration Fee	309.00	0.00	0.00
	<i>Subtotal</i>	84,454.31	13,565.00	13,565.00
Grants/Loans/Benefits				
77912	Part Support - Books	36.90	0.00	0.00
	<i>Subtotal</i>	36.90	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	11,396.59	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	19,690.90	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	5,779.67	0.00	0.00
	<i>Subtotal</i>	36,867.16	0.00	0.00
ORGN Total		4,199,258.21	3,944,123.61	3,766,746.52

Doctor of Nursing Practice

265305

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,333.00	56,000.00
	61111 Wages - Regular	167,467.38	167,064.00	239,988.00
	61112 Wages - Faculty Summer/Winter	8,920.00	0.00	0.00
	61121 Wages - P/T Faculty	8,000.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	0.00	20,000.00
	62115 Employer - MQFE	2,474.96	2,178.70	3,119.92
	62120 Employer - FICA	10,582.64	9,315.84	13,340.33
	62122 Employer - Retirement KERS	7,924.56	11,663.57	0.00
	62123 Employer - Retirement KTRS	11,688.04	10,861.98	21,214.04
	62125 Employer - Retirement KTRS OPT	3,507.39	0.00	0.00
	62126 Employer - Retirement OPT	6,010.71	9,170.94	9,170.94
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	15,511.10
	62223 Employer - Health Insurance	16,986.00	19,368.00	26,784.00
	62224 Employer - Life Insurance	142.80	151.20	201.60
	62225 Employer - Vision Insurance	0.00	0.00	240.00
	62226 Employer - Dental Insurance	444.04	0.00	624.00
	62227 Employer - Disability Insurance	308.62	334.13	479.98
	62232 Employer - Worker's Compensation	601.82	534.60	1,439.93
	<i>Subtotal</i>	248,778.96	231,975.96	408,113.84
	Operating			
	71050 General & Administrative (Budget)	0.00	11,803.00	20,043.00
	71102 Supplies - Office	477.27	0.00	3,000.00
	71109 Supplies - Classroom	2,957.32	10,000.00	11,700.00
	71121 Supplies - Departmental Books	215.78	0.00	0.00
	71222 Utilities - Garbage Collection	37.50	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)	730.95	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,462.68	1,600.00	1,600.00
	71801 Subscriptions & Dues - Dues	1,296.00	1,945.00	1,945.00
	72101 Maintenance - Copy Machine	546.24	1,000.00	1,000.00
	73502 Misc - Advertising	4,481.54	0.00	0.00
	73514 Misc - Accreditation Fees	0.00	10,000.00	10,000.00
	73523 Misc - Background Check - Employee	50.25	100.00	100.00
	73549 Misc - Other	8,946.23	2,200.00	1,564.37
	73910 Charges from - Local Phone	1,151.00	1,000.00	2,500.00
	73911 Charges from - Long Distance Phone	152.46	200.00	200.00
	73912 Charges from - Telephone Equipment	851.25	300.00	300.00
	73920 Charges from - Printing Services	1,221.62	0.00	0.00

73935	Charges from - IT Projects	0.00	0.00	5,000.00
73949	Charges from - Departments - Misc	200.00	0.00	0.00
73978	Charges from - PDC Projects	0.00	0.00	40,000.00
	<i>Subtotal</i>	24,778.09	41,148.00	99,952.37
Travel				
74101	In-State - Employee Travel	406.60	0.00	0.00
74110	In-State - Employee Registration Fee	380.00	0.00	0.00
74120	In-State - Supervision	190.44	0.00	0.00
74132	In-State - Non-Employee Student	0.00	10,000.00	0.00
74201	Out-State - Employee Travel	2,038.58	0.00	0.00
74202	Out-State - Faculty Development	7,336.31	0.00	0.00
74210	Out-State - Employee Registration Fee	2,050.27	0.00	0.00
74232	Out-State - Non-Employee Student	3,299.04	10,000.00	0.00
	<i>Subtotal</i>	15,701.24	20,000.00	0.00
Grants/Loans/Benefits				
77810	Govt Sch - Tuition & Fees	0.00	0.00	14,000.00
	<i>Subtotal</i>	0.00	0.00	14,000.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	0.00	150,000.00
78155	Cap Equip - Classroom (>\$5000)	0.00	0.00	50,000.00
78157	Cap Equip - Maintenance (>\$5000)	0.00	0.00	35,000.00
	<i>Subtotal</i>	0.00	0.00	235,000.00
ORGN Total		289,258.29	293,123.96	757,066.21

School of Nursing - Growth Budget

265306

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	277,091.40	24,115.40
	61111 Wages - Regular	418,672.00	484,728.00	484,728.00
	61121 Wages - P/T Faculty	117,000.00	0.00	0.00
	61123 Wages - Part-time	3,000.00	0.00	0.00
	62115 Employer - MQFE	7,279.06	6,369.54	6,297.70
	62120 Employer - FICA	31,124.28	27,235.30	26,928.15
	62123 Employer - Retirement KTRS	45,113.60	53,932.01	55,705.19
	62125 Employer - Retirement KTRS OPT	6,307.29	0.00	0.00
	62126 Employer - Retirement OPT	10,808.94	18,491.34	18,491.34
	62223 Employer - Health Insurance	43,598.36	51,648.00	46,872.00
	62224 Employer - Life Insurance	415.48	504.00	504.00
	62225 Employer - Vision Insurance	0.00	0.00	540.00
	62226 Employer - Dental Insurance	1,135.22	0.00	1,404.00
	62227 Employer - Disability Insurance	778.58	969.47	969.47
	62232 Employer - Worker's Compensation	1,723.79	1,551.11	2,908.34
	62240 Employer - Medical Waiver	1,800.00	6,300.00	10,044.00
	<i>Subtotal</i>	688,756.60	928,820.17	679,507.59
	Operating			
	71102 Supplies - Office	664.04	1,000.00	1,000.00
	71109 Supplies - Classroom	3,276.57	1,000.00	1,000.00
	71310 Postage & Freight - Postage	0.00	400.00	400.00
	71501 Equip - Software (< \$5,000)	0.00	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,000.00	1,000.00
	71503 Equip - Office Furniture (< \$2000)	0.00	500.00	500.00
	71505 Equip - Classroom (< \$2000)	2,242.17	1,000.00	1,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,229.52	500.00	500.00
	71749 Rent - Not Classified (< \$10,000)	0.00	500.00	500.00
	71801 Subscriptions & Dues - Dues	485.50	500.00	500.00
	72101 Maintenance - Copy Machine	643.18	500.00	500.00
	73514 Misc - Accreditation Fees	0.00	2,000.00	2,000.00
	73515 Misc - Licensing Fees	229.95	0.00	0.00
	73523 Misc - Background Check - Employee	150.75	500.00	500.00
	73547 Employer - Moving Expense	7,305.66	0.00	0.00
	73549 Misc - Other	1,060.03	1,500.00	1,500.00
	73910 Charges from - Local Phone	3,089.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	95.76	500.00	500.00
	73912 Charges from - Telephone Equipment	630.00	300.00	300.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73923 Charges from - Office Supplies	198.00	0.00	0.00
	73935 Charges from - IT Projects	420.46	1,500.00	1,500.00
	<i>Subtotal</i>	21,720.59	15,800.00	15,800.00

Travel				
74101	In-State - Employee Travel	104.00	2,000.00	2,000.00
74102	In-State - Faculty Development	554.72	0.00	0.00
74110	In-State - Employee Registration Fee	335.00	0.00	0.00
74201	Out-State - Employee Travel	2,465.12	8,000.00	8,000.00
74202	Out-State - Faculty Development	2,324.11	0.00	0.00
74210	Out-State - Employee Registration Fee	1,225.00	0.00	0.00
	<i>Subtotal</i>	7,007.95	10,000.00	10,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,813.80	4,465.00	4,465.00
78159	Cap Equip - Research (>\$5000)	0.00	5,000.00	5,000.00
	<i>Subtotal</i>	3,813.80	9,465.00	9,465.00
ORGN Total		721,298.94	964,085.17	714,772.59

Social Work

265401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	504.00	504.00
	61111 Wages - Regular	978,686.03	990,048.00	962,372.00
	61112 Wages - Faculty Summer/Winter	6,200.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	16,618.00	0.00	0.00
	61121 Wages - P/T Faculty	30,192.00	0.00	0.00
	61122 Wages - Stipends	25,545.45	0.00	0.00
	61123 Wages - Part-time	27,956.50	11,474.00	11,474.00
	61140 Wages - Graduate Assistant	55,500.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,859.98	0.00	0.00
	61501 Wages - Student Institutional	2,986.63	8,847.00	8,847.00
	62050 Fringe Benefits (Budget)	0.00	446.00	446.00
	62115 Employer - MQFE	14,473.42	13,270.92	13,112.38
	62120 Employer - FICA	61,934.97	56,744.56	56,066.65
	62122 Employer - Retirement KERS	13,526.76	10,774.96	0.00
	62123 Employer - Retirement KTRS	108,582.02	113,087.67	105,377.46
	62125 Employer - Retirement KTRS OPT	10,750.46	0.00	0.00
	62126 Employer - Retirement OPT	18,423.26	22,249.74	22,249.74
	62127 Employer - Retiree TRP	7,554.00	8,333.46	14,386.30
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	10,774.96
	62223 Employer - Health Insurance	91,234.99	90,384.00	87,048.00
	62224 Employer - Life Insurance	959.05	957.60	1,008.00
	62225 Employer - Vision Insurance	0.00	0.00	840.00
	62226 Employer - Dental Insurance	2,669.90	0.00	2,340.00
	62227 Employer - Disability Insurance	1,952.69	1,849.00	1,714.74
	62232 Employer - Worker's Compensation	3,675.80	3,233.19	5,896.15
	62240 Employer - Medical Waiver	3,206.25	6,300.00	6,696.00
	<i>Subtotal</i>	1,484,488.16	1,338,504.10	1,311,153.38
	Operating			
	71102 Supplies - Office	2,535.79	9,000.00	9,000.00
	71109 Supplies - Classroom	2,018.74	800.00	800.00
	71120 Supplies - Food Products	412.33	150.00	150.00
	71149 Supplies - Other Miscellaneous	24.00	2,075.00	2,075.00
	71310 Postage & Freight - Postage	663.34	1,300.00	1,300.00
	71320 Postage & Freight - Freight	6.85	0.00	0.00
	71501 Equip - Software (< \$5,000)	121.38	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	819.99	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,586.20	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	2,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	3,713.28	2,700.00	2,700.00
	71749 Rent - Not Classified (< \$10,000)	82.98	0.00	0.00
	71801 Subscriptions & Dues - Dues	790.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,187.75	0.00	0.00
	72249 Non-Employee Services - Not Classified	536.72	0.00	0.00
	73502 Misc - Advertising	443.39	0.00	0.00

73508	Misc - Promotion Expenses & Prizes	2,171.26	0.00	0.00
73514	Misc - Accreditation Fees	7,530.00	0.00	0.00
73516	Misc - Uniforms & Badges	120.56	0.00	0.00
73523	Misc - Background Check - Employee	742.31	0.00	0.00
73547	Employer - Moving Expense	1,190.88	0.00	0.00
73549	Misc - Other	3,627.80	2,500.00	2,500.00
73821	Credit to - Copier Use	-345.50	0.00	0.00
73849	Credit to - Departments - Misc	-1,278.20	0.00	0.00
73910	Charges from - Local Phone	3,636.00	2,906.00	2,906.00
73911	Charges from - Long Distance Phone	326.34	500.00	500.00
73912	Charges from - Telephone Equipment	336.32	0.00	0.00
73916	Charges from - Cabling Services	302.37	0.00	0.00
73920	Charges from - Printing Services	1,238.04	2,300.00	2,300.00
73923	Charges from - Office Supplies	495.00	0.00	0.00
73926	Charge from - Visitor Permits	311.00	0.00	0.00
73935	Charges from - IT Projects	222.92	0.00	0.00
73940	Charges from - Food Services	1,857.56	0.00	0.00
73945	Charges from - Floral Shop	50.00	0.00	0.00
73949	Charges from - Departments - Misc	3,804.32	0.00	0.00
	<i>Subtotal</i>	41,281.72	26,231.00	26,231.00
Travel				
74101	In-State - Employee Travel	9,157.91	1,500.00	1,500.00
74102	In-State - Faculty Development	12,704.92	0.00	0.00
74110	In-State - Employee Registration Fee	100.00	0.00	0.00
74120	In-State - Supervision	3,262.86	1,580.00	1,580.00
74130	In-State - Non-Employee Travel	667.23	0.00	0.00
74132	In-State - Non-Employee Student	250.00	0.00	0.00
74201	Out-State - Employee Travel	8,385.40	5,170.00	5,170.00
74202	Out-State - Faculty Development	15,047.26	6,690.00	6,690.00
74210	Out-State - Employee Registration Fee	0.00	900.00	900.00
74220	Out-State - Supervision	323.17	0.00	0.00
74230	Out-State - Non-Employee Travel	299.10	0.00	0.00
74232	Out-State - Non-Employee Student	3,433.75	0.00	0.00
74302	International - Faculty Development	4,617.78	0.00	0.00
74320	International - Supervision	299.10	0.00	0.00
74330	International - Non-Employee Travel	166.96	0.00	0.00
	<i>Subtotal</i>	58,715.44	15,840.00	15,840.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	350.00	0.00	0.00
77915	Part Support - Group Activity	528.42	0.00	0.00
77916	Part Support - Travel	2,227.42	0.00	0.00
77918	Part Support - Food	210.65	0.00	0.00
	<i>Subtotal</i>	3,316.49	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,328.00	0.00	0.00
	<i>Subtotal</i>	1,328.00	0.00	0.00
ORGN Total		1,589,129.81	1,380,575.10	1,353,224.38

Allied Health

265402

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	430.00	430.00
	61111 Wages - Regular	749,609.48	751,740.00	720,132.00
	61121 Wages - P/T Faculty	6,768.00	0.00	0.00
	61123 Wages - Part-time	26,870.00	0.00	0.00
	61140 Wages - Graduate Assistant	19,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,080.00	0.00	0.00
	61501 Wages - Student Institutional	556.46	1,756.00	1,756.00
	62050 Fringe Benefits (Budget)	0.00	20,136.00	20,136.00
	62115 Employer - MQFE	10,256.41	9,811.78	9,743.30
	62120 Employer - FICA	43,854.99	41,953.80	41,661.01
	62122 Employer - Retirement KERS	12,952.24	21,359.17	21,359.17
	62123 Employer - Retirement KTRS	72,116.22	74,292.02	57,523.04
	62125 Employer - Retirement KTRS OPT	9,706.32	0.00	0.00
	62126 Employer - Retirement OPT	16,634.03	26,606.02	27,343.42
	62127 Employer - Retiree TRP	3,778.08	4,167.94	10,155.35
	62223 Employer - Health Insurance	72,261.64	71,016.00	87,048.00
	62224 Employer - Life Insurance	685.30	705.60	856.80
	62225 Employer - Vision Insurance	0.00	0.00	720.00
	62226 Employer - Dental Insurance	1,425.72	0.00	1,872.00
	62227 Employer - Disability Insurance	1,463.31	1,462.00	1,240.08
	62232 Employer - Worker's Compensation	2,559.31	2,411.20	4,331.33
	62240 Employer - Medical Waiver	900.00	3,150.00	0.00
	<i>Subtotal</i>	1,052,477.51	1,030,997.53	1,006,307.50
	Operating			
	71102 Supplies - Office	676.91	882.00	882.00
	71109 Supplies - Classroom	1,556.79	339.00	339.00
	71121 Supplies - Departmental Books	0.00	175.00	175.00
	71310 Postage & Freight - Postage	50.37	697.00	697.00
	71401 Insurance - Other Non-employee	547.40	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	499.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,293.93	4,245.00	4,245.00
	71801 Subscriptions & Dues - Dues	1,095.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,173.66	0.00	0.00
	72102 Maintenance - Computer	99.00	0.00	0.00
	73514 Misc - Accreditation Fees	1,525.00	0.00	0.00
	73515 Misc - Licensing Fees	75.00	0.00	0.00
	73523 Misc - Background Check - Employee	188.98	0.00	0.00
	73549 Misc - Other	410.72	0.00	0.00
	73849 Credit to - Departments - Misc	-23,756.84	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	47.14	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	154.32	0.00	0.00

73910	Charges from - Local Phone	2,394.00	4,232.00	4,232.00
73911	Charges from - Long Distance Phone	227.43	250.00	250.00
73912	Charges from - Telephone Equipment	360.00	0.00	0.00
73920	Charges from - Printing Services	821.41	46.00	46.00
73923	Charges from - Office Supplies	429.00	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73949	Charges from - Departments - Misc	229.00	0.00	0.00
	<i>Subtotal</i>	-7,892.78	10,866.00	10,866.00
Travel				
74101	In-State - Employee Travel	606.88	0.00	0.00
74102	In-State - Faculty Development	62.00	815.00	815.00
74132	In-State - Non-Employee Student	160.00	0.00	0.00
74201	Out-State - Employee Travel	3,501.32	0.00	0.00
74202	Out-State - Faculty Development	414.33	2,000.00	2,000.00
74232	Out-State - Non-Employee Student	300.00	0.00	0.00
	<i>Subtotal</i>	5,044.53	2,815.00	2,815.00
Grants/Loans/Benefits				
77914	Part Support - Supplies	111.58	0.00	0.00
	<i>Subtotal</i>	111.58	0.00	0.00
ORGN Total		1,049,740.84	1,044,678.53	1,019,988.50

Dental Hygiene Student Material

265403

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	4,900.00	0.00	0.00
	62115 Employer - MQFE	66.53	0.00	0.00
	62120 Employer - FICA	284.47	0.00	0.00
	62123 Employer - Retirement KTRS	460.04	0.00	0.00
	62125 Employer - Retirement KTRS OPT	91.80	0.00	0.00
	62126 Employer - Retirement OPT	157.32	0.00	0.00
	62232 Employer - Worker's Compensation	15.68	0.00	0.00
	<i>Subtotal</i>	5,975.84	0.00	0.00
	Operating			
	71102 Supplies - Office	3,061.71	2,118.00	2,118.00
	71104 Supplies - Medical	27,276.20	28,600.00	28,500.00
	71105 Supplies - Chemical & Lab	2,270.85	5,700.00	3,700.00
	71109 Supplies - Classroom	2,276.08	10,500.00	8,987.00
	71113 Supplies - Drugs & Pharmaceutical	679.42	0.00	0.00
	71149 Supplies - Other Miscellaneous	297.83	0.00	0.00
	71310 Postage & Freight - Postage	293.67	0.00	0.00
	71320 Postage & Freight - Freight	0.00	200.00	25.00
	71401 Insurance - Other Non-employee	956.10	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,171.80	0.00	0.00
	71510 Equip - Medical (< \$2000)	894.40	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	1,745.00	0.00
	71810 Subscriptions & Dues - Subscription	0.00	100.00	0.00
	72101 Maintenance - Copy Machine	0.00	265.00	0.00
	72108 Maintenance - Equipment	12,998.47	5,000.00	5,000.00
	72214 Non-Employee Services - Prof Contracts	0.00	284.00	0.00
	72249 Non-Employee Services - Not Classified	91.60	0.00	0.00
	73515 Misc - Licensing Fees	1,375.00	0.00	0.00
	73516 Misc - Uniforms & Badges	2,814.04	0.00	0.00
	73549 Misc - Other	1,849.74	1,500.00	1,500.00
	73826 Credit to - Visitor Permits	-170.00	0.00	0.00
	73910 Charges from - Local Phone	0.00	288.00	0.00
	73920 Charges from - Printing Services	84.50	1,700.00	170.00
	73926 Charge from - Visitor Permits	825.00	0.00	0.00
	<i>Subtotal</i>	59,046.41	58,000.00	50,000.00
	Grants/Loans/Benefits			
	77915 Part Support - Group Activity	248.81	0.00	0.00
	77918 Part Support - Food	43.66	0.00	0.00
	<i>Subtotal</i>	292.47	0.00	0.00

Capital

78105	Cap Equip - Classroom >\$2000<\$5000	7,986.60	0.00	0.00
78110	Cap Equip - Medical >\$2000<\$5000	2,542.00	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	11,142.00	0.00	0.00
	<i>Subtotal</i>	21,670.60	0.00	0.00
ORGN Total		86,985.32	58,000.00	50,000.00

Communication Sciences & Disorders

265601

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	840,980.96	777,372.00	795,180.00
	61118 Wages - Fac & Staff Supplemental	9,613.00	0.00	0.00
	61121 Wages - P/T Faculty	64,103.16	0.00	0.00
	61122 Wages - Stipends	25,000.00	0.00	0.00
	61123 Wages - Part-time	423.00	0.00	0.00
	61140 Wages - Graduate Assistant	114,130.00	0.00	0.00
	61501 Wages - Student Institutional	2,229.41	2,622.00	2,622.00
	61502 Wages - Student Work Study	2,477.69	0.00	0.00
	62115 Employer - MQFE	12,484.81	10,033.21	10,408.29
	62120 Employer - FICA	53,383.48	42,900.66	44,504.42
	62122 Employer - Retirement KERS	15,882.64	21,950.02	22,940.98
	62123 Employer - Retirement KTRS	98,021.88	92,239.26	97,237.10
	62125 Employer - Retirement KTRS OPT	8,340.60	0.00	0.00
	62126 Employer - Retirement OPT	14,293.48	16,641.22	16,641.22
	62223 Employer - Health Insurance	86,839.48	77,472.00	80,352.00
	62224 Employer - Life Insurance	833.98	756.00	756.00
	62225 Employer - Vision Insurance	0.00	0.00	660.00
	62226 Employer - Dental Insurance	2,201.41	0.00	2,028.00
	62227 Employer - Disability Insurance	1,664.45	1,554.73	1,590.34
	62232 Employer - Worker's Compensation	3,384.18	2,495.97	4,786.81
	62240 Employer - Medical Waiver	3,600.00	9,450.00	10,044.00
	<i>Subtotal</i>	<i>1,359,887.61</i>	<i>1,055,487.07</i>	<i>1,089,751.16</i>
	Operating			
	71050 General & Administrative (Budget)	0.00	2,964.00	2,964.00
	71102 Supplies - Office	2,163.69	488.00	488.00
	71109 Supplies - Classroom	8,261.29	600.00	600.00
	71112 Supplies - Data Processing	0.00	55.00	55.00
	71310 Postage & Freight - Postage	187.10	627.00	627.00
	71320 Postage & Freight - Freight	123.03	0.00	0.00
	71501 Equip - Software (< \$5,000)	469.10	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,860.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	350.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	500.00	0.00	0.00
	72101 Maintenance - Copy Machine	719.27	0.00	0.00
	72102 Maintenance - Computer	183.00	0.00	0.00
	72106 Maintenance - Building	0.00	129.00	129.00
	72108 Maintenance - Equipment	0.00	16.00	16.00
	73502 Misc - Advertising	96.38	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	79.70	0.00	0.00
	73514 Misc - Accreditation Fees	2,060.00	0.00	0.00
	73523 Misc - Background Check - Employee	960.61	0.00	0.00

73549	Misc - Other	250.00	0.00	0.00
73910	Charges from - Local Phone	2,718.00	1,568.00	1,568.00
73911	Charges from - Long Distance Phone	173.79	672.00	672.00
73912	Charges from - Telephone Equipment	130.62	0.00	0.00
73920	Charges from - Printing Services	965.76	1,953.00	1,953.00
73923	Charges from - Office Supplies	660.00	0.00	0.00
73926	Charge from - Visitor Permits	30.00	0.00	0.00
73940	Charges from - Food Services	749.50	0.00	0.00
73945	Charges from - Floral Shop	225.00	0.00	0.00
73949	Charges from - Departments - Misc	950.02	0.00	0.00
	<i>Subtotal</i>	24,865.86	9,072.00	9,072.00
Travel				
74101	In-State - Employee Travel	287.78	895.00	895.00
74201	Out-State - Employee Travel	-275.00	2,327.00	2,327.00
74210	Out-State - Employee Registration Fee	0.00	181.00	181.00
	<i>Subtotal</i>	12.78	3,403.00	3,403.00
Grants/Loans/Benefits				
77916	Part Support - Travel	353.94	0.00	0.00
	<i>Subtotal</i>	353.94	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	3,500.00	3,500.00
78105	Cap Equip - Classroom >\$2000<\$5000	3,913.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	2,431.04	0.00	0.00
	<i>Subtotal</i>	6,344.04	3,500.00	3,500.00
ORGN Total		1,391,464.23	1,071,462.07	1,105,726.16

Doctor of Physical Therapy

265901

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,500.00	85,000.00
	61111 Wages - Regular	433,008.00	437,580.00	626,736.00
	61112 Wages - Faculty Summer/Winter	18,000.00	10,000.00	10,000.00
	61121 Wages - P/T Faculty	0.00	0.00	7,500.00
	61180 Wages - Cell Plan Allowance	1,020.00	1,000.00	1,560.00
	62050 Fringe Benefits (Budget)	0.00	880.00	33,157.00
	62115 Employer - MQFE	6,038.27	5,969.24	8,672.74
	62120 Employer - FICA	24,212.21	24,051.75	35,665.74
	62122 Employer - Retirement KERS	7,233.36	10,663.30	11,500.73
	62123 Employer - Retirement KTRS	13,133.40	13,966.94	14,380.11
	62125 Employer - Retirement KTRS OPT	17,110.86	0.00	0.00
	62126 Employer - Retirement OPT	29,323.38	45,431.18	68,062.90
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	9,100.09
	62223 Employer - Health Insurance	28,938.00	32,280.00	53,568.00
	62224 Employer - Life Insurance	243.60	252.00	403.20
	62225 Employer - Vision Insurance	0.00	0.00	480.00
	62226 Employer - Dental Insurance	757.48	0.00	1,248.00
	62227 Employer - Disability Insurance	749.04	802.24	1,180.55
	62232 Employer - Worker's Compensation	1,446.47	1,435.45	3,874.78
	<i>Subtotal</i>	581,214.07	585,812.10	972,089.84
	Operating			
	71050 General & Administrative (Budget)	0.00	80,092.00	77,018.32
	71102 Supplies - Office	2,749.67	2,000.28	5,000.28
	71105 Supplies - Chemical & Lab	12,617.32	52,000.00	52,000.00
	71109 Supplies - Classroom	6,533.57	500.00	17,200.00
	71119 Supplies - Procurement Card	195.72	0.00	0.00
	71120 Supplies - Food Products	405.29	0.00	0.00
	71149 Supplies - Other Miscellaneous	33.52	0.00	0.00
	71310 Postage & Freight - Postage	8.93	1,000.00	1,000.00
	71320 Postage & Freight - Freight	42.38	0.00	0.00
	71501 Equip - Software (< \$5,000)	189.29	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71505 Equip - Classroom (< \$2000)	9,551.42	9,000.00	24,000.00
	71509 Equip - Research (< \$2000)	0.00	2,100.00	2,100.00
	71702 Rent - Copy Machine (< \$10,000)	1,537.08	1,600.00	1,600.00
	71749 Rent - Not Classified (< \$10,000)	192,485.50	200,000.00	200,000.00
	71810 Subscriptions & Dues - Subscription	109.00	0.00	0.00
	72101 Maintenance - Copy Machine	507.14	1,000.00	1,000.00
	72105 Maintenance - Computer Software	0.00	0.00	11,300.00
	73502 Misc - Advertising	365.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	0.00	0.00	1,000.00

73514	Misc - Accreditation Fees	0.00	10,000.00	13,200.00
73515	Misc - Licensing Fees	0.00	0.00	1,050.00
73523	Misc - Background Check - Employee	416.77	100.00	100.00
73549	Misc - Other	0.00	201,000.00	121,200.00
73910	Charges from - Local Phone	1,500.00	3,200.00	5,200.00
73911	Charges from - Long Distance Phone	240.21	200.00	200.00
73912	Charges from - Telephone Equipment	414.00	300.00	300.00
73920	Charges from - Printing Services	794.41	0.00	0.00
73926	Charge from - Visitor Permits	5.00	0.00	0.00
73935	Charges from - IT Projects	5,997.62	0.00	2,500.00
	<i>Subtotal</i>	236,698.84	565,092.28	537,968.60
Travel				
74101	In-State - Employee Travel	709.54	3,000.00	3,000.00
74110	In-State - Employee Registration Fee	804.00	0.00	0.00
74120	In-State - Supervision	107.92	0.00	5,000.00
74135	In-State - Non-Employee Prospective	302.57	0.00	0.00
74201	Out-State - Employee Travel	3,250.92	5,500.00	5,500.00
74202	Out-State - Faculty Development	9,186.25	6,000.00	9,500.00
74210	Out-State - Employee Registration Fee	3,710.00	3,000.00	3,000.00
74230	Out-State - Non-Employee Travel	301.10	0.00	0.00
74232	Out-State - Non-Employee Student	0.00	0.00	10,500.00
74235	Out-State - Non-Employee Prospective	1,854.28	0.00	0.00
	<i>Subtotal</i>	20,226.58	17,500.00	36,500.00
Grants/Loans/Benefits				
77810	Govt Sch - Tuition & Fees	0.00	0.00	6,000.00
77912	Part Support - Books	60.00	0.00	0.00
77914	Part Support - Supplies	0.00	0.00	1,750.00
77915	Part Support - Group Activity	26.90	0.00	6,750.00
77918	Part Support - Food	24.47	0.00	0.00
	<i>Subtotal</i>	111.37	0.00	14,500.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	250,000.00	149,860.00
78111	Cap Equip - Computers >\$2000<\$5000	4,041.09	6,000.00	6,000.00
78157	Cap Equip - Maintenance (>\$5000)	0.00	0.00	9,600.00
78159	Cap Equip - Research (>\$5000)	8,475.00	21,059.00	21,059.00
	<i>Subtotal</i>	12,516.09	277,059.00	186,519.00
Debt Service				
78610	Other Debt - Interest Expense	18,360.00	0.00	0.00
	<i>Subtotal</i>	18,360.00	0.00	0.00
ORGN Total		869,126.95	1,445,463.38	1,747,577.44

Libraries

270101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	5,516.08	8,000.08
	61111 Wages - Regular	186,228.00	188,388.00	188,388.00
	61123 Wages - Part-time	36,357.46	43,399.00	43,399.00
	61150 Wages - Occasional	37,300.08	36,952.85	36,952.85
	61180 Wages - Cell Plan Allowance	2,160.00	0.00	0.00
	61501 Wages - Student Institutional	256,361.73	319,635.00	319,635.00
	61502 Wages - Student Work Study	124,042.91	0.00	0.00
	62115 Employer - MQFE	4,349.53	3,623.53	3,592.22
	62120 Employer - FICA	18,595.55	15,493.68	15,359.79
	62122 Employer - Retirement KERS	14,781.71	12,701.05	12,701.05
	62123 Employer - Retirement KTRS	28,384.80	23,904.46	24,690.38
	62127 Employer - Retiree TRP	144.67	0.00	0.00
	62223 Employer - Health Insurance	17,928.00	12,912.00	20,088.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	470.16	0.00	468.00
	62227 Employer - Disability Insurance	342.48	344.46	344.46
	62232 Employer - Worker's Compensation	2,056.73	1,882.80	3,530.25
	62240 Employer - Medical Waiver	0.00	3,150.00	0.00
	<i>Subtotal</i>	729,655.01	668,054.11	677,480.28
	Operating			
	71051 Materials - Contingency	0.00	24,021.49	24,021.49
	71102 Supplies - Office	24,126.64	38,527.00	38,527.00
	71109 Supplies - Classroom	0.00	100.00	100.00
	71111 Supplies - Photo	0.00	15,770.00	15,770.00
	71120 Supplies - Food Products	1,548.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	13,330.18	11,000.00	11,000.00
	71222 Utilities - Garbage Collection	247.20	0.00	0.00
	71310 Postage & Freight - Postage	4,197.56	4,500.00	4,500.00
	71320 Postage & Freight - Freight	676.38	0.00	0.00
	71501 Equip - Software (< \$5,000)	695.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,652.95	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	30,030.65	0.00	0.00
	71549 Equip - Other (< \$2000)	2,014.72	0.00	0.00
	71801 Subscriptions & Dues - Dues	10,000.00	14,734.00	14,734.00
	71810 Subscriptions & Dues - Subscription	749.26	0.00	0.00
	71811 Subscriptions & Dues - Data Search	123,539.11	118,827.00	118,827.00
	72102 Maintenance - Computer	99.00	0.00	0.00
	72105 Maintenance - Computer Software	44,634.71	45,000.00	45,000.00
	72108 Maintenance - Equipment	396.54	0.00	0.00
	72149 Maintenance - Repair Non-classified	595.00	0.00	0.00

72249	Non-Employee Services - Not Classified	4,760.00	2,570.00	2,570.00
72449	Bank Service Charge - Other	265.03	0.00	0.00
73523	Misc - Background Check - Employee	1,912.70	0.00	0.00
73549	Misc - Other	486.00	0.00	0.00
73849	Credit to - Departments - Misc	-1,700.00	0.00	0.00
73910	Charges from - Local Phone	21,456.00	18,156.00	18,156.00
73911	Charges from - Long Distance Phone	651.60	1,812.00	1,812.00
73912	Charges from - Telephone Equipment	136.62	0.00	0.00
73920	Charges from - Printing Services	915.35	4,413.00	4,413.00
73926	Charge from - Visitor Permits	25.00	0.00	0.00
73935	Charges from - IT Projects	233.60	0.00	0.00
73940	Charges from - Food Services	756.86	0.00	0.00
73949	Charges from - Departments - Misc	298.51	0.00	0.00
73975	Charges from - Lock Services - Labor	117.50	0.00	0.00
73976	Charges from - Lock Services -Supplies	60.00	0.00	0.00
73978	Charges from - PDC Projects	65,569.00	0.00	0.00
	<i>Subtotal</i>	354,476.67	299,430.49	299,430.49
Travel				
74101	In-State - Employee Travel	4,662.27	8,977.00	8,977.00
74102	In-State - Faculty Development	125.20	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	885.00	0.00	0.00
74130	In-State - Non-Employee Travel	106.99	0.00	0.00
74201	Out-State - Employee Travel	15,146.40	7,929.00	7,929.00
74202	Out-State - Faculty Development	425.00	0.00	0.00
74210	Out-State - Employee Registration Fee	855.00	0.00	0.00
74230	Out-State - Non-Employee Travel	3,783.32	0.00	0.00
	<i>Subtotal</i>	25,989.18	18,906.00	18,906.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	13,566.00	13,566.00
78107	Cap Equip - Maintenance >\$2000<\$5000	5,146.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	18,343.73	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	15,000.00	15,000.00
78152	Cap Equip-Office Equip (>\$5000)	9,050.00	0.00	0.00
78153	Cap Equip-Office Furniture (>\$5,000)	14,415.50	0.00	0.00
78306	Cap Asset - Equipment	0.00	78,354.00	78,354.00
	<i>Subtotal</i>	46,955.23	106,920.00	106,920.00
ORGN Total		1,157,076.09	1,093,310.60	1,102,736.77

Library Technical Services

270105

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	803,450.27	882,104.00	844,752.00
	61180 Wages - Cell Plan Allowance	390.00	0.00	0.00
	62115 Employer - MQFE	10,579.99	11,649.13	11,250.99
	62120 Employer - FICA	45,238.66	49,810.08	48,107.61
	62122 Employer - Retirement KERS	99,470.76	158,111.81	144,926.91
	62123 Employer - Retirement KTRS	44,484.71	54,112.05	48,623.06
	62125 Employer - Retirement KTRS OPT	6,170.16	0.00	0.00
	62126 Employer - Retirement OPT	10,574.04	16,883.69	19,439.66
	62128 Employer - Retirement KERS Cash Bal	2,277.15	0.00	9,304.80
	62223 Employer - Health Insurance	113,490.00	129,120.00	140,616.00
	62224 Employer - Life Insurance	955.50	1,058.40	1,058.40
	62225 Employer - Vision Insurance	0.00	0.00	1,140.00
	62226 Employer - Dental Insurance	2,977.68	0.00	3,276.00
	62227 Employer - Disability Insurance	1,515.61	1,701.83	1,689.52
	62232 Employer - Worker's Compensation	2,572.20	2,822.71	5,068.50
	62240 Employer - Medical Waiver	0.00	3,150.00	0.00
	<i>Subtotal</i>	1,144,146.73	1,310,523.70	1,279,253.45
	Operating			
	71120 Supplies - Food Products	29.03	0.00	0.00
	71320 Postage & Freight - Freight	8.09	0.00	0.00
	71506 Equip - Library Books	448,866.59	560,425.00	560,425.00
	71810 Subscriptions & Dues - Subscription	2,195,617.54	2,328,142.00	2,328,142.00
	71811 Subscriptions & Dues - Data Search	0.00	500.00	500.00
	73502 Misc - Advertising	1,213.55	0.00	0.00
	73509 Misc - Book Binding Expense	30,087.52	33,842.00	32,842.00
	73522 Misc - Service Fees	325.00	0.00	0.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73849 Credit to - Departments - Misc	-703.12	0.00	0.00
	<i>Subtotal</i>	2,675,494.45	2,922,909.00	2,921,909.00
	Travel			
	74101 In-State - Employee Travel	644.45	3,500.00	3,500.00
	74135 In-State - Non-Employee Prospective	30.00	0.00	0.00
	74201 Out-State - Employee Travel	5,749.18	2,500.00	2,500.00
	<i>Subtotal</i>	6,423.63	6,000.00	6,000.00
ORGN Total		3,826,064.81	4,239,432.70	4,207,162.45

Library Public Services

270106

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	828.00	828.00
	61111 Wages - Regular	1,302,782.50	1,344,672.00	1,351,392.00
	61118 Wages - Fac & Staff Supplemental	1,798.00	0.00	0.00
	61123 Wages - Part-time	203,085.93	170,378.00	170,378.00
	61150 Wages - Occasional	217.50	0.00	0.00
	61180 Wages - Cell Plan Allowance	3,630.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	41.34	0.00	0.00
	62115 Employer - MQFE	20,373.38	20,239.11	20,356.88
	62120 Employer - FICA	87,113.63	86,539.71	87,043.26
	62122 Employer - Retirement KERS	130,876.95	186,607.77	186,803.17
	62123 Employer - Retirement KTRS	97,785.92	103,663.40	108,057.80
	62125 Employer - Retirement KTRS OPT	9,515.40	0.00	0.00
	62126 Employer - Retirement OPT	16,306.80	26,082.87	26,082.87
	62127 Employer - Retiree TRP	4,304.48	0.00	0.00
	62223 Employer - Health Insurance	168,782.21	180,768.00	187,488.00
	62224 Employer - Life Insurance	1,476.50	1,512.00	1,461.60
	62225 Employer - Vision Insurance	0.00	0.00	1,680.00
	62226 Employer - Dental Insurance	4,578.15	0.00	4,524.00
	62227 Employer - Disability Insurance	2,630.19	2,689.34	2,646.21
	62232 Employer - Worker's Compensation	4,837.31	4,848.14	9,130.64
	62240 Employer - Medical Waiver	1,800.00	3,150.00	6,696.00
	<i>Subtotal</i>	2,061,936.19	2,131,978.34	2,164,568.43
	Operating			
	71112 Supplies - Data Processing	0.00	3,600.00	3,600.00
	71149 Supplies - Other Miscellaneous	188.10	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	245.00	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	3,932.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	21,960.00	23,339.00	27,271.00
	72101 Maintenance - Copy Machine	2,426.39	0.00	0.00
	72102 Maintenance - Computer	0.00	2,500.00	2,500.00
	72106 Maintenance - Building	0.00	3,000.00	3,000.00
	72108 Maintenance - Equipment	0.00	3,000.00	3,000.00
	73502 Misc - Advertising	332.36	0.00	0.00
	73523 Misc - Background Check - Employee	172.94	0.00	0.00
	73547 Employer - Moving Expense	273.83	0.00	0.00
	73910 Charges from - Local Phone	432.00	0.00	0.00
	73911 Charges from - Long Distance Phone	20.20	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	91.97	0.00	0.00
	73926 Charge from - Visitor Permits	5.00	0.00	0.00
	<i>Subtotal</i>	26,219.79	39,371.00	39,371.00

Travel

74101	In-State - Employee Travel	1,959.65	2,800.00	2,800.00
74130	In-State - Non-Employee Travel	93.79	0.00	0.00
74201	Out-State - Employee Travel	6,029.87	7,000.00	7,000.00
74210	Out-State - Employee Registration Fee	200.00	0.00	0.00
74230	Out-State - Non-Employee Travel	548.08	0.00	0.00
74235	Out-State - Non-Employee Prospective	506.27	0.00	0.00
	<i>Subtotal</i>	9,337.66	9,800.00	9,800.00
ORGN Total		2,097,493.64	2,181,149.34	2,213,739.43

Library Special Collections

270201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	3,672.00	3,672.00
	61111 Wages - Regular	352,852.80	358,620.00	364,656.00
	61122 Wages - Stipends	1,750.00	0.00	0.00
	61123 Wages - Part-time	2,972.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	660.00	0.00	0.00
	61501 Wages - Student Institutional	14,385.66	13,278.00	13,278.00
	62115 Employer - MQFE	4,852.11	4,798.09	4,848.86
	62120 Employer - FICA	20,747.22	20,515.97	20,732.99
	62122 Employer - Retirement KERS	18,504.69	33,818.29	25,169.48
	62123 Employer - Retirement KTRS	33,166.23	33,043.05	35,153.67
	62125 Employer - Retirement KTRS OPT	2,840.88	0.00	0.00
	62126 Employer - Retirement OPT	4,868.52	7,787.49	7,787.49
	62128 Employer - Retirement KERS Cash Bal	1,905.70	0.00	8,485.98
	62223 Employer - Health Insurance	48,342.30	48,420.00	50,220.00
	62224 Employer - Life Insurance	407.82	428.40	428.40
	62225 Employer - Vision Insurance	0.00	0.00	480.00
	62226 Employer - Dental Insurance	1,240.58	0.00	1,326.00
	62227 Employer - Disability Insurance	701.13	717.25	729.32
	62232 Employer - Worker's Compensation	1,195.32	1,190.08	2,267.61
	62240 Employer - Medical Waiver	0.00	3,150.00	3,348.00
	<i>Subtotal</i>	511,392.96	529,438.62	542,583.80
	Operating			
	71050 General & Administrative (Budget)	0.00	500.00	500.00
	71102 Supplies - Office	12,461.07	6,500.00	6,500.00
	71109 Supplies - Classroom	0.00	45.00	45.00
	71111 Supplies - Photo	665.47	0.00	0.00
	71115 Supplies - Building Materials	290.04	0.00	0.00
	71119 Supplies - Procurement Card	436.31	0.00	0.00
	71149 Supplies - Other Miscellaneous	424.54	0.00	0.00
	71310 Postage & Freight - Postage	576.91	675.00	675.00
	71320 Postage & Freight - Freight	134.62	0.00	0.00
	71501 Equip - Software (< \$5,000)	788.58	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	621.45	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	670.69	900.00	900.00
	71801 Subscriptions & Dues - Dues	0.00	135.00	135.00
	71810 Subscriptions & Dues - Subscription	768.00	0.00	0.00
	72105 Maintenance - Computer Software	768.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	90.00	90.00
	72249 Non-Employee Services - Not Classified	830.00	350.00	350.00
	73502 Misc - Advertising	289.05	1,730.00	1,730.00
	73523 Misc - Background Check - Employee	332.72	0.00	0.00

73549	Misc - Other	1,690.79	0.00	0.00
73910	Charges from - Local Phone	3,024.00	3,599.00	3,599.00
73911	Charges from - Long Distance Phone	86.13	321.00	321.00
73912	Charges from - Telephone Equipment	450.00	0.00	0.00
73920	Charges from - Printing Services	40.00	1,050.00	1,050.00
73923	Charges from - Office Supplies	462.00	0.00	0.00
73949	Charges from - Departments - Misc	0.00	135.00	135.00
	<i>Subtotal</i>	25,810.37	16,030.00	16,030.00
Travel				
74101	In-State - Employee Travel	278.58	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	120.00	0.00	0.00
74201	Out-State - Employee Travel	455.29	2,500.00	2,500.00
74210	Out-State - Employee Registration Fee	880.00	0.00	0.00
	<i>Subtotal</i>	1,733.87	4,000.00	4,000.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	2,339.00	2,339.00
	<i>Subtotal</i>	0.00	2,339.00	2,339.00
ORGN Total		538,937.20	551,807.62	564,952.80

Kentucky Museum

270202

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	401,515.88	349,134.64	349,478.52
	61122 Wages - Stipends	1,325.00	0.00	0.00
	61123 Wages - Part-time	44,907.00	30,019.00	30,019.00
	61140 Wages - Graduate Assistant	0.00	20,353.00	20,353.00
	61180 Wages - Cell Plan Allowance	60.00	0.00	0.00
	61501 Wages - Student Institutional	52,052.72	26,006.00	26,006.00
	61502 Wages - Student Work Study	13,119.02	0.00	0.00
	62115 Employer - MQFE	6,025.28	4,858.22	4,946.04
	62120 Employer - FICA	25,763.11	20,773.08	21,148.60
	62122 Employer - Retirement KERS	18,948.00	27,909.74	27,909.74
	62123 Employer - Retirement KTRS	40,994.85	42,569.72	43,630.04
	62125 Employer - Retirement KTRS OPT	2,861.76	0.00	0.00
	62126 Employer - Retirement OPT	4,904.16	0.00	0.00
	62223 Employer - Health Insurance	49,790.70	39,912.93	41,396.68
	62224 Employer - Life Insurance	419.58	361.99	361.99
	62225 Employer - Vision Insurance	0.00	0.00	400.94
	62226 Employer - Dental Insurance	1,175.52	0.00	1,120.44
	62227 Employer - Disability Insurance	793.55	698.28	698.97
	62232 Employer - Worker's Compensation	1,650.88	1,361.64	2,555.14
	62240 Employer - Medical Waiver	0.00	3,150.00	3,348.00
	<i>Subtotal</i>	666,307.01	567,108.24	573,373.10
	Operating			
	71050 General & Administrative (Budget)	0.00	5,500.00	5,500.00
	71102 Supplies - Office	4,121.55	7,944.00	6,204.00
	71103 Supplies - Janitorial & Maintenance	1,299.29	0.00	500.00
	71109 Supplies - Classroom	0.00	55.00	0.00
	71111 Supplies - Photo	119.92	0.00	250.00
	71112 Supplies - Data Processing	79.99	0.00	0.00
	71114 Supplies - Motor Vehicle	264.00	0.00	0.00
	71115 Supplies - Building Materials	3,363.06	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	598.61	0.00	500.00
	71117 Supplies - Small Tools	31.96	0.00	100.00
	71119 Supplies - Procurement Card	600.84	0.00	0.00
	71120 Supplies - Food Products	131.84	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,968.35	0.00	3,500.00
	71310 Postage & Freight - Postage	1,627.76	825.00	1,250.00
	71320 Postage & Freight - Freight	125.67	0.00	250.00
	71401 Insurance - Other Non-employee	341.93	0.00	600.00
	71402 Insurance - Property Damage	5,778.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,100.00	250.00
	71601 Printing - Outside Vendor	1,489.85	0.00	0.00

71701	Rent - Equipment (< \$10,000)	165.49	0.00	0.00
71801	Subscriptions & Dues - Dues	1,000.00	165.00	1,000.00
72103	Maintenance - Vehicles	511.35	0.00	0.00
72105	Maintenance - Computer Software	0.00	0.00	250.00
72106	Maintenance - Building	271.33	0.00	0.00
72108	Maintenance - Equipment	0.00	110.00	110.00
72249	Non-Employee Services - Not Classified	0.00	1,650.00	1,650.00
73502	Misc - Advertising	5,064.81	6,370.00	6,370.00
73516	Misc - Uniforms & Badges	30.00	0.00	0.00
73523	Misc - Background Check - Employee	656.01	0.00	0.00
73549	Misc - Other	2,605.96	0.00	0.00
73849	Credit to - Departments - Misc	-4,964.29	0.00	-5,000.00
73910	Charges from - Local Phone	3,672.00	4,400.00	4,400.00
73911	Charges from - Long Distance Phone	120.24	393.00	393.00
73912	Charges from - Telephone Equipment	188.88	0.00	300.00
73920	Charges from - Printing Services	1,233.55	2,450.00	2,450.00
73923	Charges from - Office Supplies	66.00	0.00	0.00
73940	Charges from - Food Services	2,099.89	6,165.00	6,165.00
73949	Charges from - Departments - Misc	287.50	165.00	300.00
73978	Charges from - PDC Projects	4,370.28	0.00	0.00
	<i>Subtotal</i>	39,321.62	37,292.00	37,292.00
	Travel			
74101	In-State - Employee Travel	730.44	1,295.00	1,295.00
74201	Out-State - Employee Travel	0.00	2,705.00	2,705.00
74232	Out-State - Non-Employee Student	747.31	0.00	0.00
	<i>Subtotal</i>	1,477.75	4,000.00	4,000.00
	Capital			
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	2,860.00	2,860.00
78161	Cap Equip - Computers (>\$5000)	91.27	0.00	0.00
	<i>Subtotal</i>	91.27	2,860.00	2,860.00
ORGN Total		707,197.65	611,260.24	617,525.10

Museum Store

270205

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71102 Supplies - Office	558.13	409.00	0.00
	71119 Supplies - Procurement Card	204.00	0.00	0.00
	71310 Postage & Freight - Postage	0.00	65.00	0.00
	71320 Postage & Freight - Freight	44.85	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	112.50	0.00	0.00
	71940 COGS - Kentucky Museum	10,057.91	6,336.00	0.00
	72108 Maintenance - Equipment	0.00	90.00	0.00
	72449 Bank Service Charge - Other	231.16	0.00	0.00
	73502 Misc - Advertising	2,835.00	3,000.00	0.00
	73849 Credit to - Departments - Misc	-53.90	0.00	0.00
	73920 Charges from - Printing Services	0.00	100.00	0.00
	<i>Subtotal</i>	13,989.65	10,000.00	0.00
	Travel			
	74201 Out-State - Employee Travel	952.40	0.00	0.00
	<i>Subtotal</i>	952.40	0.00	0.00
ORGN Total		14,942.05	10,000.00	0.00

**Commonwealth School Administrative Support
280101**

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	62232 Employer - Worker's Compensation	0.00	2.69	0.00
	<i>Subtotal</i>	0.00	2.69	0.00
	Operating			
	73911 Charges from - Long Distance Phone	18.99	0.00	0.00
	<i>Subtotal</i>	18.99	0.00	0.00
ORGN Total		18.99	2.69	0.00

Health Information Management

280201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,365.99	0.00	0.00
	61501 Wages - Student Institutional	0.00	760.25	760.25
	62115 Employer - MQFE	17.81	0.00	0.00
	62120 Employer - FICA	76.15	0.00	0.00
	62123 Employer - Retirement KTRS	202.71	0.00	0.00
	62223 Employer - Health Insurance	471.00	0.00	0.00
	62224 Employer - Life Insurance	4.20	0.00	0.00
	62226 Employer - Dental Insurance	13.06	0.00	0.00
	62227 Employer - Disability Insurance	2.24	0.00	0.00
	62232 Employer - Worker's Compensation	4.37	2.43	4.56
	<i>Subtotal</i>	2,157.53	762.68	764.81
	Operating			
	71050 General & Administrative (Budget)	0.00	2,128.00	2,128.00
	71102 Supplies - Office	1,135.33	500.00	500.00
	71104 Supplies - Medical	5.20	0.00	0.00
	71109 Supplies - Classroom	393.76	500.00	500.00
	71112 Supplies - Data Processing	0.00	270.00	270.00
	71121 Supplies - Departmental Books	39.99	560.00	560.00
	71149 Supplies - Other Miscellaneous	147.00	0.00	0.00
	71310 Postage & Freight - Postage	61.47	400.00	400.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71501 Equip - Software (< \$5,000)	4,150.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	150.00	150.00
	71505 Equip - Classroom (< \$2000)	0.00	500.00	500.00
	71601 Printing - Outside Vendor	0.00	400.00	400.00
	71603 Printing - Copy Machine Usage Charge	0.00	300.00	300.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	250.00	250.00
	71801 Subscriptions & Dues - Dues	400.00	550.00	550.00
	71810 Subscriptions & Dues - Subscription	0.00	460.00	460.00
	72108 Maintenance - Equipment	0.00	300.00	300.00
	73514 Misc - Accreditation Fees	9,350.00	750.00	750.00
	73549 Misc - Other	280.25	0.00	0.00
	73910 Charges from - Local Phone	1,134.00	1,158.00	1,158.00
	73911 Charges from - Long Distance Phone	16.38	283.00	283.00
	73912 Charges from - Telephone Equipment	282.00	216.00	216.00
	73920 Charges from - Printing Services	438.49	900.00	900.00
	73923 Charges from - Office Supplies	330.00	0.00	0.00
	73949 Charges from - Departments - Misc	23.00	0.00	0.00
	<i>Subtotal</i>	18,186.87	10,675.00	10,675.00

Travel				
74101	In-State - Employee Travel	0.00	500.00	500.00
74120	In-State - Supervision	0.00	280.00	280.00
74201	Out-State - Employee Travel	1,839.01	850.00	850.00
74210	Out-State - Employee Registration Fee	125.00	0.00	0.00
	<i>Subtotal</i>	1,964.01	1,630.00	1,630.00
Grants/Loans/Benefits				
77918	Part Support - Food	284.00	0.00	0.00
	<i>Subtotal</i>	284.00	0.00	0.00
ORGN Total		22,592.41	13,067.68	13,069.81

Health Sciences

280204

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	3,368.49	0.00	0.00
	62115 Employer - MQFE	46.40	0.00	0.00
	62120 Employer - FICA	198.40	0.00	0.00
	62122 Employer - Retirement KERS	902.42	0.00	0.00
	62232 Employer - Worker's Compensation	10.77	0.00	0.00
	<i>Subtotal</i>	4,526.48	0.00	0.00
	Operating			
	71102 Supplies - Office	10,408.27	9,388.00	9,388.00
	71109 Supplies - Classroom	46,134.21	10,998.00	10,998.00
	71112 Supplies - Data Processing	0.00	100.00	100.00
	71119 Supplies - Procurement Card	646.30	0.00	0.00
	71222 Utilities - Garbage Collection	157.00	5.00	5.00
	71310 Postage & Freight - Postage	143.06	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)	25,930.35	2,500.00	2,500.00
	71702 Rent - Copy Machine (< \$10,000)	2,124.00	3,500.89	3,500.89
	71801 Subscriptions & Dues - Dues	2,007.00	2,426.00	2,426.00
	71810 Subscriptions & Dues - Subscription	0.00	648.00	648.00
	72101 Maintenance - Copy Machine	381.95	1,383.35	1,383.35
	72102 Maintenance - Computer	0.00	150.00	150.00
	73501 Misc - Laundry & Cleaning	78.00	93.00	93.00
	73514 Misc - Accreditation Fees	4,487.50	0.00	0.00
	73522 Misc - Service Fees	111.00	0.00	0.00
	73549 Misc - Other	2,381.50	111.00	111.00
	73910 Charges from - Local Phone	5,346.00	3,964.00	3,964.00
	73911 Charges from - Long Distance Phone	146.52	546.00	546.00
	73912 Charges from - Telephone Equipment	1,398.00	1,080.00	1,080.00
	73920 Charges from - Printing Services	297.08	1,951.00	1,951.00
	73923 Charges from - Office Supplies	1,056.00	1,091.77	1,091.77
	73926 Charge from - Visitor Permits	15.00	0.00	0.00
	73935 Charges from - IT Projects	1,970.74	0.00	0.00
	73940 Charges from - Food Services	318.13	0.00	0.00
	73949 Charges from - Departments - Misc	7,810.19	0.00	0.00
	73978 Charges from - PDC Projects	29,721.94	0.00	0.00
	<i>Subtotal</i>	143,069.74	43,605.01	43,605.01

Travel				
74101	In-State - Employee Travel	2,511.36	1,493.00	1,493.00
74102	In-State - Faculty Development	2,146.76	0.00	0.00
74110	In-State - Employee Registration Fee	2,186.50	0.00	0.00
74201	Out-State - Employee Travel	11,908.65	7,772.00	7,772.00
74210	Out-State - Employee Registration Fee	10,570.00	1,800.00	1,800.00
	<i>Subtotal</i>	29,323.27	11,065.00	11,065.00
Grants/Loans/Benefits				
77918	Part Support - Food	427.54	0.00	0.00
	<i>Subtotal</i>	427.54	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,735.85	0.00	0.00
	<i>Subtotal</i>	1,735.85	0.00	0.00
ORGN Total		179,082.88	54,670.01	54,670.01

Learning Assistance Center

280208

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61501 Wages - Student Institutional	33,423.87	49,768.00	49,768.00
	61502 Wages - Student Work Study	13,356.58	0.00	0.00
	62115 Employer - MQFE	61.40	0.00	0.00
	62120 Employer - FICA	262.54	0.00	0.00
	62232 Employer - Worker's Compensation	149.66	159.26	298.61
	<i>Subtotal</i>	47,254.05	49,927.26	50,066.61
	Operating			
	71102 Supplies - Office	1,984.29	1,499.00	1,499.00
	71109 Supplies - Classroom	4,098.58	2,500.00	4,500.00
	71149 Supplies - Other Miscellaneous	0.00	1,500.00	1,500.00
	71503 Equip - Office Furniture (< \$2000)	745.25	0.00	0.00
	71505 Equip - Classroom (< \$2000)	8,590.32	0.00	0.00
	73523 Misc - Background Check - Employee	583.75	0.00	0.00
	73923 Charges from - Office Supplies	264.00	0.00	0.00
	73978 Charges from - PDC Projects	-1,685.06	0.00	0.00
	<i>Subtotal</i>	14,581.13	5,499.00	7,499.00
	Travel			
	74110 In-State - Employee Registration Fee	450.00	0.00	0.00
	74201 Out-State - Employee Travel	763.40	0.00	0.00
	<i>Subtotal</i>	1,213.40	0.00	0.00
ORGN Total		63,048.58	55,426.26	57,565.61

School of University Studies

280211

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,170,369.61	1,062,168.00	955,812.00
	61121 Wages - P/T Faculty	155,955.00	248,814.00	248,814.00
	61122 Wages - Stipends	8,000.00	0.00	0.00
	61123 Wages - Part-time	14,264.20	0.00	0.00
	61140 Wages - Graduate Assistant	20,000.00	10,176.00	10,176.00
	61180 Wages - Cell Plan Allowance	255.00	360.00	360.00
	61501 Wages - Student Institutional	21,313.58	32,555.50	32,555.50
	61502 Wages - Student Work Study	6,026.48	0.00	0.00
	62115 Employer - MQFE	18,301.00	16,033.49	16,213.11
	62120 Employer - FICA	78,252.57	68,556.94	69,324.93
	62122 Employer - Retirement KERS	9,709.36	13,268.64	13,268.64
	62123 Employer - Retirement KTRS	98,603.30	103,939.86	95,555.99
	62125 Employer - Retirement KTRS OPT	26,031.18	0.00	0.00
	62126 Employer - Retirement OPT	44,610.63	48,613.27	41,737.56
	62127 Employer - Retiree TRP	0.00	0.00	3,537.70
	62223 Employer - Health Insurance	149,071.06	129,120.00	120,528.00
	62224 Employer - Life Insurance	1,402.55	1,209.60	1,108.80
	62225 Employer - Vision Insurance	0.00	0.00	900.00
	62226 Employer - Dental Insurance	4,227.36	0.00	3,120.00
	62227 Employer - Disability Insurance	2,271.88	2,124.33	1,879.53
	62232 Employer - Worker's Compensation	4,467.84	3,869.39	7,486.28
	62240 Employer - Medical Waiver	5,446.10	9,450.00	10,044.00
	<i>Subtotal</i>	1,838,578.70	1,750,259.02	1,632,422.04
	Operating			
	71102 Supplies - Office	5,983.05	2,306.35	2,306.35
	71109 Supplies - Classroom	1,080.35	1,200.00	1,200.00
	71119 Supplies - Procurement Card	1,538.96	0.00	0.00
	71121 Supplies - Departmental Books	84.72	0.00	0.00
	71222 Utilities - Garbage Collection	25.00	5.00	5.00
	71310 Postage & Freight - Postage	125.50	333.00	333.00
	71320 Postage & Freight - Freight	18.64	60.00	60.00
	71501 Equip - Software (< \$5,000)	0.00	200.00	200.00
	71503 Equip - Office Furniture (< \$2000)	2,411.90	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,095.72	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	251.00	251.00
	71702 Rent - Copy Machine (< \$10,000)	3,659.91	5,600.33	5,600.33
	71801 Subscriptions & Dues - Dues	99.00	150.00	150.00
	71810 Subscriptions & Dues - Subscription	198.97	133.34	133.34
	72101 Maintenance - Copy Machine	2,114.35	6,195.47	6,195.47
	72121 Maintenance - Traffic Sign & Signal	124.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	409.65	0.00	0.00

73502	Misc - Advertising	1,874.25	666.00	666.00
73508	Misc - Promotion Expenses & Prizes	164.00	0.00	0.00
73523	Misc - Background Check - Employee	845.16	0.00	0.00
73547	Employer - Moving Expense	1,144.64	0.00	0.00
73910	Charges from - Local Phone	7,524.00	8,296.00	8,296.00
73911	Charges from - Long Distance Phone	523.62	633.29	633.29
73912	Charges from - Telephone Equipment	1,992.00	3,020.00	3,020.00
73913	Charges from - Wireless Service	0.00	40.00	40.00
73920	Charges from - Printing Services	2,504.14	3,700.00	3,700.00
73923	Charges from - Office Supplies	1,485.00	2,415.97	2,415.97
73937	Charges from - Video Surveillance	2,056.69	1,094.61	1,094.61
73978	Charges from - PDC Projects	12,848.38	0.00	0.00
	<i>Subtotal</i>	51,931.60	36,300.36	36,300.36
Travel				
74101	In-State - Employee Travel	3,992.03	3,776.34	3,776.34
74102	In-State - Faculty Development	0.00	860.00	860.00
74110	In-State - Employee Registration Fee	1,097.19	0.00	0.00
74201	Out-State - Employee Travel	3,015.19	4,282.00	4,282.00
74202	Out-State - Faculty Development	366.80	0.00	0.00
74210	Out-State - Employee Registration Fee	810.00	0.00	0.00
	<i>Subtotal</i>	9,281.21	8,918.34	8,918.34
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	6,791.00	6,791.00
	<i>Subtotal</i>	0.00	6,791.00	6,791.00
ORGN Total		1,899,791.51	1,802,268.72	1,684,431.74

Liberal Arts & Science

280213

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	632,165.27	644,724.00	0.00
	61121 Wages - P/T Faculty	143,892.00	0.00	0.00
	61122 Wages - Stipends	3,000.00	0.00	0.00
	61501 Wages - Student Institutional	2,695.22	0.00	0.00
	61502 Wages - Student Work Study	6,302.14	0.00	0.00
	62115 Employer - MQFE	10,257.54	10,010.88	0.00
	62120 Employer - FICA	43,859.69	42,805.14	0.00
	62122 Employer - Retirement KERS	9,543.68	10,253.89	0.00
	62123 Employer - Retirement KTRS	63,136.01	66,143.24	0.00
	62125 Employer - Retirement KTRS OPT	9,698.98	0.00	0.00
	62126 Employer - Retirement OPT	16,621.35	25,971.59	0.00
	62127 Employer - Retiree TRP	5,739.28	0.00	0.00
	62223 Employer - Health Insurance	79,735.32	83,928.00	0.00
	62224 Employer - Life Insurance	652.44	655.20	0.00
	62226 Employer - Dental Insurance	2,096.56	0.00	0.00
	62227 Employer - Disability Insurance	1,254.12	1,289.44	0.00
	62232 Employer - Worker's Compensation	2,521.91	2,526.77	0.00
	62240 Employer - Medical Waiver	62.48	0.00	0.00
	<i>Subtotal</i>	1,033,233.99	888,308.15	0.00
	Operating			
	71102 Supplies - Office	4,123.37	0.00	0.00
	71105 Supplies - Chemical & Lab	1,314.31	0.00	0.00
	71109 Supplies - Classroom	8,762.44	0.00	0.00
	71119 Supplies - Procurement Card	403.15	0.00	0.00
	71120 Supplies - Food Products	187.69	0.00	0.00
	71149 Supplies - Other Miscellaneous	144.40	0.00	0.00
	71222 Utilities - Garbage Collection	12.50	0.00	0.00
	71310 Postage & Freight - Postage	36.23	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	2,611.66	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	3,244.12	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,848.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,660.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	75.00	0.00	0.00
	72101 Maintenance - Copy Machine	552.51	0.00	0.00
	72108 Maintenance - Equipment	459.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	120.00	0.00	0.00
	73522 Misc - Service Fees	325.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	540.99	0.00	0.00
	73910 Charges from - Local Phone	3,096.00	0.00	0.00
	73911 Charges from - Long Distance Phone	94.23	0.00	0.00

73912	Charges from - Telephone Equipment	864.00	0.00	0.00
73920	Charges from - Printing Services	572.03	0.00	0.00
73923	Charges from - Office Supplies	495.00	0.00	0.00
73935	Charges from - IT Projects	1,698.36	0.00	0.00
73937	Charges from - Video Surveillance	1,641.92	0.00	0.00
73978	Charges from - PDC Projects	3,525.73	0.00	0.00
	<i>Subtotal</i>	40,460.99	0.00	0.00
Travel				
74102	In-State - Faculty Development	367.36	0.00	0.00
74201	Out-State - Employee Travel	4,964.89	0.00	0.00
74202	Out-State - Faculty Development	5,873.77	0.00	0.00
74210	Out-State - Employee Registration Fee	365.00	0.00	0.00
	<i>Subtotal</i>	11,571.02	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	14,150.27	0.00	0.00
	<i>Subtotal</i>	14,150.27	0.00	0.00
ORGN Total		1,099,416.27	888,308.15	0.00

Student Support Programs

280218

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	0.00	0.00	147,132.00
	62115 Employer - MQFE	0.00	0.00	2,031.68
	62120 Employer - FICA	0.00	0.00	8,687.18
	62122 Employer - Retirement KERS	0.00	0.00	10,253.89
	62126 Employer - Retirement OPT	0.00	0.00	16,702.66
	62223 Employer - Health Insurance	0.00	0.00	26,784.00
	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	294.27
	62232 Employer - Worker's Compensation	0.00	0.00	882.79
	<i>Subtotal</i>	0.00	0.00	213,834.07
	Operating			
	73910 Charges from - Local Phone	0.00	216.00	216.00
	73911 Charges from - Long Distance Phone	0.00	15.00	15.00
	<i>Subtotal</i>	0.00	231.00	231.00
ORGN Total		0.00	231.00	214,065.07

Extended Learning & Outreach (DELO)

285101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	23.00	2,423.00
	61111 Wages - Regular	407,661.94	446,088.00	450,564.00
	61122 Wages - Stipends	8,111.60	19,386.00	19,386.00
	61123 Wages - Part-time	41,947.88	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	2,626.00	2,626.00
	61180 Wages - Cell Plan Allowance	2,160.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	8,632.18	12,600.00	12,600.00
	62115 Employer - MQFE	6,199.18	6,193.72	6,252.91
	62120 Employer - FICA	26,317.80	26,092.26	26,345.99
	62122 Employer - Retirement KERS	6,791.45	9,988.70	12,654.53
	62123 Employer - Retirement KTRS	42,472.29	55,757.64	51,472.26
	62125 Employer - Retirement KTRS OPT	5,279.79	0.00	0.00
	62126 Employer - Retirement OPT	10,061.00	10,378.34	15,305.93
	62127 Employer - Retiree TRP	892.80	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	-1,012.98	0.00	0.00
	62223 Employer - Health Insurance	42,048.00	51,648.00	46,872.00
	62224 Employer - Life Insurance	352.80	403.20	403.20
	62225 Employer - Vision Insurance	0.00	0.00	420.00
	62226 Employer - Dental Insurance	1,097.04	0.00	1,092.00
	62227 Employer - Disability Insurance	723.31	856.67	865.62
	62232 Employer - Worker's Compensation	1,519.70	1,538.23	2,911.06
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	62305 Employer - Faculty Staff Scholarship	29,803.56	0.00	0.00
	62309 Employer - Depend Child Scholarship	3,393.13	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	4,700.15	0.00	0.00
	<i>Subtotal</i>	649,352.62	643,579.76	655,542.50
	Operating			
	71050 General & Administrative (Budget)	0.00	1,015,309.62	974,725.37
	71102 Supplies - Office	2,501.58	0.00	0.00
	71111 Supplies - Photo	558.00	0.00	0.00
	71120 Supplies - Food Products	119.07	0.00	0.00
	71222 Utilities - Garbage Collection	22.00	0.00	0.00
	71310 Postage & Freight - Postage	656.32	0.00	0.00
	71501 Equip - Software (< \$5,000)	488.27	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,005.84	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	5,554.80	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,935.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	38,225.21	0.00	0.00
	72101 Maintenance - Copy Machine	4,357.10	0.00	0.00
	72105 Maintenance - Computer Software	47,915.59	0.00	0.00

72204	Non-Employee Services - Consulting	4,700.00	0.00	0.00
72249	Non-Employee Services - Not Classified	417.71	0.00	0.00
72449	Bank Service Charge - Other	2,624.81	0.00	0.00
73502	Misc - Advertising	23,145.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	330.00	0.00	0.00
73516	Misc - Uniforms & Badges	762.93	0.00	0.00
73523	Misc - Background Check - Employee	153.85	0.00	0.00
73547	Employer - Moving Expense	434.40	0.00	0.00
73549	Misc - Other	2,869.72	210.00	210.00
73849	Credit to - Departments - Misc	-75,592.16	-230,000.00	-230,000.00
73901	Charges from - Fac Mgt - Labor	616.17	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	160.97	0.00	0.00
73910	Charges from - Local Phone	3,657.00	5,608.00	5,608.00
73911	Charges from - Long Distance Phone	328.89	1,800.00	1,800.00
73912	Charges from - Telephone Equipment	918.00	0.00	0.00
73913	Charges from - Wireless Service	531.94	0.00	0.00
73915	Charges from - Wireless Equipment	29.99	0.00	0.00
73916	Charges from - Cabling Services	837.08	0.00	0.00
73920	Charges from - Printing Services	1,139.71	0.00	0.00
73923	Charges from - Office Supplies	429.00	0.00	0.00
73926	Charge from - Visitor Permits	5.00	0.00	0.00
73935	Charges from - IT Projects	676.00	0.00	0.00
73936	Charges from - WKYU Underwriting	2,600.00	0.00	0.00
73940	Charges from - Food Services	201.16	0.00	0.00
73949	Charges from - Departments - Misc	721,558.66	0.00	0.00
73978	Charges from - PDC Projects	12,549.47	0.00	0.00
	<i>Subtotal</i>	809,424.08	792,927.62	752,343.37
Travel				
74101	In-State - Employee Travel	7,464.44	6,000.00	6,000.00
74110	In-State - Employee Registration Fee	1,420.00	0.00	0.00
74130	In-State - Non-Employee Travel	175.91	0.00	0.00
74201	Out-State - Employee Travel	24,859.56	26,000.00	26,000.00
74210	Out-State - Employee Registration Fee	10,816.00	0.00	0.00
74230	Out-State - Non-Employee Travel	2,377.15	0.00	0.00
74231	Out-State - Non-Employee Consultant	758.84	0.00	0.00
74235	Out-State - Non-Employee Prospective	98.53	0.00	0.00
74310	Intl - Employee Registration Fee	94.49	0.00	0.00
	<i>Subtotal</i>	48,064.92	32,000.00	32,000.00
Grants/Loans/Benefits				
77918	Part Support - Food	3,721.84	0.00	0.00
	<i>Subtotal</i>	3,721.84	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	7,781.19	15,000.00	15,000.00
	<i>Subtotal</i>	7,781.19	15,000.00	15,000.00
ORGN Total		1,518,344.65	1,483,507.38	1,454,885.87

Dual Credit

285103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	221,439.24	221,439.24
	61112 Wages - Faculty Summer/Winter	27,844.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	93,800.00	0.00	0.00
	61121 Wages - P/T Faculty	101,338.00	98,296.00	98,296.00
	61122 Wages - Stipends	1,700.00	0.00	0.00
	61123 Wages - Part-time	8,491.85	0.00	0.00
	61150 Wages - Occasional	9,452.38	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	4,153.13	5,000.00	5,000.00
	62115 Employer - MQFE	3,404.05	1,425.29	1,425.29
	62120 Employer - FICA	14,555.43	6,094.35	6,094.35
	62123 Employer - Retirement KTRS	7,885.63	0.00	0.00
	62125 Employer - Retirement KTRS OPT	2,601.00	0.00	0.00
	62126 Employer - Retirement OPT	4,457.42	0.00	0.00
	62223 Employer - Health Insurance	803.61	0.00	0.00
	62224 Employer - Life Insurance	6.81	0.00	0.00
	62226 Employer - Dental Insurance	20.88	0.00	0.00
	62232 Employer - Worker's Compensation	792.35	330.55	619.78
	<i>Subtotal</i>	282,026.54	332,585.43	332,874.66
	Operating			
	71050 General & Administrative (Budget)	0.00	81,500.00	81,500.00
	71102 Supplies - Office	89.68	5,464.00	5,464.00
	71109 Supplies - Classroom	0.00	5,000.00	5,000.00
	71120 Supplies - Food Products	1,673.58	0.00	0.00
	71310 Postage & Freight - Postage	4,186.45	6,000.00	6,000.00
	71601 Printing - Outside Vendor	0.00	10,000.00	10,000.00
	71801 Subscriptions & Dues - Dues	475.00	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	1,901.75	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,120.50	0.00	0.00
	73523 Misc - Background Check - Employee	1,018.22	0.00	0.00
	73549 Misc - Other	0.00	50,000.00	50,000.00
	73849 Credit to - Departments - Misc	0.00	20,000.00	20,000.00
	73911 Charges from - Long Distance Phone	0.00	1,000.00	1,000.00
	73916 Charges from - Cabling Services	75.00	0.00	0.00
	73920 Charges from - Printing Services	2,250.65	0.00	0.00
	73940 Charges from - Food Services	9,656.15	0.00	0.00
	73949 Charges from - Departments - Misc	45,410.01	0.00	0.00
	<i>Subtotal</i>	68,856.99	182,464.00	182,464.00

Travel				
74101	In-State - Employee Travel	6,672.15	8,000.00	8,000.00
74110	In-State - Employee Registration Fee	540.00	0.00	0.00
74130	In-State - Non-Employee Travel	374.52	0.00	0.00
74151	In-State - Participant	952.68	0.00	0.00
74201	Out-State - Employee Travel	4,363.91	0.00	0.00
74202	Out-State - Faculty Development	798.00	0.00	0.00
74210	Out-State - Employee Registration Fee	790.00	0.00	0.00
74230	Out-State - Non-Employee Travel	213.98	0.00	0.00
	<i>Subtotal</i>	14,705.24	8,000.00	8,000.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	94,946.94	0.00	0.00
77702	Rev Sch - Athletic Aid - Books	201.60	0.00	0.00
77912	Part Support - Books	6,037.71	0.00	0.00
77914	Part Support - Supplies	66.36	0.00	0.00
77916	Part Support - Travel	515.00	0.00	0.00
77918	Part Support - Food	464.43	0.00	0.00
77949	Part Support - Miscellaneous	2,503.35	0.00	0.00
	<i>Subtotal</i>	104,735.39	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,750.00	4,500.00	4,500.00
	<i>Subtotal</i>	1,750.00	4,500.00	4,500.00
ORGN Total		472,074.16	527,549.43	527,838.66

Study Away Program

285107

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	120,818.18	122,820.00	123,009.60
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62115 Employer - MQFE	1,643.15	1,619.38	1,602.77
	62120 Employer - FICA	7,025.94	6,924.24	6,853.24
	62123 Employer - Retirement KTRS	9,126.60	9,494.32	13,486.14
	62125 Employer - Retirement KTRS OPT	3,025.23	0.00	0.00
	62126 Employer - Retirement OPT	5,184.41	8,443.50	5,259.75
	62223 Employer - Health Insurance	17,596.40	12,912.00	18,079.20
	62224 Employer - Life Insurance	148.24	151.20	136.08
	62225 Employer - Vision Insurance	0.00	0.00	162.00
	62226 Employer - Dental Insurance	460.96	0.00	421.20
	62227 Employer - Disability Insurance	242.40	245.64	246.02
	62232 Employer - Worker's Compensation	388.90	393.02	738.05
	62240 Employer - Medical Waiver	0.00	3,150.00	0.00
	<i>Subtotal</i>	166,380.41	166,153.30	169,994.05
	Operating			
	71102 Supplies - Office	1,348.99	0.00	0.00
	71310 Postage & Freight - Postage	792.82	0.00	0.00
	71501 Equip - Software (< \$5,000)	199.18	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,622.00	0.00	0.00
	72449 Bank Service Charge - Other	1,784.32	0.00	0.00
	73502 Misc - Advertising	621.50	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	-556.08	0.00	0.00
	73523 Misc - Background Check - Employee	115.31	0.00	0.00
	73549 Misc - Other	43,650.00	0.00	0.00
	73849 Credit to - Departments - Misc	-235,884.53	0.00	0.00
	73899 Credit to -Study Abroad Transfer	-5,880.00	0.00	0.00
	73910 Charges from - Local Phone	648.00	0.00	0.00
	73911 Charges from - Long Distance Phone	312.77	0.00	0.00
	73912 Charges from - Telephone Equipment	216.00	0.00	0.00
	73920 Charges from - Printing Services	212.40	0.00	0.00
	73923 Charges from - Office Supplies	363.00	0.00	0.00
	73949 Charges from - Departments - Misc	176.35	0.00	0.00
	<i>Subtotal</i>	-190,257.97	0.00	0.00
	Travel			
	74101 In-State - Employee Travel	138.86	0.00	0.00
	74130 In-State - Non-Employee Travel	-220.40	0.00	0.00
	74201 Out-State - Employee Travel	1,305.46	0.00	0.00
	74210 Out-State - Employee Registration Fee	500.00	0.00	0.00
	74232 Out-State - Non-Employee Student	-2,600.00	0.00	0.00

	74301	International - Employee Travel	11,527.72	0.00	0.00
	74320	International - Supervision	40.04	0.00	0.00
	74330	International - Non-Employee Travel	1,152.00	0.00	0.00
		<i>Subtotal</i>	11,843.68	0.00	0.00
		Grants/Loans/Benefits			
	77399	Inst Sch - Misc Other	-700.00	0.00	0.00
	77912	Part Support - Books	107.96	0.00	0.00
	77913	Part Support - Room & Board	7,900.00	0.00	0.00
	77915	Part Support - Group Activity	4,524.00	0.00	0.00
	77916	Part Support - Travel	-374.08	0.00	0.00
	77918	Part Support - Food	576.00	0.00	0.00
		<i>Subtotal</i>	12,033.88	0.00	0.00
170001		Study Abroad - Field Experience			
		Operating			
	71050	General & Administrative (Budget)	0.00	660,000.00	500,000.00
		<i>Subtotal</i>	0.00	660,000.00	500,000.00
175001		Study Away - Program Experience			
		Personnel			
	61123	Wages - Part-time	2,380.00	0.00	0.00
	62115	Employer - MQFE	34.51	0.00	0.00
	62120	Employer - FICA	147.56	0.00	0.00
	62232	Employer - Worker's Compensation	7.62	0.00	0.00
		<i>Subtotal</i>	2,569.69	0.00	0.00
		Operating			
	71050	General & Administrative (Budget)	0.00	26,000.00	10,000.00
	73949	Charges from - Departments - Misc	500.00	0.00	0.00
		<i>Subtotal</i>	500.00	26,000.00	10,000.00
		Travel			
	74201	Out-State - Employee Travel	973.15	0.00	0.00
	74210	Out-State - Employee Registration Fee	2,395.00	0.00	0.00
		<i>Subtotal</i>	3,368.15	0.00	0.00
		Grants/Loans/Benefits			
	77399	Inst Sch - Misc Other	4,361.00	0.00	0.00
		<i>Subtotal</i>	4,361.00	0.00	0.00
175009		Student Exchange - App Fee			
		Operating			
	71050	General & Administrative (Budget)	0.00	60,000.00	60,000.00
		<i>Subtotal</i>	0.00	60,000.00	60,000.00
		Grants/Loans/Benefits			
	77370	Inst Sch - Departmental Award	1,700.00	0.00	0.00
		<i>Subtotal</i>	1,700.00	0.00	0.00
ORGN Total			12,498.84	912,153.30	739,994.05

Academic Outreach

285108

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	347,938.25	398,088.00	398,088.00
	61123 Wages - Part-time	28,257.50	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	7,605.26	18,000.00	18,000.00
	62050 Fringe Benefits (Budget)	0.00	900.00	900.00
	62115 Employer - MQFE	4,704.29	4,910.94	4,928.98
	62120 Employer - FICA	20,114.94	20,998.44	21,075.63
	62122 Employer - Retirement KERS	24,108.93	45,281.80	33,701.98
	62123 Employer - Retirement KTRS	39,086.02	43,206.45	44,626.98
	62128 Employer - Retirement KERS Cash Bal	2,833.90	0.00	11,579.82
	62223 Employer - Health Insurance	51,533.61	58,104.00	66,960.00
	62224 Employer - Life Insurance	432.09	504.00	504.00
	62225 Employer - Vision Insurance	0.00	0.00	600.00
	62226 Employer - Dental Insurance	1,343.59	0.00	1,404.00
	62227 Employer - Disability Insurance	691.57	796.19	796.19
	62232 Employer - Worker's Compensation	1,230.31	1,331.49	2,496.54
	62240 Employer - Medical Waiver	0.00	3,150.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,090.26	0.00	0.00
	<i>Subtotal</i>	531,690.52	595,271.31	605,662.12
	Operating			
	71100 Supplies	0.00	6,000.00	6,000.00
	71102 Supplies - Office	2,665.84	0.00	0.00
	71149 Supplies - Other Miscellaneous	92.88	0.00	0.00
	71310 Postage & Freight - Postage	3,712.70	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,973.68	0.00	0.00
	71549 Equip - Other (< \$2000)	166.75	0.00	0.00
	72102 Maintenance - Computer	788.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	525.00	0.00	0.00
	73502 Misc - Advertising	714.52	0.00	0.00
	73523 Misc - Background Check - Employee	69.07	0.00	0.00
	73549 Misc - Other	66.98	0.00	0.00
	73849 Credit to - Departments - Misc	-569,018.70	0.00	0.00
	73910 Charges from - Local Phone	2,232.00	0.00	0.00
	73911 Charges from - Long Distance Phone	310.05	0.00	0.00
	73912 Charges from - Telephone Equipment	744.00	0.00	0.00
	73920 Charges from - Printing Services	45.70	0.00	0.00
	73923 Charges from - Office Supplies	198.00	0.00	0.00
	<i>Subtotal</i>	-554,713.53	6,000.00	6,000.00

Travel				
74101	In-State - Employee Travel	1,053.72	24,000.00	24,000.00
74110	In-State - Employee Registration Fee	445.00	0.00	0.00
74201	Out-State - Employee Travel	7,931.15	0.00	0.00
74210	Out-State - Employee Registration Fee	1,605.00	0.00	0.00
	<i>Subtotal</i>	11,034.87	24,000.00	24,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	11,988.14	6,000.00	6,000.00
	<i>Subtotal</i>	11,988.14	6,000.00	6,000.00
ORGN Total		0.00	631,271.31	641,662.12

Center for Faculty Development

285109

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	5,999.60	0.00
	61111 Wages - Regular	25,062.25	12,439.20	53,719.20
	61123 Wages - Part-time	18,344.00	38,000.00	13,999.60
	61502 Wages - Student Work Study	2,632.51	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	12,421.00	12,421.00
	62115 Employer - MQFE	611.21	723.33	975.14
	62120 Employer - FICA	2,613.44	3,092.88	4,169.58
	62123 Employer - Retirement KTRS	0.00	0.00	6,340.61
	62125 Employer - Retirement KTRS OPT	2,189.43	0.00	0.00
	62126 Employer - Retirement OPT	3,752.09	1,721.59	1,721.59
	62223 Employer - Health Insurance	2,581.80	1,291.20	8,035.20
	62224 Employer - Life Insurance	21.00	10.08	60.48
	62225 Employer - Vision Insurance	0.00	0.00	72.00
	62226 Employer - Dental Insurance	65.27	0.00	187.20
	62227 Employer - Disability Insurance	41.48	24.88	107.44
	62232 Employer - Worker's Compensation	125.28	161.41	406.32
	<i>Subtotal</i>	58,039.76	75,885.17	102,215.36
	Operating			
	71102 Supplies - Office	449.26	600.00	600.00
	71112 Supplies - Data Processing	435.97	0.00	0.00
	71310 Postage & Freight - Postage	2.38	150.00	150.00
	71501 Equip - Software (< \$5,000)	395.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	2,798.98	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	300.00	300.00
	71801 Subscriptions & Dues - Dues	75.00	500.00	500.00
	71901 COGS - New Books	31.96	0.00	0.00
	72204 Non-Employee Services - Consulting	4,500.00	0.00	0.00
	73502 Misc - Advertising	0.00	600.00	600.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	0.00	10,575.00	4,575.00
	73910 Charges from - Local Phone	864.00	3,240.00	1,240.00
	73911 Charges from - Long Distance Phone	46.98	300.00	300.00
	73912 Charges from - Telephone Equipment	186.00	0.00	0.00
	73920 Charges from - Printing Services	692.17	0.00	0.00
	73940 Charges from - Food Services	513.55	0.00	0.00
	<i>Subtotal</i>	11,044.60	16,265.00	8,265.00
	Travel			
	74101 In-State - Employee Travel	1,464.99	2,000.00	2,000.00
	74102 In-State - Faculty Development	1,512.36	0.00	0.00
	74110 In-State - Employee Registration Fee	925.00	0.00	0.00

74201	Out-State - Employee Travel	3,870.14	8,000.00	4,720.00
74202	Out-State - Faculty Development	2,191.82	0.00	0.00
74210	Out-State - Employee Registration Fee	645.00	0.00	0.00
	<i>Subtotal</i>	10,609.31	10,000.00	6,720.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,809.44	0.00	0.00
	<i>Subtotal</i>	2,809.44	0.00	0.00
ORGN Total		82,503.11	102,150.17	117,200.36

Event Planning - Conferencing

285201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	23,920.80	24,979.20	25,201.20
	62115 Employer - MQFE	305.07	315.18	335.73
	62120 Employer - FICA	1,304.56	1,347.67	1,435.54
	62122 Employer - Retirement KERS	553.76	1,221.72	0.00
	62123 Employer - Retirement KTRS	3,243.16	3,352.78	3,959.65
	62223 Employer - Health Insurance	3,989.11	3,550.80	4,352.40
	62224 Employer - Life Insurance	34.18	32.76	32.76
	62225 Employer - Vision Insurance	0.00	0.00	33.00
	62226 Employer - Dental Insurance	106.41	0.00	101.40
	62227 Employer - Disability Insurance	47.96	49.95	50.39
	62232 Employer - Worker's Compensation	76.56	79.92	151.21
	62240 Employer - Medical Waiver	0.00	315.00	0.00
	<i>Subtotal</i>	33,581.57	35,244.98	35,653.28
	Operating			
	71050 General & Administrative (Budget)	0.00	14,000.00	0.00
	71102 Supplies - Office	0.00	368.80	0.00
	71109 Supplies - Classroom	2,820.11	0.00	0.00
	71310 Postage & Freight - Postage	547.63	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	75.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	4,505.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	2,593.48	2,917.42	17.42
	73549 Misc - Other	721.76	0.00	0.00
	73849 Credit to - Departments - Misc	-36,479.35	0.00	-5,700.00
	73920 Charges from - Printing Services	61.56	0.00	0.00
	73940 Charges from - Food Services	0.00	1,468.80	29.30
	73949 Charges from - Departments - Misc	12,602.34	0.00	0.00
	<i>Subtotal</i>	-12,552.47	18,755.02	-5,653.28
	Travel			
	74101 In-State - Employee Travel	132.48	0.00	0.00
	74201 Out-State - Employee Travel	251.50	0.00	0.00
	<i>Subtotal</i>	383.98	0.00	0.00
ORGN Total		21,413.08	54,000.00	30,000.00

Augenstein Conference Center

285203

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	31,792.00	56,035.20	57,409.20
	61130 Wages - Over-time	13.61	0.00	0.00
	62115 Employer - MQFE	408.15	708.78	763.87
	62120 Employer - FICA	1,745.06	3,030.66	3,266.16
	62122 Employer - Retirement KERS	2,871.31	6,342.15	4,306.26
	62123 Employer - Retirement KTRS	3,129.44	6,094.37	7,268.80
	62223 Employer - Health Insurance	5,338.80	9,038.40	10,713.60
	62224 Employer - Life Insurance	44.07	80.64	80.64
	62225 Employer - Vision Insurance	0.00	0.00	90.00
	62226 Employer - Dental Insurance	136.93	0.00	249.60
	62227 Employer - Disability Insurance	63.60	112.06	114.82
	62232 Employer - Worker's Compensation	101.72	179.32	344.46
	62240 Employer - Medical Waiver	0.00	630.00	0.00
	<i>Subtotal</i>	45,644.69	82,251.58	84,607.41
	Operating			
	71050 General & Administrative (Budget)	0.00	80,748.42	97,392.59
	71102 Supplies - Office	8.74	0.00	0.00
	71109 Supplies - Classroom	327.20	0.00	0.00
	71120 Supplies - Food Products	53,826.39	0.00	0.00
	71149 Supplies - Other Miscellaneous	6.40	0.00	0.00
	71401 Insurance - Other Non-employee	32.05	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	165,839.00	0.00	0.00
	73502 Misc - Advertising	1,353.40	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	3,331.29	0.00	0.00
	73511 Misc - Other Telecommunications	700.87	0.00	0.00
	73849 Credit to - Departments - Misc	-117,009.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	1,617.77	0.00	0.00
	73920 Charges from - Printing Services	176.16	0.00	0.00
	73930 Charges from - Police - Labor	304.23	0.00	0.00
	73935 Charges from - IT Projects	528.58	0.00	0.00
	73945 Charges from - Floral Shop	385.00	0.00	0.00
	73949 Charges from - Departments - Misc	2,862.50	0.00	0.00
	<i>Subtotal</i>	114,290.58	80,748.42	97,392.59
ORGN Total		159,935.27	163,000.00	182,000.00

Continuing & Professional Development Registrations

285301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	20,000.00	20,000.00
	61118 Wages - Fac & Staff Supplemental	3,482.56	0.00	0.00
	61123 Wages - Part-time	17,904.82	0.00	0.00
	61150 Wages - Occasional	1,125.00	0.00	0.00
	62115 Employer - MQFE	322.11	0.00	0.00
	62120 Employer - FICA	1,377.30	0.00	0.00
	62123 Employer - Retirement KTRS	421.84	0.00	0.00
	62125 Employer - Retirement KTRS OPT	32.64	0.00	0.00
	62126 Employer - Retirement OPT	55.94	0.00	0.00
	62224 Employer - Life Insurance	-0.10	0.00	0.00
	62232 Employer - Worker's Compensation	72.04	0.00	0.00
	<i>Subtotal</i>	24,794.15	20,000.00	20,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	85,000.00	80,000.00
	71102 Supplies - Office	93.43	0.00	0.00
	71109 Supplies - Classroom	135.33	0.00	0.00
	71310 Postage & Freight - Postage	20.81	0.00	0.00
	73523 Misc - Background Check - Employee	251.25	0.00	0.00
	73549 Misc - Other	5,792.00	0.00	0.00
	73926 Charge from - Visitor Permits	914.00	0.00	0.00
	73940 Charges from - Food Services	8,958.75	0.00	0.00
	73949 Charges from - Departments - Misc	18,367.18	0.00	0.00
	<i>Subtotal</i>	34,532.75	85,000.00	80,000.00
	Grants/Loans/Benefits			
	77949 Part Support - Miscellaneous	361.43	0.00	0.00
	<i>Subtotal</i>	361.43	0.00	0.00
ORGN Total		59,688.33	105,000.00	100,000.00

Continuing & Professional Development Administration

285302

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	184,441.36	217,692.00	225,708.00
	61118 Wages - Fac & Staff Supplemental	640.00	0.00	0.00
	61122 Wages - Stipends	500.00	0.00	0.00
	61123 Wages - Part-time	7,948.90	0.00	0.00
	61130 Wages - Over-time	1,622.20	0.00	0.00
	61160 Wages - Consulting	525.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	5,546.31	0.00	0.00
	62115 Employer - MQFE	2,574.63	2,815.69	2,826.04
	62120 Employer - FICA	11,009.03	12,039.48	12,083.78
	62122 Employer - Retirement KERS	9,746.81	21,824.41	12,333.51
	62123 Employer - Retirement KTRS	17,427.63	18,107.60	26,794.08
	62125 Employer - Retirement KTRS OPT	1,604.28	0.00	0.00
	62126 Employer - Retirement OPT	2,749.33	6,022.06	0.00
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	9,695.60
	62223 Employer - Health Insurance	22,264.21	32,280.00	33,480.00
	62224 Employer - Life Insurance	188.96	252.00	252.00
	62225 Employer - Vision Insurance	0.00	0.00	300.00
	62226 Employer - Dental Insurance	587.60	0.00	780.00
	62227 Employer - Disability Insurance	366.86	435.37	451.41
	62232 Employer - Worker's Compensation	653.52	696.62	1,354.25
	<i>Subtotal</i>	271,116.63	312,165.23	326,058.67
	Operating			
	71050 General & Administrative (Budget)	0.00	1,860.00	1,860.00
	71102 Supplies - Office	47.33	0.00	0.00
	71109 Supplies - Classroom	1,035.85	0.00	0.00
	71120 Supplies - Food Products	98.45	0.00	0.00
	71310 Postage & Freight - Postage	14.26	0.00	0.00
	71801 Subscriptions & Dues - Dues	75.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	2,174.44	0.00	0.00
	72449 Bank Service Charge - Other	589.77	0.00	0.00
	73502 Misc - Advertising	604.69	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	272.00	0.00	0.00
	73523 Misc - Background Check - Employee	166.36	0.00	0.00
	73849 Credit to - Departments - Misc	-9,775.00	0.00	0.00
	73910 Charges from - Local Phone	1,737.00	0.00	0.00
	73911 Charges from - Long Distance Phone	424.71	0.00	0.00
	73912 Charges from - Telephone Equipment	432.00	0.00	0.00
	73920 Charges from - Printing Services	898.58	0.00	0.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73940 Charges from - Food Services	344.68	0.00	0.00
	73949 Charges from - Departments - Misc	4,267.58	0.00	0.00
	<i>Subtotal</i>	3,473.70	1,860.00	1,860.00

Travel

74101	In-State - Employee Travel	1,955.12	0.00	0.00
74110	In-State - Employee Registration Fee	1,609.38	0.00	0.00
74201	Out-State - Employee Travel	902.60	0.00	0.00
74210	Out-State - Employee Registration Fee	1,205.00	0.00	0.00
74230	Out-State - Non-Employee Travel	276.06	0.00	0.00
	<i>Subtotal</i>	5,948.16	0.00	0.00
ORGN Total		280,538.49	314,025.23	327,918.67

Career & Workforce Development

285303

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	15,000.00	15,000.00
	61118 Wages - Fac & Staff Supplemental	5,995.00	0.00	0.00
	61123 Wages - Part-time	73,260.00	0.00	0.00
	61150 Wages - Occasional	510.00	0.00	0.00
	61160 Wages - Consulting	11,380.00	0.00	0.00
	62115 Employer - MQFE	1,256.91	0.00	0.00
	62120 Employer - FICA	5,374.35	0.00	0.00
	62123 Employer - Retirement KTRS	1,640.56	0.00	0.00
	62125 Employer - Retirement KTRS OPT	226.95	0.00	0.00
	62126 Employer - Retirement OPT	388.93	0.00	0.00
	62127 Employer - Retiree TRP	2,134.49	0.00	0.00
	62232 Employer - Worker's Compensation	281.72	0.00	0.00
	<i>Subtotal</i>	102,448.91	15,000.00	15,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	90,000.00	285,000.00
	71102 Supplies - Office	2,691.00	0.00	0.00
	71109 Supplies - Classroom	22,154.02	0.00	0.00
	71119 Supplies - Procurement Card	2,501.05	0.00	0.00
	71120 Supplies - Food Products	605.22	0.00	0.00
	71310 Postage & Freight - Postage	237.08	0.00	0.00
	73502 Misc - Advertising	500.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	939.01	0.00	0.00
	73523 Misc - Background Check - Employee	710.52	0.00	0.00
	73849 Credit to - Departments - Misc	-3,560.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	3.96	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	1,341.36	0.00	0.00
	73923 Charges from - Office Supplies	264.00	0.00	0.00
	73926 Charge from - Visitor Permits	916.58	0.00	0.00
	73949 Charges from - Departments - Misc	49,241.19	0.00	0.00
	<i>Subtotal</i>	78,832.99	90,000.00	285,000.00
	Travel			
	74101 In-State - Employee Travel	4,194.77	0.00	0.00
	74110 In-State - Employee Registration Fee	1,566.62	0.00	0.00
	74201 Out-State - Employee Travel	661.76	0.00	0.00
	<i>Subtotal</i>	6,423.15	0.00	0.00

Grants/Loans/Benefits

77914	Part Support - Supplies	630.00	0.00	0.00
77918	Part Support - Food	39.47	0.00	0.00
77949	Part Support - Miscellaneous	2,778.63	0.00	0.00
	<i>Subtotal</i>	3,448.10	0.00	0.00
ORGN Total		191,153.15	105,000.00	300,000.00

Lifelong Learning

285304

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	4,359.00	0.00	0.00
	61123 Wages - Part-time	10,188.08	0.00	0.00
	61130 Wages - Over-time	197.72	0.00	0.00
	61150 Wages - Occasional	8,369.10	0.00	0.00
	61160 Wages - Consulting	2,700.00	0.00	0.00
	61501 Wages - Student Institutional	500.00	0.00	0.00
	62115 Employer - MQFE	326.24	0.00	0.00
	62120 Employer - FICA	1,394.96	0.00	0.00
	62122 Employer - Retirement KERS	52.98	0.00	0.00
	62123 Employer - Retirement KTRS	445.20	0.00	0.00
	62223 Employer - Health Insurance	39.75	0.00	0.00
	62224 Employer - Life Insurance	0.36	0.00	0.00
	62226 Employer - Dental Insurance	1.10	0.00	0.00
	62232 Employer - Worker's Compensation	73.24	0.00	0.00
	<i>Subtotal</i>	28,647.73	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	98,000.00	20,000.00
	71102 Supplies - Office	626.56	0.00	0.00
	71109 Supplies - Classroom	6,519.36	0.00	0.00
	71310 Postage & Freight - Postage	600.25	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	63.99	0.00	0.00
	71810 Subscriptions & Dues - Subscription	5.00	0.00	0.00
	72449 Bank Service Charge - Other	910.92	0.00	0.00
	73502 Misc - Advertising	2,622.76	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	874.63	0.00	0.00
	73517 Misc - Certification Fees	550.00	0.00	0.00
	73523 Misc - Background Check - Employee	103.50	0.00	0.00
	73549 Misc - Other	27,398.67	0.00	0.00
	73849 Credit to - Departments - Misc	-5,677.90	0.00	0.00
	73920 Charges from - Printing Services	508.42	0.00	0.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	73926 Charge from - Visitor Permits	12.00	0.00	0.00
	73940 Charges from - Food Services	557.70	0.00	0.00
	73949 Charges from - Departments - Misc	32,914.03	0.00	0.00
	<i>Subtotal</i>	68,622.89	98,000.00	20,000.00
	Travel			
	74101 In-State - Employee Travel	216.33	0.00	0.00
	74130 In-State - Non-Employee Travel	925.99	0.00	0.00
	74151 In-State - Participant	91.00	0.00	0.00

74201	Out-State - Employee Travel	2,515.10	0.00	0.00
74210	Out-State - Employee Registration Fee	412.60	0.00	0.00
74230	Out-State - Non-Employee Travel	117.60	0.00	0.00
	<i>Subtotal</i>	4,278.62	0.00	0.00
Grants/Loans/Benefits				
77915	Part Support - Group Activity	355.00	0.00	0.00
77918	Part Support - Food	1,177.47	0.00	0.00
	<i>Subtotal</i>	1,532.47	0.00	0.00
ORGN Total		103,081.71	98,000.00	20,000.00

Continuing & Professional Development Consortium Training
285305

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	20,000.00	20,000.00
	<i>Subtotal</i>	0.00	20,000.00	20,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	85,000.00	80,000.00
	<i>Subtotal</i>	0.00	85,000.00	80,000.00
ORGN Total		0.00	105,000.00	100,000.00

Society for Lifelong Learning

285306

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	25,000.00
	<i>Subtotal</i>	0.00	0.00	25,000.00
ORGN Total		0.00	0.00	25,000.00

Chief Information Technology Officer

290101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	368,040.00	363,456.00	283,176.00
	61122 Wages - Stipends	400.00	0.00	0.00
	61123 Wages - Part-time	10,551.66	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	22,290.00	22,290.00
	61180 Wages - Cell Plan Allowance	1,833.57	1,680.00	1,440.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	12,431.04	16,837.98	16,837.98
	61502 Wages - Student Work Study	3,748.51	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	115.00	234.79
	62115 Employer - MQFE	5,029.99	4,841.44	3,657.38
	62120 Employer - FICA	19,239.49	18,676.24	15,638.45
	62122 Employer - Retirement KERS	38,253.00	52,707.04	39,084.81
	62123 Employer - Retirement KTRS	11,192.28	11,700.63	28,932.05
	62125 Employer - Retirement KTRS OPT	7,641.48	0.00	0.00
	62126 Employer - Retirement OPT	13,095.28	20,944.35	0.00
	62223 Employer - Health Insurance	23,730.08	19,368.00	20,088.00
	62224 Employer - Life Insurance	250.56	252.00	201.60
	62225 Employer - Vision Insurance	0.00	0.00	240.00
	62226 Employer - Dental Insurance	779.04	0.00	624.00
	62227 Employer - Disability Insurance	636.36	624.25	506.33
	62232 Employer - Worker's Compensation	1,270.92	1,293.64	1,942.47
	62240 Employer - Medical Waiver	1,800.00	6,300.00	3,348.00
	<i>Subtotal</i>	520,123.26	541,086.57	438,241.86
	Operating			
	71050 General & Administrative (Budget)	0.00	18,215.42	8,263.98
	71102 Supplies - Office	2,773.56	3,421.00	3,421.00
	71112 Supplies - Data Processing	0.00	1,000.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	499.80	1,000.00	1,000.00
	71120 Supplies - Food Products	209.90	500.00	500.00
	71121 Supplies - Departmental Books	27.26	600.00	600.00
	71149 Supplies - Other Miscellaneous	29.76	500.00	500.00
	71204 Telephone - Wireless Service	1,750.50	1,100.00	360.00
	71205 Telephone - Wireless Equipment	929.00	0.00	800.00
	71310 Postage & Freight - Postage	0.49	537.00	100.00
	71320 Postage & Freight - Freight	0.00	100.00	0.00
	71401 Insurance - Other Non-employee	394.63	0.00	1,000.00
	71501 Equip - Software (< \$5,000)	0.00	2,000.00	0.00
	71502 Equip - Office Equipment (< \$2000)	4,553.66	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	2,408.70	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	3,000.00	3,000.00
	71702 Rent - Copy Machine (< \$10,000)	4,016.00	4,100.00	2,800.00

71801	Subscriptions & Dues - Dues	10,339.00	5,500.00	6,500.00
71810	Subscriptions & Dues - Subscription	2,779.54	1,000.00	1,000.00
72101	Maintenance - Copy Machine	657.53	1,500.00	1,500.00
72102	Maintenance - Computer	1,252.71	3,000.00	3,000.00
72103	Maintenance - Vehicles	55.40	0.00	500.00
72104	Maintenance - Fluorescent Light	30.00	0.00	0.00
72105	Maintenance - Computer Software	985.28	1,000.00	2,217.00
72108	Maintenance - Equipment	874.38	760.00	760.00
72249	Non-Employee Services - Not Classified	346.83	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	1,637.93	0.00	0.00
73523	Misc - Background Check - Employee	103.60	0.00	0.00
73537	Misc - Promotional T-shirts	0.00	0.00	1,000.00
73549	Misc - Other	0.00	551.31	551.31
73901	Charges from - Fac Mgt - Labor	229.18	0.00	0.00
73910	Charges from - Local Phone	2,484.00	2,700.00	2,000.00
73911	Charges from - Long Distance Phone	86.41	100.00	100.00
73912	Charges from - Telephone Equipment	132.00	144.00	144.00
73913	Charges from - Wireless Service	599.88	0.00	0.00
73915	Charges from - Wireless Equipment	0.00	1,000.00	1,000.00
73916	Charges from - Cabling Services	116.40	0.00	0.00
73920	Charges from - Printing Services	359.00	0.00	0.00
73926	Charge from - Visitor Permits	50.00	0.00	0.00
73937	Charges from - Video Surveillance	4,208.08	0.00	0.00
73940	Charges from - Food Services	0.00	1,000.00	1,000.00
73949	Charges from - Departments - Misc	0.00	1,000.00	1,000.00
73978	Charges from - PDC Projects	578.00	0.00	0.00
	<i>Subtotal</i>	45,498.41	57,328.73	47,617.29
	Travel			
74101	In-State - Employee Travel	202.21	2,200.00	2,200.00
74110	In-State - Employee Registration Fee	0.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	16,327.52	11,720.00	11,720.00
74210	Out-State - Employee Registration Fee	2,310.00	5,000.00	5,000.00
	<i>Subtotal</i>	18,839.73	20,920.00	20,920.00
	Capital			
78111	Cap Equip - Computers >\$2000<\$5000	0.00	7,437.00	14,437.00
	<i>Subtotal</i>	0.00	7,437.00	14,437.00
ORGN Total		584,461.40	626,772.30	521,216.15

Faculty Computer Replacement

290102

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	8,651.50	0.00	9,000.00
	62115 Employer - MQFE	125.45	0.00	130.50
	62120 Employer - FICA	536.39	0.00	558.00
	62232 Employer - Worker's Compensation	27.68	0.00	54.00
	<i>Subtotal</i>	9,341.02	0.00	9,742.50
	Operating			
	71502 Equip - Office Equipment (< \$2000)	6,266.16	0.00	0.00
	72102 Maintenance - Computer	20,692.86	15,000.00	20,000.00
	72105 Maintenance - Computer Software	711.30	0.00	0.00
	73835 Credit to - IT Projects	-34,528.03	-40,000.00	-35,000.00
	<i>Subtotal</i>	-6,857.71	-25,000.00	-15,000.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	237,775.77	253,564.00	204,564.00
	<i>Subtotal</i>	237,775.77	253,564.00	204,564.00
ORGN Total		240,259.08	228,564.00	199,306.50

Chief Information Technology Officer - CF
290103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	500,000.00	600,000.00
	<i>Subtotal</i>	0.00	500,000.00	600,000.00
ORGN Total		0.00	500,000.00	600,000.00

IT Capital Projects

290105

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	160,300.00	0.00
	71701 Rent - Equipment (< \$10,000)	284,183.32	316,000.00	316,000.00
	72105 Maintenance - Computer Software	25,832.85	0.00	0.00
	72108 Maintenance - Equipment	9,603.02	0.00	0.00
	73935 Charges from - IT Projects	3,665.29	0.00	0.00
	73978 Charges from - PDC Projects	0.00	5,000.00	0.00
	<i>Subtotal</i>	323,284.48	481,300.00	316,000.00
	Capital			
	78102 Cap Equip-Office Equip >\$2000<\$5000	0.00	21,496.00	0.00
	78152 Cap Equip-Office Equip (>\$5000)	0.00	45,609.68	0.00
	78166 Cap Equip - Other Capital (>\$5000)	0.00	13,634.00	2,000.00
	<i>Subtotal</i>	0.00	80,739.68	2,000.00
	Debt Service			
	78610 Other Debt - Interest Expense	30,159.61	0.00	0.00
	<i>Subtotal</i>	30,159.61	0.00	0.00
ORGN Total		353,444.09	562,039.68	318,000.00

Technical Support Services - IT Helpdesk

290107

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	504.00	504.00
	61111 Wages - Regular	301,720.01	264,048.00	381,936.00
	61123 Wages - Part-time	46,829.93	39,730.00	1,714.00
	61130 Wages - Over-time	1,278.94	2,608.00	2,608.00
	61180 Wages - Cell Plan Allowance	720.00	840.00	720.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	47,637.08	53,525.00	53,525.00
	61502 Wages - Student Work Study	20,858.64	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	176.00	176.00
	62115 Employer - MQFE	4,960.48	4,095.57	5,114.12
	62120 Employer - FICA	21,210.38	17,512.06	21,867.29
	62122 Employer - Retirement KERS	37,606.45	29,863.75	75,568.93
	62123 Employer - Retirement KTRS	18,835.22	19,615.33	20,260.24
	62125 Employer - Retirement KTRS OPT	3,010.38	0.00	0.00
	62126 Employer - Retirement OPT	5,159.10	8,209.33	8,209.33
	62223 Employer - Health Insurance	35,857.44	32,280.00	53,568.00
	62224 Employer - Life Insurance	302.41	252.00	352.80
	62225 Employer - Vision Insurance	0.00	0.00	480.00
	62226 Employer - Dental Insurance	940.36	0.00	1,248.00
	62227 Employer - Disability Insurance	596.88	528.09	763.86
	62232 Employer - Worker's Compensation	1,341.18	1,154.41	2,643.03
	<i>Subtotal</i>	549,064.88	474,941.54	631,258.60
	Operating			
	71050 General & Administrative (Budget)	0.00	1,536.00	1,536.00
	71102 Supplies - Office	759.25	4,720.00	4,720.00
	71112 Supplies - Data Processing	559.40	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
	71202 Telephone - Long-distance	416.68	0.00	0.00
	71205 Telephone - Wireless Equipment	729.00	0.00	0.00
	71310 Postage & Freight - Postage	0.00	50.00	50.00
	71320 Postage & Freight - Freight	0.00	200.00	200.00
	71501 Equip - Software (< \$5,000)	0.00	2,000.00	0.00
	71502 Equip - Office Equipment (< \$2000)	2,994.98	701.00	3,121.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,150.00	1,150.00
	71549 Equip - Other (< \$2000)	232.99	800.00	800.00
	71801 Subscriptions & Dues - Dues	0.00	800.00	800.00
	71810 Subscriptions & Dues - Subscription	699.15	0.00	0.00
	72102 Maintenance - Computer	1,387.12	3,500.00	3,500.00
	72105 Maintenance - Computer Software	25,216.69	43,300.00	47,400.00
	72108 Maintenance - Equipment	712.31	0.00	0.00

72149	Maintenance - Repair Non-classified	0.00	2,000.00	500.00
72249	Non-Employee Services - Not Classified	14,723.04	0.00	0.00
73502	Misc - Advertising	2,300.00	2,500.00	2,500.00
73508	Misc - Promotion Expenses & Prizes	300.00	0.00	0.00
73523	Misc - Background Check - Employee	160.15	0.00	0.00
73910	Charges from - Local Phone	2,808.00	2,600.00	2,900.00
73911	Charges from - Long Distance Phone	180.81	400.00	400.00
73912	Charges from - Telephone Equipment	1,272.41	0.00	900.00
73935	Charges from - IT Projects	578.00	0.00	0.00
73937	Charges from - Video Surveillance	560.00	0.00	0.00
73949	Charges from - Departments - Misc	1,825.00	0.00	0.00
	<i>Subtotal</i>	58,414.98	68,257.00	72,477.00
	Travel			
74101	In-State - Employee Travel	2,570.00	250.00	250.00
74110	In-State - Employee Registration Fee	2,223.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	3,611.71	600.00	2,600.00
74210	Out-State - Employee Registration Fee	2,691.00	0.00	2,500.00
	<i>Subtotal</i>	11,095.71	1,850.00	6,350.00
	Capital			
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	4,500.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	6,396.00	6,396.00
	<i>Subtotal</i>	0.00	10,896.00	6,396.00
ORGN Total		618,575.57	555,944.54	716,481.60

Technical Support Services - ResNet

290108

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	81,249.13	82,884.00	89,544.00
	61123 Wages - Part-time	10,997.50	17,500.00	16,588.00
	61501 Wages - Student Institutional	25,428.64	22,000.00	22,000.00
	61502 Wages - Student Work Study	8,478.39	0.00	0.00
	62115 Employer - MQFE	1,363.74	1,407.15	1,489.02
	62120 Employer - FICA	5,831.15	6,016.75	6,366.85
	62122 Employer - Retirement KERS	7,645.10	11,872.92	12,226.51
	62125 Employer - Retirement KTRS OPT	2,653.62	0.00	0.00
	62126 Employer - Retirement OPT	4,547.58	7,232.78	8,028.31
	62223 Employer - Health Insurance	9,126.00	12,912.00	13,392.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	313.44	0.00	312.00
	62227 Employer - Disability Insurance	163.68	165.77	179.09
	62232 Employer - Worker's Compensation	403.82	391.63	768.80
	62240 Employer - Medical Waiver	900.00	0.00	0.00
	<i>Subtotal</i>	159,202.59	162,483.80	171,115.38
	Operating			
	71102 Supplies - Office	5,815.49	0.00	0.00
	71112 Supplies - Data Processing	605.45	0.00	0.00
	71117 Supplies - Small Tools	242.28	0.00	0.00
	71205 Telephone - Wireless Equipment	-137.80	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	39.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	5,071.17	0.00	0.00
	72102 Maintenance - Computer	1,419.56	0.00	0.00
	72105 Maintenance - Computer Software	298.38	0.00	0.00
	72108 Maintenance - Equipment	3,569.05	0.00	0.00
	72109 Maintenance - Comp Warranty Reimb	-1,552.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	923.48	0.00	0.00
	73502 Misc - Advertising	638.35	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	3,475.00	0.00	0.00
	73523 Misc - Background Check - Employee	106.70	0.00	0.00
	73835 Credit to - IT Projects	-3,000.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	179.28	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73926 Charge from - Visitor Permits	30.00	0.00	0.00
	73935 Charges from - IT Projects	841.10	0.00	0.00
	73937 Charges from - Video Surveillance	490.00	0.00	0.00
	<i>Subtotal</i>	19,342.49	0.00	0.00

Travel				
74110	In-State - Employee Registration Fee	947.97	0.00	0.00
74201	Out-State - Employee Travel	1,891.80	0.00	0.00
74210	Out-State - Employee Registration Fee	2,939.00	0.00	0.00
	<i>Subtotal</i>	5,778.77	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,844.00	0.00	0.00
	<i>Subtotal</i>	2,844.00	0.00	0.00
ORGN Total		187,167.85	162,483.80	171,115.38

IT Security & Identity Management

290109

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	105,146.54	109,932.00	217,980.00
	61180 Wages - Cell Plan Allowance	720.00	840.00	1,440.00
	61501 Wages - Student Institutional	0.00	5,842.00	5,842.00
	62115 Employer - MQFE	1,473.63	1,533.37	2,968.25
	62120 Employer - FICA	6,301.02	6,556.50	12,691.79
	62122 Employer - Retirement KERS	0.00	0.00	16,362.49
	62123 Employer - Retirement KTRS	6,023.00	6,869.61	6,869.61
	62125 Employer - Retirement KTRS OPT	3,292.56	0.00	0.00
	62126 Employer - Retirement OPT	5,642.52	9,024.79	18,137.60
	62223 Employer - Health Insurance	11,427.00	12,912.00	20,088.00
	62224 Employer - Life Insurance	96.60	100.80	201.60
	62225 Employer - Vision Insurance	0.00	0.00	240.00
	62226 Employer - Dental Insurance	300.38	0.00	624.00
	62227 Employer - Disability Insurance	210.19	219.87	435.97
	62232 Employer - Worker's Compensation	338.78	373.17	1,351.56
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	<i>Subtotal</i>	140,972.22	154,204.11	308,580.87
	Operating			
	71801 Subscriptions & Dues - Dues	1,500.00	0.00	1,500.00
	72102 Maintenance - Computer	197.44	0.00	1,000.00
	72105 Maintenance - Computer Software	45,967.99	59,000.00	40,710.00
	73910 Charges from - Local Phone	1,080.00	1,080.00	1,580.00
	73911 Charges from - Long Distance Phone	14.22	100.00	100.00
	73912 Charges from - Telephone Equipment	288.00	0.00	288.00
	<i>Subtotal</i>	49,047.65	60,180.00	45,178.00
	Travel			
	74101 In-State - Employee Travel	0.00	0.00	500.00
	74201 Out-State - Employee Travel	0.00	0.00	1,500.00
	74210 Out-State - Employee Registration Fee	0.00	3,000.00	3,000.00
	<i>Subtotal</i>	0.00	3,000.00	5,000.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	3,795.58	8,000.00	8,000.00
	78152 Cap Equip-Office Equip (>\$5000)	0.00	0.00	7,112.00
	<i>Subtotal</i>	3,795.58	8,000.00	15,112.00
ORGN Total		193,815.45	225,384.11	373,870.87

Communication / Broadcasting ETV Lab

290201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	21,331.90	24,122.70	24,122.70
	62115 Employer - MQFE	285.40	324.75	328.07
	62120 Employer - FICA	1,220.36	1,388.57	1,402.77
	62122 Employer - Retirement KERS	5,714.80	9,352.37	9,352.37
	62223 Employer - Health Insurance	2,753.58	3,531.43	3,662.71
	62224 Employer - Life Insurance	23.00	27.57	27.57
	62225 Employer - Vision Insurance	0.00	0.00	32.82
	62226 Employer - Dental Insurance	71.40	0.00	85.33
	62227 Employer - Disability Insurance	38.32	48.25	48.25
	62232 Employer - Worker's Compensation	68.28	77.19	144.74
	<i>Subtotal</i>	31,507.04	38,872.83	39,207.33
	Operating			
	71050 General & Administrative (Budget)	0.00	3,746.20	3,746.20
	71119 Supplies - Procurement Card	60.44	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,119.98	0.00	0.00
	72108 Maintenance - Equipment	4,910.57	0.00	0.00
	73921 Charges from - Copier Use	0.00	67.00	67.00
	<i>Subtotal</i>	6,090.99	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		37,598.03	48,965.02	49,299.52

Communication Technologies - Interactive Video Services

290202

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	190,423.33	191,964.00	0.00
	61123 Wages - Part-time	1,330.25	0.00	0.00
	61130 Wages - Over-time	321.98	0.00	0.00
	61140 Wages - Graduate Assistant	25,500.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,595.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	388.99	0.00	0.00
	61501 Wages - Student Institutional	18,248.54	0.00	0.00
	61502 Wages - Student Work Study	18,580.39	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	500.00	0.00
	62115 Employer - MQFE	2,525.08	2,503.00	0.00
	62120 Employer - FICA	10,796.76	10,702.48	0.00
	62122 Employer - Retirement KERS	35,060.96	51,720.74	0.00
	62123 Employer - Retirement KTRS	8,603.04	8,994.82	0.00
	62223 Employer - Health Insurance	23,700.91	25,824.00	0.00
	62224 Employer - Life Insurance	199.79	201.60	0.00
	62226 Employer - Dental Insurance	621.22	0.00	0.00
	62227 Employer - Disability Insurance	379.20	383.93	0.00
	62232 Employer - Worker's Compensation	823.76	748.75	0.00
	<i>Subtotal</i>	340,099.20	293,543.32	0.00
	Operating			
	71102 Supplies - Office	235.18	0.00	0.00
	71109 Supplies - Classroom	1,648.31	0.00	0.00
	71112 Supplies - Data Processing	29.99	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,209.63	0.00	0.00
	71117 Supplies - Small Tools	33.94	0.00	0.00
	71124 Supplies - Electric Fibers/Components	120.60	0.00	0.00
	71320 Postage & Freight - Freight	463.34	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	413.98	0.00	0.00
	71505 Equip - Classroom (< \$2000)	7,539.39	0.00	0.00
	71801 Subscriptions & Dues - Dues	797.00	0.00	0.00
	71905 COGS - Supplies	773.97	0.00	0.00
	72102 Maintenance - Computer	9,268.14	0.00	0.00
	72103 Maintenance - Vehicles	365.81	0.00	0.00
	72105 Maintenance - Computer Software	20,954.19	0.00	0.00
	72108 Maintenance - Equipment	4,007.41	0.00	0.00
	73502 Misc - Advertising	771.50	0.00	0.00
	73523 Misc - Background Check - Employee	317.10	0.00	0.00
	73549 Misc - Other	949.99	0.00	0.00
	73835 Credit to - IT Projects	-2,149.48	0.00	0.00
	73849 Credit to - Departments - Misc	-10,360.00	0.00	0.00
	73910 Charges from - Local Phone	8,267.00	0.00	0.00

73911	Charges from - Long Distance Phone	222.66	0.00	0.00
73912	Charges from - Telephone Equipment	738.00	0.00	0.00
73926	Charge from - Visitor Permits	50.00	0.00	0.00
73949	Charges from - Departments - Misc	1,065.00	0.00	0.00
	<i>Subtotal</i>	47,732.65	0.00	0.00
Travel				
74101	In-State - Employee Travel	281.48	0.00	0.00
74201	Out-State - Employee Travel	740.39	0.00	0.00
74210	Out-State - Employee Registration Fee	550.00	0.00	0.00
	<i>Subtotal</i>	1,571.87	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	8,356.01	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	8,017.83	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	40,476.90	0.00	0.00
	<i>Subtotal</i>	56,850.74	0.00	0.00
ORGN Total		446,254.46	293,543.32	0.00

Public Radio Services

290203

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	334,940.63	426,447.00	428,151.00
	61118 Wages - Fac & Staff Supplemental	1,137.82	0.00	0.00
	61123 Wages - Part-time	3,252.80	0.00	0.00
	61130 Wages - Over-time	1,028.43	0.00	0.00
	61180 Wages - Cell Plan Allowance	956.75	0.00	0.00
	61501 Wages - Student Institutional	0.00	9,062.00	9,062.00
	62115 Employer - MQFE	4,410.23	5,667.32	5,630.85
	62120 Employer - FICA	18,857.88	24,232.73	24,076.73
	62122 Employer - Retirement KERS	8,027.94	12,505.65	12,505.65
	62123 Employer - Retirement KTRS	29,524.61	46,130.22	47,328.69
	62125 Employer - Retirement KTRS OPT	5,270.40	0.00	0.00
	62126 Employer - Retirement OPT	9,032.08	12,990.77	12,990.77
	62223 Employer - Health Insurance	42,717.65	56,490.00	58,590.00
	62224 Employer - Life Insurance	361.03	441.00	441.00
	62225 Employer - Vision Insurance	0.00	0.00	525.00
	62226 Employer - Dental Insurance	1,122.48	0.00	1,365.00
	62227 Employer - Disability Insurance	654.95	852.89	856.30
	62232 Employer - Worker's Compensation	1,094.50	1,393.63	2,623.28
	<i>Subtotal</i>	462,390.18	596,213.21	604,146.27
	Operating			
	71050 General & Administrative (Budget)	0.00	21,585.64	19,881.64
	71051 Materials - Contingency	0.00	11,620.00	11,620.00
	71102 Supplies - Office	2,620.44	0.00	0.00
	71117 Supplies - Small Tools	224.91	0.00	0.00
	71121 Supplies - Departmental Books	34.55	0.00	0.00
	71149 Supplies - Other Miscellaneous	127.79	0.00	0.00
	71204 Telephone - Wireless Service	434.88	0.00	0.00
	71208 Utilities - Internet Bandwidth	19.12	0.00	0.00
	71310 Postage & Freight - Postage	101.60	100.00	100.00
	71320 Postage & Freight - Freight	209.36	0.00	0.00
	71501 Equip - Software (< \$5,000)	30.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	322.46	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	16,542.95	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	464.81	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,079.06	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	1,881.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	415.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	1,047.12	0.00	0.00
	71811 Subscriptions & Dues - Data Search	9,989.10	0.00	0.00
	72101 Maintenance - Copy Machine	1,812.73	0.00	0.00
	72104 Maintenance - Fluorescent Light	30.00	0.00	0.00

72105	Maintenance - Computer Software	199.00	0.00	0.00
72108	Maintenance - Equipment	6,208.21	0.00	0.00
72249	Non-Employee Services - Not Classified	615.94	0.00	0.00
73502	Misc - Advertising	850.57	0.00	0.00
73512	Misc - Cable, TV, Radio Program	900.00	2,912.00	2,912.00
73515	Misc - Licensing Fees	369.90	0.00	0.00
73516	Misc - Uniforms & Badges	76.96	0.00	0.00
73523	Misc - Background Check - Employee	53.55	0.00	0.00
73549	Misc - Other	144.03	0.00	0.00
73910	Charges from - Local Phone	8,197.29	7,295.00	7,295.00
73911	Charges from - Long Distance Phone	799.57	500.00	500.00
73912	Charges from - Telephone Equipment	811.74	0.00	0.00
73920	Charges from - Printing Services	198.60	0.00	0.00
73923	Charges from - Office Supplies	132.00	0.00	0.00
73926	Charge from - Visitor Permits	25.00	0.00	0.00
73949	Charges from - Departments - Misc	34,942.00	0.00	0.00
73978	Charges from - PDC Projects	59,707.00	0.00	0.00
	<i>Subtotal</i>	152,618.24	44,012.64	42,308.64
Travel				
74101	In-State - Employee Travel	1,203.91	2,900.00	2,900.00
74201	Out-State - Employee Travel	5,552.85	2,500.00	2,500.00
74210	Out-State - Employee Registration Fee	3,168.00	0.00	0.00
	<i>Subtotal</i>	9,924.76	5,400.00	5,400.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	522.99	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	2,942.00	2,942.00
78153	Cap Equip-Office Furniture (>\$5,000)	1,541.01	0.00	0.00
	<i>Subtotal</i>	2,064.00	2,942.00	2,942.00
ORGN Total		626,997.18	648,567.85	654,796.91

FM Radio Network

290204

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	5,830.07	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	2,290.53	0.00	0.00
	61123 Wages - Part-time	21,547.50	4,000.00	4,000.00
	62115 Employer - MQFE	447.45	58.00	58.00
	62120 Employer - FICA	1,913.28	248.00	248.00
	62123 Employer - Retirement KTRS	942.81	0.00	0.00
	62125 Employer - Retirement KTRS OPT	196.61	0.00	0.00
	62126 Employer - Retirement OPT	336.94	0.00	0.00
	62223 Employer - Health Insurance	1,284.89	0.00	0.00
	62224 Employer - Life Insurance	11.46	0.00	0.00
	62226 Employer - Dental Insurance	35.63	0.00	0.00
	62227 Employer - Disability Insurance	18.84	0.00	0.00
	62232 Employer - Worker's Compensation	101.64	12.80	24.00
	<i>Subtotal</i>	34,957.65	4,318.80	4,330.00
	Operating			
	71050 General & Administrative (Budget)	0.00	1,681.20	1,670.00
	71102 Supplies - Office	55.38	0.00	0.00
	71310 Postage & Freight - Postage	11.65	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,106.86	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	32,835.05	0.00	0.00
	72108 Maintenance - Equipment	2,566.15	0.00	0.00
	72249 Non-Employee Services - Not Classified	5,000.00	0.00	0.00
	73836 Credit to - WKYU Underwriting	-8,960.00	0.00	0.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73978 Charges from - PDC Projects	5,963.97	0.00	0.00
	<i>Subtotal</i>	38,645.06	1,681.20	1,670.00
	Travel			
	74101 In-State - Employee Travel	1,439.71	0.00	0.00
	<i>Subtotal</i>	1,439.71	0.00	0.00
	Capital			
	78149 Cap Equip-Other Capital >\$2000<\$5000	3,493.68	0.00	0.00
	<i>Subtotal</i>	3,493.68	0.00	0.00
ORGN Total		78,536.10	6,000.00	6,000.00

Educational Television Services

290205

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	266,750.71	307,473.90	309,741.90
	61118 Wages - Fac & Staff Supplemental	2,400.00	0.00	0.00
	61122 Wages - Stipends	17,718.51	0.00	0.00
	61123 Wages - Part-time	3,683.20	10,470.80	10,470.80
	61130 Wages - Over-time	1,303.35	1,775.71	1,775.71
	61180 Wages - Cell Plan Allowance	2,223.57	800.00	800.00
	61501 Wages - Student Institutional	0.00	29,796.12	29,796.12
	62115 Employer - MQFE	3,643.58	4,043.03	4,240.45
	62120 Employer - FICA	15,578.92	17,287.48	18,131.57
	62122 Employer - Retirement KERS	13,412.61	20,250.85	20,250.85
	62123 Employer - Retirement KTRS	35,150.96	39,204.95	40,477.32
	62125 Employer - Retirement KTRS OPT	20.40	0.00	0.00
	62126 Employer - Retirement OPT	34.96	0.00	0.00
	62127 Employer - Retiree TRP	117.01	0.00	0.00
	62223 Employer - Health Insurance	29,618.35	36,172.97	37,517.69
	62224 Employer - Life Insurance	250.12	282.39	282.39
	62225 Employer - Vision Insurance	0.00	0.00	336.18
	62226 Employer - Dental Insurance	777.82	0.00	874.07
	62227 Employer - Disability Insurance	528.51	614.94	619.48
	62232 Employer - Worker's Compensation	941.88	1,121.02	2,115.51
	62305 Employer - Faculty Staff Scholarship	1,401.00	0.00	0.00
	<i>Subtotal</i>	395,555.46	469,294.16	477,430.04
	Operating			
	71050 General & Administrative (Budget)	0.00	228,182.17	225,914.17
	71051 Materials - Contingency	0.00	1,290.00	1,290.00
	71102 Supplies - Office	2,711.68	1,000.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	33.32	0.00	0.00
	71109 Supplies - Classroom	7,851.10	0.00	0.00
	71114 Supplies - Motor Vehicle	362.22	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	53.55	0.00	0.00
	71117 Supplies - Small Tools	360.84	0.00	0.00
	71149 Supplies - Other Miscellaneous	4,001.53	0.00	0.00
	71201 Telephone - Local	1,942.20	0.00	0.00
	71204 Telephone - Wireless Service	194.87	0.00	0.00
	71208 Utilities - Internet Bandwidth	32.70	0.00	0.00
	71310 Postage & Freight - Postage	209.41	800.00	800.00
	71320 Postage & Freight - Freight	2,842.60	1,200.00	1,200.00
	71501 Equip - Software (< \$5,000)	199.95	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	14,658.31	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	2,891.62	0.00	0.00
	71505 Equip - Classroom (< \$2000)	34,227.16	0.00	0.00

71549	Equip - Other (< \$2000)	1,196.33	0.00	0.00
71702	Rent - Copy Machine (< \$10,000)	2,079.06	0.00	0.00
71720	Rent - Non-State Prop (< \$10,000)	3,600.00	0.00	0.00
71749	Rent - Not Classified (< \$10,000)	159,021.17	0.00	0.00
71801	Subscriptions & Dues - Dues	4,240.88	0.00	0.00
71811	Subscriptions & Dues - Data Search	10,038.10	0.00	0.00
72101	Maintenance - Copy Machine	1,812.77	0.00	0.00
72102	Maintenance - Computer	13,974.44	0.00	0.00
72103	Maintenance - Vehicles	1,364.65	0.00	0.00
72104	Maintenance - Fluorescent Light	362.34	0.00	0.00
72105	Maintenance - Computer Software	4,599.99	0.00	0.00
72108	Maintenance - Equipment	8,890.19	0.00	0.00
72249	Non-Employee Services - Not Classified	989.20	0.00	0.00
73502	Misc - Advertising	3,216.72	0.00	0.00
73511	Misc - Other Telecommunications	1,416.11	0.00	0.00
73512	Misc - Cable, TV, Radio Program	67,569.03	0.00	0.00
73515	Misc - Licensing Fees	554.85	0.00	0.00
73516	Misc - Uniforms & Badges	64.54	0.00	0.00
73523	Misc - Background Check - Employee	385.12	0.00	0.00
73549	Misc - Other	1,831.40	0.00	0.00
73835	Credit to - IT Projects	-715.91	0.00	0.00
73901	Charges from - Fac Mgt - Labor	581.36	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	255.74	0.00	0.00
73910	Charges from - Local Phone	14,448.59	9,500.00	9,500.00
73911	Charges from - Long Distance Phone	599.87	400.00	400.00
73912	Charges from - Telephone Equipment	597.20	0.00	0.00
73913	Charges from - Wireless Service	870.12	0.00	0.00
73916	Charges from - Cabling Services	37.14	0.00	0.00
73920	Charges from - Printing Services	108.20	0.00	0.00
73923	Charges from - Office Supplies	462.00	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73935	Charges from - IT Projects	2,962.97	0.00	0.00
73978	Charges from - PDC Projects	121,207.97	0.00	0.00
73999	Charges from -Study Abroad Transfer	20.00	0.00	0.00
	<i>Subtotal</i>	501,225.20	242,372.17	240,104.17
Travel				
74101	In-State - Employee Travel	124.90	0.00	0.00
74201	Out-State - Employee Travel	27,459.76	0.00	0.00
74210	Out-State - Employee Registration Fee	7,702.00	0.00	0.00
	<i>Subtotal</i>	35,286.66	0.00	0.00
Grants/Loans/Benefits				
77913	Part Support - Room & Board	430.00	0.00	0.00
77915	Part Support - Group Activity	50.00	0.00	0.00
	<i>Subtotal</i>	480.00	0.00	0.00
Capital				
78105	Cap Equip - Classroom >\$2000<\$5000	18,015.80	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	33,678.99	0.00	0.00

78149	Cap Equip-Other Capital >\$2000<\$5000	4,812.18	0.00	0.00
78153	Cap Equip-Office Furniture (>\$5,000)	1,541.04	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	17,420.31	0.00	0.00
	<i>Subtotal</i>	75,468.32	0.00	0.00
Debt Service				
78610	Other Debt - Interest Expense	27,107.79	0.00	0.00
	<i>Subtotal</i>	27,107.79	0.00	0.00
ORGN Total		1,035,123.43	711,666.33	717,534.21

ETV Proposed Programming

290207

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	23,719.09	22,982.40	24,134.40
	61118 Wages - Fac & Staff Supplemental	4,950.00	0.00	0.00
	61122 Wages - Stipends	4,811.35	0.00	0.00
	61123 Wages - Part-time	17,087.73	15,000.00	15,000.00
	61130 Wages - Over-time	762.91	1,000.00	1,000.00
	61150 Wages - Occasional	0.00	5,000.00	5,000.00
	61180 Wages - Cell Plan Allowance	752.12	1,500.00	1,500.00
	61501 Wages - Student Institutional	0.00	20,000.00	20,000.00
	62115 Employer - MQFE	698.67	608.26	622.18
	62120 Employer - FICA	2,987.43	2,600.84	2,660.34
	62122 Employer - Retirement KERS	1,702.38	0.00	0.00
	62123 Employer - Retirement KTRS	3,802.10	3,530.10	3,828.92
	62125 Employer - Retirement KTRS OPT	198.90	0.00	0.00
	62126 Employer - Retirement OPT	340.86	0.00	0.00
	62127 Employer - Retiree TRP	101.52	0.00	0.00
	62223 Employer - Health Insurance	3,585.59	3,873.60	4,017.60
	62224 Employer - Life Insurance	30.23	30.24	30.24
	62225 Employer - Vision Insurance	0.00	0.00	36.00
	62226 Employer - Dental Insurance	94.07	0.00	93.60
	62227 Employer - Disability Insurance	47.43	45.96	48.27
	62232 Employer - Worker's Compensation	164.61	209.54	399.81
	<i>Subtotal</i>	65,836.99	76,380.94	78,371.36
	Operating			
	71050 General & Administrative (Budget)	0.00	79,269.56	77,279.14
	71102 Supplies - Office	5.54	2,000.00	2,000.00
	71109 Supplies - Classroom	4.98	7,000.00	7,000.00
	71116 Supplies - Motor Fuels & Lubricants	4,565.42	8,000.00	8,000.00
	71120 Supplies - Food Products	725.62	0.00	0.00
	71149 Supplies - Other Miscellaneous	50.27	0.00	0.00
	71310 Postage & Freight - Postage	72.89	0.00	0.00
	71320 Postage & Freight - Freight	40.66	0.00	0.00
	71401 Insurance - Other Non-employee	526.85	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	703.65	2,000.00	2,000.00
	71549 Equip - Other (< \$2000)	249.93	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	16,105.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,500.00	2,500.00
	71749 Rent - Not Classified (< \$10,000)	65,057.19	125,000.00	120,000.00
	71801 Subscriptions & Dues - Dues	0.00	10,000.00	10,000.00
	72101 Maintenance - Copy Machine	0.00	3,180.00	3,180.00
	72103 Maintenance - Vehicles	0.00	5,000.00	5,000.00
	72108 Maintenance - Equipment	0.00	5,000.00	5,000.00

72201	Non-Employee Services - Legal	1,285.84	11,800.00	11,800.00
72249	Non-Employee Services - Not Classified	117,140.27	0.00	0.00
73502	Misc - Advertising	0.00	2,000.00	2,000.00
73512	Misc - Cable, TV, Radio Program	551.14	0.00	0.00
73549	Misc - Other	59.23	469.50	469.50
73836	Credit to - WKYU Underwriting	-2,548.00	0.00	0.00
73849	Credit to - Departments - Misc	-374,008.08	-350,000.00	-350,000.00
73901	Charges from - Fac Mgt - Labor	88.92	0.00	0.00
73910	Charges from - Local Phone	432.00	500.00	500.00
73923	Charges from - Office Supplies	99.00	0.00	0.00
73978	Charges from - PDC Projects	-2,746.18	0.00	0.00
	<i>Subtotal</i>	-171,537.86	-86,280.94	-93,271.36
Travel				
74101	In-State - Employee Travel	602.91	0.00	0.00
74130	In-State - Non-Employee Travel	210.18	0.00	0.00
74142	In-State - Game Guarantee	227.02	0.00	0.00
74201	Out-State - Employee Travel	9,243.85	23,000.00	23,000.00
74210	Out-State - Employee Registration Fee	0.00	1,500.00	1,500.00
74232	Out-State - Non-Employee Student	71.39	0.00	0.00
74301	International - Employee Travel	641.12	0.00	0.00
	<i>Subtotal</i>	10,996.47	24,500.00	24,500.00
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	5,921.36	0.00	0.00
	<i>Subtotal</i>	5,921.36	0.00	0.00
ORGN Total		-88,783.04	60,000.00	55,000.00

Student Television Services

290208

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61111 Wages - Regular	46,680.00	47,184.00	47,184.00
	61123 Wages - Part-time	1,582.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	4,436.00	7,730.00	7,730.00
	62115 Employer - MQFE	645.25	625.36	608.71
	62120 Employer - FICA	2,759.02	2,673.95	2,602.75
	62122 Employer - Retirement KERS	12,505.56	18,293.24	18,293.24
	62223 Employer - Health Insurance	5,976.00	6,456.00	6,696.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	156.72	0.00	156.00
	62227 Employer - Disability Insurance	93.36	94.37	94.37
	62232 Employer - Worker's Compensation	170.94	175.73	329.48
	62305 Employer - Faculty Staff Scholarship	1,090.26	0.00	0.00
	<i>Subtotal</i>	76,865.51	83,283.05	83,804.95
	Operating			
	71050 General & Administrative (Budget)	0.00	6,119.76	6,119.76
	71102 Supplies - Office	0.00	1,000.00	1,000.00
	71117 Supplies - Small Tools	59.36	0.00	0.00
	71310 Postage & Freight - Postage	1.67	300.00	300.00
	71320 Postage & Freight - Freight	0.00	251.00	251.00
	71505 Equip - Classroom (< \$2000)	0.00	11,482.75	11,482.75
	71801 Subscriptions & Dues - Dues	0.00	151.00	151.00
	72102 Maintenance - Computer	0.00	1,000.00	1,000.00
	72108 Maintenance - Equipment	11,493.38	7,500.00	7,500.00
	73511 Misc - Other Telecommunications	172,930.61	160,000.00	160,000.00
	73515 Misc - Licensing Fees	6,759.20	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	64.80	300.00	300.00
	73913 Charges from - Wireless Service	0.00	500.00	500.00
	73916 Charges from - Cabling Services	0.00	2,000.00	2,000.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73978 Charges from - PDC Projects	385.00	0.00	0.00
	<i>Subtotal</i>	192,774.02	199,604.51	199,604.51
	Travel			
	74201 Out-State - Employee Travel	0.00	1,400.00	1,400.00
	<i>Subtotal</i>	0.00	1,400.00	1,400.00
	Capital			
	78149 Cap Equip-Other Capital >\$2000<\$5000	17,373.23	0.00	0.00
	<i>Subtotal</i>	17,373.23	0.00	0.00
ORGN Total		287,012.76	284,287.56	284,809.46

Technical Support Services - Desktop Support

290301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	351,025.59	314,532.74	367,608.74
	61123 Wages - Part-time	74.25	9,912.00	4,752.00
	61130 Wages - Over-time	73.48	673.00	673.00
	61150 Wages - Occasional	511.88	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	840.00	4,320.00
	61501 Wages - Student Institutional	38,672.72	47,956.00	47,956.00
	61502 Wages - Student Work Study	3,183.26	0.00	0.00
	62115 Employer - MQFE	4,871.53	4,317.09	5,084.22
	62120 Employer - FICA	20,830.07	18,459.33	21,739.47
	62122 Employer - Retirement KERS	23,447.73	16,097.30	49,603.89
	62123 Employer - Retirement KTRS	21,511.12	22,783.80	17,969.97
	62125 Employer - Retirement KTRS OPT	6,298.45	0.00	0.00
	62126 Employer - Retirement OPT	10,793.93	17,255.82	17,493.31
	62223 Employer - Health Insurance	35,856.00	32,280.00	33,480.00
	62224 Employer - Life Insurance	377.90	326.94	377.34
	62225 Employer - Vision Insurance	0.00	0.00	449.22
	62226 Employer - Dental Insurance	1,176.49	0.00	1,167.97
	62227 Employer - Disability Insurance	705.00	629.06	735.21
	62232 Employer - Worker's Compensation	1,261.64	1,196.52	2,551.86
	62240 Employer - Medical Waiver	2,676.60	4,684.05	8,326.48
	<i>Subtotal</i>	524,067.64	491,943.65	584,288.68
	Operating			
	71102 Supplies - Office	803.47	2,000.00	2,000.00
	71112 Supplies - Data Processing	294.96	117.00	117.00
	71116 Supplies - Motor Fuels & Lubricants	1,142.29	3,000.00	3,000.00
	71117 Supplies - Small Tools	744.55	0.00	0.00
	71121 Supplies - Departmental Books	0.00	500.00	500.00
	71205 Telephone - Wireless Equipment	5,603.90	0.00	0.00
	71310 Postage & Freight - Postage	3.70	50.00	50.00
	71320 Postage & Freight - Freight	68.71	250.00	250.00
	71501 Equip - Software (< \$5,000)	0.00	1,032.00	1,032.00
	71502 Equip - Office Equipment (< \$2000)	3,390.06	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
	72102 Maintenance - Computer	6,126.80	6,288.00	6,288.00
	72103 Maintenance - Vehicles	135.00	1,000.00	1,000.00
	72105 Maintenance - Computer Software	3,612.49	22,250.00	3,350.00
	72108 Maintenance - Equipment	5,311.08	0.00	0.00
	72109 Maintenance - Comp Warranty Reimb	-1,780.00	-6,000.00	-6,000.00
	72149 Maintenance - Repair Non-classified	43.00	5,404.00	1,224.00

73507	Misc - License Plates	17.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	573.00	0.00	0.00
73517	Misc - Certification Fees	200.00	0.00	0.00
73523	Misc - Background Check - Employee	106.70	0.00	0.00
73910	Charges from - Local Phone	4,428.00	4,320.00	4,320.00
73911	Charges from - Long Distance Phone	409.14	400.00	400.00
73912	Charges from - Telephone Equipment	1,170.00	500.00	1,200.00
73923	Charges from - Office Supplies	297.00	0.00	0.00
73926	Charge from - Visitor Permits	8.00	0.00	0.00
	<i>Subtotal</i>	32,708.85	46,111.00	23,731.00
Travel				
74101	In-State - Employee Travel	0.00	750.00	750.00
74110	In-State - Employee Registration Fee	104.94	750.00	750.00
74201	Out-State - Employee Travel	7,113.40	4,065.00	4,065.00
74210	Out-State - Employee Registration Fee	4,036.50	1,500.00	1,500.00
	<i>Subtotal</i>	11,254.84	7,065.00	7,065.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	3,936.00	3,936.00
78111	Cap Equip - Computers >\$2000<\$5000	7,953.20	19,004.00	9,214.00
	<i>Subtotal</i>	7,953.20	22,940.00	13,150.00
ORGN Total		575,984.53	568,059.65	628,234.68

Communication Technologies - Network Services

290302

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	244,956.00	247,512.00	247,512.00
	61123 Wages - Part-time	10,064.00	4,518.00	4,518.00
	61180 Wages - Cell Plan Allowance	2,893.92	5,040.00	2,480.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	4,764.42	20,725.00	20,725.00
	62115 Employer - MQFE	3,420.05	3,334.23	3,306.40
	62120 Employer - FICA	14,623.89	14,256.70	14,137.69
	62122 Employer - Retirement KERS	18,150.60	26,560.55	26,560.55
	62123 Employer - Retirement KTRS	26,297.04	27,495.02	28,398.98
	62223 Employer - Health Insurance	26,892.00	19,368.00	30,132.00
	62224 Employer - Life Insurance	226.80	226.80	226.80
	62225 Employer - Vision Insurance	0.00	0.00	270.00
	62226 Employer - Dental Insurance	705.12	0.00	702.00
	62227 Employer - Disability Insurance	489.72	495.03	495.03
	62232 Employer - Worker's Compensation	841.11	888.95	1,651.41
	62240 Employer - Medical Waiver	0.00	4,725.00	0.00
	<i>Subtotal</i>	354,524.67	375,145.28	381,115.86
	Operating			
	71050 General & Administrative (Budget)	0.00	444.00	444.00
	71102 Supplies - Office	57.13	3,000.00	3,000.00
	71112 Supplies - Data Processing	390.23	500.00	500.00
	71114 Supplies - Motor Vehicle	53.86	1,000.00	1,000.00
	71116 Supplies - Motor Fuels & Lubricants	619.19	500.00	500.00
	71117 Supplies - Small Tools	2,814.38	2,200.00	2,200.00
	71119 Supplies - Procurement Card	156.76	0.00	0.00
	71121 Supplies - Departmental Books	363.77	1,000.00	1,000.00
	71124 Supplies - Electric Fibers/Components	10,673.37	40,160.00	40,160.00
	71208 Utilities - Internet Bandwidth	165,848.89	148,000.00	148,000.00
	71310 Postage & Freight - Postage	0.00	50.00	50.00
	71320 Postage & Freight - Freight	74.31	250.00	250.00
	71501 Equip - Software (< \$5,000)	0.00	10,960.00	10,960.00
	71502 Equip - Office Equipment (< \$2000)	3,450.10	14,448.00	14,448.00
	71507 Equip - Maintenance (< \$2000)	394.23	2,000.00	2,000.00
	71549 Equip - Other (< \$2000)	3,020.22	40,000.00	5,000.00
	71905 COGS - Supplies	59,343.88	0.00	0.00
	72102 Maintenance - Computer	142,815.36	126,000.00	140,900.00
	72103 Maintenance - Vehicles	572.34	1,000.00	1,000.00
	72105 Maintenance - Computer Software	139,061.85	127,300.00	89,390.00
	72108 Maintenance - Equipment	23,604.80	54,900.00	40,800.00
	72249 Non-Employee Services - Not Classified	940.00	0.00	0.00
	73502 Misc - Advertising	0.00	1,000.00	1,000.00

73515	Misc - Licensing Fees	40.00	1,500.00	1,500.00
73516	Misc - Uniforms & Badges	5.00	0.00	0.00
73523	Misc - Background Check - Employee	53.35	0.00	0.00
73549	Misc - Other	0.00	2,000.00	2,000.00
73606	Outside Reimb - Other Telecomm	-7,789.30	-5,000.00	-5,000.00
73609	Outside Reimb - Network Services	-3,552.00	-3,000.00	-3,000.00
73835	Credit to - IT Projects	-151,858.23	-90,000.00	-90,000.00
73910	Charges from - Local Phone	15,223.06	4,420.00	4,420.00
73911	Charges from - Long Distance Phone	297.09	400.00	400.00
73912	Charges from - Telephone Equipment	864.00	1,000.00	1,000.00
73913	Charges from - Wireless Service	520.44	0.00	0.00
73916	Charges from - Cabling Services	794.23	0.00	0.00
73920	Charges from - Printing Services	0.00	250.00	250.00
73937	Charges from - Video Surveillance	923.26	0.00	0.00
73978	Charges from - PDC Projects	4,286.00	0.00	0.00
	<i>Subtotal</i>	414,061.57	486,282.00	414,172.00
Travel				
74101	In-State - Employee Travel	133.71	1,500.00	1,500.00
74110	In-State - Employee Registration Fee	199.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	1,244.04	2,568.00	2,568.00
74210	Out-State - Employee Registration Fee	3,184.50	0.00	0.00
	<i>Subtotal</i>	4,761.25	5,068.00	5,068.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	97,920.00	8,281.00	8,281.00
78111	Cap Equip - Computers >\$2000<\$5000	2,596.11	9,080.00	9,080.00
78152	Cap Equip-Office Equip (>\$5000)	12,600.00	0.00	57,560.00
78161	Cap Equip - Computers (>\$5000)	19,335.00	0.00	0.00
	<i>Subtotal</i>	132,451.11	17,361.00	74,921.00
ORGN Total		905,798.60	883,856.28	875,276.86

Communication Technologies

290304

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	289,684.35	335,016.00	335,340.00
	61123 Wages - Part-time	574.51	1,997.00	1,997.00
	61130 Wages - Over-time	377.68	2,142.00	2,142.00
	61150 Wages - Occasional	-64.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,880.00	3,000.00	3,000.00
	61181 Wages - Cell Equipment Allowance	199.99	0.00	0.00
	61501 Wages - Student Institutional	3,255.29	11,680.00	11,680.00
	61502 Wages - Student Work Study	3,210.95	0.00	0.00
	62115 Employer - MQFE	3,727.12	4,346.46	4,502.88
	62120 Employer - FICA	15,936.60	18,584.85	19,253.65
	62122 Employer - Retirement KERS	54,613.90	96,044.14	84,529.45
	62123 Employer - Retirement KTRS	12,823.56	13,407.44	13,848.24
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	11,640.30
	62223 Employer - Health Insurance	39,265.50	51,648.00	46,872.00
	62224 Employer - Life Insurance	329.92	403.20	403.20
	62225 Employer - Vision Insurance	0.00	0.00	480.00
	62226 Employer - Dental Insurance	1,025.89	0.00	1,248.00
	62227 Employer - Disability Insurance	577.77	670.04	670.69
	62232 Employer - Worker's Compensation	959.41	1,132.29	2,124.95
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	<i>Subtotal</i>	429,378.44	540,071.42	543,080.36
	Operating			
	71102 Supplies - Office	2,946.74	5,000.00	5,000.00
	71103 Supplies - Janitorial & Maintenance	288.26	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	306.06	1,000.00	1,000.00
	71117 Supplies - Small Tools	2,545.99	2,132.00	2,132.00
	71121 Supplies - Departmental Books	946.36	0.00	0.00
	71149 Supplies - Other Miscellaneous	495.00	1,000.00	1,000.00
	71201 Telephone - Local	114,894.91	150,915.00	150,915.00
	71202 Telephone - Long-distance	27,380.93	45,000.00	45,000.00
	71204 Telephone - Wireless Service	45,365.58	50,000.00	49,676.00
	71205 Telephone - Wireless Equipment	837.85	0.00	0.00
	71222 Utilities - Garbage Collection	137.50	0.00	0.00
	71310 Postage & Freight - Postage	3.59	200.00	200.00
	71320 Postage & Freight - Freight	36.30	50.00	50.00
	71501 Equip - Software (< \$5,000)	0.00	5,000.00	5,000.00
	71502 Equip - Office Equipment (< \$2000)	7,483.70	200.00	200.00
	71507 Equip - Maintenance (< \$2000)	23,287.82	15,000.00	15,000.00
	71549 Equip - Other (< \$2000)	233,133.06	5,000.00	5,000.00

71601	Printing - Outside Vendor	0.00	50.00	50.00
71702	Rent - Copy Machine (< \$10,000)	1,193.30	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	0.00	75.00	75.00
71905	COGS - Supplies	10,323.20	0.00	0.00
72101	Maintenance - Copy Machine	422.46	750.00	750.00
72102	Maintenance - Computer	31,009.49	24,957.00	24,957.00
72103	Maintenance - Vehicles	360.27	2,000.00	2,000.00
72104	Maintenance - Fluorescent Light	109.98	0.00	0.00
72105	Maintenance - Computer Software	152,256.90	49,944.00	49,944.00
72108	Maintenance - Equipment	26,302.00	10,000.00	10,000.00
72249	Non-Employee Services - Not Classified	1,040.00	0.00	0.00
73502	Misc - Advertising	11,871.05	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	334.95	0.00	0.00
73523	Misc - Background Check - Employee	160.05	0.00	0.00
73549	Misc - Other	79.92	0.00	0.00
73601	Outside Reimb - Local Phone	-8,658.00	-7,500.00	-7,500.00
73602	Outside Reimb - Long Distance	-3,038.04	-5,000.00	-5,000.00
73610	Outside Reimb - Telephone Equipment	-2,240.04	-500.00	-500.00
73810	Credit to - Local Phone	-1,115,138.32	-1,000,000.00	-1,000,000.00
73811	Credit to - Long-Distance Phone	-86,071.93	-100,000.00	-100,000.00
73812	Credit to - Telephone Equipment	-78,346.09	-60,000.00	-60,000.00
73813	Credit to - Wireless Service	-46,262.97	-50,000.00	-50,000.00
73815	Credit to - Wireless Equipment	-37.91	0.00	0.00
73835	Credit to - IT Projects	-131,820.51	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	2,500.00	2,500.00
73902	Charges from - Fac Mgt - Supplies	0.00	2,000.00	2,000.00
73903	Charges from - Fac Mgt - Vehicles	0.00	50.00	50.00
73910	Charges from - Local Phone	98,398.08	150,000.00	150,000.00
73911	Charges from - Long Distance Phone	301.84	750.00	750.00
73912	Charges from - Telephone Equipment	34.80	1,000.00	1,000.00
73913	Charges from - Wireless Service	3,270.61	7,000.00	7,000.00
73916	Charges from - Cabling Services	0.00	10,000.00	10,000.00
73920	Charges from - Printing Services	44.95	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73935	Charges from - IT Projects	19.98	0.00	0.00
73949	Charges from - Departments - Misc	500.00	0.00	0.00
73978	Charges from - PDC Projects	16,217.14	0.00	0.00
	<i>Subtotal</i>	-657,053.19	-437,786.56	-438,110.56

Travel

74101	In-State - Employee Travel	18.00	2,250.00	2,250.00
74110	In-State - Employee Registration Fee	349.00	250.00	250.00
74201	Out-State - Employee Travel	3,834.63	5,425.00	5,425.00
74210	Out-State - Employee Registration Fee	3,027.00	1,000.00	1,000.00
	<i>Subtotal</i>	7,228.63	8,925.00	8,925.00

Capital

78102	Cap Equip-Office Equip >\$2000<\$5000	83,490.00	30,000.00	30,000.00
78111	Cap Equip - Computers >\$2000<\$5000	9,145.61	17,595.00	17,595.00
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	10,308.45	0.00	0.00
78152	Cap Equip-Office Equip (>\$5000)	43,172.35	0.00	0.00
78161	Cap Equip - Computers (>\$5000)	13,342.65	0.00	0.00
	<i>Subtotal</i>	159,459.06	47,595.00	47,595.00
ORGN Total		-60,987.06	158,804.86	161,489.80

Residence Hall Internet Service

290305

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61111 Wages - Regular	90,408.00	91,116.00	91,824.00
	61123 Wages - Part-time	18,733.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	840.00	840.00
	62115 Employer - MQFE	1,411.40	1,144.47	1,150.30
	62120 Employer - FICA	6,034.99	4,893.62	4,918.53
	62123 Employer - Retirement KTRS	13,416.60	13,995.42	14,567.87
	62223 Employer - Health Insurance	11,950.56	6,456.00	13,392.00
	62224 Employer - Life Insurance	100.79	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	313.40	0.00	312.00
	62227 Employer - Disability Insurance	180.12	182.23	183.64
	62232 Employer - Worker's Compensation	351.56	294.26	555.98
	62240 Employer - Medical Waiver	0.00	3,150.00	0.00
	62305 Employer - Faculty Staff Scholarship	4,900.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,146.60	0.00	0.00
	<i>Subtotal</i>	149,667.02	122,172.80	127,965.12
	Operating			
	71102 Supplies - Office	0.00	864.00	864.00
	71124 Supplies - Electric Fibers/Components	0.00	1,000.00	1,000.00
	71208 Utilities - Internet Bandwidth	18,000.00	20,000.00	20,000.00
	71501 Equip - Software (< \$5,000)	0.00	10,000.00	10,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	11,988.00	11,988.00
	71507 Equip - Maintenance (< \$2000)	0.00	1,000.00	1,000.00
	71549 Equip - Other (< \$2000)	0.00	2,000.00	2,000.00
	72102 Maintenance - Computer	48,919.55	23,506.81	23,506.81
	72105 Maintenance - Computer Software	16,032.21	20,000.00	20,000.00
	72108 Maintenance - Equipment	872.36	0.00	0.00
	72249 Non-Employee Services - Not Classified	665.00	0.00	0.00
	73835 Credit to - IT Projects	-17,740.00	0.00	0.00
	73910 Charges from - Local Phone	0.00	500.00	500.00
	73911 Charges from - Long Distance Phone	2.97	300.00	300.00
	73912 Charges from - Telephone Equipment	-72.00	0.00	0.00
	73913 Charges from - Wireless Service	0.00	2,500.00	2,500.00
	73916 Charges from - Cabling Services	0.00	15,000.00	15,000.00
	73920 Charges from - Printing Services	0.00	600.00	600.00
	73949 Charges from - Departments - Misc	0.00	10,000.00	10,000.00
	<i>Subtotal</i>	66,680.09	119,258.81	119,258.81
	Travel			
	74210 Out-State - Employee Registration Fee	2,471.00	0.00	0.00
	<i>Subtotal</i>	2,471.00	0.00	0.00

Capital

78102	Cap Equip-Office Equip >\$2000<\$5000	8,309.60	40,000.00	40,000.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	50,000.00	49,292.00
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	15,308.45	0.00	0.00
78152	Cap Equip-Office Equip (>\$5000)	94,430.39	0.00	0.00
78161	Cap Equip - Computers (>\$5000)	9,335.00	0.00	0.00
	<i>Subtotal</i>	127,383.44	90,000.00	89,292.00
ORGN Total		346,201.55	331,431.61	336,515.93

Communication Technologies - Cabling

290306

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	79,524.00	80,532.00	116,544.00
	61130 Wages - Over-time	644.18	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,110.00	960.00	960.00
	61501 Wages - Student Institutional	5,926.00	0.00	0.00
	62115 Employer - MQFE	1,090.02	1,069.12	1,552.00
	62120 Employer - FICA	4,660.77	4,571.39	6,636.17
	62122 Employer - Retirement KERS	21,477.13	31,222.26	31,222.26
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	13,961.85
	62223 Employer - Health Insurance	11,952.00	12,912.00	20,088.00
	62224 Employer - Life Insurance	100.80	100.80	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	313.44	0.00	468.00
	62227 Employer - Disability Insurance	159.12	161.07	233.09
	62232 Employer - Worker's Compensation	279.09	260.77	705.02
	<i>Subtotal</i>	127,236.55	131,789.41	192,701.59
	Operating			
	71102 Supplies - Office	0.00	1,100.00	1,100.00
	71103 Supplies - Janitorial & Maintenance	91.74	0.00	0.00
	71115 Supplies - Building Materials	421.70	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,036.76	1,000.00	1,000.00
	71117 Supplies - Small Tools	1,224.51	2,200.00	2,200.00
	71121 Supplies - Departmental Books	95.00	100.00	100.00
	71124 Supplies - Electric Fibers/Components	0.00	2,499.52	2,499.52
	71801 Subscriptions & Dues - Dues	90.00	0.00	0.00
	71905 COGS - Supplies	236,495.27	70,940.00	49,928.00
	72103 Maintenance - Vehicles	138.86	1,000.00	1,000.00
	72106 Maintenance - Building	0.00	1,000.00	1,000.00
	72108 Maintenance - Equipment	1,430.78	0.00	0.00
	72249 Non-Employee Services - Not Classified	66,433.27	55,667.00	55,667.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73816 Credit to - Cabling Services	-191,795.25	-150,000.00	-150,000.00
	73835 Credit to - IT Projects	-583.00	0.00	0.00
	73910 Charges from - Local Phone	432.00	432.00	432.00
	73911 Charges from - Long Distance Phone	49.59	150.00	150.00
	73912 Charges from - Telephone Equipment	144.00	144.00	144.00
	<i>Subtotal</i>	115,758.58	-13,767.48	-34,779.48
	Travel			
	74101 In-State - Employee Travel	0.00	1,000.00	1,000.00
	74110 In-State - Employee Registration Fee	199.00	0.00	0.00
	74201 Out-State - Employee Travel	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	199.00	3,000.00	3,000.00

Capital

78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	2,000.00	2,000.00
ORGN Total		243,194.13	123,021.93	162,922.11

**Communication Technologies - Digital Signage
290308**

<u>Fund</u>	<u>Account</u>	<u>2013-14 Expenditures</u>	<u>2014-15 Budget</u>	<u>2015-16 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)	995.75	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	6,000.00	6,000.00
	71549 Equip - Other (< \$2000)	219.99	0.00	0.00
	71905 COGS - Supplies	1,030.49	0.00	0.00
	72102 Maintenance - Computer	1,642.65	4,000.00	4,000.00
	72105 Maintenance - Computer Software	3,307.18	6,000.00	6,000.00
	72108 Maintenance - Equipment	25,333.46	2,000.00	2,000.00
	72204 Non-Employee Services - Consulting	165.00	0.00	0.00
	73835 Credit to - IT Projects	-13,047.64	-10,000.00	-10,000.00
	73916 Charges from - Cabling Services	52.88	0.00	0.00
	73935 Charges from - IT Projects	842.24	0.00	0.00
	<i>Subtotal</i>	20,542.00	10,000.00	10,000.00
	Travel			
	74201 Out-State - Employee Travel	1,109.28	0.00	0.00
	74210 Out-State - Employee Registration Fee	1,435.50	0.00	0.00
	<i>Subtotal</i>	2,544.78	0.00	0.00
	Capital			
	78105 Cap Equip - Classroom >\$2000<\$5000	0.00	9,100.00	9,100.00
	78111 Cap Equip - Computers >\$2000<\$5000	4,745.32	0.00	0.00
	78149 Cap Equip-Other Capital >\$2000<\$5000	0.00	10,000.00	10,000.00
	78355 Cap Asset - General Contractor	1,000.00	0.00	0.00
	<i>Subtotal</i>	5,745.32	19,100.00	19,100.00
ORGN Total		28,832.10	29,100.00	29,100.00

IT Video Surveillance

290309

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	44,724.00	45,228.00	47,028.00
	61180 Wages - Cell Plan Allowance	720.00	840.00	720.00
	62115 Employer - MQFE	603.37	610.42	624.56
	62120 Employer - FICA	2,579.90	2,610.07	2,670.53
	62122 Employer - Retirement KERS	11,981.52	17,534.90	0.00
	62123 Employer - Retirement KTRS	0.00	0.00	7,460.99
	62223 Employer - Health Insurance	5,976.00	6,456.00	6,696.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	156.72	0.00	156.00
	62227 Employer - Disability Insurance	89.40	90.46	94.06
	62232 Employer - Worker's Compensation	145.44	147.42	286.49
	<i>Subtotal</i>	67,026.75	73,567.67	65,847.03
	Operating			
	71102 Supplies - Office	21.73	0.00	0.00
	71117 Supplies - Small Tools	2,583.57	0.00	0.00
	71124 Supplies - Electric Fibers/Components	378.00	0.00	0.00
	71320 Postage & Freight - Freight	154.90	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	32,618.92	3,000.00	3,000.00
	71549 Equip - Other (< \$2000)	1,882.78	0.00	0.00
	71905 COGS - Supplies	14,800.58	35,085.00	35,085.00
	72102 Maintenance - Computer	1,182.90	0.00	0.00
	72105 Maintenance - Computer Software	30,243.24	20,000.00	18,200.00
	72108 Maintenance - Equipment	2,978.75	2,000.00	2,000.00
	72249 Non-Employee Services - Not Classified	395.00	0.00	0.00
	73835 Credit to - IT Projects	0.00	-70,000.00	0.00
	73837 Credit to - Video Surveillance	-261,174.84	0.00	-70,000.00
	73916 Charges from - Cabling Services	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	-173,934.47	-7,915.00	-9,715.00
	Travel			
	74101 In-State - Employee Travel	0.00	1,000.00	1,000.00
	74110 In-State - Employee Registration Fee	598.00	0.00	0.00
	74201 Out-State - Employee Travel	0.00	1,000.00	1,120.00
	<i>Subtotal</i>	598.00	2,000.00	2,120.00
	Capital			
	78102 Cap Equip-Office Equip >\$2000<\$5000	7,056.90	0.00	0.00
	78105 Cap Equip - Classroom >\$2000<\$5000	3,080.27	0.00	0.00
	78111 Cap Equip - Computers >\$2000<\$5000	35,385.34	3,000.00	3,000.00
	78161 Cap Equip - Computers (>\$5000)	40,892.70	0.00	0.00
	<i>Subtotal</i>	86,415.21	3,000.00	3,000.00
ORGN Total		-19,894.51	70,652.67	61,252.03

Communication Technologies - AV Services

290312

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	0.00	0.00	268,020.00
	61123 Wages - Part-time	0.00	900.00	900.00
	61180 Wages - Cell Plan Allowance	0.00	5,520.00	5,520.00
	61501 Wages - Student Institutional	0.00	40,841.00	40,841.00
	62050 Fringe Benefits (Budget)	0.00	0.00	500.00
	62115 Employer - MQFE	0.00	0.00	3,561.62
	62120 Employer - FICA	0.00	0.00	15,229.03
	62122 Employer - Retirement KERS	0.00	0.00	61,369.82
	62123 Employer - Retirement KTRS	0.00	0.00	9,290.54
	62126 Employer - Retirement OPT	0.00	0.00	7,081.65
	62223 Employer - Health Insurance	0.00	0.00	40,176.00
	62224 Employer - Life Insurance	0.00	0.00	252.00
	62225 Employer - Vision Insurance	0.00	0.00	300.00
	62226 Employer - Dental Insurance	0.00	0.00	936.00
	62227 Employer - Disability Insurance	0.00	0.00	536.05
	62232 Employer - Worker's Compensation	0.00	0.00	1,891.70
	<i>Subtotal</i>	0.00	47,261.00	456,405.41
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	7,320.00
	71102 Supplies - Office	0.00	3,750.00	3,750.00
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71124 Supplies - Electric Fibers/Components	0.00	2,000.00	2,000.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71505 Equip - Classroom (< \$2000)	0.00	2,000.00	2,000.00
	71905 COGS - Supplies	0.00	2,000.00	2,000.00
	72102 Maintenance - Computer	0.00	14,876.00	13,876.00
	72108 Maintenance - Equipment	0.00	1,900.00	1,900.00
	73835 Credit to - IT Projects	0.00	-10,000.00	-10,000.00
	73910 Charges from - Local Phone	0.00	9,800.00	9,800.00
	73911 Charges from - Long Distance Phone	0.00	500.00	500.00
	<i>Subtotal</i>	0.00	28,326.00	34,646.00
	Travel			
	74101 In-State - Employee Travel	0.00	2,500.00	2,500.00
	74110 In-State - Employee Registration Fee	0.00	1,025.00	1,025.00
	74201 Out-State - Employee Travel	0.00	4,540.00	4,540.00
	74210 Out-State - Employee Registration Fee	0.00	6,000.00	6,000.00
	<i>Subtotal</i>	0.00	14,065.00	14,065.00

Capital

78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	6,676.00	6,676.00
78105	Cap Equip - Classroom >\$2000<\$5000	0.00	22,802.00	22,802.00
78111	Cap Equip - Computers >\$2000<\$5000	0.00	10,000.00	10,000.00
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	24,967.00	0.00
78155	Cap Equip - Classroom (>\$5000)	0.00	10,000.00	2,759.00
	<i>Subtotal</i>	0.00	74,445.00	42,237.00
ORGN Total		0.00	164,097.00	547,353.41

Academic Technology

290402

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	357,876.00	364,032.00	330,096.00
	61180 Wages - Cell Plan Allowance	2,160.00	2,520.00	2,520.00
	61501 Wages - Student Institutional	38,850.92	45,760.00	40,760.00
	61502 Wages - Student Work Study	12,405.43	0.00	0.00
	62115 Employer - MQFE	4,591.36	4,609.86	4,020.79
	62120 Employer - FICA	19,632.00	19,711.19	17,192.32
	62122 Employer - Retirement KERS	14,344.44	20,954.41	7,797.42
	62123 Employer - Retirement KTRS	45,162.96	47,613.55	49,178.95
	62223 Employer - Health Insurance	37,405.80	45,192.00	36,828.00
	62224 Employer - Life Insurance	352.80	352.80	277.20
	62225 Employer - Vision Insurance	0.00	0.00	330.00
	62226 Employer - Dental Insurance	1,018.68	0.00	858.00
	62227 Employer - Disability Insurance	715.74	728.07	660.19
	62232 Employer - Worker's Compensation	1,316.33	1,319.40	2,240.25
	62240 Employer - Medical Waiver	450.00	0.00	0.00
	<i>Subtotal</i>	536,282.46	552,793.28	492,759.12
	Operating			
	71102 Supplies - Office	858.23	4,000.00	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	154.10	3,000.00	3,000.00
	71116 Supplies - Motor Fuels & Lubricants	778.33	1,000.00	1,000.00
	71117 Supplies - Small Tools	33.66	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	1.44	0.00	0.00
	71501 Equip - Software (< \$5,000)	36,025.00	15,000.00	15,000.00
	71502 Equip - Office Equipment (< \$2000)	2,901.05	3,000.00	3,000.00
	71505 Equip - Classroom (< \$2000)	409.94	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)	4,381.00	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	199.00	300.00	300.00
	72101 Maintenance - Copy Machine	404.71	1,000.00	1,000.00
	72102 Maintenance - Computer	3,684.34	2,000.00	2,000.00
	72105 Maintenance - Computer Software	144,321.14	154,190.00	158,947.00
	72108 Maintenance - Equipment	3,494.16	3,280.00	3,280.00
	72149 Maintenance - Repair Non-classified	0.00	1,000.00	1,000.00

73523	Misc - Background Check - Employee	160.05	0.00	0.00
73613	Outside Reimb - Tech Resource Ctr.	-408.99	0.00	0.00
73820	Credit to - Printing Services	-794.03	-2,000.00	-2,000.00
73849	Credit to - Departments - Misc	-10.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	54.16	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	110.62	0.00	0.00
73910	Charges from - Local Phone	3,672.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	128.34	500.00	500.00
73912	Charges from - Telephone Equipment	648.00	0.00	0.00
73920	Charges from - Printing Services	0.00	1,000.00	1,000.00
73949	Charges from - Departments - Misc	440.70	0.00	0.00
73978	Charges from - PDC Projects	10,950.00	0.00	0.00
	<i>Subtotal</i>	212,596.95	205,026.00	209,531.00
Travel				
74101	In-State - Employee Travel	184.57	960.00	960.00
74110	In-State - Employee Registration Fee	175.00	500.00	500.00
74201	Out-State - Employee Travel	16,422.09	7,000.00	7,000.00
74210	Out-State - Employee Registration Fee	5,035.50	1,000.00	1,000.00
	<i>Subtotal</i>	21,817.16	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	3,616.00	4,634.00	4,634.00
	<i>Subtotal</i>	3,616.00	7,634.00	7,634.00
ORGN Total		774,312.57	774,913.28	719,384.12

Student Technology

290403

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	541,740.57	604,283.74	614,170.54
	61118 Wages - Fac & Staff Supplemental	300.00	0.00	0.00
	61123 Wages - Part-time	17,709.21	39,938.00	30,759.20
	61130 Wages - Over-time	4,840.06	0.00	0.00
	61180 Wages - Cell Plan Allowance	3,656.79	4,800.00	4,800.00
	61181 Wages - Cell Equipment Allowance	295.10	0.00	0.00
	61501 Wages - Student Institutional	246,707.48	322,319.00	294,869.00
	61502 Wages - Student Work Study	121,665.83	0.00	0.00
	62115 Employer - MQFE	7,894.38	8,256.28	8,363.33
	62120 Employer - FICA	33,755.03	35,302.61	35,760.44
	62122 Employer - Retirement KERS	52,950.27	75,552.55	75,552.55
	62123 Employer - Retirement KTRS	36,988.37	45,505.85	48,572.60
	62125 Employer - Retirement KTRS OPT	5,099.24	0.00	0.00
	62126 Employer - Retirement OPT	8,738.52	15,659.69	15,657.86
	62223 Employer - Health Insurance	71,234.68	64,401.83	76,739.51
	62224 Employer - Life Insurance	618.89	687.74	686.98
	62225 Employer - Vision Insurance	0.00	0.00	757.83
	62226 Employer - Dental Insurance	1,903.51	0.00	2,126.36
	62227 Employer - Disability Insurance	1,070.62	1,208.56	1,228.33
	62232 Employer - Worker's Compensation	2,583.25	3,108.30	5,667.61
	62240 Employer - Medical Waiver	1,093.50	11,560.50	7,265.16
	<i>Subtotal</i>	<i>1,160,845.30</i>	<i>1,232,584.65</i>	<i>1,222,977.30</i>
	Operating			
	71102 Supplies - Office	34,056.38	35,256.00	37,256.00
	71103 Supplies - Janitorial & Maintenance	0.00	400.00	400.00
	71109 Supplies - Classroom	0.00	11,500.00	11,500.00
	71111 Supplies - Photo	0.00	3,500.00	3,500.00
	71112 Supplies - Data Processing	73,965.70	51,000.00	51,000.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	300.00	300.00
	71117 Supplies - Small Tools	298.92	100.00	100.00
	71120 Supplies - Food Products	930.19	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	1.12	0.00	0.00
	71320 Postage & Freight - Freight	625.00	500.00	500.00
	71401 Insurance - Other Non-employee	341.93	1,500.00	1,500.00
	71501 Equip - Software (< \$5,000)	0.00	49,422.01	49,422.01
	71502 Equip - Office Equipment (< \$2000)	3,595.35	29,000.00	29,000.00
	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	0.00	2,000.00	2,000.00

72102	Maintenance - Computer	1,381.95	6,470.00	6,470.00
72103	Maintenance - Vehicles	1,561.60	0.00	0.00
72105	Maintenance - Computer Software	164,061.23	96,144.16	104,484.16
72108	Maintenance - Equipment	14,064.92	10,000.00	10,000.00
72109	Maintenance - Comp Warranty Reimb	-1,260.00	-500.00	-500.00
72149	Maintenance - Repair Non-classified	0.00	2,000.00	2,000.00
73516	Misc - Uniforms & Badges	61.00	3,000.00	3,000.00
73523	Misc - Background Check - Employee	2,294.26	0.00	0.00
73549	Misc - Other	0.00	500.00	500.00
73820	Credit to - Printing Services	-287.60	0.00	0.00
73835	Credit to - IT Projects	-10,989.00	0.00	0.00
73849	Credit to - Departments - Misc	-3,277.41	0.00	0.00
73910	Charges from - Local Phone	5,880.00	5,000.00	5,000.00
73911	Charges from - Long Distance Phone	137.52	500.00	500.00
73912	Charges from - Telephone Equipment	432.00	1,000.00	1,000.00
73916	Charges from - Cabling Services	337.99	0.00	0.00
73920	Charges from - Printing Services	934.80	5,000.00	5,000.00
73935	Charges from - IT Projects	377.96	0.00	0.00
73937	Charges from - Video Surveillance	5,023.91	0.00	0.00
	<i>Subtotal</i>	294,549.72	332,476.41	342,816.41
Travel				
74101	In-State - Employee Travel	696.35	1,800.00	1,800.00
74110	In-State - Employee Registration Fee	0.00	500.00	500.00
74201	Out-State - Employee Travel	199.50	5,000.00	5,000.00
74202	Out-State - Faculty Development	107.50	0.00	0.00
74210	Out-State - Employee Registration Fee	1,097.50	2,000.00	2,000.00
	<i>Subtotal</i>	2,100.85	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	232,073.37	175,047.70	175,047.70
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	1,090.00	1,090.00
78161	Cap Equip - Computers (>\$5000)	9,240.46	0.00	0.00
	<i>Subtotal</i>	241,313.83	179,532.18	179,532.18
ORGN Total		1,698,809.70	1,753,893.24	1,754,625.89

IT Academic Quality Support

290404

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	85,856.73	100,944.00	96,156.00
	61180 Wages - Cell Plan Allowance	0.00	0.00	720.00
	62115 Employer - MQFE	1,126.81	1,346.63	1,299.47
	62120 Employer - FICA	4,818.11	5,758.00	5,556.35
	62122 Employer - Retirement KERS	7,438.93	18,014.09	18,660.78
	62123 Employer - Retirement KTRS	0.00	0.00	7,619.01
	62125 Employer - Retirement KTRS OPT	2,751.00	0.00	0.00
	62126 Employer - Retirement OPT	4,714.32	7,540.03	0.00
	62223 Employer - Health Insurance	9,597.00	12,912.00	13,392.00
	62224 Employer - Life Insurance	79.80	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	248.14	0.00	312.00
	62227 Employer - Disability Insurance	163.42	201.89	192.31
	62232 Employer - Worker's Compensation	274.72	323.02	581.25
	<i>Subtotal</i>	117,068.98	147,140.46	144,709.97
	Operating			
	71050 General & Administrative (Budget)	0.00	16,478.00	3,924.00
	71502 Equip - Office Equipment (< \$2000)	1,040.76	0.00	0.00
	72102 Maintenance - Computer	156.84	0.00	0.00
	73910 Charges from - Local Phone	0.00	0.00	144.00
	73917 Charges from - Image West	100.00	0.00	0.00
	73935 Charges from - IT Projects	5,500.00	0.00	0.00
	73937 Charges from - Video Surveillance	6,213.30	0.00	0.00
	<i>Subtotal</i>	13,010.90	16,478.00	4,068.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	956.94	0.00	0.00
	<i>Subtotal</i>	956.94	0.00	0.00
ORGN Total		131,036.82	163,618.46	148,777.97

Academic Department Computer Lab Support

290405

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	94,464.00	95,508.00	95,508.00
	61118 Wages - Fac & Staff Supplemental	4,660.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,080.00	960.00	1,080.00
	62115 Employer - MQFE	1,382.88	1,300.01	1,295.31
	62120 Employer - FICA	5,913.02	5,558.66	5,538.59
	62123 Employer - Retirement KTRS	6,050.02	6,314.80	6,522.42
	62125 Employer - Retirement KTRS OPT	2,976.18	0.00	0.00
	62126 Employer - Retirement OPT	5,100.30	7,528.41	7,528.41
	62223 Employer - Health Insurance	11,952.00	6,456.00	6,696.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	313.44	0.00	312.00
	62227 Employer - Disability Insurance	189.00	191.01	191.01
	62232 Employer - Worker's Compensation	320.57	308.70	579.53
	62240 Employer - Medical Waiver	0.00	3,150.00	3,348.00
	<i>Subtotal</i>	134,502.21	127,376.39	128,820.07
	Operating			
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71112 Supplies - Data Processing	192.58	0.00	0.00
	71121 Supplies - Departmental Books	134.47	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	8,000.00	8,000.00
	72102 Maintenance - Computer	12,630.54	0.00	0.00
	72105 Maintenance - Computer Software	11,119.50	0.00	0.00
	72108 Maintenance - Equipment	1,217.52	0.00	0.00
	73522 Misc - Service Fees	985.00	0.00	0.00
	73835 Credit to - IT Projects	-997.17	0.00	0.00
	73910 Charges from - Local Phone	432.00	500.00	500.00
	73911 Charges from - Long Distance Phone	17.55	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	<i>Subtotal</i>	25,803.99	9,500.00	9,500.00
	Travel			
	74201 Out-State - Employee Travel	1,516.24	1,000.00	1,000.00
	74210 Out-State - Employee Registration Fee	2,790.00	500.00	500.00
	<i>Subtotal</i>	4,306.24	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	60,853.90	78,886.86	22,509.86
	<i>Subtotal</i>	60,853.90	80,936.86	24,559.86
ORGN Total		225,466.34	219,313.25	164,379.93

IT Academic Quality Software & Hardware Support

290406

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71501 Equip - Software (< \$5,000)	0.00	1,000.00	1,000.00
	72102 Maintenance - Computer	0.00	1,250.00	1,250.00
	72105 Maintenance - Computer Software	169,302.43	177,877.00	203,790.00
	73835 Credit to - IT Projects	-1,122.25	-2,000.00	-2,000.00
	<i>Subtotal</i>	<i>168,180.18</i>	<i>178,127.00</i>	<i>204,040.00</i>
ORGN Total		168,180.18	178,127.00	204,040.00

IT - Electronic Software Distribution

290407

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71501 Equip - Software (< \$5,000)	0.00	14,400.00	6,400.00
	72105 Maintenance - Computer Software	17,050.56	0.00	0.00
	<i>Subtotal</i>	<i>17,050.56</i>	<i>14,400.00</i>	<i>6,400.00</i>
ORGN Total		17,050.56	14,400.00	6,400.00

Communication Technologies - Classroom Technology

290408

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	128,748.00	51,168.00	0.00
	61180 Wages - Cell Plan Allowance	2,160.00	0.00	0.00
	61501 Wages - Student Institutional	8,658.00	0.00	0.00
	62115 Employer - MQFE	1,739.02	726.75	0.00
	62120 Employer - FICA	7,435.76	3,107.49	0.00
	62122 Employer - Retirement KERS	20,921.76	0.00	0.00
	62125 Employer - Retirement KTRS OPT	2,583.24	0.00	0.00
	62126 Employer - Retirement OPT	4,427.03	7,081.65	0.00
	62223 Employer - Health Insurance	17,928.00	6,456.00	0.00
	62224 Employer - Life Insurance	151.20	50.40	0.00
	62226 Employer - Dental Insurance	470.16	0.00	0.00
	62227 Employer - Disability Insurance	257.52	102.34	0.00
	62232 Employer - Worker's Compensation	446.51	180.50	0.00
	<i>Subtotal</i>	195,926.20	68,873.13	0.00
	Operating			
	71109 Supplies - Classroom	17,201.00	0.00	0.00
	71117 Supplies - Small Tools	376.15	0.00	0.00
	71119 Supplies - Procurement Card	31.34	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,542.56	0.00	0.00
	71505 Equip - Classroom (< \$2000)	4,159.04	0.00	0.00
	71549 Equip - Other (< \$2000)	3,411.00	0.00	0.00
	71905 COGS - Supplies	9,114.79	0.00	0.00
	72102 Maintenance - Computer	97.22	0.00	0.00
	72105 Maintenance - Computer Software	480.00	0.00	0.00
	72108 Maintenance - Equipment	1,591.21	0.00	0.00
	73835 Credit to - IT Projects	-7,738.93	0.00	0.00
	73910 Charges from - Local Phone	648.00	0.00	0.00
	73911 Charges from - Long Distance Phone	56.16	0.00	0.00
	73912 Charges from - Telephone Equipment	216.00	0.00	0.00
	73935 Charges from - IT Projects	1,113.53	0.00	0.00
	<i>Subtotal</i>	32,299.07	0.00	0.00
	Travel			
	74201 Out-State - Employee Travel	1,478.83	0.00	0.00
	<i>Subtotal</i>	1,478.83	0.00	0.00
ORGN Total		229,704.10	68,873.13	0.00

IT / Libraries Systems

290410

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	165,216.00	167,232.00	167,232.00
	61123 Wages - Part-time	21,820.75	22,000.00	22,000.00
	61180 Wages - Cell Plan Allowance	1,440.00	0.00	0.00
	62115 Employer - MQFE	2,506.16	2,563.44	2,571.75
	62120 Employer - FICA	10,716.00	10,960.85	10,996.39
	62122 Employer - Retirement KERS	44,233.73	64,835.84	64,835.84
	62223 Employer - Health Insurance	23,904.00	25,824.00	26,784.00
	62224 Employer - Life Insurance	201.60	201.60	201.60
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	626.88	0.00	624.00
	62227 Employer - Disability Insurance	330.48	334.46	334.46
	62232 Employer - Worker's Compensation	603.01	605.54	1,135.38
	<i>Subtotal</i>	271,598.61	294,557.73	296,895.42
	Operating			
	73920 Charges from - Printing Services	22.85	0.00	0.00
	73937 Charges from - Video Surveillance	9,525.87	0.00	0.00
	73978 Charges from - PDC Projects	-973.99	0.00	0.00
	<i>Subtotal</i>	8,574.73	0.00	0.00
	Travel			
	74201 Out-State - Employee Travel	4,276.52	0.00	0.00
	74210 Out-State - Employee Registration Fee	2,474.00	0.00	0.00
	<i>Subtotal</i>	6,750.52	0.00	0.00
ORGN Total		286,923.86	294,557.73	296,895.42

Enterprise Systems

290501

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,766,031.30	1,756,695.94	785,928.00
	61130 Wages - Over-time	2,139.18	1,500.00	1,500.00
	61180 Wages - Cell Plan Allowance	9,300.00	10,920.00	5,445.94
	61181 Wages - Cell Equipment Allowance	1,000.00	0.00	0.00
	61501 Wages - Student Institutional	26,743.47	46,431.00	46,431.00
	61502 Wages - Student Work Study	14,675.15	0.00	0.00
	62115 Employer - MQFE	23,371.71	22,986.17	10,393.25
	62120 Employer - FICA	99,934.04	98,285.66	44,440.15
	62122 Employer - Retirement KERS	49,684.44	71,586.47	40,392.13
	62123 Employer - Retirement KTRS	157,513.25	167,571.45	57,477.63
	62125 Employer - Retirement KTRS OPT	26,586.66	0.00	0.00
	62126 Employer - Retirement OPT	45,561.92	66,583.13	44,212.15
	62223 Employer - Health Insurance	154,855.67	138,650.99	70,308.00
	62224 Employer - Life Insurance	1,558.00	1,561.21	680.40
	62225 Employer - Vision Insurance	0.00	0.00	750.00
	62226 Employer - Dental Insurance	4,766.35	0.00	2,106.00
	62227 Employer - Disability Insurance	3,500.15	3,484.53	1,571.86
	62232 Employer - Worker's Compensation	5,823.27	5,809.76	5,035.84
	62240 Employer - Medical Waiver	9,000.00	29,925.00	10,044.00
	<i>Subtotal</i>	2,402,044.56	2,421,991.31	1,126,716.35
	Operating			
	71050 General & Administrative (Budget)	0.00	3,419.00	3,419.00
	71102 Supplies - Office	1,873.18	3,000.00	3,000.00
	71112 Supplies - Data Processing	7,142.95	15,000.00	15,000.00
	71120 Supplies - Food Products	81.21	250.00	250.00
	71121 Supplies - Departmental Books	109.98	200.00	200.00
	71149 Supplies - Other Miscellaneous	0.00	1,000.00	1,000.00
	71205 Telephone - Wireless Equipment	229.99	0.00	0.00
	71208 Utilities - Internet Bandwidth	10.00	500.00	500.00
	71310 Postage & Freight - Postage	6.86	50.00	50.00
	71320 Postage & Freight - Freight	24.23	100.00	100.00
	71501 Equip - Software (< \$5,000)	36,000.00	28,367.00	28,367.00
	71502 Equip - Office Equipment (< \$2000)	20,099.79	3,000.00	3,000.00
	71503 Equip - Office Furniture (< \$2000)	460.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	5,000.00	5,000.00
	71801 Subscriptions & Dues - Dues	1,600.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	5,000.00	0.00	0.00
	72101 Maintenance - Copy Machine	6,270.98	6,000.00	6,000.00
	72102 Maintenance - Computer	81,558.73	51,120.00	51,120.00
	72104 Maintenance - Fluorescent Light	96.39	0.00	0.00
	72105 Maintenance - Computer Software	693,527.23	709,188.00	606,988.00

72108	Maintenance - Equipment	5,680.83	8,000.00	8,000.00
72249	Non-Employee Services - Not Classified	12,560.58	5,000.00	5,000.00
73515	Misc - Licensing Fees	45.90	5,000.00	5,000.00
73516	Misc - Uniforms & Badges	10.00	0.00	0.00
73523	Misc - Background Check - Employee	257.45	0.00	0.00
73835	Credit to - IT Projects	-43,100.00	-20,000.00	-20,000.00
73910	Charges from - Local Phone	8,856.00	8,500.00	5,000.00
73911	Charges from - Long Distance Phone	541.44	500.00	500.00
73912	Charges from - Telephone Equipment	1,687.02	500.00	1,800.00
73923	Charges from - Office Supplies	1,056.00	0.00	0.00
73926	Charge from - Visitor Permits	24.00	0.00	0.00
73935	Charges from - IT Projects	9.99	0.00	0.00
73937	Charges from - Video Surveillance	780.00	0.00	0.00
73978	Charges from - PDC Projects	-941.00	0.00	0.00
	<i>Subtotal</i>	841,559.73	833,694.00	729,294.00
Travel				
74101	In-State - Employee Travel	913.90	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	339.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	28,499.24	5,229.00	10,000.00
74210	Out-State - Employee Registration Fee	17,273.00	2,664.00	8,000.00
	<i>Subtotal</i>	47,025.14	9,893.00	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	44,925.61	93,558.26	83,731.26
78149	Cap Equip-Other Capital >\$2000<\$5000	0.00	20,000.00	20,000.00
78161	Cap Equip - Computers (>\$5000)	19,819.06	0.00	0.00
	<i>Subtotal</i>	64,744.67	118,558.26	108,731.26
ORGN Total		3,355,374.10	3,384,136.57	1,984,741.61

Enterprise Applications & Programming

290504

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	0.00	0.00	930,282.00
	62115 Employer - MQFE	0.00	0.00	12,207.65
	62120 Employer - FICA	0.00	0.00	52,198.21
	62122 Employer - Retirement KERS	0.00	0.00	14,831.85
	62123 Employer - Retirement KTRS	0.00	0.00	114,978.34
	62126 Employer - Retirement OPT	0.00	0.00	22,878.35
	62223 Employer - Health Insurance	0.00	0.00	90,396.00
	62224 Employer - Life Insurance	0.00	0.00	781.20
	62225 Employer - Vision Insurance	0.00	0.00	870.00
	62226 Employer - Dental Insurance	0.00	0.00	2,418.00
	62227 Employer - Disability Insurance	0.00	0.00	1,860.56
	62232 Employer - Worker's Compensation	0.00	0.00	5,581.68
	62240 Employer - Medical Waiver	0.00	0.00	6,696.00
	<i>Subtotal</i>	0.00	0.00	1,255,979.84
ORGN Total		0.00	0.00	1,255,979.84

VP Student Affairs - CF

300102

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	195,000.00	295,000.00
	<i>Subtotal</i>	0.00	195,000.00	295,000.00
ORGN Total		0.00	195,000.00	295,000.00

Equal Opportunity / AA / University ADA

300201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	28,000.00	0.00
	61111 Wages - Regular	208,548.00	210,948.00	238,092.00
	61118 Wages - Fac & Staff Supplemental	10,000.80	0.00	0.00
	61122 Wages - Stipends	12,240.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62115 Employer - MQFE	3,089.79	2,818.50	3,119.12
	62120 Employer - FICA	13,211.46	12,051.55	13,336.98
	62122 Employer - Retirement KERS	7,551.60	11,123.89	11,123.89
	62123 Employer - Retirement KTRS	23,820.66	21,453.00	26,464.72
	62125 Employer - Retirement KTRS OPT	2,146.32	0.00	0.00
	62126 Employer - Retirement OPT	3,678.12	5,894.18	5,894.18
	62223 Employer - Health Insurance	17,558.04	19,368.00	20,088.00
	62224 Employer - Life Insurance	198.64	201.60	201.60
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	460.96	0.00	312.00
	62227 Employer - Disability Insurance	417.00	421.90	456.18
	62232 Employer - Worker's Compensation	740.83	675.03	1,428.55
	62240 Employer - Medical Waiver	1,800.00	3,150.00	3,348.00
	<i>Subtotal</i>	306,182.22	316,105.65	324,045.22
	Operating			
	71050 General & Administrative (Budget)	0.00	2,304.05	1,934.08
	71102 Supplies - Office	1,075.41	452.00	452.00
	71112 Supplies - Data Processing	649.00	660.00	660.00
	71120 Supplies - Food Products	0.00	50.00	50.00
	71121 Supplies - Departmental Books	0.00	750.00	750.00
	71222 Utilities - Garbage Collection	38.00	0.00	0.00
	71310 Postage & Freight - Postage	32.57	156.00	156.00
	71320 Postage & Freight - Freight	0.00	50.00	50.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	71503 Equip - Office Furniture (< \$2000)	1,607.11	0.00	0.00
	71512 Equip - Software (>\$5,000<\$100,000)	0.00	7,000.00	7,000.00
	71702 Rent - Copy Machine (< \$10,000)	1,859.88	0.00	0.00
	71801 Subscriptions & Dues - Dues	475.00	650.00	650.00
	71810 Subscriptions & Dues - Subscription	0.00	1,000.00	1,000.00
	72101 Maintenance - Copy Machine	263.46	0.00	0.00
	72108 Maintenance - Equipment	0.00	300.00	300.00
	72203 Non-Employee Services - Clerical	4,995.00	0.00	0.00
	72211 Non-Employee Services - Temporary	0.00	2,318.00	2,318.00
	72249 Non-Employee Services - Not Classified	153.00	0.00	0.00
	73522 Misc - Service Fees	325.00	0.00	0.00
	73910 Charges from - Local Phone	1,080.00	1,500.00	1,500.00

73911	Charges from - Long Distance Phone	253.44	350.00	350.00
73912	Charges from - Telephone Equipment	144.00	0.00	0.00
73920	Charges from - Printing Services	37.20	93.00	93.00
73975	Charges from - Lock Services - Labor	25.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	60.00	0.00	0.00
	<i>Subtotal</i>	13,073.07	17,833.05	17,463.08
Travel				
74101	In-State - Employee Travel	1,000.61	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	550.00	0.00	0.00
74201	Out-State - Employee Travel	4,686.47	4,502.00	0.00
74210	Out-State - Employee Registration Fee	7,410.00	1,000.00	0.00
	<i>Subtotal</i>	13,647.08	6,502.00	1,000.00
ORGN Total		332,902.37	340,440.70	342,508.30

Police
300202

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	93,513.00	87,861.00
	61052 Salaries - Shift Diff. (Budget)	0.00	40,343.00	40,343.00
	61111 Wages - Regular	1,342,090.17	1,399,050.00	1,377,264.00
	61123 Wages - Part-time	17,919.28	0.00	0.00
	61130 Wages - Over-time	257,861.40	158,941.00	158,941.00
	61150 Wages - Occasional	0.00	6,115.00	6,115.00
	61180 Wages - Cell Plan Allowance	4,369.09	6,144.00	6,144.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	23,026.13	33,896.00	33,896.00
	61502 Wages - Student Work Study	7,520.10	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	1,359.25	1,359.25
	62115 Employer - MQFE	22,175.53	20,307.65	20,166.52
	62120 Employer - FICA	94,819.22	86,832.74	86,229.26
	62122 Employer - Retirement KERS	90,638.90	129,134.35	92,852.60
	62124 Employer - Retirement KERS Hazard	405,051.09	280,777.03	277,252.72
	62129 Employer-Retirement KERS HAZ Cash Bal	0.00	0.00	14,956.90
	62223 Employer - Health Insurance	185,170.50	219,504.00	227,664.00
	62224 Employer - Life Insurance	1,873.20	2,016.00	1,965.60
	62225 Employer - Vision Insurance	0.00	0.00	2,100.00
	62226 Employer - Dental Insurance	5,452.55	0.00	5,928.00
	62227 Employer - Disability Insurance	2,740.95	2,798.09	2,697.71
	62229 Employer - Retiree Health Premiums	25,125.18	0.00	20,088.00
	62232 Employer - Worker's Compensation	5,515.63	5,133.27	9,494.18
	62240 Employer - Medical Waiver	6,150.00	9,450.00	10,044.00
	<i>Subtotal</i>	2,497,698.92	2,495,314.38	2,483,362.74
	Operating			
	71051 Materials - Contingency	0.00	1,700.00	24,494.00
	71102 Supplies - Office	5,334.32	4,000.00	4,000.00
	71104 Supplies - Medical	498.93	0.00	0.00
	71114 Supplies - Motor Vehicle	393.24	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	45,543.59	39,366.00	39,366.00
	71117 Supplies - Small Tools	255.87	0.00	0.00
	71118 Supplies - Ammunition	18,912.80	2,000.00	2,000.00
	71119 Supplies - Procurement Card	9.95	0.00	0.00
	71120 Supplies - Food Products	604.43	0.00	0.00
	71149 Supplies - Other Miscellaneous	3,079.57	0.00	0.00
	71222 Utilities - Garbage Collection	189.00	0.00	0.00
	71310 Postage & Freight - Postage	225.95	420.00	420.00
	71320 Postage & Freight - Freight	33.98	60.00	60.00
	71502 Equip - Office Equipment (< \$2000)	129.97	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	308.99	1,712.00	1,712.00
	71549 Equip - Other (< \$2000)	35,101.83	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,040.00	595.00	595.00
	71810 Subscriptions & Dues - Subscription	0.00	30.00	30.00

72101	Maintenance - Copy Machine	1,215.71	1,087.00	1,087.00
72102	Maintenance - Computer	0.00	800.00	800.00
72103	Maintenance - Vehicles	14,539.88	3,125.00	5,125.00
72105	Maintenance - Computer Software	0.00	68,000.00	68,000.00
72108	Maintenance - Equipment	10,275.00	27,500.00	27,500.00
72149	Maintenance - Repair Non-classified	79.98	0.00	0.00
72209	Non-Employee Services - Medical	0.00	700.00	700.00
72249	Non-Employee Services - Not Classified	0.00	17,000.00	9,801.00
73507	Misc - License Plates	92.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	551.11	0.00	0.00
73511	Misc - Other Telecommunications	866.10	0.00	0.00
73513	Misc - Background Check - Student	180.00	0.00	0.00
73514	Misc - Accreditation Fees	3,500.00	0.00	0.00
73515	Misc - Licensing Fees	421.00	0.00	0.00
73516	Misc - Uniforms & Badges	18,815.15	6,200.00	6,200.00
73523	Misc - Background Check - Employee	68.20	0.00	0.00
73549	Misc - Other	5,663.40	0.00	0.00
73830	Credit to - Police - Labor	-160,772.47	-15,000.00	-15,000.00
73849	Credit to - Departments - Misc	-600.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	134.61	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	945.44	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	1,200.00	1,200.00
73910	Charges from - Local Phone	8,526.51	6,900.00	6,900.00
73911	Charges from - Long Distance Phone	856.44	600.00	600.00
73912	Charges from - Telephone Equipment	624.00	0.00	0.00
73913	Charges from - Wireless Service	0.00	1,000.00	1,000.00
73918	Charges from - Software Solutions	0.00	14,000.00	14,000.00
73920	Charges from - Printing Services	2,081.04	3,976.00	3,976.00
73923	Charges from - Office Supplies	924.00	0.00	0.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73930	Charges from - Police - Labor	-366.17	0.00	0.00
73940	Charges from - Food Services	1,239.35	0.00	0.00
73949	Charges from - Departments - Misc	3,427.46	0.00	0.00
73975	Charges from - Lock Services - Labor	50.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	270.00	0.00	0.00
	<i>Subtotal</i>	25,280.16	186,971.00	204,566.00
Travel				
74101	In-State - Employee Travel	10,403.93	14,980.00	14,980.00
74110	In-State - Employee Registration Fee	1,789.00	0.00	0.00
74130	In-State - Non-Employee Travel	308.29	0.00	0.00
74201	Out-State - Employee Travel	6,825.44	0.00	0.00
74210	Out-State - Employee Registration Fee	10,739.00	0.00	0.00
	<i>Subtotal</i>	30,065.66	14,980.00	14,980.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	7,865.71	0.00	0.00
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	0.00	21,932.00	21,932.00
78149	Cap Equip-Other Capital >\$2000<\$5000	7,417.00	0.00	0.00
78162	Cap Equip - Motor Vehicle (>\$5000)	27,823.24	0.00	0.00
	<i>Subtotal</i>	43,105.95	21,932.00	21,932.00
ORGN Total		2,596,150.69	2,719,197.38	2,724,840.74

Environment, Health & Safety

300203

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	5,103.61	18,769.21
	61111 Wages - Regular	496,419.46	522,621.60	479,568.00
	61130 Wages - Over-time	1,064.37	0.00	0.00
	61180 Wages - Cell Plan Allowance	3,775.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	399.99	0.00	0.00
	61501 Wages - Student Institutional	5,070.00	6,000.00	6,000.00
	61502 Wages - Student Work Study	3,476.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	81.08	81.08
	62115 Employer - MQFE	6,668.09	6,922.91	6,363.19
	62120 Employer - FICA	28,512.09	29,601.48	27,208.18
	62122 Employer - Retirement KERS	72,144.38	105,246.59	106,730.71
	62123 Employer - Retirement KTRS	19,829.16	22,923.51	26,117.13
	62125 Employer - Retirement KTRS OPT	3,888.60	0.00	0.00
	62126 Employer - Retirement OPT	6,663.84	8,749.09	0.00
	62128 Employer - Retirement KERS Cash Bal	4,908.97	15,003.99	15,003.99
	62223 Employer - Health Insurance	50,920.20	58,104.00	53,568.00
	62224 Employer - Life Insurance	479.53	554.40	504.00
	62225 Employer - Vision Insurance	0.00	0.00	480.00
	62226 Employer - Dental Insurance	1,331.87	0.00	1,404.00
	62227 Employer - Disability Insurance	988.58	1,045.23	959.13
	62232 Employer - Worker's Compensation	1,632.56	1,691.59	2,913.41
	62240 Employer - Medical Waiver	1,830.64	6,300.00	6,696.00
	<i>Subtotal</i>	710,003.33	789,949.08	752,366.03
	Operating			
	71050 General & Administrative (Budget)	0.00	12,910.00	12,910.00
	71101 Supplies - Commercial	0.00	250.00	250.00
	71102 Supplies - Office	1,856.89	2,800.00	2,800.00
	71103 Supplies - Janitorial & Maintenance	27.98	700.00	700.00
	71105 Supplies - Chemical & Lab	341.15	350.00	350.00
	71114 Supplies - Motor Vehicle	0.00	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	3,490.39	5,700.00	5,700.00
	71117 Supplies - Small Tools	0.00	250.00	250.00
	71119 Supplies - Procurement Card	24.92	0.00	0.00
	71120 Supplies - Food Products	85.22	400.00	400.00
	71121 Supplies - Departmental Books	705.37	750.00	750.00
	71123 Supplies - Radioactive Sources	0.00	100.00	100.00
	71149 Supplies - Other Miscellaneous	29,451.19	3,816.00	3,816.00
	71222 Utilities - Garbage Collection	66.00	100.00	100.00
	71310 Postage & Freight - Postage	174.43	200.00	200.00
	71320 Postage & Freight - Freight	390.63	700.00	700.00
	71501 Equip - Software (< \$5,000)	0.00	823.00	823.00

71502	Equip - Office Equipment (< \$2000)	0.00	600.00	600.00
71503	Equip - Office Furniture (< \$2000)	0.00	1,135.00	1,135.00
71603	Printing - Copy Machine Usage Charge	0.00	450.00	450.00
71801	Subscriptions & Dues - Dues	2,270.00	1,750.00	1,750.00
71810	Subscriptions & Dues - Subscription	0.00	500.00	500.00
72101	Maintenance - Copy Machine	1,267.72	1,300.00	1,300.00
72103	Maintenance - Vehicles	1,664.52	1,000.00	1,000.00
72105	Maintenance - Computer Software	3,605.00	0.00	0.00
72108	Maintenance - Equipment	0.00	4,600.00	4,600.00
72121	Maintenance - Traffic Sign & Signal	26,182.47	0.00	0.00
72149	Maintenance - Repair Non-classified	0.00	10,000.00	12,000.00
72209	Non-Employee Services - Medical	832.00	0.00	0.00
72249	Non-Employee Services - Not Classified	53,665.53	91,131.00	91,131.00
73502	Misc - Advertising	0.00	1,000.00	1,000.00
73507	Misc - License Plates	32.00	0.00	0.00
73515	Misc - Licensing Fees	3,711.00	9,300.00	9,300.00
73516	Misc - Uniforms & Badges	0.00	1,000.00	1,000.00
73517	Misc - Certification Fees	2,730.00	0.00	0.00
73523	Misc - Background Check - Employee	103.60	300.00	300.00
73547	Employer - Moving Expense	244.69	0.00	0.00
73549	Misc - Other	4,792.49	2,165.00	2,165.00
73901	Charges from - Fac Mgt - Labor	43.43	1,285.00	1,285.00
73902	Charges from - Fac Mgt - Supplies	103.48	100.00	100.00
73910	Charges from - Local Phone	3,108.00	3,300.00	3,300.00
73911	Charges from - Long Distance Phone	178.56	900.00	900.00
73912	Charges from - Telephone Equipment	612.00	1,000.00	1,000.00
73913	Charges from - Wireless Service	0.00	3,900.00	3,900.00
73916	Charges from - Cabling Services	3,906.29	0.00	0.00
73920	Charges from - Printing Services	12,844.78	200.00	200.00
73935	Charges from - IT Projects	2,627.60	0.00	0.00
73940	Charges from - Food Services	0.00	400.00	400.00
73949	Charges from - Departments - Misc	1,130.00	0.00	0.00
73975	Charges from - Lock Services - Labor	125.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	180.00	0.00	0.00
73978	Charges from - PDC Projects	-358.74	0.00	0.00
	<i>Subtotal</i>	162,215.59	167,665.00	169,665.00
Travel				
74101	In-State - Employee Travel	2,846.96	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	3,810.00	2,000.00	2,000.00
74201	Out-State - Employee Travel	7,646.99	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	3,717.00	3,700.00	3,700.00
	<i>Subtotal</i>	18,020.95	8,700.00	8,700.00
Capital				
78101	Cap Equip - Software (> \$100,000)	0.00	795.00	795.00
78111	Cap Equip - Computers >\$2000<\$5000	1,908.00	0.00	0.00
78162	Cap Equip - Motor Vehicle (>\$5000)	29,490.00	0.00	0.00
	<i>Subtotal</i>	31,398.00	795.00	795.00
ORGN Total		921,637.87	967,109.08	931,526.03

Human Resources

300204

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	20,000.00
	61111 Wages - Regular	407,193.17	525,828.00	520,056.00
	61123 Wages - Part-time	1,954.20	0.00	0.00
	61130 Wages - Over-time	1,756.82	2,555.00	2,555.00
	61150 Wages - Occasional	40,733.00	926.00	926.00
	61180 Wages - Cell Plan Allowance	360.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	305.97	0.00	0.00
	61501 Wages - Student Institutional	0.00	2,623.00	0.00
	62115 Employer - MQFE	5,670.30	6,755.81	6,728.66
	62120 Employer - FICA	24,245.43	28,886.93	28,770.79
	62122 Employer - Retirement KERS	52,095.42	79,309.46	79,365.28
	62123 Employer - Retirement KTRS	30,452.16	41,283.99	32,059.58
	62125 Employer - Retirement KTRS OPT	2,649.96	0.00	0.00
	62126 Employer - Retirement OPT	4,541.28	7,264.34	15,568.34
	62223 Employer - Health Insurance	51,293.88	58,104.00	66,960.00
	62224 Employer - Life Insurance	456.48	554.40	554.40
	62225 Employer - Vision Insurance	0.00	0.00	660.00
	62226 Employer - Dental Insurance	1,419.28	0.00	1,716.00
	62227 Employer - Disability Insurance	866.93	1,036.18	1,024.64
	62232 Employer - Worker's Compensation	1,447.20	1,702.18	3,141.23
	62240 Employer - Medical Waiver	900.00	6,300.00	3,348.00
	<i>Subtotal</i>	628,341.48	763,129.29	783,433.92
	Operating			
	71102 Supplies - Office	3,042.12	3,950.00	3,150.00
	71119 Supplies - Procurement Card	811.95	0.00	0.00
	71120 Supplies - Food Products	-1,466.02	701.00	701.00
	71121 Supplies - Departmental Books	500.00	300.00	300.00
	71149 Supplies - Other Miscellaneous	0.00	4,000.00	0.00
	71222 Utilities - Garbage Collection	66.00	100.00	100.00
	71310 Postage & Freight - Postage	591.22	1,020.00	1,020.00
	71320 Postage & Freight - Freight	9.11	200.00	200.00
	71401 Insurance - Other Non-employee	15,232.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	36,101.08	28,300.00	28,300.00
	71502 Equip - Office Equipment (< \$2000)	0.00	2,300.00	2,300.00
	71503 Equip - Office Furniture (< \$2000)	738.72	0.00	0.00
	71601 Printing - Outside Vendor	0.00	500.00	500.00
	71702 Rent - Copy Machine (< \$10,000)	2,652.00	2,200.00	2,200.00
	71801 Subscriptions & Dues - Dues	2,225.00	2,600.00	2,600.00
	71810 Subscriptions & Dues - Subscription	2,340.50	1,430.00	1,430.00
	72101 Maintenance - Copy Machine	362.53	700.00	700.00
	72102 Maintenance - Computer	150.00	0.00	0.00

72105	Maintenance - Computer Software	286.13	1,000.00	0.00
72249	Non-Employee Services - Not Classified	9,290.89	0.00	0.00
73502	Misc - Advertising	11,910.35	2,864.00	2,287.00
73508	Misc - Promotion Expenses & Prizes	312.00	0.00	0.00
73523	Misc - Background Check - Employee	172.77	0.00	0.00
73549	Misc - Other	18.40	900.00	900.00
73849	Credit to - Departments - Misc	-579.76	0.00	0.00
73905	Charges from -Event Planning-Salary	187.07	0.00	0.00
73906	Charges from -Event Planning-Fringe	52.36	0.00	0.00
73910	Charges from - Local Phone	3,990.00	4,200.00	4,200.00
73911	Charges from - Long Distance Phone	592.65	600.00	600.00
73912	Charges from - Telephone Equipment	582.00	0.00	0.00
73917	Charges from - Image West	1,855.00	0.00	0.00
73920	Charges from - Printing Services	1,936.06	1,600.00	1,600.00
73923	Charges from - Office Supplies	528.00	0.00	0.00
73926	Charge from - Visitor Permits	17.00	0.00	0.00
73927	Charge from - Special Events	10.00	0.00	0.00
73940	Charges from - Food Services	3,929.00	0.00	0.00
73949	Charges from - Departments - Misc	2,130.03	0.00	0.00
	<i>Subtotal</i>	100,576.16	59,465.00	53,088.00
	Travel			
74101	In-State - Employee Travel	203.36	0.00	0.00
74110	In-State - Employee Registration Fee	395.00	0.00	0.00
74201	Out-State - Employee Travel	2,261.96	0.00	0.00
74210	Out-State - Employee Registration Fee	180.00	0.00	0.00
	<i>Subtotal</i>	3,040.32	0.00	0.00
	Capital			
78111	Cap Equip - Computers >\$2000<\$5000	5,337.27	0.00	0.00
	<i>Subtotal</i>	5,337.27	0.00	0.00
ORGN Total		737,295.23	822,594.29	836,521.92

Parking Services

300205

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	595,413.46	620,824.80	632,407.80
	61118 Wages - Fac & Staff Supplemental	843.53	0.00	0.00
	61122 Wages - Stipends	1,000.00	0.00	0.00
	61123 Wages - Part-time	1,188.00	15,745.00	15,745.00
	61130 Wages - Over-time	9,684.50	9,262.00	9,262.00
	61150 Wages - Occasional	944.70	0.00	0.00
	61180 Wages - Cell Plan Allowance	4,109.46	0.00	0.00
	61181 Wages - Cell Equipment Allowance	199.99	0.00	0.00
	61501 Wages - Student Institutional	1,544.88	14,952.00	952.00
	61502 Wages - Student Work Study	2,899.59	0.00	0.00
	62115 Employer - MQFE	8,077.39	8,630.45	8,599.07
	62120 Employer - FICA	34,537.98	36,902.51	36,768.36
	62122 Employer - Retirement KERS	95,315.58	135,102.90	138,249.09
	62123 Employer - Retirement KTRS	20,213.14	20,848.43	22,084.08
	62125 Employer - Retirement KTRS OPT	6,146.12	0.00	0.00
	62126 Employer - Retirement OPT	10,532.68	18,908.20	18,908.20
	62223 Employer - Health Insurance	78,668.12	81,991.20	91,735.20
	62224 Employer - Life Insurance	864.06	892.08	892.08
	62225 Employer - Vision Insurance	0.00	0.00	1,062.00
	62226 Employer - Dental Insurance	2,525.84	0.00	2,449.20
	62227 Employer - Disability Insurance	1,189.41	1,241.66	1,264.82
	62229 Employer - Retiree Health Premiums	7,397.72	0.00	6,696.00
	62232 Employer - Worker's Compensation	1,976.84	2,114.50	3,950.19
	62240 Employer - Medical Waiver	5,388.15	12,600.00	10,044.00
	<i>Subtotal</i>	890,661.14	980,015.73	1,001,069.09
	Operating			
	71050 General & Administrative (Budget)	0.00	97,361.00	116,778.00
	71051 Materials - Contingency	0.00	155,098.00	155,098.00
	71102 Supplies - Office	4,469.12	20,000.00	20,000.00
	71103 Supplies - Janitorial & Maintenance	-45.31	0.00	0.00
	71114 Supplies - Motor Vehicle	9.99	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	6,421.72	0.00	0.00
	71122 Supplies - Grounds Maintenance	0.00	16,000.00	16,000.00
	71125 Supplies - Parking/Transportation	12,872.95	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,591.55	0.00	0.00
	71310 Postage & Freight - Postage	5,000.51	3,000.00	3,000.00
	71320 Postage & Freight - Freight	462.73	0.00	0.00
	71401 Insurance - Other Non-employee	2,944.00	0.00	0.00
	71501 Equip - Software (< \$5,000)	36,320.21	50,000.00	50,000.00
	71502 Equip - Office Equipment (< \$2000)	777.98	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	945.00	0.00	0.00

71507	Equip - Maintenance (< \$2000)	10,250.00	0.00	0.00
71549	Equip - Other (< \$2000)	21,551.43	0.00	25,000.00
71601	Printing - Outside Vendor	13,148.40	0.00	0.00
71702	Rent - Copy Machine (< \$10,000)	1,280.82	0.00	0.00
71720	Rent - Non-State Prop (< \$10,000)	0.00	36,000.00	31,000.00
71749	Rent - Not Classified (< \$10,000)	25,458.00	0.00	0.00
71801	Subscriptions & Dues - Dues	2,309.00	0.00	0.00
71811	Subscriptions & Dues - Data Search	2,188.20	0.00	0.00
72101	Maintenance - Copy Machine	540.82	0.00	0.00
72102	Maintenance - Computer	433.79	0.00	0.00
72103	Maintenance - Vehicles	1,070.80	0.00	0.00
72105	Maintenance - Computer Software	1,690.00	0.00	0.00
72106	Maintenance - Building	0.00	30,000.00	30,000.00
72107	Maintenance - Ground	0.00	20,000.00	20,000.00
72108	Maintenance - Equipment	5,111.76	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	2,492.27	61,000.00	61,000.00
72203	Non-Employee Services - Clerical	6,334.58	0.00	0.00
72204	Non-Employee Services - Consulting	14,400.00	0.00	0.00
72211	Non-Employee Services - Temporary	0.00	6,000.00	6,000.00
72249	Non-Employee Services - Not Classified	51,381.73	40,000.00	40,000.00
72449	Bank Service Charge - Other	20,737.97	12,000.00	12,000.00
73502	Misc - Advertising	5,177.31	0.00	0.00
73504	Misc - Examination Administration	700.00	0.00	0.00
73507	Misc - License Plates	3.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	632.06	0.00	0.00
73516	Misc - Uniforms & Badges	1,573.58	0.00	0.00
73519	Misc - Towing Service	120.00	0.00	0.00
73523	Misc - Background Check - Employee	1,234.25	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	1,448.07	0.00	0.00
73549	Misc - Other	25,305.78	0.00	0.00
73826	Credit to - Visitor Permits	-18,104.08	0.00	0.00
73827	Credit to - Special Events	-5,374.35	0.00	0.00
73849	Credit to - Departments - Misc	-50,619.60	0.00	-15,000.00
73890	Credit to - Participant Cost	-18.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	47.80	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	516.71	10,000.00	10,000.00
73910	Charges from - Local Phone	5,976.00	6,000.00	6,000.00
73911	Charges from - Long Distance Phone	322.92	0.00	0.00
73912	Charges from - Telephone Equipment	1,080.00	0.00	0.00
73920	Charges from - Printing Services	16,150.01	8,000.00	8,000.00
73923	Charges from - Office Supplies	528.00	0.00	0.00
73926	Charge from - Visitor Permits	211.00	0.00	0.00
73927	Charge from - Special Events	29.75	0.00	0.00
73935	Charges from - IT Projects	1,893.29	0.00	0.00
73937	Charges from - Video Surveillance	4,381.78	0.00	0.00
73940	Charges from - Food Services	417.61	0.00	0.00
73949	Charges from - Departments - Misc	266.99	0.00	0.00
73975	Charges from - Lock Services - Labor	50.00	0.00	0.00
73978	Charges from - PDC Projects	25,890.99	0.00	0.00
	<i>Subtotal</i>	271,990.89	570,459.00	594,876.00

Travel

74130	In-State - Non-Employee Travel	521.54	0.00	0.00
74201	Out-State - Employee Travel	10,457.93	8,000.00	0.00
74210	Out-State - Employee Registration Fee	3,935.00	0.00	0.00
74231	Out-State - Non-Employee Consultant	1,250.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	83.92	0.00	0.00
	<i>Subtotal</i>	16,248.39	8,000.00	0.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	13,376.44	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	4,193.30	0.00	0.00
78307	Cap Asset - Non-Structural Improve	0.00	144,000.00	224,000.00
	<i>Subtotal</i>	17,569.74	144,000.00	224,000.00

ORGN Total		1,196,470.16	1,702,474.73	1,819,945.09
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Student Accessibility Resource Center

300208

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	4,577.02	4,454.96
	61111 Wages - Regular	126,883.80	128,409.60	122,061.60
	61123 Wages - Part-time	10,931.00	4,302.00	4,302.00
	61150 Wages - Occasional	375.00	3,342.00	3,342.00
	61501 Wages - Student Institutional	30,984.25	27,926.00	27,926.00
	61502 Wages - Student Work Study	2,753.51	0.00	0.00
	62115 Employer - MQFE	1,977.90	1,837.60	1,705.72
	62120 Employer - FICA	8,456.33	7,857.33	7,293.42
	62122 Employer - Retirement KERS	7,763.55	11,407.68	10,458.60
	62123 Employer - Retirement KTRS	7,649.64	7,997.27	8,260.21
	62125 Employer - Retirement KTRS OPT	2,367.24	0.00	0.00
	62126 Employer - Retirement OPT	4,056.72	6,493.73	5,953.97
	62223 Employer - Health Insurance	15,766.04	17,431.20	18,079.20
	62224 Employer - Life Insurance	132.84	136.08	136.08
	62225 Employer - Vision Insurance	0.00	0.00	162.00
	62226 Employer - Dental Insurance	413.12	0.00	421.20
	62227 Employer - Disability Insurance	253.80	256.82	244.12
	62232 Employer - Worker's Compensation	550.70	524.73	945.79
	<i>Subtotal</i>	221,315.44	222,499.06	215,746.87
	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	2,554.27	8,772.00	8,772.00
	71109 Supplies - Classroom	102.61	0.00	0.00
	71119 Supplies - Procurement Card	654.43	0.00	0.00
	71120 Supplies - Food Products	47.44	21.00	21.00
	71149 Supplies - Other Miscellaneous	1,046.18	2,000.00	2,000.00
	71222 Utilities - Garbage Collection	12.50	0.00	0.00
	71310 Postage & Freight - Postage	942.19	764.00	764.00
	71501 Equip - Software (< \$5,000)	69.94	75.00	75.00
	71549 Equip - Other (< \$2000)	59.99	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	25.00	25.00
	72101 Maintenance - Copy Machine	342.19	0.00	0.00
	72105 Maintenance - Computer Software	694.98	0.00	0.00
	73501 Misc - Laundry & Cleaning	12.00	0.00	0.00
	73523 Misc - Background Check - Employee	5,553.51	0.00	0.00
	73549 Misc - Other	436.77	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-427.93	0.00	0.00
	73802 Credit to - Fac Mgt - Supplies	-130.72	0.00	0.00
	73910 Charges from - Local Phone	2,376.00	982.00	982.00
	73911 Charges from - Long Distance Phone	162.09	500.00	500.00

73912	Charges from - Telephone Equipment	504.00	0.00	0.00
73920	Charges from - Printing Services	430.55	526.00	526.00
73923	Charges from - Office Supplies	330.00	0.00	0.00
73926	Charge from - Visitor Permits	78.00	0.00	0.00
73949	Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	16,425.99	24,962.00	24,962.00
Travel				
74101	In-State - Employee Travel	635.68	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	600.00	50.00	50.00
74130	In-State - Non-Employee Travel	99.06	0.00	0.00
74201	Out-State - Employee Travel	3,290.59	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	1,390.00	1,000.00	1,000.00
	<i>Subtotal</i>	6,015.33	4,050.00	4,050.00
Grants/Loans/Benefits				
77918	Part Support - Food	25.28	0.00	0.00
	<i>Subtotal</i>	25.28	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	3,724.00	1,000.00	1,000.00
78111	Cap Equip - Computers >\$2000<\$5000	2,847.00	0.00	0.00
	<i>Subtotal</i>	6,571.00	1,000.00	1,000.00
ORGN Total		250,353.04	252,511.06	245,758.87

Access Control

300213

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	7,324.00	3,316.00
	61111 Wages - Regular	153,790.05	166,278.00	144,019.50
	61130 Wages - Over-time	23,346.61	0.00	0.00
	61180 Wages - Cell Plan Allowance	480.00	0.00	0.00
	61501 Wages - Student Institutional	6,126.29	0.00	0.00
	61502 Wages - Student Work Study	4,009.30	0.00	0.00
	62115 Employer - MQFE	2,431.79	2,238.11	1,963.37
	62120 Employer - FICA	10,397.87	9,569.87	8,395.11
	62122 Employer - Retirement KERS	41,999.15	50,746.05	40,562.53
	62125 Employer - Retirement KTRS OPT	1,186.08	0.00	0.00
	62126 Employer - Retirement OPT	2,032.56	4,897.70	5,452.41
	62223 Employer - Health Insurance	18,094.16	19,368.00	13,392.00
	62224 Employer - Life Insurance	230.83	252.00	201.60
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	563.70	0.00	468.00
	62227 Employer - Disability Insurance	299.94	332.56	288.04
	62232 Employer - Worker's Compensation	602.36	532.09	864.12
	62240 Employer - Medical Waiver	2,669.36	6,300.00	6,696.00
	<i>Subtotal</i>	268,260.05	267,838.38	225,738.68
	Operating			
	71050 General & Administrative (Budget)	0.00	31,245.00	31,245.00
	71102 Supplies - Office	2,054.36	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,096.13	0.00	0.00
	71117 Supplies - Small Tools	109.36	0.00	0.00
	71119 Supplies - Procurement Card	470.44	0.00	0.00
	71149 Supplies - Other Miscellaneous	7,313.99	0.00	0.00
	71320 Postage & Freight - Freight	38.99	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	0.00	3,600.00
	72103 Maintenance - Vehicles	1,671.67	0.00	0.00
	73513 Misc - Background Check - Student	45.00	0.00	0.00
	73516 Misc - Uniforms & Badges	225.77	0.00	0.00
	73523 Misc - Background Check - Employee	3.10	0.00	0.00
	73835 Credit to - IT Projects	338.00	0.00	0.00
	73849 Credit to - Departments - Misc	-537.90	0.00	0.00
	73875 Credit to - Lock Services - Labor	-35,067.52	0.00	0.00
	73876 Credit to - Lock Services -Supplies	-4,146.16	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	1,563.26	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	218.56	0.00	0.00
	73910 Charges from - Local Phone	864.00	0.00	0.00
	73911 Charges from - Long Distance Phone	17.19	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00

73913	Charges from - Wireless Service	449.57	0.00	0.00
73916	Charges from - Cabling Services	285.25	0.00	0.00
73920	Charges from - Printing Services	26.70	0.00	0.00
73923	Charges from - Office Supplies	165.00	0.00	0.00
73935	Charges from - IT Projects	2,400.00	0.00	0.00
	<i>Subtotal</i>	-19,323.24	31,245.00	34,845.00
ORGN Total		248,936.81	299,083.38	260,583.68

VP for Student Affairs

310011

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	18,688.00	10,688.00
	61111 Wages - Regular	168,930.00	170,679.60	170,679.60
	61130 Wages - Over-time	570.00	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	2,480.00	2,480.00
	61180 Wages - Cell Plan Allowance	165.00	0.00	0.00
	61501 Wages - Student Institutional	6,115.44	17,400.00	17,400.00
	61502 Wages - Student Work Study	6,976.39	0.00	0.00
	62115 Employer - MQFE	2,284.95	2,260.34	2,241.04
	62120 Employer - FICA	9,238.78	9,218.77	9,420.37
	62122 Employer - Retirement KERS	10,872.31	15,689.29	15,689.29
	62125 Employer - Retirement KTRS OPT	6,574.68	0.00	0.00
	62126 Employer - Retirement OPT	11,267.28	18,021.34	18,021.34
	62223 Employer - Health Insurance	11,359.94	12,266.40	12,722.40
	62224 Employer - Life Insurance	95.81	95.76	95.76
	62225 Employer - Vision Insurance	0.00	0.00	114.00
	62226 Employer - Dental Insurance	297.99	0.00	296.40
	62227 Employer - Disability Insurance	280.20	280.94	280.94
	62232 Employer - Worker's Compensation	584.95	609.80	1,143.36
	<i>Subtotal</i>	235,613.72	267,690.24	261,272.50
	Operating			
	71050 General & Administrative (Budget)	0.00	700.00	700.00
	71051 Materials - Contingency	0.00	458.00	458.00
	71102 Supplies - Office	882.94	2,000.00	2,000.00
	71116 Supplies - Motor Fuels & Lubricants	542.55	0.00	0.00
	71119 Supplies - Procurement Card	7,736.38	0.00	0.00
	71310 Postage & Freight - Postage	342.05	500.00	500.00
	71401 Insurance - Other Non-employee	739.51	0.00	0.00
	71601 Printing - Outside Vendor	0.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	1,813.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	41.34	0.00	0.00
	72102 Maintenance - Computer	0.00	2,000.00	2,000.00
	72106 Maintenance - Building	400.00	0.00	0.00
	73515 Misc - Licensing Fees	0.00	2,500.00	2,500.00
	73523 Misc - Background Check - Employee	100.50	0.00	0.00
	73910 Charges from - Local Phone	1,296.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	228.42	500.00	500.00
	73920 Charges from - Printing Services	59.20	0.00	0.00
	73923 Charges from - Office Supplies	99.00	0.00	0.00
	73940 Charges from - Food Services	1,658.36	0.00	0.00
	73949 Charges from - Departments - Misc	1,260.00	0.00	0.00
	73978 Charges from - PDC Projects	17,700.00	0.00	0.00
	<i>Subtotal</i>	34,899.25	11,658.00	11,658.00

Travel				
74101	In-State - Employee Travel	68.50	500.00	500.00
74110	In-State - Employee Registration Fee	240.00	200.00	200.00
74201	Out-State - Employee Travel	3,174.61	4,500.00	4,500.00
74210	Out-State - Employee Registration Fee	1,794.00	1,000.00	1,000.00
	<i>Subtotal</i>	5,277.11	6,200.00	6,200.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,125.31	0.00	0.00
	<i>Subtotal</i>	1,125.31	0.00	0.00
ORGN Total		276,915.39	285,548.24	279,130.50

Student Health Education

310101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	0.00	97,416.00	97,416.00
	62115 Employer - MQFE	0.00	1,273.38	1,299.92
	62120 Employer - FICA	0.00	5,444.77	5,558.26
	62123 Employer - Retirement KTRS	0.00	4,993.23	5,157.39
	62126 Employer - Retirement OPT	0.00	8,983.27	8,983.27
	62223 Employer - Health Insurance	0.00	12,912.00	13,392.00
	62224 Employer - Life Insurance	0.00	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	0.00	0.00	312.00
	62227 Employer - Disability Insurance	0.00	194.84	194.84
	62232 Employer - Worker's Compensation	0.00	311.74	584.50
	<i>Subtotal</i>	0.00	131,630.03	133,118.98
	Operating			
	71050 General & Administrative (Budget)	0.00	30,000.00	30,000.00
	73508 Misc - Promotion Expenses & Prizes	0.00	0.00	2,000.00
	73920 Charges from - Printing Services	0.00	0.00	1,000.00
	<i>Subtotal</i>	0.00	30,000.00	33,000.00
ORGN Total		0.00	161,630.03	166,118.98

Student Government Association

310102

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	3,247.62	0.00	0.00
	61502 Wages - Student Work Study	3,016.03	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	20.02	45.76	85.80
	<i>Subtotal</i>	6,283.67	15,439.71	15,479.75
	Operating			
	71050 General & Administrative (Budget)	0.00	20,242.34	16,242.34
	71102 Supplies - Office	1,068.45	2,000.00	2,000.00
	71109 Supplies - Classroom	1,186.97	0.00	0.00
	71112 Supplies - Data Processing	0.00	200.00	200.00
	71120 Supplies - Food Products	1,045.16	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	2,538.10	200.00	200.00
	71310 Postage & Freight - Postage	34.53	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	2,375.00	14,000.00	14,000.00
	73502 Misc - Advertising	0.00	5,000.00	5,000.00
	73508 Misc - Promotion Expenses & Prizes	6,262.81	5,400.00	5,400.00
	73515 Misc - Licensing Fees	37.09	0.00	0.00
	73516 Misc - Uniforms & Badges	33.57	0.00	0.00
	73523 Misc - Background Check - Employee	110.20	0.00	0.00
	73549 Misc - Other	15.38	15,500.00	15,500.00
	73901 Charges from - Fac Mgt - Labor	0.00	9,500.00	9,500.00
	73910 Charges from - Local Phone	1,638.00	1,400.00	1,400.00
	73911 Charges from - Long Distance Phone	12.69	300.00	300.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	451.58	3,700.00	3,700.00
	73940 Charges from - Food Services	409.29	0.00	0.00
	73949 Charges from - Departments - Misc	22,911.15	0.00	0.00
	73991 Charges from - Advertising	440.52	0.00	0.00
	<i>Subtotal</i>	40,642.49	88,742.34	84,742.34

Travel				
74101	In-State - Employee Travel	0.00	6,000.00	6,000.00
74132	In-State - Non-Employee Student	509.52	0.00	0.00
74232	Out-State - Non-Employee Student	1,078.82	0.00	0.00
	<i>Subtotal</i>	1,588.34	6,000.00	6,000.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	47,082.31	5,500.00	5,500.00
77915	Part Support - Group Activity	2,525.00	0.00	0.00
77949	Part Support - Miscellaneous	23,074.00	5,000.00	5,000.00
	<i>Subtotal</i>	72,681.31	10,500.00	10,500.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	10,000.00	10,000.00
78111	Cap Equip - Computers >\$2000<\$5000	2,003.24	0.00	0.00
	<i>Subtotal</i>	2,003.24	10,000.00	10,000.00
ORGN Total		123,199.05	130,682.05	126,722.09

Student Activity, Org & Leadership

310103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	5,211.20	4,941.92
	61111 Wages - Regular	96,345.38	123,821.94	124,091.22
	61118 Wages - Fac & Staff Supplemental	422.10	0.00	0.00
	61122 Wages - Stipends	0.00	2,100.00	2,100.00
	61123 Wages - Part-time	21,126.66	0.00	0.00
	61150 Wages - Occasional	2,600.00	0.00	0.00
	61501 Wages - Student Institutional	4,980.77	2,741.00	2,741.00
	62115 Employer - MQFE	1,563.51	1,654.38	1,645.17
	62120 Employer - FICA	6,685.23	7,073.87	7,034.51
	62122 Employer - Retirement KERS	9,100.56	13,349.97	13,349.97
	62123 Employer - Retirement KTRS	4,410.00	9,417.87	9,717.84
	62125 Employer - Retirement KTRS OPT	1,687.09	0.00	0.00
	62126 Employer - Retirement OPT	2,891.17	4,150.34	4,187.61
	62223 Employer - Health Insurance	12,894.00	18,970.31	19,675.53
	62224 Employer - Life Insurance	109.20	148.10	148.10
	62225 Employer - Vision Insurance	0.00	0.00	176.30
	62226 Employer - Dental Insurance	339.56	0.00	458.39
	62227 Employer - Disability Insurance	197.94	251.85	252.38
	62232 Employer - Worker's Compensation	401.55	411.72	773.59
	<i>Subtotal</i>	165,754.72	189,302.55	191,293.53
	Operating			
	71050 General & Administrative (Budget)	0.00	77,867.00	68,867.00
	71051 Materials - Contingency	0.00	500.00	500.00
	71102 Supplies - Office	3,869.20	800.00	800.00
	71109 Supplies - Classroom	149.99	0.00	0.00
	71111 Supplies - Photo	376.39	0.00	0.00
	71119 Supplies - Procurement Card	293.52	0.00	0.00
	71120 Supplies - Food Products	3,532.76	500.00	500.00
	71149 Supplies - Other Miscellaneous	2,219.40	0.00	0.00
	71310 Postage & Freight - Postage	79.71	2,780.00	2,780.00
	71501 Equip - Software (< \$5,000)	320.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	3,640.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	390.00	0.00	0.00
	72101 Maintenance - Copy Machine	2,516.15	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	8,600.00	0.00	0.00
	73502 Misc - Advertising	295.02	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	0.00	387.00	387.00
	73516 Misc - Uniforms & Badges	304.20	0.00	0.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73549 Misc - Other	1,519.56	0.00	0.00
	73910 Charges from - Local Phone	2,340.00	2,160.00	2,160.00

73911	Charges from - Long Distance Phone	135.99	500.00	500.00
73912	Charges from - Telephone Equipment	402.00	0.00	0.00
73917	Charges from - Image West	180.00	0.00	0.00
73920	Charges from - Printing Services	3,992.25	320.00	320.00
73926	Charge from - Visitor Permits	25.00	0.00	0.00
73949	Charges from - Departments - Misc	7,082.67	0.00	0.00
	<i>Subtotal</i>	42,314.06	85,814.00	76,814.00
Travel				
74101	In-State - Employee Travel	1,179.72	1,118.00	1,118.00
74110	In-State - Employee Registration Fee	175.00	500.00	500.00
74132	In-State - Non-Employee Student	1,250.00	0.00	0.00
74201	Out-State - Employee Travel	1,661.53	0.00	0.00
74210	Out-State - Employee Registration Fee	16,410.00	0.00	0.00
74232	Out-State - Non-Employee Student	10,897.10	0.00	0.00
	<i>Subtotal</i>	31,573.35	1,618.00	1,618.00
Grants/Loans/Benefits				
77915	Part Support - Group Activity	16,699.75	0.00	0.00
77916	Part Support - Travel	4,686.00	0.00	0.00
	<i>Subtotal</i>	21,385.75	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,120.90	0.00	0.00
	<i>Subtotal</i>	1,120.90	0.00	0.00
ORGN Total		262,148.78	276,734.55	269,725.53

Campus Activity Board

310104

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	16,952.64	17,106.24	17,232.96
	61118 Wages - Fac & Staff Supplemental	2,499.95	0.00	0.00
	61123 Wages - Part-time	1,100.00	15,000.00	15,000.00
	61140 Wages - Graduate Assistant	46,200.00	0.00	0.00
	61141 Wages - Grad Assistant MAP	7,000.00	0.00	0.00
	61501 Wages - Student Institutional	9,032.62	3,200.00	3,200.00
	61502 Wages - Student Work Study	650.00	0.00	0.00
	62115 Employer - MQFE	283.09	448.25	458.84
	62120 Employer - FICA	1,210.56	1,916.66	1,961.93
	62122 Employer - Retirement KERS	791.28	1,160.87	1,160.87
	62125 Employer - Retirement KTRS OPT	838.98	0.00	0.00
	62126 Employer - Retirement OPT	1,437.81	1,953.10	1,970.64
	62223 Employer - Health Insurance	2,390.40	2,582.40	2,678.40
	62224 Employer - Life Insurance	20.16	20.16	20.16
	62225 Employer - Vision Insurance	0.00	0.00	24.00
	62226 Employer - Dental Insurance	62.64	0.00	62.40
	62227 Employer - Disability Insurance	33.96	34.21	34.47
	62232 Employer - Worker's Compensation	266.75	112.98	212.60
	<i>Subtotal</i>	90,770.84	43,534.87	44,017.27
	Operating			
	71050 General & Administrative (Budget)	0.00	20,467.56	20,340.84
	71051 Materials - Contingency	0.00	19,000.00	4,000.00
	71102 Supplies - Office	0.00	1,000.00	1,000.00
	71111 Supplies - Photo	28.40	0.00	0.00
	71112 Supplies - Data Processing	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	7,630.14	0.00	0.00
	71120 Supplies - Food Products	16,730.09	9,000.00	9,000.00
	71149 Supplies - Other Miscellaneous	12,810.50	2,000.00	2,000.00
	71310 Postage & Freight - Postage	5.60	1,500.00	1,500.00
	71501 Equip - Software (< \$5,000)	221.67	0.00	0.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71549 Equip - Other (< \$2000)	3,795.50	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	1,878.44	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	12,911.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,098.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	719.83	500.00	500.00
	72108 Maintenance - Equipment	0.00	1,000.00	1,000.00
	72212 Non-Employee Services - Honoraria	0.00	10,000.00	10,000.00
	72214 Non-Employee Services - Prof Contracts	214,838.00	163,000.00	163,000.00
	72249 Non-Employee Services - Not Classified	15,174.00	25,000.00	25,000.00
	72449 Bank Service Charge - Other	171.03	0.00	0.00

73502	Misc - Advertising	15,219.59	7,000.00	7,000.00
73508	Misc - Promotion Expenses & Prizes	18,727.49	7,000.00	7,000.00
73516	Misc - Uniforms & Badges	2,036.38	0.00	0.00
73523	Misc - Background Check - Employee	210.39	0.00	0.00
73549	Misc - Other	1,835.06	1,000.00	1,000.00
73849	Credit to - Departments - Misc	-40,823.37	0.00	0.00
73901	Charges from - Fac Mgt - Labor	12,123.65	18,000.00	18,000.00
73902	Charges from - Fac Mgt - Supplies	2,010.00	0.00	0.00
73905	Charges from -Event Planning-Salary	3,383.24	0.00	0.00
73906	Charges from -Event Planning-Fringe	950.85	0.00	0.00
73910	Charges from - Local Phone	648.00	0.00	0.00
73911	Charges from - Long Distance Phone	147.24	0.00	0.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73913	Charges from - Wireless Service	1,828.08	0.00	0.00
73920	Charges from - Printing Services	2,152.78	1,500.00	1,500.00
73926	Charge from - Visitor Permits	99.00	0.00	0.00
73927	Charge from - Special Events	79.00	0.00	0.00
73930	Charges from - Police - Labor	9,717.63	0.00	0.00
73940	Charges from - Food Services	3,482.93	2,000.00	2,000.00
73949	Charges from - Departments - Misc	17,929.86	1,500.00	1,500.00
73991	Charges from - Advertising	143.88	0.00	0.00
	<i>Subtotal</i>	339,986.38	292,967.56	277,840.84
Travel				
74101	In-State - Employee Travel	712.35	3,000.00	3,000.00
74130	In-State - Non-Employee Travel	0.00	5,000.00	5,000.00
74132	In-State - Non-Employee Student	4,351.30	0.00	0.00
74151	In-State - Participant	874.36	0.00	0.00
74201	Out-State - Employee Travel	8,405.03	2,000.00	2,000.00
74210	Out-State - Employee Registration Fee	9,154.00	0.00	0.00
74230	Out-State - Non-Employee Travel	658.00	0.00	0.00
74232	Out-State - Non-Employee Student	29,824.67	0.00	0.00
74235	Out-State - Non-Employee Prospective	-213.98	0.00	0.00
	<i>Subtotal</i>	53,765.73	10,000.00	10,000.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	11,300.00	0.00	0.00
77949	Part Support - Miscellaneous	1,863.78	0.00	0.00
	<i>Subtotal</i>	13,163.78	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	13,300.00	13,300.00
78111	Cap Equip - Computers >\$2000<\$5000	5,429.40	0.00	0.00
	<i>Subtotal</i>	5,429.40	13,300.00	13,300.00
ORGN Total		503,116.13	359,802.43	345,158.11

Counseling & Testing Center

310105

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	9,047.81	9,047.81
	61111 Wages - Regular	343,388.78	459,102.00	432,180.00
	61122 Wages - Stipends	16,999.96	0.00	0.00
	61123 Wages - Part-time	48,030.66	0.00	0.00
	61140 Wages - Graduate Assistant	0.00	5,139.00	5,139.00
	61501 Wages - Student Institutional	0.00	1,438.00	1,438.00
	62115 Employer - MQFE	5,395.63	6,147.33	5,697.20
	62120 Employer - FICA	23,070.67	26,285.07	24,360.40
	62122 Employer - Retirement KERS	9,464.40	24,329.73	13,892.07
	62123 Employer - Retirement KTRS	32,722.53	45,685.55	46,754.97
	62125 Employer - Retirement KTRS OPT	5,603.52	0.00	0.00
	62126 Employer - Retirement OPT	9,602.76	13,689.98	13,689.98
	62223 Employer - Health Insurance	35,729.28	51,648.00	46,872.00
	62224 Employer - Life Insurance	351.68	453.60	403.20
	62225 Employer - Vision Insurance	0.00	0.00	420.00
	62226 Employer - Dental Insurance	937.46	0.00	1,092.00
	62227 Employer - Disability Insurance	688.34	918.21	864.37
	62232 Employer - Worker's Compensation	1,309.88	1,490.17	2,632.55
	62240 Employer - Medical Waiver	1,800.00	3,150.00	3,348.00
	<i>Subtotal</i>	535,095.55	648,524.45	607,831.55
	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	2,355.98	4,000.00	4,000.00
	71119 Supplies - Procurement Card	771.42	0.00	0.00
	71120 Supplies - Food Products	225.29	0.00	0.00
	71121 Supplies - Departmental Books	2,914.16	1,000.00	1,000.00
	71310 Postage & Freight - Postage	61.10	450.00	450.00
	71401 Insurance - Other Non-employee	1,590.00	2,000.00	2,000.00
	71501 Equip - Software (< \$5,000)	310.96	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	66.39	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	199.98	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	0.00	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	4,898.50	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	454.00	2,000.00	2,000.00
	72101 Maintenance - Copy Machine	1,928.31	0.00	0.00
	72209 Non-Employee Services - Medical	5,500.00	6,000.00	6,000.00
	72214 Non-Employee Services - Prof Contracts	0.00	4,000.00	4,000.00
	72449 Bank Service Charge - Other	102.73	0.00	0.00
	73502 Misc - Advertising	3,655.00	0.00	0.00
	73504 Misc - Examination Administration	0.00	1,200.00	1,200.00

73508	Misc - Promotion Expenses & Prizes	1,496.99	2,000.00	2,000.00
73514	Misc - Accreditation Fees	1,750.00	0.00	0.00
73515	Misc - Licensing Fees	194.00	0.00	0.00
73516	Misc - Uniforms & Badges	200.00	0.00	0.00
73523	Misc - Background Check - Employee	272.45	0.00	0.00
73849	Credit to - Departments - Misc	-1,600.00	0.00	0.00
73910	Charges from - Local Phone	3,336.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	297.27	705.00	705.00
73912	Charges from - Telephone Equipment	144.00	0.00	0.00
73920	Charges from - Printing Services	1,508.69	2,000.00	2,000.00
73923	Charges from - Office Supplies	264.00	0.00	0.00
73935	Charges from - IT Projects	1,500.00	2,000.00	2,000.00
73937	Charges from - Video Surveillance	5,860.11	0.00	0.00
73940	Charges from - Food Services	1,007.56	0.00	0.00
73949	Charges from - Departments - Misc	1,370.00	0.00	0.00
	<i>Subtotal</i>	42,634.89	37,855.00	37,855.00
Travel				
74101	In-State - Employee Travel	1,521.06	3,350.00	3,350.00
74110	In-State - Employee Registration Fee	647.00	1,000.00	1,000.00
74201	Out-State - Employee Travel	9,367.68	7,000.00	7,000.00
74210	Out-State - Employee Registration Fee	2,712.02	2,000.00	2,000.00
	<i>Subtotal</i>	14,247.76	13,350.00	13,350.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,510.50	2,000.00	2,000.00
	<i>Subtotal</i>	1,510.50	2,000.00	2,000.00
ORGN Total		593,488.70	701,729.45	661,036.55

University Centers

310107

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160401	Student Centers - General			
	Personnel			
	61111 Wages - Regular	293,260.34	341,681.32	346,193.32
	61118 Wages - Fac & Staff Supplemental	3,352.50	0.00	0.00
	61123 Wages - Part-time	6,854.52	57,448.00	57,448.00
	61140 Wages - Graduate Assistant	58,890.00	0.00	0.00
	61150 Wages - Occasional	33,600.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	662.40	0.00	0.00
	61501 Wages - Student Institutional	48,700.23	96,673.06	96,673.06
	61502 Wages - Student Work Study	40,301.88	0.00	0.00
	62115 Employer - MQFE	4,461.94	5,119.39	5,313.59
	62120 Employer - FICA	19,078.86	21,889.72	22,720.15
	62122 Employer - Retirement KERS	16,178.03	28,386.43	30,712.63
	62123 Employer - Retirement KTRS	28,005.81	35,245.64	23,871.72
	62125 Employer - Retirement KTRS OPT	2,341.59	0.00	0.00
	62126 Employer - Retirement OPT	4,012.84	5,397.60	16,124.71
	62127 Employer - Retiree TRP	6,121.92	0.00	0.00
	62223 Employer - Health Insurance	31,434.40	30,095.29	44,606.07
	62224 Employer - Life Insurance	335.50	436.54	436.54
	62225 Employer - Vision Insurance	0.00	0.00	459.70
	62226 Employer - Dental Insurance	1,043.23	0.00	1,351.21
	62227 Employer - Disability Insurance	573.90	683.37	692.39
	62232 Employer - Worker's Compensation	1,555.13	1,586.55	3,001.89
	62240 Employer - Medical Waiver	2,506.34	12,600.00	6,696.00
	62305 Employer - Faculty Staff Scholarship	0.00	10,000.00	10,000.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,146.60	0.00	0.00
	<i>Subtotal</i>	604,417.96	647,242.91	666,300.98
	Operating			
	71050 General & Administrative (Budget)	0.00	12,898.48	7,488.00
	71051 Materials - Contingency	0.00	19,962.86	0.00
	71102 Supplies - Office	3,114.31	600.00	4,600.00
	71103 Supplies - Janitorial & Maintenance	2,733.95	0.00	0.00
	71107 Supplies - Athletics & Recreational	0.00	3,140.00	3,140.00
	71112 Supplies - Data Processing	0.00	350.00	350.00
	71119 Supplies - Procurement Card	195.97	0.00	0.00
	71120 Supplies - Food Products	364.22	1,200.00	1,200.00
	71149 Supplies - Other Miscellaneous	542.88	0.00	0.00
	71310 Postage & Freight - Postage	1.12	825.00	825.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71402 Insurance - Property Damage	0.00	11,300.00	11,300.00
	71501 Equip - Software (< \$5,000)	1,049.94	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,598.05	2,660.00	2,660.00
	71503 Equip - Office Furniture (< \$2000)	5,061.30	1,800.00	1,800.00

71549	Equip - Other (< \$2000)	108.04	0.00	0.00
71602	Printing - Bookstore	0.00	1,000.00	1,000.00
71701	Rent - Equipment (< \$10,000)	0.00	2,000.00	2,000.00
71801	Subscriptions & Dues - Dues	0.00	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	781.00	300.00	300.00
72108	Maintenance - Equipment	0.00	6,000.00	6,000.00
73508	Misc - Promotion Expenses & Prizes	5,838.86	2,000.00	2,000.00
73516	Misc - Uniforms & Badges	3,647.74	2,000.00	2,000.00
73523	Misc - Background Check - Employee	793.04	0.00	0.00
73549	Misc - Other	114.00	1,788.00	1,788.00
73849	Credit to - Departments - Misc	-1,112.25	0.00	0.00
73910	Charges from - Local Phone	4,032.00	3,540.00	4,540.00
73911	Charges from - Long Distance Phone	246.15	500.00	500.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73920	Charges from - Printing Services	354.65	3,050.00	3,050.00
73923	Charges from - Office Supplies	99.00	0.00	0.00
73926	Charge from - Visitor Permits	20.00	0.00	0.00
73940	Charges from - Food Services	1,710.64	0.00	0.00
73949	Charges from - Departments - Misc	1,248.76	0.00	0.00
73978	Charges from - PDC Projects	2,347.50	0.00	0.00
	<i>Subtotal</i>	34,962.87	77,864.34	57,491.00
Travel				
74101	In-State - Employee Travel	722.44	3,600.00	3,600.00
74110	In-State - Employee Registration Fee	375.00	810.00	810.00
74201	Out-State - Employee Travel	12,526.16	0.00	0.00
74210	Out-State - Employee Registration Fee	3,055.00	0.00	0.00
74232	Out-State - Non-Employee Student	518.50	0.00	0.00
	<i>Subtotal</i>	17,197.10	4,410.00	4,410.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	9,000.00	4,961.34
78103	Cap Equip-Office Furniture >\$2000<\$5000	0.00	3,882.00	3,882.00
78111	Cap Equip - Computers >\$2000<\$5000	2,222.04	0.00	0.00
	<i>Subtotal</i>	2,222.04	12,882.00	8,843.34
ORGN Total		658,799.97	742,399.25	737,045.32

Undistributed Centers

310108

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160401	Student Centers - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,505.44	1,505.44
	61111 Wages - Regular	119,968.27	183,085.50	171,112.50
	61123 Wages - Part-time	0.00	12,000.00	0.00
	61130 Wages - Over-time	11,115.49	0.00	0.00
	62115 Employer - MQFE	1,761.34	2,690.49	2,129.98
	62120 Employer - FICA	7,531.30	11,504.18	9,107.45
	62122 Employer - Retirement KERS	35,809.39	70,982.24	53,850.94
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	12,489.36
	62223 Employer - Health Insurance	22,776.86	45,192.00	53,568.00
	62224 Employer - Life Insurance	242.30	403.20	403.20
	62225 Employer - Vision Insurance	0.00	0.00	420.00
	62226 Employer - Dental Insurance	753.47	0.00	1,248.00
	62227 Employer - Disability Insurance	233.00	366.18	342.22
	62232 Employer - Worker's Compensation	419.42	624.27	1,026.67
	62240 Employer - Medical Waiver	1,806.92	3,150.00	0.00
	62305 Employer - Faculty Staff Scholarship	4,605.78	0.00	0.00
	62306 Employer - Uniforms	0.00	1,200.00	1,200.00
	<i>Subtotal</i>	207,023.54	332,703.50	308,403.76
	Operating			
	71050 General & Administrative (Budget)	0.00	5,720.86	17,693.86
	71103 Supplies - Janitorial & Maintenance	6,568.05	8,000.00	8,000.00
	71210 Utilities - Electric - BGMU	171,824.87	172,037.93	146,937.93
	71220 Utilities - Water & Sewage - BGMU	14,727.43	19,100.00	19,100.00
	71222 Utilities - Garbage Collection	0.00	4,600.00	4,600.00
	71230 Utilities - Coal & Coke	0.00	40,000.00	25,771.43
	71232 Utilities - Natural Gas	34,959.80	23,800.00	23,800.00
	71402 Insurance - Property Damage	5,768.61	0.00	0.00
	72106 Maintenance - Building	2,494.01	4,908.00	4,908.00
	72214 Non-Employee Services - Prof Contracts	0.00	10,000.00	10,000.00
	72215 Non-Employee Services - Trustee Fees	0.00	2,100.00	2,100.00
	72249 Non-Employee Services - Not Classified	10,072.48	13,000.00	13,000.00
	73549 Misc - Other	19.00	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-510.73	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	0.00	18,200.00	18,200.00
	73902 Charges from - Fac Mgt - Supplies	10,104.97	14,000.00	14,000.00
	73947 Charge to - E&G Chargeback	25,100.00	25,100.00	25,100.00
	<i>Subtotal</i>	281,128.49	360,566.79	333,211.22
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	5,545.07	0.00	0.00
	78157 Cap Equip - Maintenance (>\$5000)	7,793.50	0.00	0.00
	<i>Subtotal</i>	13,338.57	0.00	0.00
ORGN Total		501,490.60	693,270.29	641,614.98

**Testing Center
310110**

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	7,752.00	14,819.00	10,819.00
	61140 Wages - Graduate Assistant	0.00	2,174.00	2,174.00
	62115 Employer - MQFE	112.37	214.88	156.88
	62120 Employer - FICA	480.60	918.78	670.78
	62232 Employer - Worker's Compensation	24.72	54.38	77.95
	<i>Subtotal</i>	8,369.69	18,181.04	13,898.61
	Operating			
	71051 Materials - Contingency	0.00	10,000.00	4,000.00
	71102 Supplies - Office	234.42	0.00	0.00
	71121 Supplies - Departmental Books	22,855.80	13,000.00	13,000.00
	71501 Equip - Software (< \$5,000)	98.72	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	134.97	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,306.61	0.00	0.00
	73504 Misc - Examination Administration	0.00	2,000.00	2,000.00
	73508 Misc - Promotion Expenses & Prizes	344.07	0.00	0.00
	73516 Misc - Uniforms & Badges	25.90	0.00	0.00
	73916 Charges from - Cabling Services	374.03	0.00	0.00
	73920 Charges from - Printing Services	1,430.04	0.00	0.00
	73923 Charges from - Office Supplies	33.00	0.00	0.00
	73926 Charge from - Visitor Permits	20.00	0.00	0.00
	73935 Charges from - IT Projects	338.00	0.00	0.00
	73937 Charges from - Video Surveillance	3,000.00	0.00	0.00
	<i>Subtotal</i>	30,195.56	25,000.00	19,000.00
	Travel			
	74101 In-State - Employee Travel	362.03	0.00	0.00
	74201 Out-State - Employee Travel	2,168.78	1,500.00	1,500.00
	74210 Out-State - Employee Registration Fee	400.00	0.00	0.00
	<i>Subtotal</i>	2,930.81	1,500.00	1,500.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	3,198.58	0.00	0.00
	<i>Subtotal</i>	3,198.58	0.00	0.00
ORGN Total		44,694.64	44,681.04	34,398.61

Greek Activities

310111

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	3,600.00	0.00	0.00
	61150 Wages - Occasional	0.00	1,000.00	1,000.00
	62115 Employer - MQFE	52.13	14.50	14.50
	62120 Employer - FICA	222.89	62.00	62.00
	62125 Employer - Retirement KTRS OPT	183.60	0.00	0.00
	62126 Employer - Retirement OPT	314.64	0.00	0.00
	62232 Employer - Worker's Compensation	11.52	3.20	6.00
	<i>Subtotal</i>	4,384.78	1,079.70	1,082.50
	Operating			
	71050 General & Administrative (Budget)	0.00	920.30	917.50
	71102 Supplies - Office	302.51	6,000.00	6,000.00
	71119 Supplies - Procurement Card	1,491.01	0.00	0.00
	71120 Supplies - Food Products	2,428.68	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,606.18	3,000.00	3,000.00
	71310 Postage & Freight - Postage	4.82	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,500.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	210.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	110.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	3,743.12	0.00	0.00
	73516 Misc - Uniforms & Badges	7,982.75	0.00	0.00
	73549 Misc - Other	798.00	0.00	0.00
	73849 Credit to - Departments - Misc	-250.00	0.00	0.00
	73891 Credit to - Advertising	143.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	276.28	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	154.41	0.00	0.00
	73906 Charges from -Event Planning-Fringe	43.24	0.00	0.00
	73920 Charges from - Printing Services	8,633.68	5,000.00	5,000.00
	73926 Charge from - Visitor Permits	63.00	0.00	0.00
	73930 Charges from - Police - Labor	1,929.54	0.00	0.00
	73940 Charges from - Food Services	2,904.25	3,000.00	3,000.00
	73945 Charges from - Floral Shop	175.00	0.00	0.00
	73949 Charges from - Departments - Misc	3,359.96	0.00	5,000.00
	<i>Subtotal</i>	37,609.43	21,920.30	26,917.50
	Travel			
	74101 In-State - Employee Travel	588.45	0.00	0.00
	74132 In-State - Non-Employee Student	208.34	0.00	0.00
	74201 Out-State - Employee Travel	1,160.23	2,000.00	2,000.00
	74232 Out-State - Non-Employee Student	15,555.89	0.00	0.00
	<i>Subtotal</i>	17,512.91	2,000.00	2,000.00

Grants/Loans/Benefits

77949	Part Support - Miscellaneous	132.24	0.00	0.00
	<i>Subtotal</i>	<i>132.24</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		59,639.36	25,000.00	30,000.00

Judicial Affairs

310112

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	81,192.00	82,236.00	82,236.00
	62115 Employer - MQFE	1,011.92	1,045.86	1,012.00
	62120 Employer - FICA	4,326.82	4,471.98	4,327.18
	62122 Employer - Retirement KERS	7,455.12	10,984.32	10,984.32
	62123 Employer - Retirement KTRS	7,919.16	8,279.65	8,551.87
	62223 Employer - Health Insurance	11,952.00	12,912.00	13,392.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	313.44	0.00	312.00
	62227 Employer - Disability Insurance	162.36	164.47	164.47
	62232 Employer - Worker's Compensation	259.80	263.15	493.41
	<i>Subtotal</i>	114,693.42	120,458.23	121,694.05
	Operating			
	71051 Materials - Contingency	0.00	14,275.00	14,275.00
	71102 Supplies - Office	2,163.44	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	33.77	0.00	0.00
	71310 Postage & Freight - Postage	292.27	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,550.84	0.00	0.00
	71801 Subscriptions & Dues - Dues	469.50	0.00	0.00
	71810 Subscriptions & Dues - Subscription	346.58	0.00	0.00
	72101 Maintenance - Copy Machine	713.92	0.00	0.00
	72105 Maintenance - Computer Software	19.99	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	90.00	0.00	0.00
	73549 Misc - Other	125.00	0.00	0.00
	73910 Charges from - Local Phone	744.00	0.00	0.00
	73911 Charges from - Long Distance Phone	141.66	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	163.68	0.00	0.00
	73923 Charges from - Office Supplies	198.00	0.00	0.00
	73949 Charges from - Departments - Misc	575.00	0.00	0.00
	<i>Subtotal</i>	8,699.65	14,275.00	14,275.00
	Travel			
	74101 In-State - Employee Travel	30.50	0.00	0.00
	74110 In-State - Employee Registration Fee	453.00	0.00	0.00
	74201 Out-State - Employee Travel	1,891.24	0.00	0.00
	74232 Out-State - Non-Employee Student	675.00	0.00	0.00
	<i>Subtotal</i>	3,049.74	0.00	0.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	3,342.40	0.00	0.00
	<i>Subtotal</i>	3,342.40	0.00	0.00
ORGN Total		129,785.21	134,733.23	135,969.05

University Center - DSU Renovation Debt

310114

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160401	Student Centers - General			
	Debt Service			
	78611 Debt Service - DSU - Principal	0.00	1,402,200.00	1,343,200.00
	78612 Debt Service - DSU - Interest	0.00	1,057,800.00	1,013,800.00
	<i>Subtotal</i>	0.00	2,460,000.00	2,357,000.00
ORGN Total		0.00	2,460,000.00	2,357,000.00

Center for Career & Professional Development

310115

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	399,738.20	410,630.40	393,542.40
	61122 Wages - Stipends	1,686.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	240.00	0.00	0.00
	61501 Wages - Student Institutional	16,368.21	30,081.00	30,081.00
	61502 Wages - Student Work Study	11,053.61	0.00	0.00
	62115 Employer - MQFE	5,339.92	5,417.06	5,150.28
	62120 Employer - FICA	22,832.79	23,162.61	22,021.86
	62122 Employer - Retirement KERS	23,220.48	34,190.49	32,213.22
	62123 Employer - Retirement KTRS	40,356.49	42,875.04	42,953.91
	62125 Employer - Retirement KTRS OPT	2,183.04	0.00	0.00
	62126 Employer - Retirement OPT	3,741.12	5,993.83	5,495.59
	62223 Employer - Health Insurance	54,765.08	53,584.80	55,576.80
	62224 Employer - Life Insurance	461.84	468.72	468.72
	62225 Employer - Vision Insurance	0.00	0.00	558.00
	62226 Employer - Dental Insurance	1,410.08	0.00	1,450.80
	62227 Employer - Disability Insurance	799.26	821.27	787.10
	62232 Employer - Worker's Compensation	1,372.89	1,410.29	2,541.74
	62240 Employer - Medical Waiver	-48.03	3,150.00	3,348.00
	<i>Subtotal</i>	585,520.98	611,785.51	596,189.42
	Operating			
	71102 Supplies - Office	1,181.34	1,500.00	1,500.00
	71109 Supplies - Classroom	580.40	2,000.00	2,000.00
	71112 Supplies - Data Processing	119.00	500.00	500.00
	71116 Supplies - Motor Fuels & Lubricants	468.20	0.00	0.00
	71119 Supplies - Procurement Card	93.44	0.00	0.00
	71120 Supplies - Food Products	106.64	200.00	200.00
	71121 Supplies - Departmental Books	238.32	200.00	200.00
	71149 Supplies - Other Miscellaneous	360.10	0.00	0.00
	71222 Utilities - Garbage Collection	89.50	0.00	0.00
	71310 Postage & Freight - Postage	149.31	2,000.00	2,000.00
	71501 Equip - Software (< \$5,000)	292.84	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	2,190.08	2,000.00	2,000.00
	71702 Rent - Copy Machine (< \$10,000)	0.00	2,500.00	2,500.00
	71801 Subscriptions & Dues - Dues	1,599.95	1,000.00	1,000.00
	71810 Subscriptions & Dues - Subscription	350.66	150.00	150.00
	72101 Maintenance - Copy Machine	1,737.15	1,500.00	1,500.00
	72105 Maintenance - Computer Software	6,959.45	0.00	4,488.00
	73502 Misc - Advertising	1,003.31	2,214.44	2,214.44
	73523 Misc - Background Check - Employee	382.86	0.00	0.00
	73549 Misc - Other	813.46	0.00	0.00
	73910 Charges from - Local Phone	3,366.00	4,500.00	4,500.00

73911	Charges from - Long Distance Phone	357.21	1,191.00	1,191.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73920	Charges from - Printing Services	410.52	3,064.00	3,028.00
73923	Charges from - Office Supplies	363.00	0.00	0.00
73935	Charges from - IT Projects	9.99	0.00	0.00
73949	Charges from - Departments - Misc	500.00	0.00	0.00
	<i>Subtotal</i>	23,794.73	25,019.44	29,471.44
Travel				
74101	In-State - Employee Travel	2,015.82	3,500.00	3,500.00
74110	In-State - Employee Registration Fee	370.00	1,000.00	1,000.00
	<i>Subtotal</i>	2,385.82	4,500.00	4,500.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	4,000.00	4,000.00
78111	Cap Equip - Computers >\$2000<\$5000	5,934.16	0.00	0.00
	<i>Subtotal</i>	5,934.16	4,000.00	4,000.00
ORGN Total		617,635.69	645,304.95	634,160.86

Student Leadership

310116

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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	10.56	19.80
	<i>Subtotal</i>	0.00	3,713.71	3,722.95
	Operating			
	71050 General & Administrative (Budget)	0.00	8,116.75	8,116.75
	71102 Supplies - Office	1,166.24	7,000.00	7,000.00
	71109 Supplies - Classroom	1,587.12	1,000.00	1,000.00
	71111 Supplies - Photo	291.81	0.00	0.00
	71119 Supplies - Procurement Card	3,259.51	0.00	0.00
	71120 Supplies - Food Products	5,677.14	7,000.00	7,000.00
	71121 Supplies - Departmental Books	0.00	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	3,317.35	0.00	0.00
	71204 Telephone - Wireless Service	300.00	0.00	0.00
	71240 Utilities - CRX Train	30.00	0.00	0.00
	71310 Postage & Freight - Postage	131.84	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	399.96	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	1,800.00	0.00	0.00
	73502 Misc - Advertising	0.00	1,500.00	1,500.00
	73508 Misc - Promotion Expenses & Prizes	3,642.48	5,000.00	5,000.00
	73516 Misc - Uniforms & Badges	3,291.11	0.00	0.00
	73549 Misc - Other	130.94	0.00	0.00
	73849 Credit to - Departments - Misc	-2,050.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	153.23	0.00	0.00
	73905 Charges from -Event Planning-Salary	154.41	0.00	0.00
	73906 Charges from -Event Planning-Fringe	43.24	0.00	0.00
	73920 Charges from - Printing Services	685.71	2,000.00	2,000.00
	73926 Charge from - Visitor Permits	30.00	0.00	0.00
	73940 Charges from - Food Services	4,932.41	1,000.00	1,000.00
	73945 Charges from - Floral Shop	119.00	0.00	0.00
	73949 Charges from - Departments - Misc	2,445.71	0.00	0.00
	<i>Subtotal</i>	31,539.21	34,616.75	34,616.75

Travel				
74101	In-State - Employee Travel	1,849.76	2,000.00	2,000.00
74130	In-State - Non-Employee Travel	226.82	0.00	0.00
74132	In-State - Non-Employee Student	0.00	4,000.00	4,000.00
74201	Out-State - Employee Travel	1,144.39	0.00	0.00
74210	Out-State - Employee Registration Fee	725.00	0.00	0.00
74232	Out-State - Non-Employee Student	8,898.32	0.00	0.00
74235	Out-State - Non-Employee Prospective	378.10	0.00	0.00
	<i>Subtotal</i>	13,222.39	6,000.00	6,000.00
Grants/Loans/Benefits				
77949	Part Support - Miscellaneous	400.00	0.00	0.00
	<i>Subtotal</i>	400.00	0.00	0.00
ORGN Total		45,161.60	44,330.46	44,339.70

Counseling – Pre-Doctoral Program

310119

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	46,730.77	0.00	0.00
	62115 Employer - MQFE	666.52	0.00	0.00
	62120 Employer - FICA	2,849.95	0.00	0.00
	62125 Employer - Retirement KTRS OPT	2,295.12	0.00	0.00
	62126 Employer - Retirement OPT	3,933.12	0.00	0.00
	62223 Employer - Health Insurance	5,976.00	0.00	0.00
	62224 Employer - Life Insurance	92.40	0.00	0.00
	62226 Employer - Dental Insurance	156.72	0.00	0.00
	62227 Employer - Disability Insurance	82.50	0.00	0.00
	62232 Employer - Worker's Compensation	149.54	0.00	0.00
	62240 Employer - Medical Waiver	1,500.00	0.00	0.00
	<i>Subtotal</i>	64,432.64	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	60,000.00	60,000.00
	<i>Subtotal</i>	0.00	60,000.00	60,000.00
ORGN Total		64,432.64	60,000.00	60,000.00

Camp Big Red

310201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61118 Wages - Fac & Staff Supplemental	136.00	0.00	0.00
	61123 Wages - Part-time	0.00	5,400.00	5,400.00
	61501 Wages - Student Institutional	0.00	20,200.00	20,200.00
	62100 Fringe Benefits	0.00	2,500.00	2,500.00
	62115 Employer - MQFE	0.00	78.30	78.30
	62120 Employer - FICA	0.00	334.80	334.80
	62232 Employer - Worker's Compensation	0.00	81.92	153.60
	<i>Subtotal</i>	136.00	28,595.02	28,666.70
	Operating			
	71102 Supplies - Office	352.86	3,000.00	3,000.00
	71107 Supplies - Athletics & Recreational	1,953.58	2,204.98	2,133.30
	71111 Supplies - Photo	0.00	200.00	200.00
	71116 Supplies - Motor Fuels & Lubricants	236.63	0.00	0.00
	71119 Supplies - Procurement Card	5,990.78	0.00	0.00
	71120 Supplies - Food Products	1,478.91	5,600.00	3,600.00
	71122 Supplies - Grounds Maintenance	32.49	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	190.22	100.00	100.00
	72101 Maintenance - Copy Machine	768.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	0.00	900.00	900.00
	73508 Misc - Promotion Expenses & Prizes	0.00	100.00	100.00
	73516 Misc - Uniforms & Badges	823.12	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	11,808.10	14,500.00	14,500.00
	73949 Charges from - Departments - Misc	480.00	0.00	0.00
	73978 Charges from - PDC Projects	-661.07	0.00	0.00
	<i>Subtotal</i>	23,453.62	32,204.98	30,133.30
	Travel			
	74101 In-State - Employee Travel	807.50	0.00	0.00
	74130 In-State - Non-Employee Travel	4,710.50	1,700.00	1,700.00
	74201 Out-State - Employee Travel	14,400.27	8,000.00	8,000.00
	74210 Out-State - Employee Registration Fee	188.00	0.00	0.00
	<i>Subtotal</i>	20,106.27	9,700.00	9,700.00
	Capital			
	78108 Cap Equip - Athletic >\$2000<\$5000	0.00	2,500.00	2,500.00
	78130 Cap Equip - Motor Vehicle >\$2000<\$5000	26,528.00	0.00	0.00
	78152 Cap Equip-Office Equip (>\$5000)	13,721.00	0.00	0.00
	78157 Cap Equip - Maintenance (>\$5000)	6,025.00	0.00	0.00
	78166 Cap Equip - Other Capital (>\$5000)	9,442.00	0.00	0.00
	<i>Subtotal</i>	55,716.00	2,500.00	2,500.00
ORGN Total		99,411.89	73,000.00	71,000.00

Intramural Sports Complex

310202

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Operating			
	71102 Supplies - Office	363.18	1,100.00	1,100.00
	71103 Supplies - Janitorial & Maintenance	23.22	0.00	0.00
	71107 Supplies - Athletics & Recreational	1,503.25	0.00	0.00
	71115 Supplies - Building Materials	1,862.50	0.00	0.00
	71119 Supplies - Procurement Card	-359.52	0.00	0.00
	71120 Supplies - Food Products	981.28	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
	73515 Misc - Licensing Fees	120.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	0.00	1,554.00	1,554.00
	73849 Credit to - Departments - Misc	-975.00	0.00	0.00
	73978 Charges from - PDC Projects	5,634.40	0.00	0.00
	<i>Subtotal</i>	9,206.66	5,525.00	5,525.00
	Travel			
	74130 In-State - Non-Employee Travel	3,381.22	0.00	0.00
	74201 Out-State - Employee Travel	1,857.76	1,475.00	1,475.00
	74232 Out-State - Non-Employee Student	600.00	0.00	0.00
	<i>Subtotal</i>	5,838.98	1,475.00	1,475.00
ORGN Total		15,045.64	7,000.00	7,000.00

Intramural - Recreational Sports

310203

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	20,840.53	0.00
	61111 Wages - Regular	264,324.00	267,636.00	270,684.00
	61118 Wages - Fac & Staff Supplemental	0.00	3,000.00	3,000.00
	61123 Wages - Part-time	13,127.84	0.00	0.00
	61140 Wages - Graduate Assistant	77,659.96	80,000.00	80,000.00
	61141 Wages - Grad Assistant MAP	5,035.04	0.00	0.00
	61150 Wages - Occasional	2,500.00	9,924.05	2,924.05
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	330,473.18	353,348.54	330,676.54
	61502 Wages - Student Work Study	58,708.08	0.00	0.00
	62115 Employer - MQFE	4,811.37	3,659.32	3,625.40
	62120 Employer - FICA	20,572.40	15,646.79	15,501.71
	62122 Employer - Retirement KERS	9,168.72	13,464.05	13,464.05
	62123 Employer - Retirement KTRS	22,778.28	23,852.85	24,637.08
	62125 Employer - Retirement KTRS OPT	3,907.08	0.00	0.00
	62126 Employer - Retirement OPT	6,695.52	10,742.05	11,163.90
	62223 Employer - Health Insurance	34,431.68	25,824.00	33,480.00
	62224 Employer - Life Insurance	290.28	302.40	302.40
	62225 Employer - Vision Insurance	0.00	0.00	360.00
	62226 Employer - Dental Insurance	902.66	0.00	936.00
	62227 Employer - Disability Insurance	521.53	535.27	541.37
	62232 Employer - Worker's Compensation	2,441.08	2,274.92	4,105.70
	62240 Employer - Medical Waiver	0.00	6,300.00	3,348.00
	<i>Subtotal</i>	859,068.70	837,350.77	798,750.20
	Operating			
	71051 Materials - Contingency	0.00	52,061.00	52,061.00
	71102 Supplies - Office	6,557.50	6,600.00	6,600.00
	71103 Supplies - Janitorial & Maintenance	19,489.89	10,600.00	10,600.00
	71104 Supplies - Medical	994.00	4,000.00	4,000.00
	71107 Supplies - Athletics & Recreational	12,161.45	11,000.00	11,000.00
	71111 Supplies - Photo	193.52	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	3,664.77	3,000.00	3,000.00
	71117 Supplies - Small Tools	52.89	0.00	0.00
	71119 Supplies - Procurement Card	724.76	0.00	0.00
	71120 Supplies - Food Products	4,408.28	2,000.00	2,000.00
	71121 Supplies - Departmental Books	366.05	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	2,000.00	2,000.00
	71222 Utilities - Garbage Collection	45.50	0.00	0.00
	71310 Postage & Freight - Postage	462.21	1,000.00	1,000.00
	71320 Postage & Freight - Freight	7.26	0.00	0.00
	71401 Insurance - Other Non-employee	1,020.45	0.00	0.00

71501	Equip - Software (< \$5,000)	198.00	1,000.00	1,000.00
71505	Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
71507	Equip - Maintenance (< \$2000)	1,162.23	1,000.00	1,000.00
71508	Equip - Athletic (< \$2000)	1,770.72	10,000.00	10,000.00
71549	Equip - Other (< \$2000)	92.45	0.00	0.00
71601	Printing - Outside Vendor	2,176.23	0.00	0.00
71721	Rent - State Owned Prop (< \$10,000)	6,800.00	0.00	0.00
71801	Subscriptions & Dues - Dues	1,451.00	2,000.00	2,000.00
72101	Maintenance - Copy Machine	6,213.26	500.00	500.00
72105	Maintenance - Computer Software	21,899.99	12,100.00	12,100.00
72108	Maintenance - Equipment	2,583.40	13,300.00	13,300.00
72121	Maintenance - Traffic Sign & Signal	2,505.51	0.00	0.00
72149	Maintenance - Repair Non-classified	2,015.14	4,300.00	4,300.00
72249	Non-Employee Services - Not Classified	8,395.30	10,500.00	10,500.00
72449	Bank Service Charge - Other	3,308.05	0.00	0.00
73501	Misc - Laundry & Cleaning	420.87	0.00	0.00
73502	Misc - Advertising	6,610.29	3,000.00	3,000.00
73508	Misc - Promotion Expenses & Prizes	9,861.23	4,000.00	4,000.00
73512	Misc - Cable, TV, Radio Program	1,624.13	0.00	0.00
73513	Misc - Background Check - Student	0.00	18,400.00	18,400.00
73515	Misc - Licensing Fees	266.00	0.00	0.00
73516	Misc - Uniforms & Badges	4,552.02	16,600.00	16,600.00
73517	Misc - Certification Fees	2,700.00	0.00	0.00
73522	Misc - Service Fees	2,265.00	0.00	0.00
73523	Misc - Background Check - Employee	5,546.56	0.00	0.00
73537	Misc - Promotional T-shirts	2,667.50	0.00	0.00
73549	Misc - Other	5,132.52	9,200.00	9,200.00
73849	Credit to - Departments - Misc	-567.00	0.00	0.00
73890	Credit to - Participant Cost	-1,015.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	963.58	1,000.00	1,000.00
73902	Charges from - Fac Mgt - Supplies	13,911.42	20,818.00	20,818.00
73910	Charges from - Local Phone	4,542.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	680.04	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
73916	Charges from - Cabling Services	384.77	0.00	0.00
73917	Charges from - Image West	26.06	0.00	0.00
73920	Charges from - Printing Services	6,558.46	4,000.00	4,000.00
73923	Charges from - Office Supplies	462.00	0.00	0.00
73926	Charge from - Visitor Permits	25.00	0.00	0.00
73935	Charges from - IT Projects	347.99	0.00	0.00
73937	Charges from - Video Surveillance	1,602.73	0.00	0.00
73940	Charges from - Food Services	7,938.48	3,000.00	3,000.00
73949	Charges from - Departments - Misc	0.00	2,600.00	2,600.00
73975	Charges from - Lock Services - Labor	55.00	0.00	0.00
	<i>Subtotal</i>	188,785.46	242,979.00	242,979.00

Travel				
74101	In-State - Employee Travel	859.42	0.00	0.00
74133	In-State - Non-Employee Game Official	810.00	0.00	0.00
74140	In-State - Team Travel	1,059.41	0.00	0.00
74201	Out-State - Employee Travel	4,143.36	0.00	0.00
74210	Out-State - Employee Registration Fee	659.31	0.00	0.00
74240	Out-State - Team Travel	4,809.48	0.00	0.00
	<i>Subtotal</i>	12,340.98	0.00	0.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	32,734.00	16,000.00	16,000.00
77913	Part Support - Room & Board	1,899.00	0.00	0.00
	<i>Subtotal</i>	34,633.00	16,000.00	16,000.00
Capital				
78107	Cap Equip - Maintenance >\$2000<\$5000	0.00	3,600.00	3,600.00
78111	Cap Equip - Computers >\$2000<\$5000	5,868.06	18,034.00	18,034.00
	<i>Subtotal</i>	5,868.06	21,634.00	21,634.00
ORGN Total		1,100,696.20	1,117,963.77	1,079,363.20

Pro-Shop / Outdoor Rental

310204

<u>Fund</u>	<u>Account</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
150100	Revenue Dependent	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
	Personnel			
	61123 Wages - Part-time	3,750.00	0.00	0.00
	61140 Wages - Graduate Assistant	835.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	89.00	5,000.00	5,000.00
	62115 Employer - MQFE	55.25	0.00	0.00
	62120 Employer - FICA	236.22	0.00	0.00
	62232 Employer - Worker's Compensation	16.95	16.00	30.00
	<i>Subtotal</i>	5,702.42	5,016.00	5,030.00
	Operating			
	71102 Supplies - Office	221.90	5,500.00	2,500.00
	71107 Supplies - Athletics & Recreational	15,822.88	6,009.00	5,995.00
	71115 Supplies - Building Materials	386.62	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	3,065.95	0.00	0.00
	71117 Supplies - Small Tools	5.99	0.00	0.00
	71119 Supplies - Procurement Card	3,136.66	0.00	0.00
	71120 Supplies - Food Products	1,277.08	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
	71310 Postage & Freight - Postage	165.70	0.00	0.00
	71320 Postage & Freight - Freight	11.70	150.00	150.00
	71501 Equip - Software (< \$5,000)	310.55	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	5,000.00	5,000.00
	71801 Subscriptions & Dues - Dues	0.00	300.00	300.00
	71810 Subscriptions & Dues - Subscription	0.00	150.00	150.00
	72103 Maintenance - Vehicles	468.70	0.00	0.00
	72108 Maintenance - Equipment	0.00	700.00	700.00
	72249 Non-Employee Services - Not Classified	1,000.00	0.00	0.00
	73502 Misc - Advertising	0.00	750.00	750.00
	73508 Misc - Promotion Expenses & Prizes	0.00	750.00	750.00
	73849 Credit to - Departments - Misc	-2,440.00	0.00	0.00
	73903 Charges from - Fac Mgt - Vehicles	0.00	150.00	150.00
	73949 Charges from - Departments - Misc	0.00	250.00	250.00
	<i>Subtotal</i>	23,433.73	24,509.00	21,495.00
	Travel			
	74101 In-State - Employee Travel	30.00	0.00	0.00
	74201 Out-State - Employee Travel	4,295.91	1,975.00	1,975.00
	74210 Out-State - Employee Registration Fee	260.00	0.00	0.00
	74230 Out-State - Non-Employee Travel	0.00	2,500.00	2,500.00
	74402 Study Abroad - Group Transportation	0.00	14,000.00	14,000.00
	<i>Subtotal</i>	4,585.91	18,475.00	18,475.00
ORGN Total		33,722.06	48,000.00	45,000.00

Health & Fitness Lab

310205

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	4,020.40	0.00
	61111 Wages - Regular	168,825.42	151,848.00	152,352.00
	61118 Wages - Fac & Staff Supplemental	2,066.50	0.00	0.00
	61122 Wages - Stipends	10,002.00	0.00	0.00
	61123 Wages - Part-time	7,555.56	16,128.00	13,129.00
	61150 Wages - Occasional	-16.00	0.00	0.00
	61501 Wages - Student Institutional	20,280.75	16,530.00	16,530.00
	61502 Wages - Student Work Study	7,683.93	0.00	0.00
	62115 Employer - MQFE	2,143.24	1,917.06	1,930.25
	62120 Employer - FICA	9,164.18	8,197.08	8,253.50
	62122 Employer - Retirement KERS	7,959.84	11,714.74	11,714.74
	62123 Employer - Retirement KTRS	14,848.92	13,722.62	14,253.76
	62125 Employer - Retirement KTRS OPT	2,573.70	0.00	0.00
	62126 Employer - Retirement OPT	4,410.59	4,469.21	4,469.21
	62223 Employer - Health Insurance	26,330.60	19,368.00	20,088.00
	62224 Employer - Life Insurance	223.19	201.60	201.60
	62225 Employer - Vision Insurance	0.00	0.00	240.00
	62226 Employer - Dental Insurance	694.01	0.00	624.00
	62227 Employer - Disability Insurance	343.49	303.69	304.70
	62232 Employer - Worker's Compensation	687.99	590.42	1,092.06
	62240 Employer - Medical Waiver	0.00	3,150.00	3,348.00
	<i>Subtotal</i>	285,777.91	252,160.82	248,530.82
	Operating			
	71050 General & Administrative (Budget)	0.00	2,550.00	2,550.00
	71051 Materials - Contingency	0.00	500.00	500.00
	71102 Supplies - Office	3,514.05	2,500.00	2,500.00
	71107 Supplies - Athletics & Recreational	362.40	0.00	0.00
	71119 Supplies - Procurement Card	31.75	0.00	0.00
	71310 Postage & Freight - Postage	11.41	25.00	25.00
	71320 Postage & Freight - Freight	0.00	50.00	50.00
	71501 Equip - Software (< \$5,000)	1,279.81	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	100.00	100.00
	71508 Equip - Athletic (< \$2000)	2,228.89	0.00	0.00
	71801 Subscriptions & Dues - Dues	198.00	900.00	900.00
	71810 Subscriptions & Dues - Subscription	382.87	0.00	0.00
	72102 Maintenance - Computer	119.00	0.00	0.00
	73502 Misc - Advertising	0.00	200.00	200.00
	73508 Misc - Promotion Expenses & Prizes	130.42	0.00	0.00
	73516 Misc - Uniforms & Badges	216.72	0.00	0.00
	73523 Misc - Background Check - Employee	139.80	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	209.58	0.00	0.00

73910	Charges from - Local Phone	1,710.00	2,544.00	2,544.00
73911	Charges from - Long Distance Phone	209.25	400.00	400.00
73920	Charges from - Printing Services	633.50	500.00	500.00
73923	Charges from - Office Supplies	330.00	0.00	0.00
73949	Charges from - Departments - Misc	0.00	500.00	500.00
	<i>Subtotal</i>	11,707.45	10,769.00	10,769.00
Travel				
74201	Out-State - Employee Travel	0.00	559.00	0.00
	<i>Subtotal</i>	0.00	559.00	0.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	1,260.00	0.00	0.00
	<i>Subtotal</i>	1,260.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,389.93	0.00	0.00
	<i>Subtotal</i>	3,389.93	0.00	0.00
ORGN Total		302,135.29	263,488.82	259,299.82

Preston Center Special Events

310207

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	-545.25	3,000.00	2,000.00
	61123 Wages - Part-time	5,590.25	5,000.00	5,000.00
	61150 Wages - Occasional	0.00	250.00	250.00
	61180 Wages - Cell Plan Allowance	60.00	0.00	0.00
	61501 Wages - Student Institutional	3,528.78	2,250.00	2,250.00
	62115 Employer - MQFE	98.43	76.13	76.13
	62120 Employer - FICA	420.76	325.50	325.50
	62232 Employer - Worker's Compensation	28.99	24.00	45.00
	<i>Subtotal</i>	9,181.96	10,925.63	9,946.63
	Operating			
	71103 Supplies - Janitorial & Maintenance	646.25	0.00	0.00
	71106 Supplies - Household	0.00	1,174.37	1,153.37
	71107 Supplies - Athletics & Recreational	87.50	0.00	0.00
	71119 Supplies - Procurement Card	47.50	0.00	0.00
	71120 Supplies - Food Products	196.58	0.00	0.00
	71149 Supplies - Other Miscellaneous	1,170.00	0.00	0.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	72108 Maintenance - Equipment	0.00	1,500.00	1,500.00
	72211 Non-Employee Services - Temporary	0.00	100.00	100.00
	73523 Misc - Background Check - Employee	213.40	0.00	0.00
	73849 Credit to - Departments - Misc	-12,691.00	-3,000.00	-3,000.00
	73890 Credit to - Participant Cost	-277.75	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	299.68	100.00	100.00
	73902 Charges from - Fac Mgt - Supplies	162.95	100.00	100.00
	73935 Charges from - IT Projects	2,329.00	0.00	0.00
	73978 Charges from - PDC Projects	1,476.00	0.00	0.00
	<i>Subtotal</i>	-6,339.89	74.37	53.37
	Travel			
	74201 Out-State - Employee Travel	2,181.94	0.00	0.00
	74210 Out-State - Employee Registration Fee	758.21	0.00	0.00
	<i>Subtotal</i>	2,940.15	0.00	0.00
	Capital			
	78108 Cap Equip - Athletic >\$2000<\$5000	0.00	4,000.00	4,000.00
	<i>Subtotal</i>	0.00	4,000.00	4,000.00
ORGN Total		5,782.22	15,000.00	14,000.00

Employee Wellness

310208

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	55,008.00	55,560.00	55,560.00
	62115 Employer - MQFE	696.03	686.03	687.74
	62120 Employer - FICA	2,976.13	2,933.39	2,940.69
	62123 Employer - Retirement KTRS	8,163.24	8,534.02	8,814.59
	62223 Employer - Health Insurance	5,976.00	6,456.00	6,696.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	156.72	0.00	156.00
	62227 Employer - Disability Insurance	110.04	111.12	111.12
	62232 Employer - Worker's Compensation	176.04	177.79	333.36
	<i>Subtotal</i>	73,312.60	74,508.75	75,409.90
	Operating			
	71051 Materials - Contingency	0.00	10,000.00	10,000.00
	71116 Supplies - Motor Fuels & Lubricants	22.02	0.00	0.00
	71119 Supplies - Procurement Card	806.16	0.00	0.00
	71120 Supplies - Food Products	300.58	0.00	0.00
	71121 Supplies - Departmental Books	28.55	0.00	0.00
	71149 Supplies - Other Miscellaneous	9.90	0.00	0.00
	71549 Equip - Other (< \$2000)	300.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,333.35	0.00	0.00
	72249 Non-Employee Services - Not Classified	144,490.06	0.00	0.00
	73502 Misc - Advertising	325.00	0.00	0.00
	73549 Misc - Other	13.57	0.00	0.00
	73920 Charges from - Printing Services	1,291.86	0.00	0.00
	73940 Charges from - Food Services	716.42	0.00	0.00
	73949 Charges from - Departments - Misc	290.00	0.00	0.00
	<i>Subtotal</i>	149,927.47	10,000.00	10,000.00
	Travel			
	74101 In-State - Employee Travel	130.86	0.00	0.00
	74201 Out-State - Employee Travel	641.29	0.00	0.00
	<i>Subtotal</i>	772.15	0.00	0.00
	Grants/Loans/Benefits			
	77918 Part Support - Food	103.36	0.00	0.00
	<i>Subtotal</i>	103.36	0.00	0.00
ORGN Total		224,115.58	84,508.75	85,409.90

Challenge Course

310209

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61118 Wages - Fac & Staff Supplemental	450.00	0.00	0.00
	61501 Wages - Student Institutional	2,901.00	100.00	100.00
	61502 Wages - Student Work Study	68.00	0.00	0.00
	62115 Employer - MQFE	12.39	0.00	0.00
	62120 Employer - FICA	52.97	0.00	0.00
	62123 Employer - Retirement KTRS	66.78	0.00	0.00
	62232 Employer - Worker's Compensation	8.91	0.32	0.60
	<i>Subtotal</i>	3,560.05	100.32	100.60
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	0.00
	71051 Materials - Contingency	0.00	1,299.68	1,299.40
	71107 Supplies - Athletics & Recreational	270.59	0.00	0.00
	71114 Supplies - Motor Vehicle	14.99	0.00	0.00
	71115 Supplies - Building Materials	212.59	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	100.00	100.00
	71117 Supplies - Small Tools	115.02	0.00	0.00
	71119 Supplies - Procurement Card	124.68	0.00	0.00
	71122 Supplies - Grounds Maintenance	62.18	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71749 Rent - Not Classified (< \$10,000)	480.00	0.00	0.00
	72106 Maintenance - Building	934.41	0.00	0.00
	73849 Credit to - Departments - Misc	-9,580.00	0.00	0.00
	73890 Credit to - Participant Cost	-360.00	0.00	0.00
	73920 Charges from - Printing Services	248.98	0.00	0.00
	73949 Charges from - Departments - Misc	5,360.00	0.00	0.00
	<i>Subtotal</i>	-2,116.56	2,899.68	1,899.40
	Travel			
	74101 In-State - Employee Travel	25.00	0.00	0.00
	<i>Subtotal</i>	25.00	0.00	0.00
ORGN Total		1,468.49	3,000.00	2,000.00

Preston Fitness Center Equipment

310210

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71051 Materials - Contingency	0.00	125,000.00	125,000.00
	<i>Subtotal</i>	0.00	125,000.00	125,000.00
	Capital			
	78158 Cap Equip - Athletic (>\$5000)	120,025.00	0.00	0.00
	<i>Subtotal</i>	120,025.00	0.00	0.00
ORGN Total		120,025.00	125,000.00	125,000.00

Office of Institutional Diversity & Inclusion

310302

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	19,944.66
	61111 Wages - Regular	152,853.71	173,604.46	137,712.00
	61123 Wages - Part-time	1,170.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	3,436.51	8,213.19	8,213.19
	61502 Wages - Student Work Study	3,135.65	0.00	0.00
	62115 Employer - MQFE	1,882.24	2,154.76	1,786.93
	62120 Employer - FICA	8,048.06	9,213.49	7,640.67
	62122 Employer - Retirement KERS	7,953.48	12,254.42	12,254.42
	62123 Employer - Retirement KTRS	15,715.68	21,810.66	16,654.69
	62125 Employer - Retirement KTRS OPT	856.80	0.00	0.00
	62126 Employer - Retirement OPT	1,468.32	0.00	0.00
	62223 Employer - Health Insurance	19,313.00	24,913.70	20,088.00
	62224 Employer - Life Insurance	164.00	194.49	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	509.86	0.00	468.00
	62227 Employer - Disability Insurance	299.20	347.21	275.43
	62232 Employer - Worker's Compensation	516.23	581.82	875.56
	<i>Subtotal</i>	218,042.74	253,288.20	226,244.75
	Operating			
	71102 Supplies - Office	3,286.29	3,350.00	3,350.00
	71111 Supplies - Photo	0.00	25.00	25.00
	71116 Supplies - Motor Fuels & Lubricants	364.34	200.00	200.00
	71119 Supplies - Procurement Card	1,469.69	0.00	0.00
	71120 Supplies - Food Products	1,691.24	600.00	600.00
	71121 Supplies - Departmental Books	2,487.06	200.00	200.00
	71149 Supplies - Other Miscellaneous	785.55	700.00	700.00
	71310 Postage & Freight - Postage	122.05	200.00	200.00
	71702 Rent - Copy Machine (< \$10,000)	2,759.40	0.00	0.00
	71801 Subscriptions & Dues - Dues	75.00	200.00	200.00
	71810 Subscriptions & Dues - Subscription	171.00	100.00	100.00
	71811 Subscriptions & Dues - Data Search	300.00	0.00	0.00
	72101 Maintenance - Copy Machine	1,105.56	700.00	700.00
	72206 Non-Employee Services - Artistic	3,288.18	500.00	500.00
	72212 Non-Employee Services - Honoraria	400.00	2,000.00	2,000.00
	72214 Non-Employee Services - Prof Contracts	9,100.00	2,000.00	2,000.00
	73501 Misc - Laundry & Cleaning	18.00	49.54	49.54
	73502 Misc - Advertising	0.00	125.00	125.00
	73508 Misc - Promotion Expenses & Prizes	2,870.15	500.00	500.00
	73513 Misc - Background Check - Student	0.00	200.00	200.00
	73549 Misc - Other	1,850.00	600.00	600.00

73826	Credit to - Visitor Permits	30.00	0.00	0.00
73849	Credit to - Departments - Misc	-700.00	0.00	0.00
73891	Credit to - Advertising	98.88	0.00	0.00
73901	Charges from - Fac Mgt - Labor	0.00	200.00	200.00
73910	Charges from - Local Phone	1,368.00	1,600.00	1,600.00
73911	Charges from - Long Distance Phone	159.39	300.00	300.00
73912	Charges from - Telephone Equipment	360.00	400.00	400.00
73920	Charges from - Printing Services	2,591.89	3,000.00	3,000.00
73926	Charge from - Visitor Permits	10.00	0.00	0.00
73940	Charges from - Food Services	5,462.91	3,104.00	3,104.00
73945	Charges from - Floral Shop	288.00	0.00	0.00
73949	Charges from - Departments - Misc	835.24	0.00	0.00
	<i>Subtotal</i>	42,647.82	20,853.54	20,853.54
Travel				
74101	In-State - Employee Travel	455.00	1,204.00	1,204.00
74110	In-State - Employee Registration Fee	305.00	200.00	200.00
74130	In-State - Non-Employee Travel	442.96	700.00	700.00
74132	In-State - Non-Employee Student	978.01	0.00	0.00
74135	In-State - Non-Employee Prospective	145.99	0.00	0.00
74201	Out-State - Employee Travel	6,479.49	2,500.00	2,500.00
74210	Out-State - Employee Registration Fee	1,565.00	400.00	400.00
74230	Out-State - Non-Employee Travel	0.00	400.00	400.00
74232	Out-State - Non-Employee Student	565.00	200.00	200.00
74235	Out-State - Non-Employee Prospective	2,414.90	0.00	0.00
	<i>Subtotal</i>	13,351.35	5,604.00	5,604.00
ORGN Total		274,041.91	279,745.74	252,702.29

Kentucky Equal Opportunity

310304

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61122 Wages - Stipends	2,500.00	3,000.00	3,000.00
	62115 Employer - MQFE	33.92	43.50	43.50
	62120 Employer - FICA	145.05	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	8.00	9.60	18.00
	<i>Subtotal</i>	2,686.97	3,665.10	3,673.50
	Operating			
	71601 Printing - Outside Vendor	0.00	250.00	250.00
	73508 Misc - Promotion Expenses & Prizes	3,040.00	3,000.00	3,000.00
	73549 Misc - Other	0.00	962.00	962.00
	73920 Charges from - Printing Services	59.36	0.00	0.00
	73940 Charges from - Food Services	651.00	0.00	0.00
	<i>Subtotal</i>	3,750.36	4,212.00	4,212.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	545.00	3,000.00	3,000.00
	<i>Subtotal</i>	545.00	3,000.00	3,000.00
ORGN Total		6,982.33	10,877.10	10,885.50

Undistributed Housing Expense

310504

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	15,000.00	0.00
	61111 Wages - Regular	1,255,539.00	1,323,561.00	1,371,921.00
	61123 Wages - Part-time	68,257.16	50,000.00	50,000.00
	61130 Wages - Over-time	90,074.39	65,000.00	65,000.00
	61150 Wages - Occasional	446.25	0.00	0.00
	61180 Wages - Cell Plan Allowance	361.49	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	73,000.00	0.00
	62115 Employer - MQFE	18,636.19	18,975.20	19,688.19
	62120 Employer - FICA	79,685.48	81,135.26	84,184.03
	62122 Employer - Retirement KERS	367,702.85	513,144.57	510,233.90
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	21,659.82
	62223 Employer - Health Insurance	283,061.63	316,344.00	301,320.00
	62224 Employer - Life Insurance	2,531.97	2,671.20	2,772.00
	62225 Employer - Vision Insurance	0.00	0.00	2,940.00
	62226 Employer - Dental Insurance	7,597.53	0.00	8,112.00
	62227 Employer - Disability Insurance	2,523.33	2,647.14	2,743.89
	62229 Employer - Retiree Health Premiums	0.00	0.00	6,696.00
	62232 Employer - Worker's Compensation	4,528.26	4,603.42	8,921.60
	62240 Employer - Medical Waiver	6,104.14	12,600.00	30,132.00
	62309 Employer - Depend Child Scholarship	2,180.50	0.00	0.00
	<i>Subtotal</i>	2,189,230.17	2,478,681.79	2,486,324.43
	Operating			
	71103 Supplies - Janitorial & Maintenance	355,904.15	303,793.00	267,454.26
	71105 Supplies - Chemical & Lab	8,781.52	0.00	0.00
	71106 Supplies - Household	7,265.00	0.00	0.00
	71115 Supplies - Building Materials	17,750.22	20,000.00	20,000.00
	71119 Supplies - Procurement Card	6,119.78	0.00	0.00
	71122 Supplies - Grounds Maintenance	27,321.31	0.00	0.00
	71210 Utilities - Electric - BGMU	1,068,507.04	994,922.07	994,922.07
	71220 Utilities - Water & Sewage - BGMU	300,991.18	329,466.00	329,466.00
	71222 Utilities - Garbage Collection	60,207.02	60,000.00	60,000.00
	71232 Utilities - Natural Gas	308,351.27	297,836.00	297,836.00
	71320 Postage & Freight - Freight	45.27	0.00	0.00
	72106 Maintenance - Building	1,076.36	29,000.00	29,000.00
	72108 Maintenance - Equipment	51,651.00	50,000.00	50,000.00
	72149 Maintenance - Repair Non-classified	2,219.80	0.00	0.00
	72249 Non-Employee Services - Not Classified	144,571.48	132,000.00	132,000.00
	73515 Misc - Licensing Fees	326.00	0.00	0.00
	73516 Misc - Uniforms & Badges	1,646.39	0.00	0.00
	73523 Misc - Background Check - Employee	810.45	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	275.00	0.00	0.00

73549	Misc - Other	103.00	0.00	0.00
73801	Credit to - Fac Mgt - Labor	-2,108.13	0.00	0.00
73849	Credit to - Departments - Misc	-18,858.73	0.00	0.00
73901	Charges from - Fac Mgt - Labor	41,426.43	40,000.00	40,000.00
73902	Charges from - Fac Mgt - Supplies	66,499.48	90,000.00	90,000.00
73913	Charges from - Wireless Service	854.55	0.00	0.00
73915	Charges from - Wireless Equipment	2.97	0.00	0.00
73947	Charge to - E&G Chargeback	0.00	69,200.00	69,200.00
73949	Charges from - Departments - Misc	27,486.10	0.00	0.00
73975	Charges from - Lock Services - Labor	11,227.29	10,000.00	10,000.00
	<i>Subtotal</i>	2,490,453.20	2,426,217.07	2,389,878.33
Capital				
78140	Cap Equip-Fixed to Building >\$2000<\$5000	2,707.50	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	3,695.05	0.00	0.00
	<i>Subtotal</i>	6,402.55	0.00	0.00
ORGN Total		4,686,085.92	4,904,898.86	4,876,202.76

Housing & Residence Life

310505

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160101	Housing Services			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	15,000.00	0.00
	61111 Wages - Regular	1,351,720.25	1,594,910.40	1,625,594.40
	61118 Wages - Fac & Staff Supplemental	8,786.88	0.00	0.00
	61123 Wages - Part-time	20,352.21	20,000.00	20,000.00
	61130 Wages - Over-time	931.21	0.00	0.00
	61150 Wages - Occasional	0.00	7,705.00	7,705.00
	61501 Wages - Student Institutional	648,143.23	1,165,544.60	1,165,544.60
	61502 Wages - Student Work Study	468,276.87	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	33,000.00	17,124.00
	62115 Employer - MQFE	20,157.23	21,922.14	22,334.29
	62120 Employer - FICA	86,189.53	93,736.10	95,498.33
	62122 Employer - Retirement KERS	43,863.34	70,231.23	75,358.18
	62123 Employer - Retirement KTRS	70,516.12	98,775.27	110,492.94
	62125 Employer - Retirement KTRS OPT	36,507.56	0.00	0.00
	62126 Employer - Retirement OPT	62,563.25	106,664.06	100,970.84
	62223 Employer - Health Insurance	227,119.92	281,804.40	285,584.40
	62224 Employer - Life Insurance	1,961.01	2,300.76	2,351.16
	62225 Employer - Vision Insurance	0.00	0.00	2,739.00
	62226 Employer - Dental Insurance	5,718.98	0.00	6,965.40
	62227 Employer - Disability Insurance	2,663.96	3,189.81	3,251.20
	62232 Employer - Worker's Compensation	8,007.40	8,922.11	16,913.02
	62240 Employer - Medical Waiver	1,650.00	3,150.00	13,392.00
	62305 Employer - Faculty Staff Scholarship	91,224.68	90,000.00	90,000.00
	62309 Employer - Depend Child Scholarship	2,180.50	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	17,357.77	0.00	0.00
	<i>Subtotal</i>	3,175,891.90	3,616,855.88	3,661,818.76
	Operating			
	71102 Supplies - Office	31,843.65	37,000.00	24,127.00
	71103 Supplies - Janitorial & Maintenance	0.00	3,000.00	3,000.00
	71116 Supplies - Motor Fuels & Lubricants	9,327.47	11,000.00	11,000.00
	71120 Supplies - Food Products	17,226.08	16,000.00	16,000.00
	71149 Supplies - Other Miscellaneous	0.00	2,000.00	2,000.00
	71202 Telephone - Long-distance	250.00	0.00	0.00
	71204 Telephone - Wireless Service	2,888.05	3,000.00	3,000.00
	71222 Utilities - Garbage Collection	137.50	0.00	0.00
	71310 Postage & Freight - Postage	4,651.90	8,000.00	8,000.00
	71320 Postage & Freight - Freight	9.28	0.00	0.00
	71401 Insurance - Other Non-employee	341.93	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	1,000.00	1,000.00
	71502 Equip - Office Equipment (< \$2000)	689.21	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	3,960.20	0.00	0.00

71801	Subscriptions & Dues - Dues	1,173.00	3,000.00	3,000.00
71810	Subscriptions & Dues - Subscription	1,250.20	11,000.00	11,000.00
72101	Maintenance - Copy Machine	4,194.45	3,000.00	3,000.00
72103	Maintenance - Vehicles	12.00	0.00	0.00
72105	Maintenance - Computer Software	17,489.74	20,000.00	20,000.00
72249	Non-Employee Services - Not Classified	12,331.81	0.00	0.00
72449	Bank Service Charge - Other	11,973.38	15,000.00	15,000.00
73502	Misc - Advertising	2,841.95	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	15,851.12	2,000.00	2,000.00
73513	Misc - Background Check - Student	0.00	8,000.00	8,000.00
73515	Misc - Licensing Fees	0.00	20,000.00	20,000.00
73516	Misc - Uniforms & Badges	2,770.96	2,000.00	2,000.00
73523	Misc - Background Check - Employee	11,301.74	0.00	0.00
73549	Misc - Other	8,283.13	0.00	0.00
73910	Charges from - Local Phone	181,078.31	196,466.09	196,466.09
73911	Charges from - Long Distance Phone	1,629.09	3,500.00	3,500.00
73912	Charges from - Telephone Equipment	1,194.04	0.00	0.00
73913	Charges from - Wireless Service	0.00	7,000.00	7,000.00
73914	Charges from - Telephone Features	0.00	3,477.00	3,477.00
73920	Charges from - Printing Services	24,288.45	28,000.00	28,000.00
73923	Charges from - Office Supplies	1,783.00	1,000.00	1,000.00
73926	Charge from - Visitor Permits	444.00	0.00	0.00
73935	Charges from - IT Projects	142,004.80	0.00	0.00
73937	Charges from - Video Surveillance	31,472.83	0.00	0.00
73940	Charges from - Food Services	5,039.39	4,000.00	4,000.00
73949	Charges from - Departments - Misc	2,266.94	13,000.00	13,000.00
73999	Charges from -Study Abroad Transfer	3,824.00	0.00	0.00
	<i>Subtotal</i>	555,823.60	421,443.09	408,570.09
Travel				
74101	In-State - Employee Travel	5,022.82	1,000.00	1,000.00
74110	In-State - Employee Registration Fee	2,635.00	0.00	0.00
74130	In-State - Non-Employee Travel	470.21	0.00	0.00
74132	In-State - Non-Employee Student	215.00	0.00	0.00
74201	Out-State - Employee Travel	25,268.53	31,000.00	31,000.00
74210	Out-State - Employee Registration Fee	12,852.50	9,000.00	9,000.00
74230	Out-State - Non-Employee Travel	325.80	0.00	0.00
74232	Out-State - Non-Employee Student	1,000.00	7,500.00	7,500.00
74301	International - Employee Travel	583.15	0.00	0.00
74330	International - Non-Employee Travel	12,846.00	0.00	0.00
	<i>Subtotal</i>	61,219.01	48,500.00	48,500.00
Grants/Loans/Benefits				
77317	Inst Sch - Grad Assist. Tuition Gr	3,528.00	0.00	0.00
77949	Part Support - Miscellaneous	500.00	0.00	0.00
	<i>Subtotal</i>	4,028.00	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	15,292.96	4,583.00	4,583.00
	<i>Subtotal</i>	15,292.96	4,583.00	4,583.00
ORGN Total		3,812,255.47	4,091,381.97	4,123,471.85

HRL - Visiting Scholar Housing

310530

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	72106 Maintenance - Building	0.00	15,000.00	14,500.00
	73949 Charges from - Departments - Misc	5,933.67	0.00	0.00
	<i>Subtotal</i>	5,933.67	15,000.00	14,500.00
ORGN Total		5,933.67	15,000.00	14,500.00

Printing Services

320102

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160104	Printing Services			
	Personnel			
	61111 Wages - Regular	30,753.84	31,205.88	31,205.88
	62115 Employer - MQFE	393.28	432.05	392.43
	62120 Employer - FICA	1,681.69	1,847.37	1,678.00
	62122 Employer - Retirement KERS	4,276.32	6,305.86	6,305.86
	62123 Employer - Retirement KTRS	2,195.04	2,294.95	2,370.40
	62223 Employer - Health Insurance	4,966.08	1,491.34	5,564.38
	62224 Employer - Life Insurance	41.88	41.88	41.88
	62225 Employer - Vision Insurance	0.00	0.00	49.86
	62226 Employer - Dental Insurance	130.32	0.00	129.64
	62227 Employer - Disability Insurance	61.44	62.41	62.41
	62232 Employer - Worker's Compensation	98.52	99.86	187.24
	<i>Subtotal</i>	44,598.41	43,781.60	47,987.98
	Operating			
	71051 Materials - Contingency	0.00	4.14	4.14
	71102 Supplies - Office	67,729.74	0.00	0.00
	71601 Printing - Outside Vendor	724,777.41	705,000.00	705,000.00
	73820 Credit to - Printing Services	-761,538.01	-724,919.00	-724,919.00
	73823 Credit to - Office Supplies	-81,512.00	0.00	0.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73940 Charges from - Food Services	0.00	150.00	150.00
	<i>Subtotal</i>	-50,542.86	-19,264.86	-19,264.86
	Travel			
	74201 Out-State - Employee Travel	195.00	0.00	0.00
	<i>Subtotal</i>	195.00	0.00	0.00
ORGN Total		-5,749.45	24,516.74	28,723.12

Food Services - DSU Renovation Debt
320104

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160201	Dining Services			
	Debt Service			
	78611 Debt Service - DSU - Principal	0.00	57,000.00	57,000.00
	78612 Debt Service - DSU - Interest	0.00	43,000.00	43,000.00
	<i>Subtotal</i>	0.00	100,000.00	100,000.00
ORGN Total		0.00	100,000.00	100,000.00

Bookstore - DSU Renovation Debt
320105

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160302	The WKU Store			
	Debt Service			
	78611 Debt Service - DSU - Principal	0.00	57,000.00	57,000.00
	78612 Debt Service - DSU - Interest	0.00	43,000.00	43,000.00
	<i>Subtotal</i>	0.00	100,000.00	100,000.00
ORGN Total		0.00	100,000.00	100,000.00

Printing Services - Student Copy Center

320106

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160104	Printing Services			
	Personnel			
	61501 Wages - Student Institutional	4,241.29	7,000.00	7,000.00
	61502 Wages - Student Work Study	4,520.38	0.00	0.00
	62232 Employer - Worker's Compensation	28.06	22.40	42.00
	<i>Subtotal</i>	8,789.73	7,022.40	7,042.00
	Operating			
	71601 Printing - Outside Vendor	29,791.62	22,977.60	28,751.62
	71702 Rent - Copy Machine (< \$10,000)	0.00	483.26	483.26
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73910 Charges from - Local Phone	864.00	0.00	0.00
	73911 Charges from - Long Distance Phone	55.80	0.00	0.00
	73920 Charges from - Printing Services	40.00	0.00	0.00
	<i>Subtotal</i>	30,804.77	23,460.86	29,234.88
ORGN Total		39,594.50	30,483.26	36,276.88

Chief Facilities Officer
320108

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	38,668.00	19,528.00
	61111 Wages - Regular	0.00	151,092.00	175,008.00
	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	0.00	1,875.74	2,273.24
	62120 Employer - FICA	0.00	8,020.38	9,720.02
	62122 Employer - Retirement KERS	0.00	19,474.95	0.00
	62123 Employer - Retirement KTRS	0.00	15,492.10	27,765.02
	62223 Employer - Health Insurance	0.00	12,912.00	13,392.00
	62224 Employer - Life Insurance	0.00	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	0.00	0.00	312.00
	62227 Employer - Disability Insurance	0.00	300.46	310.02
	62232 Employer - Worker's Compensation	0.00	492.77	1,067.45
	<i>Subtotal</i>	0.00	255,719.20	256,886.55
	Operating			
	71050 General & Administrative (Budget)	0.00	11,610.00	11,610.00
	<i>Subtotal</i>	0.00	11,610.00	11,610.00
ORGN Total		0.00	267,329.20	268,496.55

Chief Facilities Officer - CF

320109

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	990,000.00	1,200,000.00
	<i>Subtotal</i>	<i>0.00</i>	<i>990,000.00</i>	<i>1,200,000.00</i>
ORGN Total		0.00	990,000.00	1,200,000.00

Facilities Management

320201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	32,556.00	32,886.00	29,733.00
	62115 Employer - MQFE	454.64	452.33	431.13
	62120 Employer - FICA	1,944.13	1,934.12	1,843.45
	62123 Employer - Retirement KTRS	0.00	0.00	4,566.99
	62125 Employer - Retirement KTRS OPT	1,660.32	0.00	0.00
	62126 Employer - Retirement OPT	2,845.32	4,551.42	0.00
	62223 Employer - Health Insurance	2,988.00	3,228.00	3,348.00
	62224 Employer - Life Insurance	25.20	25.20	25.20
	62225 Employer - Vision Insurance	0.00	0.00	30.00
	62226 Employer - Dental Insurance	78.36	0.00	78.00
	62227 Employer - Disability Insurance	65.04	65.77	59.47
	62232 Employer - Worker's Compensation	104.16	105.24	178.40
	<i>Subtotal</i>	42,721.17	43,248.08	40,293.64
	Operating			
	71051 Materials - Contingency	0.00	70,291.00	47,112.00
	71222 Utilities - Garbage Collection	198.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	0.00	690,327.00	690,327.00
	72249 Non-Employee Services - Not Classified	856,530.50	162,900.00	193,900.00
	73502 Misc - Advertising	0.00	3,956.00	3,956.00
	73523 Misc - Background Check - Employee	50.25	0.00	0.00
	73849 Credit to - Departments - Misc	-70.00	0.00	0.00
	73910 Charges from - Local Phone	648.00	0.00	0.00
	73911 Charges from - Long Distance Phone	0.18	0.00	0.00
	73978 Charges from - PDC Projects	47,571.90	0.00	0.00
	<i>Subtotal</i>	904,928.83	927,474.00	935,295.00
ORGN Total		947,650.00	970,722.08	975,588.64

Facilities Fiscal Services

320202

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	237.00
	61111 Wages - Regular	280,063.66	292,149.00	294,162.00
	61130 Wages - Over-time	5,745.12	828.00	828.00
	61180 Wages - Cell Plan Allowance	9,675.43	0.00	0.00
	61501 Wages - Student Institutional	64,084.50	85,869.00	85,869.00
	61502 Wages - Student Work Study	23,121.70	0.00	0.00
	62115 Employer - MQFE	4,160.97	3,934.96	3,890.39
	62120 Employer - FICA	17,791.71	16,825.33	16,634.70
	62122 Employer - Retirement KERS	76,449.20	113,266.16	114,046.60
	62223 Employer - Health Insurance	35,889.95	32,280.00	46,872.00
	62224 Employer - Life Insurance	434.70	453.60	453.60
	62225 Employer - Vision Insurance	0.00	0.00	480.00
	62226 Employer - Dental Insurance	1,194.27	0.00	1,092.00
	62227 Employer - Disability Insurance	553.77	584.30	588.32
	62232 Employer - Worker's Compensation	1,224.01	1,283.76	2,285.15
	62240 Employer - Medical Waiver	4,732.42	12,600.00	6,696.00
	62304 Employer - Employee Training	0.00	4,000.00	4,000.00
	<i>Subtotal</i>	525,121.41	564,074.11	578,134.76
	Operating			
	71050 General & Administrative (Budget)	0.00	24,836.40	0.00
	71051 Materials - Contingency	0.00	115,680.00	63,096.77
	71102 Supplies - Office	102.42	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	73,019.16	8,000.00	12,134.00
	71204 Telephone - Wireless Service	0.00	5,000.00	0.00
	71310 Postage & Freight - Postage	27.79	300.00	300.00
	71320 Postage & Freight - Freight	32.03	200.00	200.00
	71501 Equip - Software (< \$5,000)	709.73	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	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)	4,974.54	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	964.92	1,000.00	1,000.00
	72102 Maintenance - Computer	2,735.90	1,500.00	1,500.00
	72105 Maintenance - Computer Software	10,700.84	1,500.00	1,500.00
	72106 Maintenance - Building	0.00	1,300.00	1,300.00
	72249 Non-Employee Services - Not Classified	98.75	7,097.00	7,097.00
	73511 Misc - Other Telecommunications	541.68	10,000.00	10,000.00
	73516 Misc - Uniforms & Badges	0.00	40,500.00	45,500.00
	73523 Misc - Background Check - Employee	747.17	0.00	0.00

73549	Misc - Other	76.00	0.00	0.00
73801	Credit to - Fac Mgt - Labor	-4,814.90	0.00	0.00
73802	Credit to - Fac Mgt - Supplies	-485.24	0.00	0.00
73910	Charges from - Local Phone	16,110.00	21,108.00	21,108.00
73911	Charges from - Long Distance Phone	1,301.13	2,000.00	2,000.00
73912	Charges from - Telephone Equipment	972.00	0.00	0.00
73913	Charges from - Wireless Service	0.00	10,000.00	10,000.00
73920	Charges from - Printing Services	1,369.95	4,000.00	4,000.00
73923	Charges from - Office Supplies	1,320.00	0.00	0.00
73926	Charge from - Visitor Permits	25.00	0.00	0.00
73935	Charges from - IT Projects	8,100.00	0.00	0.00
	<i>Subtotal</i>	118,628.87	261,296.40	188,010.77
	Travel			
74101	In-State - Employee Travel	0.00	3,250.00	3,250.00
74201	Out-State - Employee Travel	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	5,250.00	5,250.00
	Capital			
78111	Cap Equip - Computers >\$2000<\$5000	30,734.89	1,000.00	1,000.00
	<i>Subtotal</i>	30,734.89	1,000.00	1,000.00
ORGN Total		674,485.17	831,620.51	772,395.53

Building Services

320203

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	86,340.00	176,625.00
	61052 Salaries - Shift Diff. (Budget)	0.00	127,333.00	127,333.00
	61111 Wages - Regular	2,470,194.51	2,704,240.50	2,662,744.50
	61123 Wages - Part-time	122,873.75	0.00	0.00
	61130 Wages - Over-time	103,611.16	42,306.00	52,467.00
	61180 Wages - Cell Plan Allowance	722.97	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,159.00	75,290.00
	62115 Employer - MQFE	35,319.52	35,919.48	35,812.87
	62120 Employer - FICA	151,021.94	153,586.55	153,130.91
	62122 Employer - Retirement KERS	699,048.00	1,033,155.03	838,564.37
	62128 Employer - Retirement KERS Cash Bal	4,059.09	0.00	181,095.72
	62223 Employer - Health Insurance	692,427.92	819,912.00	709,776.00
	62224 Employer - Life Insurance	6,389.88	6,904.80	6,652.80
	62225 Employer - Vision Insurance	0.00	0.00	7,020.00
	62226 Employer - Dental Insurance	18,389.87	0.00	18,876.00
	62227 Employer - Disability Insurance	4,868.22	5,329.71	5,191.16
	62232 Employer - Worker's Compensation	8,630.60	8,788.79	16,291.12
	62240 Employer - Medical Waiver	19,498.29	31,500.00	103,788.00
	<i>Subtotal</i>	4,337,055.72	5,057,474.86	5,170,658.45
	Operating			
	71050 General & Administrative (Budget)	0.00	20,724.39	38,371.89
	71051 Materials - Contingency	0.00	2,710.03	26,558.53
	71103 Supplies - Janitorial & Maintenance	486,090.49	497,404.00	497,501.00
	71105 Supplies - Chemical & Lab	0.00	500.00	500.00
	71119 Supplies - Procurement Card	50.77	0.00	0.00
	71310 Postage & Freight - Postage	32.96	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	250.00	250.00
	71507 Equip - Maintenance (< \$2000)	7,321.81	0.00	0.00
	72103 Maintenance - Vehicles	1,423.86	0.00	0.00
	72105 Maintenance - Computer Software	0.00	2,000.00	2,000.00
	72106 Maintenance - Building	1,795.00	0.00	0.00
	72108 Maintenance - Equipment	0.00	2,000.00	2,000.00
	72207 Non-Employee Services - Janitorial	0.00	18,500.00	18,500.00
	72249 Non-Employee Services - Not Classified	109,213.22	0.00	0.00
	73501 Misc - Laundry & Cleaning	0.00	250.00	250.00
	73516 Misc - Uniforms & Badges	438.37	0.00	0.00
	73523 Misc - Background Check - Employee	1,828.21	0.00	0.00
	73549 Misc - Other	887.00	0.00	0.00
	73603 Outside Reimb - Labor	-31,914.50	0.00	0.00
	73604 Outside Reimb - Material & Supplies	-7,864.21	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-124,303.55	0.00	0.00

73802	Credit to - Fac Mgt - Supplies	-134,402.60	0.00	0.00
73905	Charges from -Event Planning-Salary	4,501.65	0.00	0.00
73906	Charges from -Event Planning-Fringe	1,267.67	0.00	0.00
73910	Charges from - Local Phone	216.00	0.00	0.00
73911	Charges from - Long Distance Phone	62.73	0.00	0.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73920	Charges from - Printing Services	22.85	0.00	0.00
73949	Charges from - Departments - Misc	4,260.09	0.00	0.00
	<i>Subtotal</i>	320,999.82	544,338.42	585,931.42
Travel				
74101	In-State - Employee Travel	208.99	1,000.00	1,000.00
	<i>Subtotal</i>	208.99	1,000.00	1,000.00
Capital				
78107	Cap Equip - Maintenance >\$2000<\$5000	7,758.81	4,530.00	4,530.00
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	30.65	0.00	0.00
	<i>Subtotal</i>	7,789.46	4,530.00	4,530.00
ORGN Total		4,666,053.99	5,607,343.28	5,762,119.87

Maintenance Services

320204

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,248,088.89	1,277,386.50	1,278,907.50
	61130 Wages - Over-time	126,963.15	22,827.00	22,827.00
	61180 Wages - Cell Plan Allowance	667.57	0.00	0.00
	62115 Employer - MQFE	17,903.24	16,810.57	16,946.44
	62120 Employer - FICA	76,551.41	71,879.68	72,460.64
	62122 Employer - Retirement KERS	376,409.74	495,242.74	476,357.48
	62223 Employer - Health Insurance	180,128.26	187,224.00	200,880.00
	62224 Employer - Life Insurance	1,663.53	1,663.20	1,663.20
	62225 Employer - Vision Insurance	0.00	0.00	1,920.00
	62226 Employer - Dental Insurance	4,943.30	0.00	4,836.00
	62227 Employer - Disability Insurance	2,526.77	2,554.75	2,557.80
	62232 Employer - Worker's Compensation	4,401.48	4,160.72	7,810.36
	62240 Employer - Medical Waiver	5,422.23	12,600.00	10,044.00
	<i>Subtotal</i>	2,045,669.57	2,092,349.16	2,097,210.42
	Operating			
	71050 General & Administrative (Budget)	0.00	9,816.00	8,295.00
	71051 Materials - Contingency	0.00	20,540.00	20,540.00
	71102 Supplies - Office	0.00	236.00	236.00
	71103 Supplies - Janitorial & Maintenance	291,395.04	300.00	80,300.00
	71105 Supplies - Chemical & Lab	0.00	3,000.00	3,000.00
	71106 Supplies - Household	0.00	500.00	500.00
	71115 Supplies - Building Materials	12,172.34	68,154.00	68,154.00
	71116 Supplies - Motor Fuels & Lubricants	56,512.74	0.00	0.00
	71117 Supplies - Small Tools	0.00	1,000.00	1,000.00
	71119 Supplies - Procurement Card	7,784.72	0.00	0.00
	71149 Supplies - Other Miscellaneous	332.00	16,223.00	16,223.00
	71320 Postage & Freight - Freight	139.83	420.00	420.00
	71507 Equip - Maintenance (< \$2000)	1,152.96	15,000.00	15,000.00
	71749 Rent - Not Classified (< \$10,000)	0.00	2,094.00	2,094.00
	72104 Maintenance - Fluorescent Light	0.00	1,300.00	1,300.00
	72106 Maintenance - Building	0.00	434,250.83	401,750.83
	72107 Maintenance - Ground	2,440.81	0.00	0.00
	72108 Maintenance - Equipment	-26,559.08	239,484.50	155,484.50
	72249 Non-Employee Services - Not Classified	349,677.12	29,154.00	29,154.00
	73507 Misc - License Plates	15.00	0.00	0.00
	73515 Misc - Licensing Fees	2,276.67	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	775.86	0.00	0.00
	73603 Outside Reimb - Labor	-5,128.90	0.00	0.00
	73604 Outside Reimb - Material & Supplies	-3,397.64	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-102,562.80	0.00	0.00

73802	Credit to - Fac Mgt - Supplies	-18,347.52	-8,750.00	-8,750.00
73835	Credit to - IT Projects	169.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	550.76	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	867.90	0.00	0.00
73910	Charges from - Local Phone	3,888.00	0.00	0.00
73911	Charges from - Long Distance Phone	0.18	0.00	0.00
73916	Charges from - Cabling Services	905.28	0.00	0.00
73935	Charges from - IT Projects	3,600.00	0.00	0.00
73949	Charges from - Departments - Misc	7,460.82	0.00	0.00
73975	Charges from - Lock Services - Labor	25.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	30.00	0.00	0.00
73978	Charges from - PDC Projects	6,136.92	0.00	0.00
	<i>Subtotal</i>	592,366.36	832,722.33	794,701.33
Travel				
74101	In-State - Employee Travel	121.21	0.00	0.00
74110	In-State - Employee Registration Fee	500.00	0.00	0.00
74201	Out-State - Employee Travel	101.21	0.00	0.00
	<i>Subtotal</i>	722.42	0.00	0.00
Capital				
78157	Cap Equip - Maintenance (>\$5000)	11,635.92	0.00	0.00
78162	Cap Equip - Motor Vehicle (>\$5000)	54,122.60	0.00	0.00
78355	Cap Asset - General Contractor	18,393.00	0.00	0.00
	<i>Subtotal</i>	84,151.52	0.00	0.00
ORGN Total		2,722,909.87	2,925,071.49	2,891,911.75

Utilities
320205

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71210 Utilities - Electric - BGMU	3,634,807.08	3,817,687.00	3,976,687.00
	71211 Utilities - Electric - Other	240,508.21	391,000.00	391,000.00
	71220 Utilities - Water & Sewage - BGMU	350,934.27	337,000.00	337,000.00
	71221 Utilities - Water & Sewage - Other	32,829.84	24,000.00	24,000.00
	71232 Utilities - Natural Gas	923,993.29	924,162.00	924,162.00
	71239 Utilities - Chilled Water	685,300.98	1,089,720.00	1,089,720.00
	71241 Utilities - Glasgow Campus	120,541.03	150,000.00	150,000.00
	71242 Utilities - Owensboro Campus	70,540.34	59,000.00	59,000.00
	71401 Insurance - Other Non-employee	305.11	0.00	0.00
	72105 Maintenance - Computer Software	86,752.00	0.00	0.00
	72108 Maintenance - Equipment	102,474.25	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	0.00	61,613.00	61,613.00
	72249 Non-Employee Services - Not Classified	233,793.23	212,500.00	232,500.00
	73549 Misc - Other	150.00	0.00	0.00
	73849 Credit to - Departments - Misc	-57,523.00	0.00	0.00
	73935 Charges from - IT Projects	4,800.00	0.00	0.00
	73978 Charges from - PDC Projects	46,307.50	0.00	0.00
	<i>Subtotal</i>	6,476,514.13	7,066,682.00	7,245,682.00
	Capital			
	78201 Cap Lease - Equipment	793,638.87	556,994.00	556,994.00
	<i>Subtotal</i>	793,638.87	556,994.00	556,994.00
	Debt Service			
	78609 Capital Lease - Interest Expense	135,086.73	375,529.00	375,529.00
	<i>Subtotal</i>	135,086.73	375,529.00	375,529.00
ORGN Total		7,405,239.73	7,999,205.00	8,178,205.00

Campus Services

320206

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	691,598.79	739,986.00	753,402.00
	61123 Wages - Part-time	0.00	13,304.00	13,304.00
	61130 Wages - Over-time	86,511.23	20,063.00	20,063.00
	62115 Employer - MQFE	10,429.04	10,373.13	10,631.15
	62120 Employer - FICA	44,593.04	44,354.14	45,457.34
	62122 Employer - Retirement KERS	209,848.28	286,892.56	271,227.95
	62128 Employer - Retirement KERS Cash Bal	2,922.70	0.00	20,866.02
	62223 Employer - Health Insurance	157,129.85	180,768.00	187,488.00
	62224 Employer - Life Insurance	1,389.62	1,411.20	1,461.60
	62225 Employer - Vision Insurance	0.00	0.00	1,740.00
	62226 Employer - Dental Insurance	4,183.75	0.00	4,368.00
	62227 Employer - Disability Insurance	1,399.65	1,434.02	1,506.82
	62232 Employer - Worker's Compensation	2,490.04	2,474.71	4,720.61
	62240 Employer - Medical Waiver	2,632.50	0.00	3,348.00
	<i>Subtotal</i>	1,215,128.49	1,301,060.76	1,339,584.49
	Operating			
	71051 Materials - Contingency	0.00	11,144.00	14,069.00
	71103 Supplies - Janitorial & Maintenance	87,704.69	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	13,167.82	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	31,217.30	0.00	0.00
	71119 Supplies - Procurement Card	855.80	0.00	0.00
	71122 Supplies - Grounds Maintenance	279,756.28	329,483.00	202,496.00
	71149 Supplies - Other Miscellaneous	0.00	16,000.00	16,000.00
	71222 Utilities - Garbage Collection	150,984.36	307,140.00	307,140.00
	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)	15,326.44	0.00	0.00
	72107 Maintenance - Ground	2,025.00	19,000.00	19,000.00
	72108 Maintenance - Equipment	0.00	1,000.00	1,000.00
	72120 Maintenance - Gravel & Sand	19,998.50	1,000.00	1,000.00
	72121 Maintenance - Traffic Sign & Signal	0.00	1,000.00	1,000.00
	72249 Non-Employee Services - Not Classified	306,133.27	20,000.00	20,000.00
	73549 Misc - Other	3,821.00	0.00	0.00
	73603 Outside Reimb - Labor	-6,904.56	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-36,353.06	0.00	0.00
	73802 Credit to - Fac Mgt - Supplies	-32,033.68	0.00	0.00
	73849 Credit to - Departments - Misc	0.00	-95,000.00	-95,000.00
	73902 Charges from - Fac Mgt - Supplies	5,106.80	0.00	0.00

73916	Charges from - Cabling Services	1,187.84	0.00	0.00
73920	Charges from - Printing Services	22.85	0.00	0.00
73935	Charges from - IT Projects	406.95	0.00	0.00
73949	Charges from - Departments - Misc	778.00	0.00	0.00
	<i>Subtotal</i>	843,201.60	620,467.00	496,405.00
Travel				
74101	In-State - Employee Travel	28.20	0.00	0.00
	<i>Subtotal</i>	28.20	0.00	0.00
Capital				
78107	Cap Equip - Maintenance >\$2000<\$5000	4,949.00	0.00	0.00
78157	Cap Equip - Maintenance (>\$5000)	12,618.12	0.00	0.00
78166	Cap Equip - Other Capital (>\$5000)	54,913.17	0.00	0.00
78306	Cap Asset - Equipment	12,953.77	0.00	0.00
	<i>Subtotal</i>	85,434.06	0.00	0.00
ORGN Total		2,143,792.35	1,921,527.76	1,835,989.49

Stockroom Services

320207

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	39,926.00	39,926.00
	71051 Materials - Contingency	0.00	1,000.00	1,000.00
	71102 Supplies - Office	0.00	1,200.00	1,200.00
	71103 Supplies - Janitorial & Maintenance	126,652.49	35,000.00	10,000.00
	71105 Supplies - Chemical & Lab	0.00	3,000.00	3,000.00
	71116 Supplies - Motor Fuels & Lubricants	0.00	200.00	200.00
	71117 Supplies - Small Tools	0.00	500.00	500.00
	71119 Supplies - Procurement Card	2,776.13	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	20,700.00	20,700.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71504 Equip - Farm (< \$2000)	0.00	2,000.00	2,000.00
	71701 Rent - Equipment (< \$10,000)	0.00	300.00	300.00
	72104 Maintenance - Fluorescent Light	0.00	10,000.00	10,000.00
	72106 Maintenance - Building	0.00	36,554.00	36,554.00
	72249 Non-Employee Services - Not Classified	0.00	1,000.00	1,000.00
	73801 Credit to - Fac Mgt - Labor	-182.69	0.00	0.00
	73802 Credit to - Fac Mgt - Supplies	-19,634.67	0.00	0.00
	73849 Credit to - Departments - Misc	-27,351.10	0.00	0.00
	<i>Subtotal</i>	82,260.16	151,980.00	126,980.00
	Travel			
	74110 In-State - Employee Registration Fee	0.00	500.00	500.00
	<i>Subtotal</i>	0.00	500.00	500.00
ORGN Total		82,260.16	152,480.00	127,480.00

Plant Operations

320208

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	1,336,241.60	1,442,701.50	1,352,377.50
	61130 Wages - Over-time	90,456.51	13,269.50	13,269.50
	61180 Wages - Cell Plan Allowance	361.50	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	140.00	140.00
	62115 Employer - MQFE	18,589.28	19,045.22	17,687.59
	62120 Employer - FICA	79,484.98	81,434.75	75,629.63
	62122 Employer - Retirement KERS	385,367.54	551,475.12	506,250.31
	62123 Employer - Retirement KTRS	2,788.46	3,114.09	3,216.47
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	10,206.20
	62223 Employer - Health Insurance	203,632.19	235,644.00	224,316.00
	62224 Employer - Life Insurance	1,830.70	1,990.80	1,839.60
	62225 Employer - Vision Insurance	0.00	0.00	2,070.00
	62226 Employer - Dental Insurance	5,464.91	0.00	5,694.00
	62227 Employer - Disability Insurance	2,675.33	2,885.42	2,704.77
	62232 Employer - Worker's Compensation	4,566.56	4,659.14	8,193.88
	62240 Employer - Medical Waiver	4,297.32	6,300.00	10,044.00
	<i>Subtotal</i>	2,135,756.88	2,362,659.54	2,233,639.45
	Operating			
	71050 General & Administrative (Budget)	0.00	23,565.66	25,164.66
	71051 Materials - Contingency	0.00	0.00	2,910.00
	71102 Supplies - Office	0.00	300.00	300.00
	71103 Supplies - Janitorial & Maintenance	190,538.84	10,350.00	10,350.00
	71105 Supplies - Chemical & Lab	56,578.16	56,946.00	56,946.00
	71106 Supplies - Household	0.00	3,000.00	3,000.00
	71115 Supplies - Building Materials	144,634.20	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
	71119 Supplies - Procurement Card	6,174.10	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	102,043.00	102,043.00
	71222 Utilities - Garbage Collection	0.00	500.00	500.00
	71320 Postage & Freight - Freight	194.15	190.00	190.00
	71504 Equip - Farm (< \$2000)	0.00	2,000.00	2,000.00
	71505 Equip - Classroom (< \$2000)	0.00	1,000.00	1,000.00
	71507 Equip - Maintenance (< \$2000)	1,384.96	201,252.00	201,252.00
	71701 Rent - Equipment (< \$10,000)	1,933.40	1,000.00	1,000.00
	72105 Maintenance - Computer Software	207.53	0.00	0.00
	72106 Maintenance - Building	82,077.60	447,000.00	492,000.00
	72107 Maintenance - Ground	1,600.00	0.00	0.00
	72108 Maintenance - Equipment	131,875.48	181,700.00	186,600.00
	72249 Non-Employee Services - Not Classified	169,831.32	20,000.00	20,000.00
	73508 Misc - Promotion Expenses & Prizes	411.39	0.00	0.00

73515	Misc - Licensing Fees	1,150.00	0.00	0.00
73523	Misc - Background Check - Employee	53.35	0.00	0.00
73549	Misc - Other	2,507.00	2,361.00	2,361.00
73603	Outside Reimb - Labor	-7,674.20	0.00	0.00
73604	Outside Reimb - Material & Supplies	18,062.69	0.00	0.00
73801	Credit to - Fac Mgt - Labor	-74,612.97	0.00	0.00
73802	Credit to - Fac Mgt - Supplies	-44,961.97	0.00	0.00
73849	Credit to - Departments - Misc	0.00	-8,750.00	-8,750.00
73913	Charges from - Wireless Service	485.40	0.00	0.00
73916	Charges from - Cabling Services	752.38	0.00	0.00
73920	Charges from - Printing Services	996.74	0.00	0.00
73935	Charges from - IT Projects	5,338.00	0.00	0.00
73975	Charges from - Lock Services - Labor	50.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	178.00	0.00	0.00
73978	Charges from - PDC Projects	406,914.15	0.00	0.00
	<i>Subtotal</i>	1,096,679.70	1,075,057.66	1,129,466.66
Travel				
74101	In-State - Employee Travel	203.60	0.00	0.00
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>	203.60	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	2,477.50	0.00	0.00
78140	Cap Equip-Fixed to Building >\$2000<\$5000	10,553.84	59,747.00	59,747.00
78157	Cap Equip - Maintenance (>\$5000)	7,511.30	0.00	0.00
78166	Cap Equip - Other Capital (>\$5000)	16,812.92	0.00	0.00
78304	Cap Asset - Buildings	3,800.00	0.00	0.00
	<i>Subtotal</i>	41,155.56	60,247.00	60,247.00
ORGN Total		3,273,795.74	3,500,464.20	3,425,853.11

DFM Fleet Services

320210

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	65,960.94	66,124.50	66,124.50
	61130 Wages - Over-time	406.18	4,731.00	4,731.00
	62115 Employer - MQFE	823.90	889.33	868.04
	62120 Employer - FICA	3,522.93	3,802.65	3,711.63
	62122 Employer - Retirement KERS	18,189.43	25,636.47	25,636.47
	62223 Employer - Health Insurance	12,057.76	12,912.00	13,392.00
	62224 Employer - Life Insurance	101.22	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	314.72	0.00	312.00
	62227 Employer - Disability Insurance	131.27	132.25	132.25
	62232 Employer - Worker's Compensation	212.29	226.74	425.14
	<i>Subtotal</i>	101,720.64	114,555.74	115,553.83
	Operating			
	71051 Materials - Contingency	0.00	50,000.00	50,000.00
	71103 Supplies - Janitorial & Maintenance	40,172.40	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
	71119 Supplies - Procurement Card	418.92	0.00	0.00
	71320 Postage & Freight - Freight	176.41	0.00	0.00
	71401 Insurance - Other Non-employee	45,833.49	50,000.00	100,000.00
	72103 Maintenance - Vehicles	0.00	4,700.00	4,700.00
	73605 Outside Reimb - Travel	-460.39	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-1,063.23	-3,000.00	-3,000.00
	73802 Credit to - Fac Mgt - Supplies	-2,004.71	-2,000.00	-2,000.00
	73926 Charge from - Visitor Permits	20.00	0.00	0.00
	73949 Charges from - Departments - Misc	195.00	0.00	0.00
	<i>Subtotal</i>	83,287.89	157,249.50	207,249.50
	Capital			
	78130 Cap Equip - Motor Vehicle >\$2000<\$5000	19,161.00	0.00	0.00
	<i>Subtotal</i>	19,161.00	0.00	0.00
ORGN Total		204,169.53	271,805.24	322,803.33

Transit Services

320211

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	500.00	500.00
	61111 Wages - Regular	183,905.87	216,076.50	278,205.00
	61123 Wages - Part-time	108,185.54	60,725.00	0.00
	61130 Wages - Over-time	29,215.37	30,000.00	28,596.50
	61150 Wages - Occasional	0.00	6,818.50	6,818.50
	61180 Wages - Cell Plan Allowance	182.82	500.00	500.00
	62115 Employer - MQFE	4,358.92	4,280.48	4,179.08
	62120 Employer - FICA	18,638.13	18,302.71	17,869.17
	62122 Employer - Retirement KERS	54,806.87	83,772.86	73,222.38
	62128 Employer - Retirement KERS Cash Bal	1.65	0.00	34,637.71
	62223 Employer - Health Insurance	43,432.29	51,648.00	66,960.00
	62224 Employer - Life Insurance	417.75	453.60	655.20
	62225 Employer - Vision Insurance	0.00	0.00	720.00
	62226 Employer - Dental Insurance	1,291.51	0.00	1,872.00
	62227 Employer - Disability Insurance	434.07	432.16	556.41
	62229 Employer - Retiree Health Premiums	2,648.43	0.00	13,392.00
	62232 Employer - Worker's Compensation	1,028.84	1,005.18	1,884.72
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	<i>Subtotal</i>	448,548.06	474,514.99	533,916.67
	Operating			
	71051 Materials - Contingency	0.00	9,686.00	12,686.00
	71102 Supplies - Office	1,044.15	1,000.00	1,000.00
	71103 Supplies - Janitorial & Maintenance	2,956.97	4,000.00	4,000.00
	71114 Supplies - Motor Vehicle	146.45	5,805.00	5,805.00
	71116 Supplies - Motor Fuels & Lubricants	149,711.41	80,365.00	80,365.00
	71117 Supplies - Small Tools	1,015.00	400.00	400.00
	71119 Supplies - Procurement Card	-227.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	22,861.09	10,000.00	10,000.00
	71310 Postage & Freight - Postage	27.70	0.00	0.00
	71320 Postage & Freight - Freight	1,904.19	0.00	0.00
	71401 Insurance - Other Non-employee	9,311.67	45,000.00	13,000.09
	71501 Equip - Software (< \$5,000)	26,300.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	440.97	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	762.30	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	1,682.10	0.00	0.00
	71549 Equip - Other (< \$2000)	970.38	0.00	0.00
	71601 Printing - Outside Vendor	1,253.00	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	600.00	600.00
	71801 Subscriptions & Dues - Dues	375.00	0.00	0.00
	72102 Maintenance - Computer	5,653.07	8,000.00	8,000.00
	72103 Maintenance - Vehicles	93,141.70	30,652.00	30,652.00

72105	Maintenance - Computer Software	9,782.50	9,000.00	9,000.00
72108	Maintenance - Equipment	1,057.05	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	0.00	3,000.00	3,000.00
72249	Non-Employee Services - Not Classified	162,859.50	207,700.00	199,722.00
73502	Misc - Advertising	1,532.05	0.00	0.00
73504	Misc - Examination Administration	19.00	0.00	0.00
73507	Misc - License Plates	107.00	60.00	60.00
73515	Misc - Licensing Fees	176.03	0.00	0.00
73516	Misc - Uniforms & Badges	4,649.21	4,000.00	4,000.00
73519	Misc - Towing Service	350.00	0.00	0.00
73522	Misc - Service Fees	438.42	0.00	0.00
73523	Misc - Background Check - Employee	578.56	0.00	0.00
73549	Misc - Other	4,088.00	0.00	0.00
73849	Credit to - Departments - Misc	-64,714.33	0.00	0.00
73891	Credit to - Advertising	-2,250.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	157.57	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	127.60	0.00	0.00
73910	Charges from - Local Phone	288.00	0.00	0.00
73911	Charges from - Long Distance Phone	0.18	0.00	0.00
73920	Charges from - Printing Services	1,697.14	5,000.00	5,000.00
73923	Charges from - Office Supplies	99.00	0.00	0.00
73940	Charges from - Food Services	1,001.23	0.00	0.00
73949	Charges from - Departments - Misc	6,796.14	2,000.00	2,000.00
73978	Charges from - PDC Projects	23,065.00	0.00	0.00
	<i>Subtotal</i>	471,235.00	428,268.00	391,290.09
Travel				
74101	In-State - Employee Travel	484.13	0.00	0.00
	<i>Subtotal</i>	484.13	0.00	0.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,839.28	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	15,600.00	0.00	0.00
78201	Cap Lease - Equipment	0.00	148,000.00	148,000.00
	<i>Subtotal</i>	17,439.28	148,000.00	148,000.00
ORGN Total		937,706.47	1,050,782.99	1,073,206.76

Center for Research & Development Operations

320212

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	28,994.25	28,994.25
	61111 Wages - Regular	157,874.33	161,205.30	167,540.10
	61130 Wages - Over-time	490.36	739.00	739.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,809.68	2,809.68
	62115 Employer - MQFE	2,043.30	2,116.11	2,192.37
	62120 Employer - FICA	8,736.99	9,048.18	9,374.23
	62122 Employer - Retirement KERS	42,834.07	62,499.30	64,955.30
	62223 Employer - Health Insurance	14,700.49	12,912.00	15,400.80
	62224 Employer - Life Insurance	211.00	211.68	216.72
	62225 Employer - Vision Insurance	0.00	0.00	258.00
	62226 Employer - Dental Insurance	654.42	0.00	670.80
	62227 Employer - Disability Insurance	317.31	322.41	335.08
	62232 Employer - Worker's Compensation	509.18	518.22	1,009.67
	62240 Employer - Medical Waiver	3,053.95	6,930.00	6,696.00
	<i>Subtotal</i>	232,145.40	288,306.13	301,192.00
	Operating			
	71050 General & Administrative (Budget)	0.00	1,550.74	1,550.74
	71102 Supplies - Office	1,601.93	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	4,432.25	9,000.00	9,000.00
	71115 Supplies - Building Materials	67.22	3,000.00	3,000.00
	71116 Supplies - Motor Fuels & Lubricants	398.46	0.00	0.00
	71119 Supplies - Procurement Card	366.40	0.00	0.00
	71149 Supplies - Other Miscellaneous	3,840.57	0.00	0.00
	71203 Telephone - Line Service	0.00	700.00	700.00
	71210 Utilities - Electric - BGMU	320,209.36	228,000.00	228,000.00
	71220 Utilities - Water & Sewage - BGMU	4,296.07	21,000.00	21,000.00
	71222 Utilities - Garbage Collection	0.00	5,000.00	5,000.00
	71232 Utilities - Natural Gas	23,772.81	40,000.00	40,000.00
	71310 Postage & Freight - Postage	207.05	0.00	0.00
	71401 Insurance - Other Non-employee	333.29	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	7,000.00	7,000.00
	72103 Maintenance - Vehicles	1,271.88	0.00	0.00
	72106 Maintenance - Building	91,000.00	5,000.00	5,000.00
	72108 Maintenance - Equipment	0.00	2,267.55	2,267.55
	72121 Maintenance - Traffic Sign & Signal	0.00	2,300.00	2,300.00
	72149 Maintenance - Repair Non-classified	0.00	5,000.00	5,000.00
	72249 Non-Employee Services - Not Classified	8,160.00	8,000.00	8,000.00
	73508 Misc - Promotion Expenses & Prizes	1,500.00	0.00	0.00
	73515 Misc - Licensing Fees	19.95	0.00	0.00
	73516 Misc - Uniforms & Badges	0.00	1,000.00	1,000.00

73549	Misc - Other	114.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	3,350.20	74,000.00	64,808.24
73902	Charges from - Fac Mgt - Supplies	2,135.79	50,000.00	40,808.24
73910	Charges from - Local Phone	432.00	300.00	300.00
73911	Charges from - Long Distance Phone	44.46	0.00	0.00
73912	Charges from - Telephone Equipment	72.00	0.00	0.00
73935	Charges from - IT Projects	4,200.00	0.00	0.00
73949	Charges from - Departments - Misc	160.00	5,000.00	1,134.64
73975	Charges from - Lock Services - Labor	100.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	180.00	0.00	0.00
73978	Charges from - PDC Projects	28,704.31	0.00	0.00
	<i>Subtotal</i>	500,970.00	468,118.29	445,869.41
Travel				
74201	Out-State - Employee Travel	2,828.77	0.00	0.00
74210	Out-State - Employee Registration Fee	700.00	0.00	0.00
	<i>Subtotal</i>	3,528.77	0.00	0.00
Capital				
78149	Cap Equip-Other Capital >\$2000<\$5000	5,224.86	0.00	0.00
	<i>Subtotal</i>	5,224.86	0.00	0.00
ORGN Total		741,869.03	756,424.42	747,061.41

Waste Management

320214

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	96,135.98	102,472.50	102,063.00
	61123 Wages - Part-time	0.00	1,852.00	1,852.00
	61130 Wages - Over-time	2,709.94	0.00	0.00
	61501 Wages - Student Institutional	28,287.18	22,331.00	22,331.00
	61502 Wages - Student Work Study	10,374.00	0.00	0.00
	62115 Employer - MQFE	1,370.13	1,330.10	1,324.78
	62120 Employer - FICA	5,858.42	5,687.38	5,664.65
	62122 Employer - Retirement KERS	16,749.66	25,031.65	24,872.89
	62123 Employer - Retirement KTRS	5,550.72	5,822.67	6,014.10
	62223 Employer - Health Insurance	16,170.32	12,912.00	20,088.00
	62224 Employer - Life Insurance	187.31	151.20	201.60
	62225 Employer - Vision Insurance	0.00	0.00	240.00
	62226 Employer - Dental Insurance	425.09	0.00	624.00
	62227 Employer - Disability Insurance	191.22	168.06	204.14
	62232 Employer - Worker's Compensation	440.05	333.85	757.49
	62240 Employer - Medical Waiver	1,807.31	3,150.00	3,348.00
	<i>Subtotal</i>	186,257.33	181,242.41	189,585.65
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	409.50
	71051 Materials - Contingency	0.00	3,420.00	0.00
	71103 Supplies - Janitorial & Maintenance	9,456.13	7,000.00	0.00
	71222 Utilities - Garbage Collection	0.00	0.00	8,400.00
	71310 Postage & Freight - Postage	19.95	0.00	0.00
	72102 Maintenance - Computer	239.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,752.00	0.00	0.00
	73523 Misc - Background Check - Employee	160.05	0.00	0.00
	73920 Charges from - Printing Services	113.76	0.00	0.00
	73978 Charges from - PDC Projects	-62.25	0.00	0.00
	<i>Subtotal</i>	11,678.64	10,420.00	8,809.50
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	3,058.00	0.00	0.00
	78157 Cap Equip - Maintenance (>\$5000)	8,400.00	0.00	0.00
	78166 Cap Equip - Other Capital (>\$5000)	16,812.92	0.00	0.00
	<i>Subtotal</i>	28,270.92	0.00	0.00
ORGN Total		226,206.89	191,662.41	198,395.15

Alumni Square Garage
320215

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	7,869.07	10,051.20	10,051.20
	62115 Employer - MQFE	106.03	135.24	134.58
	62120 Employer - FICA	453.42	578.25	575.46
	62122 Employer - Retirement KERS	2,108.15	3,896.85	3,896.85
	62223 Employer - Health Insurance	1,352.08	1,936.80	2,008.80
	62224 Employer - Life Insurance	11.21	15.12	15.12
	62225 Employer - Vision Insurance	0.00	0.00	18.00
	62226 Employer - Dental Insurance	34.89	0.00	46.80
	62227 Employer - Disability Insurance	15.83	20.10	20.10
	62232 Employer - Worker's Compensation	25.18	32.16	60.31
	<i>Subtotal</i>	11,975.86	16,665.72	16,827.22
	Operating			
	71102 Supplies - Office	63.79	0.00	0.00
	71149 Supplies - Other Miscellaneous	25.00	0.00	0.00
	71210 Utilities - Electric - BGMU	2,439.71	0.00	22,000.00
	71401 Insurance - Other Non-employee	9,551.28	5,100.00	5,100.00
	71502 Equip - Office Equipment (< \$2000)	287.49	0.00	0.00
	71601 Printing - Outside Vendor	292.50	0.00	0.00
	72449 Bank Service Charge - Other	26.44	0.00	0.00
	73549 Misc - Other	35.00	0.00	0.00
	73826 Credit to - Visitor Permits	-120.00	0.00	0.00
	73849 Credit to - Departments - Misc	-41.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	47.80	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	29,438.00	2,000.00	2,000.00
	73920 Charges from - Printing Services	22.85	0.00	0.00
	73935 Charges from - IT Projects	1,967.76	0.00	0.00
	73949 Charges from - Departments - Misc	44,456.08	39,840.00	39,840.00
	<i>Subtotal</i>	88,492.70	46,940.00	68,940.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	1,582.98	0.00	0.00
	<i>Subtotal</i>	1,582.98	0.00	0.00
ORGAN Total		102,051.54	63,605.72	85,767.22

Sustainability

320216

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	56,820.00	57,396.00	57,396.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	6,482.80	12,695.00	12,695.00
	61502 Wages - Student Work Study	6,258.35	0.00	0.00
	62115 Employer - MQFE	887.15	790.83	827.89
	62120 Employer - FICA	3,793.29	3,381.48	3,539.95
	62125 Employer - Retirement KTRS OPT	2,897.88	0.00	0.00
	62126 Employer - Retirement OPT	4,966.08	7,943.61	7,943.61
	62223 Employer - Health Insurance	5,976.00	6,456.00	6,696.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	156.72	0.00	156.00
	62227 Employer - Disability Insurance	113.64	114.79	114.79
	62232 Employer - Worker's Compensation	224.82	224.29	420.55
	<i>Subtotal</i>	89,347.13	89,052.40	89,900.19
	Operating			
	71050 General & Administrative (Budget)	0.00	13,240.00	13,240.00
	71102 Supplies - Office	56.71	0.00	0.00
	71103 Supplies - Janitorial & Maintenance	1,059.58	0.00	0.00
	71106 Supplies - Household	98.64	0.00	0.00
	71110 Supplies - Agricultural	1,328.00	0.00	0.00
	71115 Supplies - Building Materials	10.55	0.00	0.00
	71119 Supplies - Procurement Card	561.40	0.00	0.00
	71121 Supplies - Departmental Books	34.99	0.00	0.00
	71122 Supplies - Grounds Maintenance	3,114.22	0.00	0.00
	71149 Supplies - Other Miscellaneous	324.93	0.00	0.00
	71401 Insurance - Other Non-employee	1,601.62	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,570.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	76.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	3,200.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,275.00	0.00	0.00
	73502 Misc - Advertising	498.38	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	687.38	0.00	0.00
	73514 Misc - Accreditation Fees	150.00	0.00	0.00
	73523 Misc - Background Check - Employee	106.70	0.00	0.00
	73549 Misc - Other	274.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	3.42	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73916 Charges from - Cabling Services	144.05	0.00	0.00
	73920 Charges from - Printing Services	356.43	0.00	0.00

73935	Charges from - IT Projects	2,355.95	0.00	0.00
73940	Charges from - Food Services	2,005.48	0.00	0.00
73945	Charges from - Floral Shop	50.00	0.00	0.00
73949	Charges from - Departments - Misc	195.94	0.00	0.00
	<i>Subtotal</i>	22,427.37	13,240.00	13,240.00
Travel				
74101	In-State - Employee Travel	368.34	0.00	0.00
74110	In-State - Employee Registration Fee	114.00	0.00	0.00
74201	Out-State - Employee Travel	2,077.55	0.00	0.00
74210	Out-State - Employee Registration Fee	683.00	0.00	0.00
74232	Out-State - Non-Employee Student	1,114.00	0.00	0.00
	<i>Subtotal</i>	4,356.89	0.00	0.00
Grants/Loans/Benefits				
77916	Part Support - Travel	770.00	0.00	0.00
	<i>Subtotal</i>	770.00	0.00	0.00
Capital				
78355	Cap Asset - General Contractor	14,011.00	0.00	0.00
	<i>Subtotal</i>	14,011.00	0.00	0.00
ORGN Total		130,912.39	102,292.40	103,140.19

Planning, Design & Construction

320302

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	789,849.87	648,600.00	652,827.00
	61123 Wages - Part-time	3,510.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	6,420.00	0.00	0.00
	61501 Wages - Student Institutional	20,537.44	0.00	0.00
	62115 Employer - MQFE	10,284.57	8,453.51	8,441.86
	62120 Employer - FICA	43,975.38	36,146.01	36,096.23
	62122 Employer - Retirement KERS	38,742.49	37,321.55	37,665.83
	62123 Employer - Retirement KTRS	83,179.01	71,671.91	79,625.25
	62125 Employer - Retirement KTRS OPT	4,328.16	0.00	0.00
	62126 Employer - Retirement OPT	7,417.20	11,863.92	7,312.50
	62223 Employer - Health Insurance	74,127.06	64,560.00	66,960.00
	62224 Employer - Life Insurance	701.94	604.80	604.80
	62225 Employer - Vision Insurance	0.00	0.00	600.00
	62226 Employer - Dental Insurance	2,025.95	0.00	1,716.00
	62227 Employer - Disability Insurance	1,578.75	1,297.21	1,305.67
	62232 Employer - Worker's Compensation	2,625.41	2,075.53	3,916.97
	62240 Employer - Medical Waiver	2,700.00	6,300.00	6,696.00
	<i>Subtotal</i>	1,092,003.23	888,894.44	903,768.11
	Operating			
	71051 Materials - Contingency	0.00	8,550.00	8,550.00
	71102 Supplies - Office	3,309.04	4,800.00	4,800.00
	71103 Supplies - Janitorial & Maintenance	79.76	0.00	0.00
	71115 Supplies - Building Materials	31.18	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	645.78	0.00	0.00
	71119 Supplies - Procurement Card	-222.69	0.00	0.00
	71121 Supplies - Departmental Books	452.62	0.00	0.00
	71204 Telephone - Wireless Service	0.00	7,200.00	7,200.00
	71310 Postage & Freight - Postage	113.68	0.00	0.00
	71320 Postage & Freight - Freight	34.64	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	11,733.27	4,410.00	4,410.00
	71502 Equip - Office Equipment (< \$2000)	51.59	3,600.00	3,600.00
	71503 Equip - Office Furniture (< \$2000)	1,200.02	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	250.00	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	78.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,823.48	0.00	0.00
	71801 Subscriptions & Dues - Dues	227.70	750.00	750.00
	71810 Subscriptions & Dues - Subscription	0.00	750.00	750.00
	72101 Maintenance - Copy Machine	1,552.53	0.00	0.00
	72102 Maintenance - Computer	51.59	0.00	0.00
	72105 Maintenance - Computer Software	2,190.27	0.00	0.00
	72249 Non-Employee Services - Not Classified	4,508.29	4,996.00	4,996.00

73502	Misc - Advertising	431.76	0.00	0.00
73523	Misc - Background Check - Employee	53.35	0.00	0.00
73549	Misc - Other	1,064.80	0.00	0.00
73848	Credit to - Departments - Labor	0.00	-273,592.00	-273,592.00
73849	Credit to - Departments - Misc	-2,674.55	0.00	0.00
73901	Charges from - Fac Mgt - Labor	84.80	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	128.48	0.00	0.00
73910	Charges from - Local Phone	4,860.00	2,520.00	2,520.00
73911	Charges from - Long Distance Phone	1,585.26	0.00	0.00
73912	Charges from - Telephone Equipment	900.00	0.00	0.00
73913	Charges from - Wireless Service	484.56	0.00	0.00
73920	Charges from - Printing Services	1,121.99	0.00	0.00
73926	Charge from - Visitor Permits	95.00	0.00	0.00
73935	Charges from - IT Projects	99.90	0.00	0.00
73940	Charges from - Food Services	68.88	0.00	0.00
73949	Charges from - Departments - Misc	1,294.50	0.00	0.00
73978	Charges from - PDC Projects	-1,665.48	0.00	0.00
	<i>Subtotal</i>	37,044.00	-235,016.00	-235,016.00
Travel				
74101	In-State - Employee Travel	1,478.85	3,000.00	3,000.00
74110	In-State - Employee Registration Fee	1,210.00	3,000.00	3,000.00
74201	Out-State - Employee Travel	2,123.74	0.00	0.00
74210	Out-State - Employee Registration Fee	1,495.00	0.00	0.00
	<i>Subtotal</i>	6,307.59	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		1,135,354.82	668,878.44	683,752.11

Business & Auxiliary Services

320401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160103	Business & Auxiliary Services Admin			
	Personnel			
	61111 Wages - Regular	169,289.77	144,765.00	144,765.00
	61180 Wages - Cell Plan Allowance	895.00	0.00	0.00
	61501 Wages - Student Institutional	2,157.89	0.00	0.00
	61502 Wages - Student Work Study	4,528.00	0.00	0.00
	62115 Employer - MQFE	2,165.47	1,862.50	1,865.63
	62120 Employer - FICA	9,259.38	7,963.78	7,977.21
	62123 Employer - Retirement KTRS	19,037.16	16,371.76	16,910.03
	62125 Employer - Retirement KTRS OPT	1,927.80	0.00	0.00
	62126 Employer - Retirement OPT	3,303.72	5,283.84	5,283.84
	62223 Employer - Health Insurance	12,732.10	9,845.40	10,211.40
	62224 Employer - Life Insurance	107.44	76.86	76.86
	62225 Employer - Vision Insurance	0.00	0.00	91.50
	62226 Employer - Dental Insurance	333.96	0.00	237.90
	62227 Employer - Disability Insurance	330.72	286.06	286.06
	62232 Employer - Worker's Compensation	555.61	463.25	868.60
	<i>Subtotal</i>	226,624.02	186,918.45	188,574.03
	Operating			
	71102 Supplies - Office	0.00	1,800.00	1,800.00
	71119 Supplies - Procurement Card	1,837.38	0.00	0.00
	71120 Supplies - Food Products	449.56	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	300.00	300.00
	71507 Equip - Maintenance (< \$2000)	474.91	0.00	0.00
	71601 Printing - Outside Vendor	0.00	200.00	200.00
	71801 Subscriptions & Dues - Dues	803.00	0.00	0.00
	73502 Misc - Advertising	285.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	600.00	600.00
	73911 Charges from - Long Distance Phone	99.72	0.00	0.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73940 Charges from - Food Services	139.00	0.00	0.00
	73949 Charges from - Departments - Misc	185.00	0.00	0.00
	<i>Subtotal</i>	4,561.57	2,900.00	2,900.00
	Travel			
	74130 In-State - Non-Employee Travel	220.51	0.00	0.00
	74201 Out-State - Employee Travel	2,085.52	4,000.00	4,000.00
	74210 Out-State - Employee Registration Fee	1,350.00	0.00	0.00
	74230 Out-State - Non-Employee Travel	213.98	0.00	0.00
	<i>Subtotal</i>	3,870.01	4,000.00	4,000.00
ORGN Total		235,055.60	193,818.45	195,474.03

Postal Services

320402

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	148,079.76	150,243.12	150,243.12
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	23,422.46	30,240.00	30,240.00
	61502 Wages - Student Work Study	4,791.44	0.00	0.00
	62115 Employer - MQFE	2,111.21	2,026.74	1,998.54
	62120 Employer - FICA	9,027.23	8,666.10	8,545.53
	62122 Employer - Retirement KERS	27,765.84	40,846.21	40,846.21
	62123 Employer - Retirement KTRS	6,594.60	6,894.78	7,121.47
	62223 Employer - Health Insurance	24,465.66	23,848.46	27,413.42
	62224 Employer - Life Insurance	206.28	206.34	206.34
	62225 Employer - Vision Insurance	0.00	0.00	245.64
	62226 Employer - Dental Insurance	641.52	0.00	638.66
	62227 Employer - Disability Insurance	296.28	300.50	300.50
	62232 Employer - Worker's Compensation	566.43	577.55	1,082.90
	<i>Subtotal</i>	248,688.71	263,849.80	268,882.33
	Operating			
	71051 Materials - Contingency	0.00	5,448.00	5,448.00
	71102 Supplies - Office	7,512.79	500.00	6,500.00
	71116 Supplies - Motor Fuels & Lubricants	3,210.77	0.00	2,000.00
	71310 Postage & Freight - Postage	171.41	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	3,509.48	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,360.32	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	5,502.00	0.00	5,000.00
	71701 Rent - Equipment (< \$10,000)	3,796.40	4,830.00	4,830.00
	71801 Subscriptions & Dues - Dues	210.00	0.00	0.00
	71950 COGS - Postal Services	0.00	2,000.00	2,000.00
	72103 Maintenance - Vehicles	2,001.85	500.00	2,500.00
	72108 Maintenance - Equipment	0.00	3,000.00	3,000.00
	73507 Misc - License Plates	20.00	0.00	0.00
	73516 Misc - Uniforms & Badges	269.79	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73831 Credit to - Post Office - Labor	-13,184.24	0.00	0.00
	73910 Charges from - Local Phone	1,350.00	399.00	399.00
	73911 Charges from - Long Distance Phone	55.44	50.00	50.00
	73920 Charges from - Printing Services	22.85	200.00	200.00
	73931 Charges from - Post Office - Labor	759.35	0.00	0.00
	73949 Charges from - Departments - Misc	250.00	0.00	0.00
	<i>Subtotal</i>	16,871.56	16,927.00	31,927.00

Travel

74101	In-State - Employee Travel	397.38	444.00	0.00
74110	In-State - Employee Registration Fee	59.00	0.00	0.00
74201	Out-State - Employee Travel	3,231.65	0.00	0.00
74210	Out-State - Employee Registration Fee	275.00	0.00	0.00
	<i>Subtotal</i>	3,963.03	444.00	0.00

Capital

78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	316.00	316.00
78111	Cap Equip - Computers >\$2000<\$5000	1,307.22	0.00	0.00
78162	Cap Equip - Motor Vehicle (>\$5000)	8,200.00	0.00	0.00
78201	Cap Lease - Equipment	0.00	27,778.00	21,222.00
	<i>Subtotal</i>	9,507.22	28,094.00	21,538.00

ORGN Total

		279,030.52	309,314.80	322,347.33
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Undistributed Food Services Expense

320404

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160201	Dining Services			
	Operating			
	71103 Supplies - Janitorial & Maintenance	1,116.26	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	100.00	100.00
	71210 Utilities - Electric - BGMU	279,574.50	245,000.00	245,000.00
	71220 Utilities - Water & Sewage - BGMU	20,028.31	14,000.00	25,000.00
	71222 Utilities - Garbage Collection	69,057.79	20,000.00	80,000.00
	71230 Utilities - Coal & Coke	0.00	18,000.00	18,000.00
	71232 Utilities - Natural Gas	122,833.48	74,000.00	128,000.00
	71239 Utilities - Chilled Water	4,729.11	0.00	0.00
	71402 Insurance - Property Damage	4,252.68	6,000.00	6,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	3,000.00	3,000.00
	71503 Equip - Office Furniture (< \$2000)	5,559.71	1,000.00	1,000.00
	71601 Printing - Outside Vendor	4,040.78	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	123,210.38	200,000.00	200,000.00
	72249 Non-Employee Services - Not Classified	550.00	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	64,843.89	0.00	0.00
	73549 Misc - Other	-98,301.83	1,024,408.46	962,851.09
	73901 Charges from - Fac Mgt - Labor	6,830.81	8,000.00	8,000.00
	73902 Charges from - Fac Mgt - Supplies	4,841.52	10,000.00	10,000.00
	73910 Charges from - Local Phone	216.00	18,000.00	18,000.00
	73920 Charges from - Printing Services	165.09	0.00	0.00
	73940 Charges from - Food Services	250.20	0.00	0.00
	73947 Charge to - E&G Chargeback	69,800.00	69,800.00	69,800.00
	73975 Charges from - Lock Services - Labor	50.00	0.00	0.00
	73976 Charges from - Lock Services -Supplies	60.00	0.00	0.00
	73978 Charges from - PDC Projects	94,671.81	0.00	0.00
	<i>Subtotal</i>	778,380.49	1,711,308.46	1,774,751.09
	Capital			
	78050 Project Contingency (Budget)	0.00	19,200.00	19,200.00
	78103 Cap Equip-Office Furniture >\$2000<\$5000	0.00	2,000.00	2,000.00
	78111 Cap Equip - Computers >\$2000<\$5000	0.00	2,000.00	2,000.00
	78140 Cap Equip-Fixed to Building >\$2000<\$5000	0.00	1,000.00	1,000.00
	78355 Cap Asset - General Contractor	8,475.00	0.00	0.00
	<i>Subtotal</i>	8,475.00	24,200.00	24,200.00
	Debt Service			
	78609 Capital Lease - Interest Expense	112,878.86	0.00	0.00
	<i>Subtotal</i>	112,878.86	0.00	0.00
ORGN Total		899,734.35	1,735,508.46	1,798,951.09

Food & Beverage Vending

320405

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160202	Vending Services			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	3,000.00	3,000.00
	61501 Wages - Student Institutional	7,030.00	2,000.00	2,000.00
	62115 Employer - MQFE	43.13	0.00	0.00
	62120 Employer - FICA	184.39	0.00	0.00
	62232 Employer - Worker's Compensation	22.47	6.40	12.00
	<i>Subtotal</i>	7,279.99	5,006.40	5,012.00
	Operating			
	73502 Misc - Advertising	3,300.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	979.93	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	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
	73926 Charge from - Visitor Permits	30.00	0.00	0.00
	<i>Subtotal</i>	4,651.28	0.00	0.00
	Grants/Loans/Benefits			
	77399 Inst Sch - Misc Other	12,500.00	0.00	0.00
	<i>Subtotal</i>	12,500.00	0.00	0.00
ORGN Total		24,431.27	5,006.40	5,012.00

ID Center
320406

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160203	I.D. Center Services			
	Personnel			
	61111 Wages - Regular	158,661.01	159,480.00	159,480.00
	61123 Wages - Part-time	0.00	1,000.00	1,000.00
	61130 Wages - Over-time	48.12	1,000.00	1,000.00
	61180 Wages - Cell Plan Allowance	690.00	0.00	0.00
	61501 Wages - Student Institutional	16,362.89	13,000.00	13,000.00
	62115 Employer - MQFE	2,083.31	2,083.75	2,192.17
	62120 Employer - FICA	8,907.81	8,909.80	9,373.39
	62122 Employer - Retirement KERS	42,197.46	61,830.40	61,830.40
	62223 Employer - Health Insurance	23,904.00	25,824.00	20,088.00
	62224 Employer - Life Insurance	201.60	201.60	201.60
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	626.88	0.00	624.00
	62227 Employer - Disability Insurance	315.12	318.96	318.96
	62232 Employer - Worker's Compensation	558.61	558.35	1,046.88
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	62305 Employer - Faculty Staff Scholarship	3,270.78	0.00	0.00
	<i>Subtotal</i>	257,827.59	274,206.86	273,683.40
	Operating			
	71102 Supplies - Office	1,078.23	10,000.00	10,000.00
	71111 Supplies - Photo	4,872.50	5,000.00	5,000.00
	71119 Supplies - Procurement Card	13,028.54	0.00	0.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71204 Telephone - Wireless Service	0.00	1,000.00	1,000.00
	71310 Postage & Freight - Postage	18.57	500.00	500.00
	71320 Postage & Freight - Freight	54.15	500.00	500.00
	71402 Insurance - Property Damage	282.78	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	80.12	2,000.00	2,000.00
	71503 Equip - Office Furniture (< \$2000)	269.96	0.00	0.00
	71549 Equip - Other (< \$2000)	0.00	1,000.00	1,000.00
	71801 Subscriptions & Dues - Dues	820.00	1,500.00	1,500.00
	71810 Subscriptions & Dues - Subscription	0.00	200.00	200.00
	72102 Maintenance - Computer	3,781.63	1,000.00	1,000.00
	72449 Bank Service Charge - Other	10,097.26	15,000.00	15,000.00
	73502 Misc - Advertising	0.00	1,000.00	1,000.00
	73523 Misc - Background Check - Employee	156.95	0.00	0.00
	73549 Misc - Other	13,738.16	14,096.00	14,096.00
	73849 Credit to - Departments - Misc	-1,390.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	226.26	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	119.76	0.00	0.00
	73910 Charges from - Local Phone	1,512.00	2,000.00	2,000.00
	73911 Charges from - Long Distance Phone	39.42	500.00	500.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73926 Charge from - Visitor Permits	10.00	0.00	0.00
	<i>Subtotal</i>	48,796.29	56,296.00	56,296.00

Travel				
74101	In-State - Employee Travel	116.14	0.00	0.00
74110	In-State - Employee Registration Fee	59.00	0.00	0.00
74201	Out-State - Employee Travel	420.88	0.00	0.00
	<i>Subtotal</i>	596.02	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	8,000.00	8,000.00
	<i>Subtotal</i>	0.00	8,000.00	8,000.00
ORGN Total		307,219.90	338,502.86	337,979.40

Food Service - Capital

320409

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160201	Dining Services			
	Capital			
	78304 Cap Asset - Buildings	0.00	400,000.00	400,000.00
	<i>Subtotal</i>	0.00	400,000.00	400,000.00
ORGN Total		0.00	400,000.00	400,000.00

The WKU Store

320414

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160302	The WKU Store			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	14,742.00	1,599.50
	61111 Wages - Regular	729,087.57	861,633.00	783,234.00
	61118 Wages - Fac & Staff Supplemental	-60.39	0.00	0.00
	61122 Wages - Stipends	5,342.85	0.00	0.00
	61123 Wages - Part-time	63,759.60	65,000.00	45,000.00
	61130 Wages - Over-time	33,258.90	27,991.50	27,991.50
	61180 Wages - Cell Plan Allowance	1,064.35	0.00	0.00
	61501 Wages - Student Institutional	110,081.94	120,000.00	90,000.00
	61502 Wages - Student Work Study	29,720.47	0.00	0.00
	62115 Employer - MQFE	11,557.92	12,698.93	11,339.55
	62120 Employer - FICA	49,419.84	54,298.89	48,486.36
	62122 Employer - Retirement KERS	97,861.53	160,092.59	139,476.63
	62123 Employer - Retirement KTRS	57,680.32	65,374.62	55,176.29
	62125 Employer - Retirement KTRS OPT	1,388.24	0.00	0.00
	62126 Employer - Retirement OPT	2,379.05	0.00	0.00
	62128 Employer - Retirement KERS Cash Bal	9,006.34	8,951.22	28,305.20
	62223 Employer - Health Insurance	111,447.79	142,032.00	120,528.00
	62224 Employer - Life Insurance	999.54	1,209.60	1,008.00
	62225 Employer - Vision Insurance	0.00	0.00	1,140.00
	62226 Employer - Dental Insurance	3,106.42	0.00	3,120.00
	62227 Employer - Disability Insurance	1,420.49	1,723.27	1,566.49
	62229 Employer - Retiree Health Premiums	15,128.00	0.00	0.00
	62232 Employer - Worker's Compensation	3,149.04	3,438.79	5,677.35
	62240 Employer - Medical Waiver	2,182.40	6,300.00	6,696.00
	62305 Employer - Faculty Staff Scholarship	16,426.86	0.00	0.00
	62309 Employer - Depend Child Scholarship	4,361.00	0.00	0.00
	62315 Employer - Fac/Staff Scholarship -Sum	1,735.50	0.00	0.00
	<i>Subtotal</i>	1,361,505.57	1,545,486.41	1,370,344.87
	Operating			
	71050 General & Administrative (Budget)	0.00	200.00	200.00
	71101 Supplies - Commercial	25,583.94	25,000.00	25,000.00
	71102 Supplies - Office	21,520.25	7,000.00	7,000.00
	71112 Supplies - Data Processing	73.05	2,000.00	2,000.00
	71116 Supplies - Motor Fuels & Lubricants	5,008.83	500.00	500.00
	71204 Telephone - Wireless Service	184.21	600.00	600.00
	71210 Utilities - Electric - BGMU	74,907.31	30,000.00	30,000.00
	71220 Utilities - Water & Sewage - BGMU	3,666.77	3,200.00	3,200.00
	71222 Utilities - Garbage Collection	0.00	9,000.00	9,000.00
	71230 Utilities - Coal & Coke	0.00	1,000.00	1,000.00
	71232 Utilities - Natural Gas	10,677.37	3,000.00	3,000.00
	71241 Utilities - Glasgow Campus	544.51	0.00	0.00
	71310 Postage & Freight - Postage	11,950.57	10,000.00	10,000.00
	71320 Postage & Freight - Freight	0.00	50,000.00	24,042.00

71401	Insurance - Other Non-employee	1,237.32	0.00	0.00
71402	Insurance - Property Damage	2,128.87	0.00	0.00
71403	Insurance - Business Interruption	0.00	1,000.00	1,000.00
71502	Equip - Office Equipment (< \$2000)	0.00	9,000.00	9,000.00
71503	Equip - Office Furniture (< \$2000)	264.99	0.00	0.00
71507	Equip - Maintenance (< \$2000)	600.00	0.00	0.00
71549	Equip - Other (< \$2000)	0.00	1,000.00	1,000.00
71601	Printing - Outside Vendor	0.00	1,000.00	1,000.00
71702	Rent - Copy Machine (< \$10,000)	5,863.44	5,000.00	5,000.00
71720	Rent - Non-State Prop (< \$10,000)	32,000.00	0.00	0.00
71801	Subscriptions & Dues - Dues	8,579.92	3,500.00	3,500.00
71901	COGS - New Books	3,395,848.62	2,994,599.42	2,143,499.42
71902	COGS - Used Books	1,256,130.45	1,044,028.00	1,044,028.00
71903	COGS - Trade Books	5,932.43	36,000.00	0.00
71904	COGS - Apparel	835,370.38	675,000.00	675,000.00
71905	COGS - Supplies	208,584.22	260,000.00	260,000.00
71906	COGS - Computer	12,039.53	40,000.00	40,000.00
71907	COGS - Gifts	37,055.13	87,000.00	87,000.00
71908	COGS - HBA/Dorm	21,931.54	30,000.00	30,000.00
71909	COGS - Graduate & Alumni	116,232.98	70,000.00	70,000.00
71910	COGS - Closeout & Miscellaneous	0.00	8,000.00	8,000.00
71912	COGS - Apple	202,762.05	0.00	0.00
71920	COGS - Book Freight	120,481.40	40,000.00	40,000.00
71921	COGS - Sundries Freight	28,897.13	25,000.00	25,000.00
72101	Maintenance - Copy Machine	1,542.69	0.00	0.00
72102	Maintenance - Computer	0.00	7,000.00	7,000.00
72105	Maintenance - Computer Software	40,905.83	12,000.00	12,000.00
72108	Maintenance - Equipment	0.00	1,500.00	1,500.00
72211	Non-Employee Services - Temporary	62,648.68	56,000.00	56,000.00
72449	Bank Service Charge - Other	52,151.48	36,000.00	36,000.00
73502	Misc - Advertising	48,475.86	22,000.00	22,000.00
73507	Misc - License Plates	20.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	890.70	5,000.00	5,000.00
73511	Misc - Other Telecommunications	755.95	750.00	750.00
73523	Misc - Background Check - Employee	1,317.33	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	48,535.87	0.00	0.00
73534	Misc - Commissions/Fees	4,215.98	0.00	0.00
73549	Misc - Other	7,205.26	11,000.00	11,000.00
73849	Credit to - Departments - Misc	-700.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	235.41	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	26.95	0.00	0.00
73910	Charges from - Local Phone	8,622.00	10,000.00	10,000.00
73911	Charges from - Long Distance Phone	955.59	1,500.00	1,500.00
73912	Charges from - Telephone Equipment	686.87	0.00	0.00
73920	Charges from - Printing Services	157.85	15,000.00	15,000.00
73926	Charge from - Visitor Permits	30.00	0.00	0.00
73930	Charges from - Police - Labor	1,285.95	1,000.00	1,000.00
73935	Charges from - IT Projects	1,200.00	0.00	0.00
73947	Charge to - E&G Chargeback	91,900.00	91,900.00	91,900.00
73949	Charges from - Departments - Misc	4,710.00	0.00	0.00
	<i>Subtotal</i>	6,823,833.46	5,742,277.42	4,829,219.42

Travel				
74101	In-State - Employee Travel	2,152.56	900.00	900.00
74110	In-State - Employee Registration Fee	0.00	500.00	500.00
74130	In-State - Non-Employee Travel	1,163.75	0.00	0.00
74201	Out-State - Employee Travel	1,260.84	5,000.00	5,000.00
74210	Out-State - Employee Registration Fee	125.00	3,000.00	3,000.00
	<i>Subtotal</i>	4,702.15	9,400.00	9,400.00
Grants/Loans/Benefits				
77721	Rev Sch - Auxiliary Enterprise	0.00	3,000.00	3,000.00
77912	Part Support - Books	0.00	2,000.00	2,000.00
	<i>Subtotal</i>	0.00	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	30,120.48	0.00	0.00
	<i>Subtotal</i>	30,120.48	7,000.00	7,000.00
ORGN Total		8,220,161.66	7,309,163.83	6,220,964.29

WKU Store - Nashville Road
320416

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160302	The WKU Store			
	Personnel			
	61111 Wages - Regular	0.00	0.00	39,799.50
	62115 Employer - MQFE	0.00	0.00	558.70
	62120 Employer - FICA	0.00	0.00	2,388.94
	62122 Employer - Retirement KERS	0.00	0.00	7,870.12
	62128 Employer - Retirement KERS Cash Bal	0.00	0.00	7,560.15
	62223 Employer - Health Insurance	0.00	0.00	6,696.00
	62224 Employer - Life Insurance	0.00	0.00	100.80
	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	79.60
	62232 Employer - Worker's Compensation	0.00	0.00	238.80
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	<i>Subtotal</i>	0.00	0.00	68,856.61
ORGN Total		0.00	0.00	68,856.61

WKU Store - Glasgow

320417

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
160302	The WKU Store			
	Personnel			
	61111 Wages - Regular	0.00	0.00	37,800.00
	62115 Employer - MQFE	0.00	0.00	548.10
	62120 Employer - FICA	0.00	0.00	2,343.60
	62123 Employer - Retirement KTRS	0.00	0.00	5,806.08
	62223 Employer - Health Insurance	0.00	0.00	6,696.00
	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	75.60
	62232 Employer - Worker's Compensation	0.00	0.00	226.80
	<i>Subtotal</i>	0.00	0.00	53,762.58
ORGN Total		0.00	0.00	53,762.58

VP Development & Alumni Relations

350011

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	21,661.21	4,015.24
	61111 Wages - Regular	330,276.00	333,876.00	248,028.00
	61150 Wages - Occasional	34,716.00	34,716.00	34,716.00
	61180 Wages - Cell Plan Allowance	1,080.00	1,640.00	1,640.00
	61501 Wages - Student Institutional	2,885.50	5,600.00	5,600.00
	61502 Wages - Student Work Study	5,178.35	0.00	0.00
	62115 Employer - MQFE	4,991.25	4,924.87	3,818.11
	62120 Employer - FICA	14,129.01	15,885.95	11,748.48
	62122 Employer - Retirement KERS	11,107.20	16,269.44	16,269.44
	62123 Employer - Retirement KTRS	12,584.88	13,186.26	0.00
	62125 Employer - Retirement KTRS OPT	9,509.18	0.00	0.00
	62126 Employer - Retirement OPT	16,296.13	28,519.26	28,519.26
	62127 Employer - Retiree TRP	6,325.20	0.00	0.00
	62223 Employer - Health Insurance	23,904.00	25,824.00	6,696.00
	62224 Employer - Life Insurance	201.60	201.60	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	626.88	0.00	312.00
	62227 Employer - Disability Insurance	452.76	455.62	283.93
	62232 Employer - Worker's Compensation	1,197.23	1,202.66	1,739.90
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	<i>Subtotal</i>	475,461.17	503,962.87	366,955.16
	Operating			
	71102 Supplies - Office	373.02	2,100.00	2,100.00
	71112 Supplies - Data Processing	25.00	0.00	0.00
	71115 Supplies - Building Materials	15,622.66	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	303.81	1,000.00	1,000.00
	71119 Supplies - Procurement Card	72.83	0.00	0.00
	71120 Supplies - Food Products	53.09	3,000.00	2,450.00
	71121 Supplies - Departmental Books	0.00	175.00	175.00
	71310 Postage & Freight - Postage	837.46	2,100.00	2,100.00
	71749 Rent - Not Classified (< \$10,000)	6,567.24	6,568.00	6,568.00
	71801 Subscriptions & Dues - Dues	800.57	4,600.00	4,600.00
	71810 Subscriptions & Dues - Subscription	4,185.00	400.00	400.00
	71811 Subscriptions & Dues - Data Search	275.00	300.00	300.00
	72101 Maintenance - Copy Machine	0.00	1,372.00	1,372.00
	73502 Misc - Advertising	0.00	800.00	800.00
	73507 Misc - License Plates	31.00	300.00	300.00
	73508 Misc - Promotion Expenses & Prizes	0.00	300.00	300.00
	73535 Misc - Property Tax	331.75	0.00	0.00
	73549 Misc - Other	0.00	300.00	300.00
	73840 Credit to - Food Services	-1,134.23	0.00	0.00

73910	Charges from - Local Phone	3,024.00	3,442.00	3,010.00
73911	Charges from - Long Distance Phone	279.47	500.00	416.67
73912	Charges from - Telephone Equipment	288.00	290.00	174.00
73920	Charges from - Printing Services	514.68	1,100.00	1,100.00
73940	Charges from - Food Services	1,435.76	1,000.00	1,000.00
73945	Charges from - Floral Shop	0.00	200.00	200.00
73975	Charges from - Lock Services - Labor	100.00	0.00	0.00
73976	Charges from - Lock Services -Supplies	90.00	0.00	0.00
	<i>Subtotal</i>	34,076.11	29,847.00	28,665.67
Travel				
74101	In-State - Employee Travel	229.54	2,000.00	2,000.00
74110	In-State - Employee Registration Fee	1,100.00	300.00	300.00
74130	In-State - Non-Employee Travel	324.99	0.00	0.00
74201	Out-State - Employee Travel	3,153.89	13,378.26	13,378.26
74210	Out-State - Employee Registration Fee	0.00	870.00	870.00
	<i>Subtotal</i>	4,808.42	16,548.26	16,548.26
ORGN Total		514,345.70	550,358.13	412,169.09

VP Development & Alumni Relations - CF

350012

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	10,000.00	39,000.00
	<i>Subtotal</i>	0.00	10,000.00	39,000.00
ORGN Total		0.00	10,000.00	39,000.00

Development Major Gifts

350103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	769,104.59	812,628.29	672,572.52
	61122 Wages - Stipends	2,336.00	0.00	0.00
	61123 Wages - Part-time	26,397.00	0.00	11,000.00
	61150 Wages - Occasional	0.00	714.00	714.00
	61180 Wages - Cell Plan Allowance	7,742.73	7,800.00	7,800.00
	61181 Wages - Cell Equipment Allowance	502.09	0.00	0.00
	61501 Wages - Student Institutional	1,225.26	7,740.00	7,740.00
	61502 Wages - Student Work Study	3,630.44	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	2,838.76	2,838.76
	62115 Employer - MQFE	10,480.52	10,546.64	8,835.47
	62120 Employer - FICA	44,813.29	45,096.04	37,779.34
	62122 Employer - Retirement KERS	17,600.47	28,174.93	28,174.93
	62123 Employer - Retirement KTRS	68,392.42	76,457.77	62,682.61
	62125 Employer - Retirement KTRS OPT	12,416.72	0.00	0.00
	62126 Employer - Retirement OPT	21,279.00	33,518.30	28,344.39
	62223 Employer - Health Insurance	70,363.90	71,900.47	67,877.35
	62224 Employer - Life Insurance	642.84	712.50	510.90
	62225 Employer - Vision Insurance	0.00	0.00	608.22
	62226 Employer - Dental Insurance	1,998.76	0.00	1,581.37
	62227 Employer - Disability Insurance	1,489.07	1,601.30	1,321.20
	62232 Employer - Worker's Compensation	2,595.54	2,652.42	4,198.96
	62240 Employer - Medical Waiver	1,800.00	9,450.00	0.00
	<i>Subtotal</i>	1,064,810.64	1,111,831.42	944,580.02
	Operating			
	71102 Supplies - Office	3,562.98	6,150.00	6,150.00
	71112 Supplies - Data Processing	0.00	200.00	200.00
	71119 Supplies - Procurement Card	650.57	0.00	0.00
	71120 Supplies - Food Products	7,828.23	4,050.00	4,050.00
	71121 Supplies - Departmental Books	0.00	100.00	100.00
	71149 Supplies - Other Miscellaneous	126.46	300.00	300.00
	71201 Telephone - Local	37.68	0.00	0.00
	71310 Postage & Freight - Postage	8,999.03	2,820.00	2,820.00
	71320 Postage & Freight - Freight	0.00	500.00	500.00
	71401 Insurance - Other Non-employee	601.06	0.00	0.00
	71501 Equip - Software (< \$5,000)	50.31	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,746.48	4,250.00	4,250.00
	71503 Equip - Office Furniture (< \$2000)	0.00	300.00	300.00
	71601 Printing - Outside Vendor	14,472.00	3,800.00	3,800.00
	71702 Rent - Copy Machine (< \$10,000)	2,700.00	2,700.00	2,700.00
	71720 Rent - Non-State Prop (< \$10,000)	6,000.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	600.00	565.00	565.00

71810	Subscriptions & Dues - Subscription	1,077.00	400.00	400.00
72101	Maintenance - Copy Machine	2,031.27	3,160.00	3,160.00
72103	Maintenance - Vehicles	261.20	500.00	500.00
72105	Maintenance - Computer Software	2,050.00	0.00	0.00
72249	Non-Employee Services - Not Classified	3,266.34	5,975.00	5,975.00
73502	Misc - Advertising	1,136.91	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	1,856.14	3,407.00	3,407.00
73523	Misc - Background Check - Employee	135.03	0.00	0.00
73901	Charges from - Fac Mgt - Labor	153.35	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	29.27	0.00	0.00
73910	Charges from - Local Phone	4,230.00	3,888.00	3,888.00
73911	Charges from - Long Distance Phone	589.91	1,270.00	1,270.00
73912	Charges from - Telephone Equipment	762.00	965.00	965.00
73920	Charges from - Printing Services	7,015.52	2,040.00	2,040.00
73923	Charges from - Office Supplies	462.00	100.00	100.00
73926	Charge from - Visitor Permits	30.00	0.00	0.00
73940	Charges from - Food Services	739.86	207.00	207.00
73945	Charges from - Floral Shop	70.00	0.00	0.00
73949	Charges from - Departments - Misc	1,606.59	200.00	200.00
	<i>Subtotal</i>	74,877.19	47,847.00	47,847.00
Travel				
74101	In-State - Employee Travel	10,634.52	24,570.00	24,570.00
74110	In-State - Employee Registration Fee	928.00	1,150.00	1,150.00
74130	In-State - Non-Employee Travel	94.14	0.00	0.00
74201	Out-State - Employee Travel	54,931.74	42,057.00	31,057.00
74210	Out-State - Employee Registration Fee	3,167.25	8,550.00	8,550.00
74230	Out-State - Non-Employee Travel	0.00	100.00	100.00
	<i>Subtotal</i>	69,755.65	76,427.00	65,427.00
Capital				
78103	Cap Equip-Office Furniture >\$2000<\$5000	0.00	2,500.00	2,500.00
78111	Cap Equip - Computers >\$2000<\$5000	1,295.44	2,850.00	2,850.00
	<i>Subtotal</i>	1,295.44	5,350.00	5,350.00
ORGN Total		1,210,738.92	1,241,455.42	1,063,204.02

Alumni Relations

350104

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	491,690.82	519,180.00	396,936.00
	61123 Wages - Part-time	7,948.99	4,900.00	4,900.00
	61180 Wages - Cell Plan Allowance	4,650.00	5,040.00	5,040.00
	61181 Wages - Cell Equipment Allowance	1,136.74	600.00	600.00
	61501 Wages - Student Institutional	12,436.33	12,000.00	12,000.00
	62050 Fringe Benefits (Budget)	0.00	283.20	283.20
	62115 Employer - MQFE	6,256.50	6,572.91	5,039.39
	62120 Employer - FICA	26,751.85	28,104.78	21,547.75
	62122 Employer - Retirement KERS	17,464.11	26,690.82	26,690.82
	62123 Employer - Retirement KTRS	60,709.38	64,178.37	45,704.53
	62125 Employer - Retirement KTRS OPT	865.28	0.00	0.00
	62126 Employer - Retirement OPT	1,482.86	4,499.11	5,537.11
	62223 Employer - Health Insurance	55,641.86	64,560.00	33,480.00
	62224 Employer - Life Insurance	518.95	554.40	403.20
	62225 Employer - Vision Insurance	0.00	0.00	480.00
	62226 Employer - Dental Insurance	1,456.98	0.00	1,248.00
	62227 Employer - Disability Insurance	952.69	1,016.15	771.66
	62232 Employer - Worker's Compensation	1,657.35	1,733.52	2,516.85
	62240 Employer - Medical Waiver	1,800.00	3,150.00	10,044.00
	<i>Subtotal</i>	693,420.69	743,063.26	573,222.51
	Operating			
	71102 Supplies - Office	1,678.47	1,000.00	1,000.00
	71111 Supplies - Photo	63.70	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	913.18	1,300.00	1,300.00
	71120 Supplies - Food Products	609.96	0.00	0.00
	71222 Utilities - Garbage Collection	66.00	60.50	60.50
	71310 Postage & Freight - Postage	79,921.80	80,000.00	7,218.00
	71320 Postage & Freight - Freight	57,208.22	7,946.94	0.00
	71401 Insurance - Other Non-employee	341.93	1,350.00	1,350.00
	71501 Equip - Software (< \$5,000)	873.11	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	2,416.26	1,000.00	0.00
	71507 Equip - Maintenance (< \$2000)	265.47	0.00	0.00
	71601 Printing - Outside Vendor	54,410.08	84,028.34	1,200.00
	71701 Rent - Equipment (< \$10,000)	190.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,729.71	3,216.00	2,876.00
	72101 Maintenance - Copy Machine	247.58	324.00	0.00
	72103 Maintenance - Vehicles	628.33	800.00	800.00
	72105 Maintenance - Computer Software	29,028.13	20,800.00	0.00
	73502 Misc - Advertising	3,627.83	0.00	0.00
	73507 Misc - License Plates	0.00	72.00	72.00
	73508 Misc - Promotion Expenses & Prizes	1,448.65	776.35	776.35

73513	Misc - Background Check - Student	0.00	100.00	100.00
73515	Misc - Licensing Fees	600.00	1,669.00	1,669.00
73516	Misc - Uniforms & Badges	6.00	0.00	0.00
73523	Misc - Background Check - Employee	103.69	100.00	100.00
73549	Misc - Other	1,012.50	733.00	733.00
73849	Credit to - Departments - Misc	-2,730.00	0.00	0.00
73910	Charges from - Local Phone	2,538.00	2,592.00	1,944.00
73911	Charges from - Long Distance Phone	514.80	500.00	375.00
73912	Charges from - Telephone Equipment	576.00	864.00	648.00
73920	Charges from - Printing Services	6,195.79	0.00	0.00
73923	Charges from - Office Supplies	462.00	0.00	0.00
73945	Charges from - Floral Shop	2,850.00	0.00	0.00
73949	Charges from - Departments - Misc	5,508.30	0.00	0.00
	<i>Subtotal</i>	255,305.49	209,232.13	22,221.85
Travel				
74101	In-State - Employee Travel	1,039.42	1,100.00	1,100.00
74110	In-State - Employee Registration Fee	105.00	400.00	400.00
74201	Out-State - Employee Travel	5,173.87	6,100.00	6,100.00
74210	Out-State - Employee Registration Fee	0.00	2,300.00	2,300.00
	<i>Subtotal</i>	6,318.29	9,900.00	9,900.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	4,068.22	4,400.00	3,300.00
	<i>Subtotal</i>	4,068.22	4,400.00	3,300.00
ORGN Total		959,112.69	966,595.39	608,644.36

Annual Fund

350105

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	39,929.38	48,924.00	165,732.00
	61123 Wages - Part-time	1,240.94	15,956.84	15,956.84
	61180 Wages - Cell Plan Allowance	480.00	720.00	720.00
	61181 Wages - Cell Equipment Allowance	200.00	200.00	200.00
	61501 Wages - Student Institutional	0.00	8,000.00	296.53
	62050 Fringe Benefits (Budget)	0.00	0.00	2,416.00
	62115 Employer - MQFE	547.73	875.03	2,419.67
	62120 Employer - FICA	2,342.09	3,741.52	10,346.23
	62123 Employer - Retirement KTRS	0.00	0.00	13,678.80
	62125 Employer - Retirement KTRS OPT	1,850.10	0.00	0.00
	62126 Employer - Retirement OPT	3,170.54	6,771.08	11,004.46
	62223 Employer - Health Insurance	3,876.00	6,456.00	20,088.00
	62224 Employer - Life Insurance	33.60	50.40	201.60
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	104.48	0.00	624.00
	62227 Employer - Disability Insurance	71.12	97.85	331.46
	62232 Employer - Worker's Compensation	133.88	236.16	1,097.43
	62240 Employer - Medical Waiver	0.00	0.00	3,348.00
	<i>Subtotal</i>	53,979.86	92,028.88	248,641.02
	Operating			
	71102 Supplies - Office	1,194.38	1,000.00	1,000.00
	71111 Supplies - Photo	1,347.40	0.00	0.00
	71119 Supplies - Procurement Card	30.97	0.00	0.00
	71120 Supplies - Food Products	29.47	100.00	100.00
	71310 Postage & Freight - Postage	22,349.16	22,000.00	16,000.00
	71401 Insurance - Other Non-employee	-96.97	0.00	0.00
	71501 Equip - Software (< \$5,000)	0.00	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	0.00	1,000.00	1,000.00
	72101 Maintenance - Copy Machine	110.20	0.00	0.00
	72105 Maintenance - Computer Software	229.00	0.00	0.00
	72211 Non-Employee Services - Temporary	267,765.41	290,000.00	290,000.00
	72249 Non-Employee Services - Not Classified	37,872.13	45,000.00	45,000.00
	73508 Misc - Promotion Expenses & Prizes	1,354.66	0.00	0.00
	73513 Misc - Background Check - Student	0.00	100.00	100.00
	73523 Misc - Background Check - Employee	0.00	100.00	100.00
	73910 Charges from - Local Phone	5,220.00	5,256.00	5,256.00
	73911 Charges from - Long Distance Phone	14,636.34	15,000.00	15,000.00
	73912 Charges from - Telephone Equipment	60.00	144.00	144.00
	73920 Charges from - Printing Services	9,705.62	6,000.00	6,000.00
	73940 Charges from - Food Services	101.70	0.00	0.00
	73949 Charges from - Departments - Misc	250.00	3,500.00	3,500.00
	73978 Charges from - PDC Projects	-12.00	0.00	0.00
	<i>Subtotal</i>	362,147.47	389,700.00	383,700.00

Travel

74101	In-State - Employee Travel	93.70	500.00	500.00
74201	Out-State - Employee Travel	258.50	1,000.00	1,000.00
74210	Out-State - Employee Registration Fee	0.00	500.00	500.00
	<i>Subtotal</i>	352.20	2,000.00	2,000.00

Capital

78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	4,500.00	4,500.00
78111	Cap Equip - Computers >\$2000<\$5000	1,881.33	6,600.00	6,600.00
	<i>Subtotal</i>	1,881.33	11,100.00	11,100.00

ORGN Total		418,360.86	494,828.88	645,441.02
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Ceremonies & Special Events

350108

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	57,468.00	58,044.00	58,044.00
	61180 Wages - Cell Plan Allowance	720.00	840.00	840.00
	61501 Wages - Student Institutional	2,056.82	1,800.00	1,800.00
	62115 Employer - MQFE	860.57	841.64	841.64
	62120 Employer - FICA	3,679.67	3,598.73	3,598.73
	62125 Employer - Retirement KTRS OPT	2,930.88	0.00	0.00
	62126 Employer - Retirement OPT	5,022.72	8,033.29	8,033.29
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62227 Employer - Disability Insurance	114.96	116.09	116.09
	62232 Employer - Worker's Compensation	211.01	194.19	364.10
	62240 Employer - Medical Waiver	1,800.00	3,150.00	3,348.00
	<i>Subtotal</i>	74,915.03	76,668.34	77,096.25
	Operating			
	71050 General & Administrative (Budget)	0.00	683.00	683.00
	71102 Supplies - Office	1,823.22	1,200.00	1,200.00
	71119 Supplies - Procurement Card	210.00	0.00	0.00
	71204 Telephone - Wireless Service	390.00	360.00	360.00
	71310 Postage & Freight - Postage	0.00	200.00	200.00
	71320 Postage & Freight - Freight	0.00	50.00	50.00
	71502 Equip - Office Equipment (< \$2000)	384.98	100.00	100.00
	71810 Subscriptions & Dues - Subscription	0.00	100.00	100.00
	73508 Misc - Promotion Expenses & Prizes	0.00	660.00	660.00
	73549 Misc - Other	427.05	10,000.00	0.00
	73910 Charges from - Local Phone	216.00	250.00	250.00
	73911 Charges from - Long Distance Phone	15.66	100.00	100.00
	73920 Charges from - Printing Services	0.00	400.00	400.00
	<i>Subtotal</i>	3,466.91	14,103.00	4,103.00
	Travel			
	74101 In-State - Employee Travel	1,113.35	1,000.00	498.00
	74201 Out-State - Employee Travel	0.00	500.00	500.00
	<i>Subtotal</i>	1,113.35	1,500.00	998.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	0.00	1,000.00	1,000.00
	<i>Subtotal</i>	0.00	1,000.00	1,000.00
ORGN Total		79,495.29	93,271.34	83,197.25

Advancement Services

350110

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	1,068.00	1,068.00
	61111 Wages - Regular	392,730.41	407,604.00	402,168.00
	61123 Wages - Part-time	413.25	0.00	15,000.00
	61180 Wages - Cell Plan Allowance	720.00	0.00	0.00
	61501 Wages - Student Institutional	8,321.18	9,898.00	9,898.00
	62050 Fringe Benefits (Budget)	0.00	1,080.00	1,080.00
	62115 Employer - MQFE	5,031.13	5,230.57	5,422.98
	62120 Employer - FICA	21,512.39	22,365.22	23,187.90
	62122 Employer - Retirement KERS	54,162.87	77,555.51	72,116.86
	62123 Employer - Retirement KTRS	22,155.00	31,881.82	25,566.13
	62125 Employer - Retirement KTRS OPT	2,082.77	0.00	0.00
	62126 Employer - Retirement OPT	3,569.34	0.00	7,613.11
	62223 Employer - Health Insurance	51,684.00	58,104.00	53,568.00
	62224 Employer - Life Insurance	537.60	554.40	504.00
	62225 Employer - Vision Insurance	0.00	0.00	420.00
	62226 Employer - Dental Insurance	1,358.24	0.00	1,248.00
	62227 Employer - Disability Insurance	776.64	815.22	804.34
	62232 Employer - Worker's Compensation	1,287.00	1,336.01	2,562.40
	62240 Employer - Medical Waiver	3,600.00	6,300.00	6,696.00
	<i>Subtotal</i>	569,941.82	623,792.75	628,923.72
	Operating			
	71102 Supplies - Office	4,212.80	8,800.00	8,800.00
	71119 Supplies - Procurement Card	750.00	0.00	0.00
	71121 Supplies - Departmental Books	113.44	300.00	300.00
	71149 Supplies - Other Miscellaneous	147.53	0.00	0.00
	71310 Postage & Freight - Postage	7,086.59	13,300.00	20,300.00
	71501 Equip - Software (< \$5,000)	2,466.39	300.00	300.00
	71502 Equip - Office Equipment (< \$2000)	1,301.32	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	1,646.80	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	3,355.92	0.00	0.00
	71801 Subscriptions & Dues - Dues	985.00	370.00	370.00
	71810 Subscriptions & Dues - Subscription	934.44	800.00	800.00
	71811 Subscriptions & Dues - Data Search	22,099.38	32,305.26	32,305.26
	72102 Maintenance - Computer	0.00	300.00	300.00
	72105 Maintenance - Computer Software	8,256.53	0.00	0.00
	72249 Non-Employee Services - Not Classified	1,504.00	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,388.74	14,000.00	7,000.00
	73513 Misc - Background Check - Student	0.00	120.00	120.00
	73523 Misc - Background Check - Employee	160.05	0.00	0.00
	73549 Misc - Other	109.90	0.00	0.00
	73910 Charges from - Local Phone	2,160.00	2,700.00	2,700.00

73911	Charges from - Long Distance Phone	95.94	200.00	200.00
73912	Charges from - Telephone Equipment	648.00	0.00	0.00
73920	Charges from - Printing Services	1,258.21	1,800.00	1,800.00
73923	Charges from - Office Supplies	396.00	500.00	500.00
	<i>Subtotal</i>	61,076.98	75,795.26	75,795.26
Travel				
74101	In-State - Employee Travel	235.92	300.00	300.00
74110	In-State - Employee Registration Fee	424.25	600.00	600.00
74201	Out-State - Employee Travel	5,765.81	3,450.00	3,450.00
74210	Out-State - Employee Registration Fee	2,890.00	3,100.00	3,100.00
74235	Out-State - Non-Employee Prospective	493.80	0.00	0.00
	<i>Subtotal</i>	9,809.78	7,450.00	7,450.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	3,584.68	4,500.00	4,500.00
	<i>Subtotal</i>	3,584.68	4,500.00	4,500.00
ORGN Total		644,413.26	711,538.01	716,668.98

General Counsel

360101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	249,288.00	190,212.00	251,832.00
	61180 Wages - Cell Plan Allowance	1,380.00	0.00	0.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	3,908.00	0.00	0.00
	62115 Employer - MQFE	3,434.74	2,536.49	3,401.65
	62120 Employer - FICA	13,034.06	9,922.27	13,808.30
	62122 Employer - Retirement KERS	12,325.44	18,032.70	18,032.70
	62123 Employer - Retirement KTRS	21,113.16	22,072.32	22,798.01
	62125 Employer - Retirement KTRS OPT	3,111.36	0.00	0.00
	62126 Employer - Retirement OPT	5,332.08	0.00	8,528.21
	62223 Employer - Health Insurance	11,952.00	6,456.00	13,392.00
	62224 Employer - Life Insurance	150.44	100.80	151.20
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	467.76	0.00	468.00
	62227 Employer - Disability Insurance	414.00	293.02	416.26
	62232 Employer - Worker's Compensation	815.16	608.68	1,510.99
	62240 Employer - Medical Waiver	1,772.48	3,150.00	3,348.00
	<i>Subtotal</i>	328,698.68	253,384.28	337,807.32
	Operating			
	71102 Supplies - Office	243.35	0.00	0.00
	71119 Supplies - Procurement Card	199.00	0.00	0.00
	71120 Supplies - Food Products	271.80	0.00	0.00
	71121 Supplies - Departmental Books	1,745.43	600.00	600.00
	71149 Supplies - Other Miscellaneous	43.14	0.00	0.00
	71310 Postage & Freight - Postage	120.89	109.00	109.00
	71320 Postage & Freight - Freight	0.00	100.00	100.00
	71501 Equip - Software (< \$5,000)	66.39	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,255.00	3,448.61	3,448.61
	71810 Subscriptions & Dues - Subscription	350.45	100.00	100.00
	71811 Subscriptions & Dues - Data Search	50.99	0.00	0.00
	72201 Non-Employee Services - Legal	-9,428.00	0.00	0.00
	73505 Misc - Court Filing Fees	2,665.90	0.00	0.00
	73515 Misc - Licensing Fees	15.00	0.00	0.00
	73516 Misc - Uniforms & Badges	23.58	0.00	0.00
	73549 Misc - Other	1,529.65	0.00	0.00
	73910 Charges from - Local Phone	432.00	432.00	432.00
	73911 Charges from - Long Distance Phone	24.75	200.00	200.00
	73923 Charges from - Office Supplies	132.00	0.00	0.00
	<i>Subtotal</i>	741.32	4,989.61	4,989.61

Travel

74101	In-State - Employee Travel	37.92	0.00	0.00
74110	In-State - Employee Registration Fee	140.00	0.00	0.00
74201	Out-State - Employee Travel	-817.50	131.00	131.00
74210	Out-State - Employee Registration Fee	665.00	0.00	0.00
74251	Out-State - Participant	817.50	0.00	0.00
	<i>Subtotal</i>	842.92	131.00	131.00
ORGN Total		330,282.92	258,504.89	342,927.93

Internal Auditor

360201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	13,623.09	144,732.00	109,232.00
	62115 Employer - MQFE	183.09	2,098.62	1,512.33
	62120 Employer - FICA	782.85	8,973.39	6,466.49
	62123 Employer - Retirement KTRS	2,021.68	22,230.84	17,070.98
	62223 Employer - Health Insurance	0.00	12,912.00	6,696.00
	62224 Employer - Life Insurance	8.40	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	26.12	0.00	312.00
	62227 Employer - Disability Insurance	19.34	289.47	218.47
	62232 Employer - Worker's Compensation	43.60	463.15	655.39
	62240 Employer - Medical Waiver	300.00	0.00	3,348.00
	<i>Subtotal</i>	17,008.17	191,800.27	145,672.46
	Operating			
	71102 Supplies - Office	129.72	252.00	252.00
	71310 Postage & Freight - Postage	0.00	67.00	67.00
	71801 Subscriptions & Dues - Dues	600.00	150.00	150.00
	72102 Maintenance - Computer	30.00	0.00	0.00
	72202 Non-Employee Services - Auditing	124,400.75	0.00	28,353.15
	72249 Non-Employee Services - Not Classified	4,500.00	0.00	0.00
	73502 Misc - Advertising	534.00	0.00	0.00
	73516 Misc - Uniforms & Badges	26.00	0.00	0.00
	73523 Misc - Background Check - Employee	69.71	0.00	0.00
	73910 Charges from - Local Phone	54.00	360.00	360.00
	73911 Charges from - Long Distance Phone	0.00	75.00	75.00
	73912 Charges from - Telephone Equipment	18.00	0.00	0.00
	73920 Charges from - Printing Services	22.85	0.00	0.00
	<i>Subtotal</i>	130,385.03	904.00	29,257.15
	Travel			
	74101 In-State - Employee Travel	0.00	242.00	242.00
	74110 In-State - Employee Registration Fee	245.00	0.00	0.00
	<i>Subtotal</i>	245.00	242.00	242.00
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	2,297.51	0.00	0.00
	<i>Subtotal</i>	2,297.51	0.00	0.00
ORGN Total		149,935.71	192,946.27	175,171.61

Director of Athletics

370101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	695,879.02	578,420.40	577,268.40
	61118 Wages - Fac & Staff Supplemental	101,410.00	38,116.00	38,116.00
	61123 Wages - Part-time	1,750.00	0.00	0.00
	61150 Wages - Occasional	500.00	6,738.00	6,738.00
	61180 Wages - Cell Plan Allowance	3,060.00	3,192.00	3,192.00
	61181 Wages - Cell Equipment Allowance	286.91	0.00	0.00
	62115 Employer - MQFE	11,039.65	7,939.92	7,998.68
	62120 Employer - FICA	35,524.56	29,790.95	30,192.45
	62122 Employer - Retirement KERS	33,700.35	42,560.15	43,527.85
	62123 Employer - Retirement KTRS	19,381.48	24,646.72	5,802.21
	62125 Employer - Retirement KTRS OPT	20,101.63	0.00	0.00
	62126 Employer - Retirement OPT	34,448.67	42,652.66	59,293.87
	62223 Employer - Health Insurance	44,126.32	42,867.84	51,157.44
	62224 Employer - Life Insurance	429.03	435.46	435.46
	62225 Employer - Vision Insurance	0.00	0.00	458.40
	62226 Employer - Dental Insurance	1,255.66	0.00	1,191.84
	62227 Employer - Disability Insurance	1,031.66	977.21	974.92
	62232 Employer - Worker's Compensation	2,569.43	1,882.71	3,523.18
	62240 Employer - Medical Waiver	1,020.00	6,300.00	3,348.00
	<i>Subtotal</i>	1,007,514.37	826,520.02	833,218.70
	Operating			
	71051 Materials - Contingency	0.00	37,106.00	37,106.00
	71102 Supplies - Office	5,401.78	3,750.00	3,750.00
	71104 Supplies - Medical	30.96	0.00	0.00
	71107 Supplies - Athletics & Recreational	56,819.36	9,000.00	9,000.00
	71119 Supplies - Procurement Card	-25.00	0.00	0.00
	71120 Supplies - Food Products	38,664.75	9,450.00	9,450.00
	71204 Telephone - Wireless Service	539.88	0.00	0.00
	71222 Utilities - Garbage Collection	96.50	0.00	0.00
	71310 Postage & Freight - Postage	430.67	1,002.00	1,002.00
	71320 Postage & Freight - Freight	372.94	500.00	500.00
	71502 Equip - Office Equipment (< \$2000)	725.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	374.00	0.00	0.00
	71601 Printing - Outside Vendor	2,256.85	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	2,300.27	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	2,624.99	0.00	0.00
	71801 Subscriptions & Dues - Dues	589,305.00	317,250.00	317,250.00
	71810 Subscriptions & Dues - Subscription	662.75	0.00	0.00
	71811 Subscriptions & Dues - Data Search	12,737.42	0.00	0.00
	72101 Maintenance - Copy Machine	327.01	6,500.00	6,500.00
	72121 Maintenance - Traffic Sign & Signal	2,704.22	0.00	0.00

72249	Non-Employee Services - Not Classified	780.00	0.00	0.00
73502	Misc - Advertising	3,425.00	0.00	0.00
73508	Misc - Promotion Expenses & Prizes	9,736.69	0.00	0.00
73523	Misc - Background Check - Employee	108.89	0.00	0.00
73530	Misc - Bad Debt - Uncollectible	100.00	0.00	0.00
73547	Employer - Moving Expense	353.55	0.00	0.00
73549	Misc - Other	1,583.34	0.00	0.00
73849	Credit to - Departments - Misc	-14,100.00	0.00	0.00
73910	Charges from - Local Phone	3,024.00	2,808.00	2,808.00
73911	Charges from - Long Distance Phone	509.76	750.00	750.00
73912	Charges from - Telephone Equipment	336.00	0.00	0.00
73916	Charges from - Cabling Services	1,608.94	0.00	0.00
73920	Charges from - Printing Services	2,121.82	1,000.00	1,000.00
73921	Charges from - Copier Use	1,067.55	0.00	0.00
73923	Charges from - Office Supplies	528.00	0.00	0.00
73935	Charges from - IT Projects	1,690.00	0.00	0.00
73949	Charges from - Departments - Misc	12,073.29	0.00	0.00
73978	Charges from - PDC Projects	4,308.00	0.00	0.00
	<i>Subtotal</i>	745,604.18	389,116.00	389,116.00
Travel				
74101	In-State - Employee Travel	82.38	0.00	0.00
74140	In-State - Team Travel	8,798.45	0.00	0.00
74141	In-State - Coaches Travel	2,897.10	0.00	0.00
74201	Out-State - Employee Travel	29,323.33	15,000.00	15,000.00
74230	Out-State - Non-Employee Travel	958.35	0.00	0.00
74232	Out-State - Non-Employee Student	1,802.16	0.00	0.00
74233	Out-State - Non-Employee Game Official	-197.00	0.00	0.00
74240	Out-State - Team Travel	533,920.29	400,000.00	400,000.00
74241	Out-State - Coaches Travel	826.91	0.00	0.00
	<i>Subtotal</i>	578,411.97	415,000.00	415,000.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	5,708.00	0.00	0.00
77702	Rev Sch - Athletic Aid - Books	-27,774.06	1,865.00	1,865.00
77703	Rev Sch - Athletic Aid - Rent	650.00	2,900.00	2,900.00
77704	Rev Sch - Athletic Aid - Tuition	197,899.48	332,908.00	834,230.00
	<i>Subtotal</i>	176,483.42	337,673.00	838,995.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	2,795.00	0.00	0.00
78111	Cap Equip - Computers >\$2000<\$5000	1,042.91	0.00	0.00
	<i>Subtotal</i>	3,837.91	0.00	0.00
ORGN Total		2,511,851.85	1,968,309.02	2,476,329.70

Athletics - CF

370102

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	55,000.00	55,000.00
	<i>Subtotal</i>	0.00	55,000.00	55,000.00
	Grants/Loans/Benefits			
	77702 Rev Sch - Athletic Aid - Books	527.24	0.00	0.00
	<i>Subtotal</i>	527.24	0.00	0.00
ORGN Total		527.24	55,000.00	55,000.00

Men's Football

370201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	38,508.00	516.00
	61111 Wages - Regular	1,894,879.59	1,933,860.00	2,016,240.00
	61118 Wages - Fac & Staff Supplemental	1,245.00	0.00	0.00
	61122 Wages - Stipends	1,400.00	0.00	0.00
	61123 Wages - Part-time	62,620.43	2,492.68	2,492.68
	61130 Wages - Over-time	698.76	0.00	0.00
	61150 Wages - Occasional	0.00	8,417.00	8,417.00
	61180 Wages - Cell Plan Allowance	11,729.56	10,500.00	10,500.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	61501 Wages - Student Institutional	7,387.75	0.00	0.00
	62115 Employer - MQFE	27,528.23	27,318.30	28,397.65
	62120 Employer - FICA	75,587.64	74,948.05	78,844.94
	62122 Employer - Retirement KERS	24,941.94	36,451.55	38,000.80
	62123 Employer - Retirement KTRS	15,216.11	47,377.61	34,997.54
	62125 Employer - Retirement KTRS OPT	70,731.15	0.00	0.00
	62126 Employer - Retirement OPT	107,970.86	158,107.05	178,342.79
	62128 Employer - Retirement KERS Cash Bal	2,031.89	0.00	10,467.90
	62223 Employer - Health Insurance	98,330.91	116,208.00	120,528.00
	62224 Employer - Life Insurance	857.61	907.20	907.20
	62225 Employer - Vision Insurance	0.00	0.00	1,020.00
	62226 Employer - Dental Insurance	2,418.59	0.00	2,652.00
	62227 Employer - Disability Insurance	2,214.14	2,365.60	2,480.35
	62232 Employer - Worker's Compensation	6,336.84	6,256.88	12,225.90
	62240 Employer - Medical Waiver	1,050.00	0.00	0.00
	<i>Subtotal</i>	2,415,577.00	2,463,717.92	2,547,030.75
	Operating			
	71051 Materials - Contingency	0.00	320,394.80	320,394.80
	71102 Supplies - Office	11,649.39	7,500.00	7,500.00
	71104 Supplies - Medical	158.99	0.00	0.00
	71107 Supplies - Athletics & Recreational	246,185.20	225,000.00	225,000.00
	71109 Supplies - Classroom	-165.54	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	208.81	0.00	0.00
	71120 Supplies - Food Products	102,560.80	15,000.00	15,000.00
	71149 Supplies - Other Miscellaneous	11,467.59	0.00	0.00
	71310 Postage & Freight - Postage	12,305.70	8,200.00	8,200.00
	71320 Postage & Freight - Freight	3,612.33	3,800.00	3,800.00
	71501 Equip - Software (< \$5,000)	509.52	0.00	0.00
	71505 Equip - Classroom (< \$2000)	9,635.40	0.00	0.00
	71508 Equip - Athletic (< \$2000)	73,650.79	0.00	0.00
	71603 Printing - Copy Machine Usage Charge	836.10	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	4,096.80	0.00	0.00

71749	Rent - Not Classified (< \$10,000)	13,861.10	0.00	0.00
71801	Subscriptions & Dues - Dues	465.00	0.00	0.00
71811	Subscriptions & Dues - Data Search	16,700.04	35,000.00	35,000.00
72101	Maintenance - Copy Machine	14,529.60	4,500.00	4,500.00
72105	Maintenance - Computer Software	30,624.08	0.00	0.00
72106	Maintenance - Building	401.24	0.00	0.00
72108	Maintenance - Equipment	6,028.00	0.00	0.00
72121	Maintenance - Traffic Sign & Signal	2,710.33	0.00	0.00
72209	Non-Employee Services - Medical	1,491.50	0.00	0.00
72249	Non-Employee Services - Not Classified	2,222.53	0.00	0.00
73501	Misc - Laundry & Cleaning	15,949.86	500.00	500.00
73508	Misc - Promotion Expenses & Prizes	49.98	0.00	0.00
73516	Misc - Uniforms & Badges	67,547.40	0.00	0.00
73523	Misc - Background Check - Employee	885.50	0.00	0.00
73547	Employer - Moving Expense	38,690.58	0.00	0.00
73549	Misc - Other	73,238.09	0.00	0.00
73901	Charges from - Fac Mgt - Labor	21.20	0.00	0.00
73910	Charges from - Local Phone	5,364.00	5,000.00	5,000.00
73911	Charges from - Long Distance Phone	813.06	2,500.00	2,500.00
73912	Charges from - Telephone Equipment	666.00	0.00	0.00
73920	Charges from - Printing Services	8,088.59	10,500.00	10,500.00
73923	Charges from - Office Supplies	3,301.00	0.00	0.00
73926	Charge from - Visitor Permits	165.00	0.00	0.00
73940	Charges from - Food Services	105,237.97	54,865.00	54,865.00
73949	Charges from - Departments - Misc	1,534.38	0.00	0.00
	<i>Subtotal</i>	887,297.91	692,759.80	692,759.80

Travel

74101	In-State - Employee Travel	102.94	0.00	0.00
74132	In-State - Non-Employee Student	676.80	0.00	0.00
74133	In-State - Non-Employee Game Official	6,369.00	0.00	0.00
74140	In-State - Team Travel	54,140.15	0.00	0.00
74141	In-State - Coaches Travel	3,913.45	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	5,765.69	0.00	0.00
74230	Out-State - Non-Employee Travel	675.00	0.00	0.00
74232	Out-State - Non-Employee Student	61,027.68	10,000.00	10,000.00
74233	Out-State - Non-Employee Game Official	48,283.00	85,000.00	135,000.00
74240	Out-State - Team Travel	624,390.55	500,000.00	500,000.00
74241	Out-State - Coaches Travel	83,558.92	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>	888,903.18	665,000.00	715,000.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	351,427.42	283,900.00	295,800.00
77702	Rev Sch - Athletic Aid - Books	76,306.42	85,000.00	89,250.00
77703	Rev Sch - Athletic Aid - Rent	419,175.94	347,650.00	354,450.00
77704	Rev Sch - Athletic Aid - Tuition	1,592,328.52	1,700,680.00	1,758,220.00
77916	Part Support - Travel	12,240.00	0.00	0.00
	<i>Subtotal</i>	2,451,478.30	2,417,230.00	2,497,720.00

Capital

78108	Cap Equip - Athletic >\$2000<\$5000	0.00	7,500.00	7,500.00
78111	Cap Equip - Computers >\$2000<\$5000	13,358.65	0.00	0.00
78155	Cap Equip - Classroom (>\$5000)	6,750.00	0.00	0.00
78301	Cap Asset - Land	31.92	0.00	0.00
	<i>Subtotal</i>	20,140.57	7,500.00	7,500.00
ORGN Total		6,663,396.96	6,246,207.72	6,460,010.55

Men's Basketball

370202

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	30,696.00
	61111 Wages - Regular	879,924.51	614,988.96	593,034.00
	61123 Wages - Part-time	42,525.20	12,137.00	12,137.00
	61150 Wages - Occasional	4,200.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	4,200.00	7,000.00	7,000.00
	61501 Wages - Student Institutional	6,584.85	3,500.00	3,500.00
	62115 Employer - MQFE	13,040.05	8,700.96	8,399.36
	62120 Employer - FICA	32,423.05	29,182.92	27,912.98
	62122 Employer - Retirement KERS	7,169.33	11,900.84	0.00
	62123 Employer - Retirement KTRS	16,325.88	14,895.04	15,499.79
	62125 Employer - Retirement KTRS OPT	25,287.06	0.00	0.00
	62126 Employer - Retirement OPT	42,898.37	67,445.09	68,554.49
	62223 Employer - Health Insurance	35,524.44	39,962.64	34,752.24
	62224 Employer - Life Insurance	299.40	311.98	261.58
	62225 Employer - Vision Insurance	0.00	0.00	191.40
	62226 Employer - Dental Insurance	930.90	0.00	809.64
	62227 Employer - Disability Insurance	948.86	924.95	881.03
	62232 Employer - Worker's Compensation	3,000.10	2,040.41	3,694.03
	<i>Subtotal</i>	1,115,282.00	812,990.79	807,323.54
	Operating			
	71102 Supplies - Office	3,016.55	6,500.00	6,500.00
	71104 Supplies - Medical	245.00	0.00	0.00
	71107 Supplies - Athletics & Recreational	34,323.40	15,000.00	15,000.00
	71111 Supplies - Photo	0.00	500.00	500.00
	71119 Supplies - Procurement Card	391.78	0.00	0.00
	71120 Supplies - Food Products	69,637.73	35,500.00	35,500.00
	71149 Supplies - Other Miscellaneous	1,163.26	0.00	0.00
	71203 Telephone - Line Service	198.64	0.00	0.00
	71204 Telephone - Wireless Service	419.88	0.00	0.00
	71310 Postage & Freight - Postage	4,367.55	5,000.00	5,000.00
	71320 Postage & Freight - Freight	1,722.40	2,500.00	2,500.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	500.00	500.00
	71503 Equip - Office Furniture (< \$2000)	190.77	0.00	0.00
	71601 Printing - Outside Vendor	0.00	3,500.00	3,500.00
	71702 Rent - Copy Machine (< \$10,000)	2,290.44	4,500.00	4,500.00
	71749 Rent - Not Classified (< \$10,000)	380.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,515.00	0.00	0.00
	71810 Subscriptions & Dues - Subscription	149.90	0.00	0.00
	71811 Subscriptions & Dues - Data Search	535.66	4,000.00	4,000.00
	72101 Maintenance - Copy Machine	2,889.20	0.00	0.00

72121	Maintenance - Traffic Sign & Signal	96.45	0.00	0.00
73501	Misc - Laundry & Cleaning	332.28	0.00	0.00
73502	Misc - Advertising	99.00	0.00	0.00
73511	Misc - Other Telecommunications	146.36	2,000.00	2,000.00
73512	Misc - Cable, TV, Radio Program	1,138.20	0.00	0.00
73523	Misc - Background Check - Employee	263.65	0.00	0.00
73549	Misc - Other	1,500.00	0.00	0.00
73910	Charges from - Local Phone	2,862.00	4,000.00	4,000.00
73911	Charges from - Long Distance Phone	163.68	2,000.00	2,000.00
73912	Charges from - Telephone Equipment	288.00	0.00	0.00
73920	Charges from - Printing Services	1,990.49	2,500.00	2,500.00
73923	Charges from - Office Supplies	330.00	0.00	0.00
73940	Charges from - Food Services	1,303.70	0.00	0.00
73949	Charges from - Departments - Misc	124.88	0.00	0.00
	<i>Subtotal</i>	135,166.76	88,000.00	88,000.00
Travel				
74101	In-State - Employee Travel	127.19	0.00	0.00
74130	In-State - Non-Employee Travel	636.80	0.00	0.00
74132	In-State - Non-Employee Student	448.45	1,500.00	1,500.00
74140	In-State - Team Travel	15,201.21	0.00	0.00
74141	In-State - Coaches Travel	1,171.99	0.00	0.00
74201	Out-State - Employee Travel	3,824.14	10,000.00	10,000.00
74232	Out-State - Non-Employee Student	27,776.66	0.00	0.00
74233	Out-State - Non-Employee Game Official	122,087.40	110,000.00	123,000.00
74240	Out-State - Team Travel	234,418.60	300,000.00	300,000.00
74241	Out-State - Coaches Travel	90,320.88	68,500.00	68,500.00
	<i>Subtotal</i>	496,013.32	490,000.00	503,000.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	50,493.00	43,420.00	45,240.00
77702	Rev Sch - Athletic Aid - Books	9,068.99	17,000.00	17,850.00
77703	Rev Sch - Athletic Aid - Rent	62,085.00	75,650.00	77,172.00
77704	Rev Sch - Athletic Aid - Tuition	283,576.05	260,940.00	269,766.00
	<i>Subtotal</i>	405,223.04	397,010.00	410,028.00
ORGN Total		2,151,685.12	1,788,000.79	1,808,351.54

Men's Baseball

370203

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	248,640.00	251,148.00	251,148.00
	61118 Wages - Fac & Staff Supplemental	6,000.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,160.00	3,000.00	3,000.00
	61181 Wages - Cell Equipment Allowance	358.99	0.00	0.00
	61501 Wages - Student Institutional	0.00	2,700.00	2,700.00
	62115 Employer - MQFE	3,483.16	3,426.05	3,452.70
	62120 Employer - FICA	14,105.60	14,124.66	14,323.91
	62123 Employer - Retirement KTRS	9,366.40	9,481.42	9,793.15
	62125 Employer - Retirement KTRS OPT	9,767.76	0.00	0.00
	62126 Employer - Retirement OPT	16,739.20	26,215.73	26,215.73
	62223 Employer - Health Insurance	17,928.00	19,368.00	20,088.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	470.16	0.00	468.00
	62227 Employer - Disability Insurance	442.32	444.71	444.71
	62232 Employer - Worker's Compensation	823.02	821.92	1,541.09
	<i>Subtotal</i>	330,435.81	330,881.69	333,446.49
	Operating			
	71102 Supplies - Office	1,432.78	200.00	200.00
	71104 Supplies - Medical	384.00	0.00	0.00
	71107 Supplies - Athletics & Recreational	37,339.83	41,186.00	41,186.00
	71111 Supplies - Photo	306.99	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	203.56	0.00	0.00
	71117 Supplies - Small Tools	0.00	500.00	500.00
	71120 Supplies - Food Products	16,250.74	11,300.00	11,300.00
	71122 Supplies - Grounds Maintenance	535.00	1,200.00	1,200.00
	71204 Telephone - Wireless Service	300.00	0.00	0.00
	71205 Telephone - Wireless Equipment	326.21	0.00	0.00
	71240 Utilities - CRX Train	988.00	0.00	0.00
	71310 Postage & Freight - Postage	617.49	450.00	450.00
	71320 Postage & Freight - Freight	280.33	700.00	700.00
	71401 Insurance - Other Non-employee	383.62	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	0.00	250.00	250.00
	71508 Equip - Athletic (< \$2000)	369.98	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	330.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	80.00	80.00
	71811 Subscriptions & Dues - Data Search	655.33	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	7,207.48	0.00	0.00
	73501 Misc - Laundry & Cleaning	693.16	250.00	250.00
	73512 Misc - Cable, TV, Radio Program	-32.21	0.00	0.00

73549	Misc - Other	2,860.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	69.98	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	3,240.00	2,650.00	2,650.00
73911	Charges from - Long Distance Phone	161.19	500.00	500.00
73912	Charges from - Telephone Equipment	398.58	0.00	0.00
73920	Charges from - Printing Services	159.20	345.00	345.00
73921	Charges from - Copier Use	0.00	100.00	100.00
73940	Charges from - Food Services	1,952.95	5,000.00	5,000.00
73978	Charges from - PDC Projects	3,400.00	0.00	0.00
	<i>Subtotal</i>	81,905.10	66,311.00	66,311.00
Travel				
74133	In-State - Non-Employee Game Official	4,400.00	0.00	0.00
74135	In-State - Non-Employee Prospective	0.00	2,000.00	2,000.00
74140	In-State - Team Travel	2,553.11	0.00	0.00
74141	In-State - Coaches Travel	966.80	800.00	800.00
74232	Out-State - Non-Employee Student	7,761.18	0.00	0.00
74233	Out-State - Non-Employee Game Official	33,807.80	50,300.00	50,300.00
74240	Out-State - Team Travel	129,265.99	100,000.00	100,000.00
74241	Out-State - Coaches Travel	40,504.29	18,700.00	18,700.00
	<i>Subtotal</i>	219,259.17	171,800.00	171,800.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	26,870.00	43,420.00	45,240.00
77702	Rev Sch - Athletic Aid - Books	24,687.15	14,000.00	14,700.00
77703	Rev Sch - Athletic Aid - Rent	42,955.00	57,260.00	58,380.00
77704	Rev Sch - Athletic Aid - Tuition	190,796.87	218,304.00	225,816.00
	<i>Subtotal</i>	285,309.02	332,984.00	344,136.00
Capital				
78108	Cap Equip - Athletic >\$2000<\$5000	3,200.00	0.00	0.00
78305	Cap Asset - Buildings - Fixed Equip	4,625.00	0.00	0.00
	<i>Subtotal</i>	7,825.00	0.00	0.00
ORGN Total		924,734.10	901,976.69	915,693.49

Men's Track & Field

370204

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	3,756.00
	61111 Wages - Regular	74,946.00	75,864.00	59,364.00
	61118 Wages - Fac & Staff Supplemental	40,700.00	5,322.00	5,322.00
	61123 Wages - Part-time	8,249.55	0.00	0.00
	61150 Wages - Occasional	6,000.00	21,328.00	20,572.00
	61180 Wages - Cell Plan Allowance	2,081.36	1,000.00	1,000.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	62115 Employer - MQFE	1,420.16	1,382.04	1,067.53
	62120 Employer - FICA	6,072.74	5,909.40	4,564.63
	62123 Employer - Retirement KTRS	2,482.44	2,608.13	2,813.82
	62125 Employer - Retirement KTRS OPT	3,448.44	0.00	0.00
	62126 Employer - Retirement OPT	5,909.69	8,149.55	5,761.32
	62127 Employer - Retiree TRP	1,093.20	0.00	0.00
	62223 Employer - Health Insurance	8,839.92	9,684.00	6,696.00
	62224 Employer - Life Insurance	74.48	75.60	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	231.64	0.00	156.00
	62227 Employer - Disability Insurance	149.88	151.73	118.73
	62232 Employer - Worker's Compensation	323.29	314.22	485.62
	<i>Subtotal</i>	162,222.79	131,788.67	111,788.05
	Operating			
	71102 Supplies - Office	127.14	300.00	300.00
	71107 Supplies - Athletics & Recreational	25,599.04	22,500.00	22,500.00
	71115 Supplies - Building Materials	413.15	0.00	0.00
	71119 Supplies - Procurement Card	60.00	0.00	0.00
	71120 Supplies - Food Products	8,701.76	1,500.00	1,500.00
	71310 Postage & Freight - Postage	681.27	0.00	0.00
	71320 Postage & Freight - Freight	0.00	500.00	500.00
	71501 Equip - Software (< \$5,000)	545.45	0.00	0.00
	71508 Equip - Athletic (< \$2000)	211.14	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	500.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	374.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	41.68	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	95.50	0.00	0.00
	72149 Maintenance - Repair Non-classified	70.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	641.75	0.00	0.00
	73514 Misc - Accreditation Fees	325.00	0.00	0.00
	73523 Misc - Background Check - Employee	54.05	0.00	0.00
	73547 Employer - Moving Expense	1,152.47	0.00	0.00
	73910 Charges from - Local Phone	864.00	650.00	650.00
	73911 Charges from - Long Distance Phone	76.41	750.00	750.00
	73921 Charges from - Copier Use	206.50	100.00	100.00
	73926 Charge from - Visitor Permits	32.00	0.00	0.00
	<i>Subtotal</i>	40,772.31	26,300.00	26,300.00

Travel

74101	In-State - Employee Travel	25.15	0.00	0.00
74133	In-State - Non-Employee Game Official	450.00	500.00	500.00
74135	In-State - Non-Employee Prospective	75.67	0.00	0.00
74140	In-State - Team Travel	4,074.82	0.00	0.00
74141	In-State - Coaches Travel	875.26	0.00	0.00
74232	Out-State - Non-Employee Student	7,713.92	0.00	0.00
74233	Out-State - Non-Employee Game Official	275.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	111.87	0.00	0.00
74240	Out-State - Team Travel	75,353.86	65,000.00	65,000.00
74241	Out-State - Coaches Travel	16,803.54	1,900.00	1,900.00
74242	Out-State - Game Guarantee	1,939.38	0.00	0.00
	<i>Subtotal</i>	107,698.47	67,400.00	67,400.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	37,714.50	42,084.00	43,848.00
77702	Rev Sch - Athletic Aid - Books	15,619.75	12,600.00	13,230.00
77703	Rev Sch - Athletic Aid - Rent	63,452.00	51,534.00	52,542.00
77704	Rev Sch - Athletic Aid - Tuition	253,560.26	294,235.00	304,063.00
	<i>Subtotal</i>	370,346.51	400,453.00	413,683.00

ORGN Total

681,040.08	625,941.67	619,171.05
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Men's Tennis

370205

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	10,344.00	10,080.00	0.00
	61123 Wages - Part-time	1,445.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	360.00	0.00	0.00
	62115 Employer - MQFE	170.93	146.16	0.00
	62120 Employer - FICA	730.91	624.96	0.00
	62232 Employer - Worker's Compensation	38.83	33.86	0.00
	<i>Subtotal</i>	13,089.67	10,884.98	0.00
	Operating			
	71107 Supplies - Athletics & Recreational	3,778.14	0.00	0.00
	71120 Supplies - Food Products	871.67	0.00	0.00
	71501 Equip - Software (< \$5,000)	545.46	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	2,150.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	200.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	93.50	0.00	0.00
	71811 Subscriptions & Dues - Data Search	8.34	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73921 Charges from - Copier Use	25.15	0.00	0.00
	<i>Subtotal</i>	7,888.26	0.00	0.00
	Travel			
	74140 In-State - Team Travel	4,544.84	0.00	0.00
	74240 Out-State - Team Travel	3,996.35	0.00	0.00
	74241 Out-State - Coaches Travel	572.75	0.00	0.00
	<i>Subtotal</i>	9,113.94	0.00	0.00
	Grants/Loans/Benefits			
	77701 Rev Sch - Athletic Aid - Food	8,730.00	0.00	0.00
	77702 Rev Sch - Athletic Aid - Books	6,000.13	7,000.00	7,350.00
	77703 Rev Sch - Athletic Aid - Rent	12,302.48	12,270.00	12,510.00
	77704 Rev Sch - Athletic Aid - Tuition	54,938.82	92,404.00	95,674.00
	<i>Subtotal</i>	81,971.43	111,674.00	115,534.00
ORGN Total		112,063.30	122,558.98	115,534.00

Men's Golf

370206

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	41,328.00	41,832.00	44,340.00
	61118 Wages - Fac & Staff Supplemental	4,175.00	0.00	0.00
	61123 Wages - Part-time	195.00	0.00	0.00
	61150 Wages - Occasional	1,999.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	720.00	400.00	400.00
	62115 Employer - MQFE	638.59	559.98	593.55
	62120 Employer - FICA	2,730.58	2,394.40	2,537.95
	62123 Employer - Retirement KTRS	6,652.48	6,425.40	7,034.54
	62125 Employer - Retirement KTRS OPT	34.43	0.00	0.00
	62126 Employer - Retirement OPT	59.00	0.00	0.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	156.72	0.00	156.00
	62227 Employer - Disability Insurance	82.68	83.66	88.68
	62232 Employer - Worker's Compensation	154.27	135.14	268.44
	62240 Employer - Medical Waiver	1,800.00	3,150.00	3,348.00
	<i>Subtotal</i>	60,776.15	55,030.98	58,877.56
	Operating			
	71102 Supplies - Office	84.78	204.00	204.00
	71107 Supplies - Athletics & Recreational	14,774.82	5,000.00	5,000.00
	71120 Supplies - Food Products	2,468.26	0.00	0.00
	71310 Postage & Freight - Postage	107.23	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,186.44	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	62.50	2,000.00	2,000.00
	71801 Subscriptions & Dues - Dues	355.00	525.00	525.00
	71810 Subscriptions & Dues - Subscription	630.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	126.67	0.00	0.00
	73508 Misc - Promotion Expenses & Prizes	34.39	0.00	0.00
	73512 Misc - Cable, TV, Radio Program	605.00	0.00	0.00
	73549 Misc - Other	75.00	0.00	0.00
	73910 Charges from - Local Phone	216.00	0.00	0.00
	73911 Charges from - Long Distance Phone	0.00	350.00	350.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73921 Charges from - Copier Use	6.05	0.00	0.00
	73926 Charge from - Visitor Permits	5.00	0.00	0.00
	73940 Charges from - Food Services	0.00	175.00	175.00
	<i>Subtotal</i>	20,809.14	8,254.00	8,254.00

Travel

74140	In-State - Team Travel	2,203.44	0.00	0.00
74232	Out-State - Non-Employee Student	401.07	0.00	0.00
74240	Out-State - Team Travel	32,874.34	40,000.00	40,000.00
74241	Out-State - Coaches Travel	1,407.38	1,000.00	1,000.00
	<i>Subtotal</i>	36,886.23	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	13,830.92	5,000.00	5,250.00
77703	Rev Sch - Athletic Aid - Rent	10,315.00	20,450.00	20,850.00
77704	Rev Sch - Athletic Aid - Tuition	33,614.00	88,336.00	91,360.00
	<i>Subtotal</i>	59,009.92	113,786.00	117,460.00

ORGN Total

177,481.44	218,070.98	225,591.56
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Men's Swimming

370207

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	74,895.41	71,088.00	102,588.00
	61118 Wages - Fac & Staff Supplemental	250.00	0.00	0.00
	61123 Wages - Part-time	36,780.00	21,618.00	21,618.00
	61180 Wages - Cell Plan Allowance	1,733.18	500.00	500.00
	61501 Wages - Student Institutional	0.00	1,200.00	1,200.00
	62115 Employer - MQFE	1,604.89	1,331.42	1,768.35
	62120 Employer - FICA	6,862.38	5,692.98	7,561.25
	62123 Employer - Retirement KTRS	37.10	0.00	0.00
	62125 Employer - Retirement KTRS OPT	3,582.24	0.00	0.00
	62126 Employer - Retirement OPT	6,139.08	9,838.58	14,198.18
	62223 Employer - Health Insurance	8,964.00	9,684.00	16,740.00
	62224 Employer - Life Insurance	75.60	75.60	126.00
	62225 Employer - Vision Insurance	0.00	0.00	150.00
	62226 Employer - Dental Insurance	235.08	0.00	390.00
	62227 Employer - Disability Insurance	140.40	142.17	205.17
	62232 Employer - Worker's Compensation	363.73	302.10	755.44
	<i>Subtotal</i>	141,663.09	121,472.85	167,800.39
	Operating			
	71102 Supplies - Office	485.11	500.00	500.00
	71107 Supplies - Athletics & Recreational	9,180.23	8,500.00	8,500.00
	71117 Supplies - Small Tools	178.75	0.00	0.00
	71120 Supplies - Food Products	3,759.24	0.00	0.00
	71310 Postage & Freight - Postage	6.16	0.00	0.00
	71320 Postage & Freight - Freight	0.00	200.00	200.00
	71501 Equip - Software (< \$5,000)	545.45	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	2,000.00	2,000.00
	71749 Rent - Not Classified (< \$10,000)	112.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	250.00	250.00
	71811 Subscriptions & Dues - Data Search	33.34	0.00	0.00
	73514 Misc - Accreditation Fees	405.00	0.00	0.00
	73523 Misc - Background Check - Employee	54.15	0.00	0.00
	73547 Employer - Moving Expense	159.80	0.00	0.00
	73549 Misc - Other	1,250.00	0.00	0.00
	73849 Credit to - Departments - Misc	50.00	0.00	0.00
	73910 Charges from - Local Phone	864.00	1,000.00	1,000.00
	73911 Charges from - Long Distance Phone	232.04	650.00	650.00
	73920 Charges from - Printing Services	0.00	500.00	500.00
	73921 Charges from - Copier Use	873.95	0.00	0.00
	73940 Charges from - Food Services	1,424.80	0.00	0.00
	73949 Charges from - Departments - Misc	91.00	1,400.00	1,400.00
	<i>Subtotal</i>	19,705.52	15,000.00	15,000.00

Travel

74132	In-State - Non-Employee Student	403.26	0.00	0.00
74140	In-State - Team Travel	657.41	500.00	500.00
74141	In-State - Coaches Travel	0.00	2,100.00	2,100.00
74232	Out-State - Non-Employee Student	9,290.56	1,000.00	1,000.00
74235	Out-State - Non-Employee Prospective	523.86	0.00	0.00
74240	Out-State - Team Travel	32,051.77	40,000.00	40,000.00
74241	Out-State - Coaches Travel	9,697.70	5,000.00	5,000.00
	<i>Subtotal</i>	52,624.56	48,600.00	48,600.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	16,862.00	40,080.00	41,760.00
77702	Rev Sch - Athletic Aid - Books	25,899.81	12,000.00	12,600.00
77703	Rev Sch - Athletic Aid - Rent	16,790.00	53,400.00	54,480.00
77704	Rev Sch - Athletic Aid - Tuition	207,149.51	125,900.00	130,142.00
	<i>Subtotal</i>	266,701.32	231,380.00	238,982.00

ORGN Total

480,694.49	416,452.85	470,382.39
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Women's Basketball

370301

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	4.00	4.00
	61111 Wages - Regular	469,399.54	424,536.00	424,536.00
	61118 Wages - Fac & Staff Supplemental	37,169.00	0.00	0.00
	61121 Wages - P/T Faculty	6,000.00	0.00	0.00
	61150 Wages - Occasional	0.00	2,561.00	2,561.00
	61180 Wages - Cell Plan Allowance	2,908.70	3,500.00	3,500.00
	61501 Wages - Student Institutional	4,267.72	8,500.00	8,500.00
	62115 Employer - MQFE	6,995.03	5,704.40	5,774.14
	62120 Employer - FICA	25,672.88	22,301.72	22,718.73
	62122 Employer - Retirement KERS	8,138.91	11,779.88	11,779.88
	62123 Employer - Retirement KTRS	32,338.58	31,048.70	32,069.51
	62125 Employer - Retirement KTRS OPT	13,477.94	0.00	0.00
	62126 Employer - Retirement OPT	23,097.53	26,574.46	26,574.46
	62223 Employer - Health Insurance	35,385.00	32,280.00	40,176.00
	62224 Employer - Life Insurance	298.20	302.40	302.40
	62225 Employer - Vision Insurance	0.00	0.00	360.00
	62226 Employer - Dental Insurance	927.26	0.00	936.00
	62227 Employer - Disability Insurance	736.32	746.07	746.07
	62232 Employer - Worker's Compensation	1,663.20	1,405.11	2,634.57
	62240 Employer - Medical Waiver	0.00	3,150.00	0.00
	<i>Subtotal</i>	668,475.81	574,393.74	583,172.76
	Operating			
	71102 Supplies - Office	1,630.77	5,000.00	4,000.00
	71107 Supplies - Athletics & Recreational	22,786.19	15,000.00	16,000.00
	71111 Supplies - Photo	484.92	500.00	500.00
	71120 Supplies - Food Products	30,936.88	20,000.00	20,000.00
	71149 Supplies - Other Miscellaneous	99.99	0.00	0.00
	71204 Telephone - Wireless Service	120.00	0.00	0.00
	71205 Telephone - Wireless Equipment	497.04	0.00	0.00
	71310 Postage & Freight - Postage	1,494.17	5,000.00	5,000.00
	71320 Postage & Freight - Freight	238.20	4,000.00	2,800.00
	71501 Equip - Software (< \$5,000)	20,605.41	0.00	2,000.00
	71502 Equip - Office Equipment (< \$2000)	0.00	5,000.00	3,000.00
	71503 Equip - Office Furniture (< \$2000)	399.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	1,981.60	2,500.00	2,500.00
	71749 Rent - Not Classified (< \$10,000)	696.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	2,335.00	0.00	1,000.00
	71810 Subscriptions & Dues - Subscription	0.00	0.00	200.00
	71811 Subscriptions & Dues - Data Search	5,456.68	7,700.00	6,200.00
	72101 Maintenance - Copy Machine	2,792.54	3,000.00	3,000.00
	72102 Maintenance - Computer	100.00	5,000.00	4,800.00

72249	Non-Employee Services - Not Classified	1,980.00	0.00	0.00
73501	Misc - Laundry & Cleaning	64.18	400.00	400.00
73511	Misc - Other Telecommunications	0.00	500.00	500.00
73516	Misc - Uniforms & Badges	109.91	0.00	0.00
73523	Misc - Background Check - Employee	56.55	0.00	200.00
73549	Misc - Other	4,300.00	0.00	0.00
73910	Charges from - Local Phone	1,944.00	2,000.00	2,000.00
73911	Charges from - Long Distance Phone	217.20	2,500.00	2,500.00
73912	Charges from - Telephone Equipment	360.00	0.00	400.00
73913	Charges from - Wireless Service	1,448.53	0.00	1,500.00
73920	Charges from - Printing Services	727.83	5,000.00	2,600.00
73923	Charges from - Office Supplies	231.00	0.00	1,000.00
73926	Charge from - Visitor Permits	30.00	0.00	0.00
73940	Charges from - Food Services	1,478.87	0.00	0.00
73949	Charges from - Departments - Misc	366.39	0.00	1,000.00
	<i>Subtotal</i>	105,968.85	83,100.00	83,100.00
Travel				
74101	In-State - Employee Travel	52.69	0.00	0.00
74132	In-State - Non-Employee Student	0.00	0.00	1,000.00
74133	In-State - Non-Employee Game Official	50.00	0.00	0.00
74140	In-State - Team Travel	6,848.80	0.00	0.00
74141	In-State - Coaches Travel	1,701.68	0.00	2,000.00
74210	Out-State - Employee Registration Fee	1,325.00	0.00	0.00
74230	Out-State - Non-Employee Travel	164.90	0.00	0.00
74232	Out-State - Non-Employee Student	5,799.13	0.00	10,000.00
74233	Out-State - Non-Employee Game Official	72,000.00	75,000.00	75,000.00
74240	Out-State - Team Travel	216,391.85	182,700.00	185,700.00
74241	Out-State - Coaches Travel	51,187.63	75,000.00	59,000.00
	<i>Subtotal</i>	355,521.68	332,700.00	332,700.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	66,487.10	50,100.00	52,200.00
77702	Rev Sch - Athletic Aid - Books	16,773.56	19,000.00	19,950.00
77703	Rev Sch - Athletic Aid - Rent	83,507.10	84,550.00	86,260.00
77704	Rev Sch - Athletic Aid - Tuition	240,623.88	293,432.00	303,380.00
	<i>Subtotal</i>	407,391.64	447,082.00	461,790.00
ORGN Total		1,537,357.98	1,437,275.74	1,460,762.76

Women's Golf

370302

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	41,328.00	41,832.00	40,008.00
	61150 Wages - Occasional	1,999.00	1,995.00	1,995.00
	61180 Wages - Cell Plan Allowance	720.00	279.00	279.00
	62115 Employer - MQFE	586.93	593.70	545.32
	62120 Employer - FICA	2,509.56	2,538.57	2,331.70
	62122 Employer - Retirement KERS	11,071.68	16,218.27	0.00
	62126 Employer - Retirement OPT	0.00	0.00	5,537.11
	62223 Employer - Health Insurance	5,976.00	6,456.00	6,696.00
	62224 Employer - Life Insurance	50.40	50.40	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	156.72	0.00	156.00
	62227 Employer - Disability Insurance	82.56	83.66	80.02
	62232 Employer - Worker's Compensation	141.04	141.13	253.69
	<i>Subtotal</i>	64,621.89	70,187.73	57,992.24
	Operating			
	71107 Supplies - Athletics & Recreational	10,119.07	4,000.00	4,000.00
	71120 Supplies - Food Products	361.39	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	1,000.00	2,100.00	2,100.00
	71801 Subscriptions & Dues - Dues	0.00	300.00	300.00
	71810 Subscriptions & Dues - Subscription	-40.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	634.67	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	265.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73910 Charges from - Local Phone	216.00	250.00	250.00
	73911 Charges from - Long Distance Phone	10.17	75.00	75.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73920 Charges from - Printing Services	27.70	0.00	0.00
	73921 Charges from - Copier Use	8.55	0.00	0.00
	<i>Subtotal</i>	13,818.81	6,725.00	6,725.00
	Travel			
	74140 In-State - Team Travel	5,082.74	2,500.00	2,500.00
	74240 Out-State - Team Travel	25,636.62	32,500.00	32,500.00
	74241 Out-State - Coaches Travel	6,677.97	2,500.00	2,500.00
	<i>Subtotal</i>	37,397.33	37,500.00	37,500.00
	Grants/Loans/Benefits			
	77701 Rev Sch - Athletic Aid - Food	13,188.00	0.00	0.00
	77702 Rev Sch - Athletic Aid - Books	4,267.69	6,000.00	6,300.00
	77703 Rev Sch - Athletic Aid - Rent	15,210.00	24,540.00	25,020.00
	77704 Rev Sch - Athletic Aid - Tuition	70,311.44	121,688.00	125,492.00
	<i>Subtotal</i>	102,977.13	152,228.00	156,812.00
ORGN Total		218,815.16	266,640.73	259,029.24

Women's Tennis
370303

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	10,080.00	10,080.00	35,532.00
	61123 Wages - Part-time	429.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	360.00	500.00	500.00
	62115 Employer - MQFE	152.38	146.16	456.84
	62120 Employer - FICA	651.56	624.96	1,953.40
	62126 Employer - Retirement OPT	0.00	0.00	4,917.63
	62223 Employer - Health Insurance	0.00	0.00	6,696.00
	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	71.06
	62232 Employer - Worker's Compensation	34.85	32.26	216.19
	<i>Subtotal</i>	11,707.79	11,383.38	50,609.52
	Operating			
	71051 Materials - Contingency	0.00	545.00	545.00
	71102 Supplies - Office	0.00	555.00	555.00
	71107 Supplies - Athletics & Recreational	4,592.04	15,000.00	15,000.00
	71120 Supplies - Food Products	947.96	1,000.00	1,000.00
	71320 Postage & Freight - Freight	14.94	0.00	0.00
	71501 Equip - Software (< \$5,000)	545.46	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	2,150.00	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	200.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	93.50	529.00	529.00
	71811 Subscriptions & Dues - Data Search	8.34	0.00	0.00
	73523 Misc - Background Check - Employee	52.65	0.00	0.00
	73911 Charges from - Long Distance Phone	0.00	200.00	200.00
	73921 Charges from - Copier Use	25.15	0.00	0.00
	<i>Subtotal</i>	8,630.04	17,829.00	17,829.00
	Travel			
	74140 In-State - Team Travel	3,258.21	0.00	0.00
	74230 Out-State - Non-Employee Travel	508.52	0.00	0.00
	74233 Out-State - Non-Employee Game Official	175.00	4,000.00	4,000.00
	74240 Out-State - Team Travel	4,097.07	40,000.00	40,000.00
	74241 Out-State - Coaches Travel	0.00	8,500.00	8,500.00
	<i>Subtotal</i>	8,038.80	52,500.00	52,500.00
	Grants/Loans/Benefits			
	77701 Rev Sch - Athletic Aid - Food	17,744.00	26,720.00	27,840.00
	77702 Rev Sch - Athletic Aid - Books	5,819.54	8,000.00	8,400.00
	77703 Rev Sch - Athletic Aid - Rent	25,765.00	32,720.00	33,360.00
	77704 Rev Sch - Athletic Aid - Tuition	81,396.54	101,544.00	119,806.00
	<i>Subtotal</i>	130,725.08	168,984.00	189,406.00
ORGN Total		159,101.71	250,696.38	310,344.52

Women's Track & Field

370304

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	756.00
	61111 Wages - Regular	113,915.14	113,868.00	127,368.00
	61118 Wages - Fac & Staff Supplemental	3,800.00	4,644.00	4,644.00
	61123 Wages - Part-time	8,503.40	1,316.00	1,316.00
	61180 Wages - Cell Plan Allowance	2,075.91	1,500.00	1,500.00
	62115 Employer - MQFE	1,790.01	1,642.92	1,766.24
	62120 Employer - FICA	7,653.44	7,024.90	7,552.19
	62123 Employer - Retirement KTRS	2,482.44	2,608.13	2,813.82
	62125 Employer - Retirement KTRS OPT	5,013.63	0.00	0.00
	62126 Employer - Retirement OPT	8,591.97	13,409.30	15,173.07
	62223 Employer - Health Insurance	13,873.92	16,140.00	20,088.00
	62224 Employer - Life Insurance	120.68	126.00	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	375.30	0.00	468.00
	62227 Employer - Disability Insurance	218.31	227.74	254.74
	62232 Employer - Worker's Compensation	411.32	373.39	781.11
	62240 Employer - Medical Waiver	150.00	0.00	0.00
	<i>Subtotal</i>	168,975.47	162,880.38	184,812.37
	Operating			
	71102 Supplies - Office	127.13	300.00	300.00
	71107 Supplies - Athletics & Recreational	27,592.27	22,500.00	22,500.00
	71115 Supplies - Building Materials	413.15	0.00	0.00
	71120 Supplies - Food Products	8,701.76	1,500.00	1,500.00
	71310 Postage & Freight - Postage	618.51	288.00	288.00
	71320 Postage & Freight - Freight	0.00	150.00	150.00
	71501 Equip - Software (< \$5,000)	545.45	0.00	0.00
	71508 Equip - Athletic (< \$2000)	211.13	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	500.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	350.00	100.00	100.00
	71810 Subscriptions & Dues - Subscription	0.00	50.00	50.00
	71811 Subscriptions & Dues - Data Search	41.68	50.00	50.00
	72106 Maintenance - Building	0.00	500.00	500.00
	72108 Maintenance - Equipment	0.00	500.00	500.00
	72149 Maintenance - Repair Non-classified	70.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	641.75	0.00	0.00
	73514 Misc - Accreditation Fees	325.00	0.00	0.00
	73523 Misc - Background Check - Employee	58.35	0.00	0.00
	73547 Employer - Moving Expense	1,152.47	0.00	0.00
	73910 Charges from - Local Phone	432.00	154.00	154.00
	73911 Charges from - Long Distance Phone	1.62	0.00	0.00
	73920 Charges from - Printing Services	27.70	300.00	300.00
	73921 Charges from - Copier Use	206.50	0.00	0.00
	<i>Subtotal</i>	42,016.47	26,392.00	26,392.00

Travel

74101	In-State - Employee Travel	25.15	0.00	0.00
74132	In-State - Non-Employee Student	30.00	0.00	0.00
74133	In-State - Non-Employee Game Official	450.00	500.00	500.00
74135	In-State - Non-Employee Prospective	75.67	0.00	0.00
74140	In-State - Team Travel	3,708.09	0.00	0.00
74141	In-State - Coaches Travel	999.87	0.00	0.00
74201	Out-State - Employee Travel	0.00	300.00	300.00
74232	Out-State - Non-Employee Student	16,993.55	0.00	0.00
74233	Out-State - Non-Employee Game Official	275.00	0.00	0.00
74235	Out-State - Non-Employee Prospective	111.87	0.00	0.00
74240	Out-State - Team Travel	69,573.37	65,000.00	65,000.00
74241	Out-State - Coaches Travel	12,648.99	1,700.00	1,700.00
74242	Out-State - Game Guarantee	2,078.47	0.00	0.00
	<i>Subtotal</i>	106,970.03	67,500.00	67,500.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	51,062.50	53,440.00	55,680.00
77702	Rev Sch - Athletic Aid - Books	18,681.40	16,000.00	16,800.00
77703	Rev Sch - Athletic Aid - Rent	68,670.00	65,440.00	66,720.00
77704	Rev Sch - Athletic Aid - Tuition	302,283.54	326,928.00	337,848.00
	<i>Subtotal</i>	440,697.44	461,808.00	477,048.00

ORGN Total

		758,659.41	718,580.38	755,752.37
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Women's Volleyball

370305

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	137,124.00	138,528.00	176,532.00
	61118 Wages - Fac & Staff Supplemental	10,500.00	0.00	0.00
	61123 Wages - Part-time	0.00	10,240.00	10,240.00
	61180 Wages - Cell Plan Allowance	1,440.00	500.00	500.00
	61181 Wages - Cell Equipment Allowance	400.00	0.00	0.00
	62115 Employer - MQFE	1,978.88	1,993.68	2,469.17
	62120 Employer - FICA	8,461.42	8,524.72	10,557.84
	62123 Employer - Retirement KTRS	21,907.44	21,277.90	21,977.47
	62126 Employer - Retirement OPT	0.00	0.00	5,259.75
	62223 Employer - Health Insurance	5,976.00	6,456.00	13,392.00
	62224 Employer - Life Insurance	100.80	100.80	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	156.72	0.00	468.00
	62227 Employer - Disability Insurance	274.20	277.06	353.07
	62232 Employer - Worker's Compensation	478.28	477.66	1,123.63
	62240 Employer - Medical Waiver	1,800.00	3,150.00	3,348.00
	<i>Subtotal</i>	190,597.74	191,525.82	246,552.13
	Operating			
	71102 Supplies - Office	2,786.33	265.00	265.00
	71107 Supplies - Athletics & Recreational	10,075.01	7,818.00	7,818.00
	71120 Supplies - Food Products	4,704.40	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	807.89	0.00	0.00
	71204 Telephone - Wireless Service	365.00	0.00	0.00
	71310 Postage & Freight - Postage	1,146.44	500.00	500.00
	71320 Postage & Freight - Freight	42.01	300.00	300.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	90.98	0.00	0.00
	71801 Subscriptions & Dues - Dues	677.23	0.00	0.00
	71810 Subscriptions & Dues - Subscription	25.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	1,561.34	450.00	450.00
	72105 Maintenance - Computer Software	5,145.00	0.00	0.00
	73549 Misc - Other	1,295.06	70,000.00	70,000.00
	73910 Charges from - Local Phone	864.00	750.00	750.00
	73911 Charges from - Long Distance Phone	80.36	250.00	250.00
	73920 Charges from - Printing Services	1,664.51	0.00	0.00
	73921 Charges from - Copier Use	1,266.65	0.00	0.00
	73926 Charge from - Visitor Permits	50.00	0.00	0.00
	73940 Charges from - Food Services	3,216.46	573.00	573.00
	<i>Subtotal</i>	36,954.58	82,906.00	82,906.00

Travel				
74133	In-State - Non-Employee Game Official	0.00	4,500.00	4,500.00
74140	In-State - Team Travel	1,468.00	0.00	0.00
74141	In-State - Coaches Travel	770.95	0.00	0.00
74232	Out-State - Non-Employee Student	1,750.76	0.00	0.00
74233	Out-State - Non-Employee Game Official	14,875.97	12,500.00	12,500.00
74240	Out-State - Team Travel	73,748.84	86,000.00	86,000.00
74241	Out-State - Coaches Travel	12,029.40	15,000.00	15,000.00
	<i>Subtotal</i>	104,643.92	118,000.00	118,000.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	46,776.60	40,080.00	41,760.00
77702	Rev Sch - Athletic Aid - Books	15,158.95	12,000.00	12,600.00
77703	Rev Sch - Athletic Aid - Rent	62,793.00	53,400.00	54,480.00
77704	Rev Sch - Athletic Aid - Tuition	200,530.59	223,376.00	230,984.00
	<i>Subtotal</i>	325,259.14	328,856.00	339,824.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	5,810.00	0.00	0.00
	<i>Subtotal</i>	5,810.00	0.00	0.00
ORGN Total		663,265.38	721,287.82	787,282.13

Women's Swimming

370306

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	70,242.00	71,088.00	71,088.00
	61118 Wages - Fac & Staff Supplemental	250.00	0.00	0.00
	61123 Wages - Part-time	0.00	20,282.00	0.00
	61150 Wages - Occasional	0.00	10,104.00	0.00
	61180 Wages - Cell Plan Allowance	1,133.18	500.00	500.00
	61501 Wages - Student Institutional	0.00	1,200.00	1,200.00
	62115 Employer - MQFE	1,004.19	1,458.56	1,011.19
	62120 Employer - FICA	4,293.64	6,236.59	4,323.73
	62123 Employer - Retirement KTRS	37.10	0.00	0.00
	62125 Employer - Retirement KTRS OPT	3,582.36	0.00	0.00
	62126 Employer - Retirement OPT	6,139.20	9,838.58	9,838.58
	62223 Employer - Health Insurance	8,964.00	9,684.00	10,044.00
	62224 Employer - Life Insurance	75.60	75.60	75.60
	62225 Employer - Vision Insurance	0.00	0.00	90.00
	62226 Employer - Dental Insurance	235.08	0.00	234.00
	62227 Employer - Disability Insurance	140.64	142.17	142.17
	62232 Employer - Worker's Compensation	229.21	330.15	436.73
	<i>Subtotal</i>	96,326.20	130,939.65	98,984.00
	Operating			
	71102 Supplies - Office	657.75	500.00	500.00
	71107 Supplies - Athletics & Recreational	9,653.98	9,500.00	9,500.00
	71117 Supplies - Small Tools	178.75	0.00	0.00
	71120 Supplies - Food Products	4,513.38	0.00	0.00
	71310 Postage & Freight - Postage	282.31	300.00	300.00
	71320 Postage & Freight - Freight	0.00	300.00	300.00
	71501 Equip - Software (< \$5,000)	545.45	0.00	0.00
	71720 Rent - Non-State Prop (< \$10,000)	0.00	3,000.00	3,000.00
	71749 Rent - Not Classified (< \$10,000)	112.50	0.00	0.00
	71801 Subscriptions & Dues - Dues	0.00	250.00	250.00
	71811 Subscriptions & Dues - Data Search	33.34	0.00	0.00
	73502 Misc - Advertising	0.00	150.00	150.00
	73508 Misc - Promotion Expenses & Prizes	28.79	0.00	0.00
	73514 Misc - Accreditation Fees	390.00	0.00	0.00
	73517 Misc - Certification Fees	45.00	0.00	0.00
	73547 Employer - Moving Expense	159.80	0.00	0.00
	73916 Charges from - Cabling Services	120.91	0.00	0.00
	73920 Charges from - Printing Services	254.98	300.00	300.00
	73921 Charges from - Copier Use	873.95	0.00	0.00
	73926 Charge from - Visitor Permits	100.00	0.00	0.00
	73940 Charges from - Food Services	3,699.36	300.00	300.00
	73949 Charges from - Departments - Misc	38.40	1,800.00	1,800.00
	<i>Subtotal</i>	21,688.65	16,400.00	16,400.00

Travel

74140	In-State - Team Travel	1,239.96	1,700.00	1,700.00
74141	In-State - Coaches Travel	108.10	0.00	0.00
74230	Out-State - Non-Employee Travel	32.90	0.00	0.00
74231	Out-State - Non-Employee Consultant	6.75	0.00	0.00
74232	Out-State - Non-Employee Student	11,253.18	8,000.00	8,000.00
74235	Out-State - Non-Employee Prospective	523.83	0.00	0.00
74240	Out-State - Team Travel	29,395.89	41,000.00	41,000.00
74241	Out-State - Coaches Travel	8,789.41	2,000.00	2,000.00
	<i>Subtotal</i>	51,350.02	52,700.00	52,700.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	19,019.00	46,760.00	48,720.00
77702	Rev Sch - Athletic Aid - Books	28,563.75	14,000.00	14,700.00
77703	Rev Sch - Athletic Aid - Rent	15,180.00	62,300.00	63,560.00
77704	Rev Sch - Athletic Aid - Tuition	288,103.66	255,868.00	264,598.00
	<i>Subtotal</i>	350,866.41	378,928.00	391,578.00

ORGN Total**520,231.28 578,967.65 559,662.00**

Women's Softball

370307

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	120,936.46	133,644.00	133,644.00
	61150 Wages - Occasional	1,500.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,424.43	1,130.00	1,130.00
	62115 Employer - MQFE	1,770.39	1,929.15	1,937.85
	62120 Employer - FICA	7,569.96	8,248.74	8,285.94
	62125 Employer - Retirement KTRS OPT	6,167.84	0.00	0.00
	62126 Employer - Retirement OPT	10,569.97	18,496.34	18,496.34
	62223 Employer - Health Insurance	11,952.00	12,912.00	13,392.00
	62224 Employer - Life Insurance	138.60	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	313.44	0.00	312.00
	62227 Employer - Disability Insurance	236.76	267.30	267.30
	62232 Employer - Worker's Compensation	396.39	431.29	808.65
	62240 Employer - Medical Waiver	1,350.00	3,150.00	3,348.00
	<i>Subtotal</i>	164,326.24	180,360.02	181,893.28
	Operating			
	71102 Supplies - Office	651.31	300.00	300.00
	71106 Supplies - Household	26.86	0.00	0.00
	71107 Supplies - Athletics & Recreational	15,142.94	20,000.00	20,000.00
	71120 Supplies - Food Products	848.79	3,000.00	3,000.00
	71149 Supplies - Other Miscellaneous	204.00	0.00	0.00
	71310 Postage & Freight - Postage	195.71	500.00	500.00
	71320 Postage & Freight - Freight	10.25	300.00	300.00
	71501 Equip - Software (< \$5,000)	1,240.91	0.00	0.00
	71749 Rent - Not Classified (< \$10,000)	62.50	0.00	0.00
	71811 Subscriptions & Dues - Data Search	50.01	160.00	160.00
	73501 Misc - Laundry & Cleaning	0.00	100.00	100.00
	73514 Misc - Accreditation Fees	300.00	0.00	0.00
	73523 Misc - Background Check - Employee	214.39	0.00	0.00
	73547 Employer - Moving Expense	1,836.00	0.00	0.00
	73549 Misc - Other	55.98	0.00	0.00
	73910 Charges from - Local Phone	1,512.00	1,100.00	1,100.00
	73911 Charges from - Long Distance Phone	118.44	400.00	400.00
	73920 Charges from - Printing Services	151.46	135.00	135.00
	73921 Charges from - Copier Use	364.85	0.00	0.00
	<i>Subtotal</i>	22,986.40	25,995.00	25,995.00
	Travel			
	74133 In-State - Non-Employee Game Official	2,629.00	22,000.00	22,000.00
	74201 Out-State - Employee Travel	0.00	1,400.00	1,400.00
	74230 Out-State - Non-Employee Travel	660.82	0.00	0.00

74232	Out-State - Non-Employee Student	972.17	4,000.00	4,000.00
74233	Out-State - Non-Employee Game Official	13,494.97	0.00	0.00
74240	Out-State - Team Travel	104,382.48	100,000.00	100,000.00
74241	Out-State - Coaches Travel	10,089.39	7,000.00	7,000.00
	<i>Subtotal</i>	132,228.83	134,400.00	134,400.00
Grants/Loans/Benefits				
77701	Rev Sch - Athletic Aid - Food	31,062.90	40,080.00	41,760.00
77702	Rev Sch - Athletic Aid - Books	9,682.23	12,000.00	12,600.00
77703	Rev Sch - Athletic Aid - Rent	28,258.00	53,400.00	54,480.00
77704	Rev Sch - Athletic Aid - Tuition	229,316.90	237,588.00	245,634.00
	<i>Subtotal</i>	298,320.03	343,068.00	354,474.00
ORGN Total		617,861.50	683,823.02	696,762.28

Women's Soccer
370308

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	86,305.33	88,656.00	89,592.00
	61118 Wages - Fac & Staff Supplemental	13,916.00	0.00	0.00
	61123 Wages - Part-time	14,280.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,408.57	1,870.00	1,870.00
	61502 Wages - Student Work Study	300.00	0.00	0.00
	62115 Employer - MQFE	1,637.36	1,269.96	1,291.25
	62120 Employer - FICA	7,001.14	5,430.18	5,521.22
	62125 Employer - Retirement KTRS OPT	5,111.33	0.00	0.00
	62126 Employer - Retirement OPT	8,759.34	12,269.99	12,399.53
	62223 Employer - Health Insurance	11,952.00	12,912.00	13,392.00
	62224 Employer - Life Insurance	100.80	100.80	100.80
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	313.44	0.00	312.00
	62227 Employer - Disability Insurance	175.08	177.31	179.18
	62232 Employer - Worker's Compensation	371.85	289.67	548.77
	<i>Subtotal</i>	151,632.24	122,975.91	125,326.75
	Operating			
	71102 Supplies - Office	198.01	520.00	520.00
	71107 Supplies - Athletics & Recreational	11,986.68	13,000.00	13,000.00
	71115 Supplies - Building Materials	132.48	0.00	0.00
	71120 Supplies - Food Products	4,078.50	400.00	400.00
	71310 Postage & Freight - Postage	103.34	350.00	350.00
	71501 Equip - Software (< \$5,000)	1,090.91	0.00	0.00
	71811 Subscriptions & Dues - Data Search	66.68	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	1,200.00	0.00	0.00
	73501 Misc - Laundry & Cleaning	238.00	100.00	100.00
	73514 Misc - Accreditation Fees	390.00	0.00	0.00
	73523 Misc - Background Check - Employee	128.42	0.00	0.00
	73549 Misc - Other	6,120.00	0.00	0.00
	73910 Charges from - Local Phone	648.00	650.00	650.00
	73911 Charges from - Long Distance Phone	219.01	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
	73921 Charges from - Copier Use	485.90	0.00	0.00
	73940 Charges from - Food Services	7,777.51	5,250.00	5,250.00
	73945 Charges from - Floral Shop	135.00	0.00	0.00
	73949 Charges from - Departments - Misc	686.47	0.00	0.00
	<i>Subtotal</i>	35,900.91	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	0.00	12,000.00	12,000.00
74140	In-State - Team Travel	2,653.91	0.00	0.00
74201	Out-State - Employee Travel	62.04	0.00	0.00
74232	Out-State - Non-Employee Student	3,582.22	0.00	0.00
74233	Out-State - Non-Employee Game Official	15,515.00	0.00	0.00
74240	Out-State - Team Travel	57,459.82	85,000.00	85,000.00
74241	Out-State - Coaches Travel	9,549.29	6,575.00	6,575.00
	<i>Subtotal</i>	88,822.28	109,575.00	109,575.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	18,968.00	46,760.00	48,720.00
77702	Rev Sch - Athletic Aid - Books	19,368.36	14,000.00	14,700.00
77703	Rev Sch - Athletic Aid - Rent	32,808.00	62,300.00	63,560.00
77704	Rev Sch - Athletic Aid - Tuition	268,640.52	255,868.00	264,598.00
	<i>Subtotal</i>	339,784.88	378,928.00	391,578.00

ORGN Total

		616,140.31	632,548.91	647,549.75
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Athletic Facilities

370401

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	197,486.51	167,820.00	197,040.00
	61118 Wages - Fac & Staff Supplemental	10,186.75	0.00	0.00
	61123 Wages - Part-time	40,503.40	20,917.00	20,917.00
	61130 Wages - Over-time	5,599.76	0.00	0.00
	61150 Wages - Occasional	550.00	1,613.00	1,613.00
	61180 Wages - Cell Plan Allowance	2,076.23	2,520.00	2,520.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	54,575.05	52,500.00	52,500.00
	61502 Wages - Student Work Study	18,577.39	0.00	0.00
	62115 Employer - MQFE	3,253.20	2,561.23	2,942.16
	62120 Employer - FICA	13,910.48	10,951.42	12,580.24
	62122 Employer - Retirement KERS	9,057.20	0.00	10,467.90
	62123 Employer - Retirement KTRS	25,626.16	25,777.15	26,976.84
	62125 Employer - Retirement KTRS OPT	225.52	0.00	0.00
	62126 Employer - Retirement OPT	386.48	0.00	0.00
	62223 Employer - Health Insurance	13,176.99	12,912.00	20,088.00
	62224 Employer - Life Insurance	174.47	151.20	201.60
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	346.65	0.00	468.00
	62227 Employer - Disability Insurance	358.02	335.64	394.08
	62232 Employer - Worker's Compensation	1,007.26	785.17	1,647.53
	62240 Employer - Medical Waiver	2,430.00	3,150.00	3,348.00
	<i>Subtotal</i>	399,707.52	301,993.81	353,884.35
	Operating			
	71051 Materials - Contingency	0.00	770,464.38	752,657.45
	71102 Supplies - Office	2,230.52	750.00	750.00
	71103 Supplies - Janitorial & Maintenance	3,020.13	0.00	0.00
	71105 Supplies - Chemical & Lab	1,003.31	0.00	0.00
	71106 Supplies - Household	2,285.57	0.00	0.00
	71107 Supplies - Athletics & Recreational	33,433.31	15,000.00	15,000.00
	71115 Supplies - Building Materials	24,067.84	17,000.00	17,000.00
	71116 Supplies - Motor Fuels & Lubricants	2,128.91	400.00	400.00
	71117 Supplies - Small Tools	1,074.06	350.00	350.00
	71119 Supplies - Procurement Card	273.84	0.00	0.00
	71120 Supplies - Food Products	4,146.60	500.00	500.00
	71122 Supplies - Grounds Maintenance	86,825.00	7,000.00	7,000.00
	71124 Supplies - Electric Fibers/Components	1,709.58	0.00	0.00
	71310 Postage & Freight - Postage	31.42	100.00	100.00
	71320 Postage & Freight - Freight	303.56	300.00	300.00
	71503 Equip - Office Furniture (< \$2000)	2,649.85	500.00	500.00
	71507 Equip - Maintenance (< \$2000)	2,740.12	5,500.00	5,500.00

71508	Equip - Athletic (< \$2000)	10,915.78	0.00	0.00
71701	Rent - Equipment (< \$10,000)	5,566.48	3,398.00	3,398.00
71749	Rent - Not Classified (< \$10,000)	31,863.42	15,000.00	15,000.00
71801	Subscriptions & Dues - Dues	819.00	0.00	0.00
71811	Subscriptions & Dues - Data Search	83.35	0.00	0.00
72106	Maintenance - Building	1,923.83	10,900.00	10,900.00
72108	Maintenance - Equipment	24,897.32	14,100.00	14,100.00
72121	Maintenance - Traffic Sign & Signal	32,664.24	0.00	0.00
72149	Maintenance - Repair Non-classified	13,225.20	0.00	0.00
72211	Non-Employee Services - Temporary	1,320.00	0.00	0.00
72249	Non-Employee Services - Not Classified	114,160.78	100,000.00	100,000.00
72351	Memorandums of Agreement	24,798.22	0.00	0.00
73501	Misc - Laundry & Cleaning	173.88	0.00	0.00
73502	Misc - Advertising	0.00	300.00	300.00
73508	Misc - Promotion Expenses & Prizes	705.00	0.00	0.00
73511	Misc - Other Telecommunications	4,322.79	0.00	0.00
73512	Misc - Cable, TV, Radio Program	3,423.50	0.00	0.00
73514	Misc - Accreditation Fees	609.00	0.00	0.00
73517	Misc - Certification Fees	348.00	0.00	0.00
73519	Misc - Towing Service	1,854.40	0.00	0.00
73523	Misc - Background Check - Employee	2,825.65	0.00	0.00
73547	Employer - Moving Expense	626.85	0.00	0.00
73827	Credit to - Special Events	-29.75	0.00	0.00
73849	Credit to - Departments - Misc	-3,617.62	0.00	0.00
73901	Charges from - Fac Mgt - Labor	117,394.25	85,000.00	85,000.00
73902	Charges from - Fac Mgt - Supplies	58,085.46	75,000.00	75,000.00
73905	Charges from -Event Planning-Salary	15,110.45	0.00	0.00
73906	Charges from -Event Planning-Fringe	4,252.04	0.00	0.00
73910	Charges from - Local Phone	8,982.00	10,130.00	10,130.00
73911	Charges from - Long Distance Phone	233.37	200.00	200.00
73912	Charges from - Telephone Equipment	144.00	0.00	0.00
73920	Charges from - Printing Services	57.10	0.00	0.00
73921	Charges from - Copier Use	578.35	0.00	0.00
73926	Charge from - Visitor Permits	605.00	0.00	0.00
73927	Charge from - Special Events	1,464.35	0.00	0.00
73930	Charges from - Police - Labor	88,404.43	90,000.00	90,000.00
73935	Charges from - IT Projects	1,200.00	0.00	0.00
73949	Charges from - Departments - Misc	41,537.54	0.00	0.00
73975	Charges from - Lock Services - Labor	298.95	0.00	0.00
73976	Charges from - Lock Services -Supplies	491.16	0.00	0.00
73978	Charges from - PDC Projects	93,440.04	0.00	0.00
	<i>Subtotal</i>	873,681.43	1,221,892.38	1,204,085.45

Travel

74101	In-State - Employee Travel	0.00	500.00	500.00
74130	In-State - Non-Employee Travel	2,750.00	0.00	0.00
74133	In-State - Non-Employee Game Official	4,625.00	0.00	0.00
74201	Out-State - Employee Travel	2,351.40	250.00	250.00
74230	Out-State - Non-Employee Travel	916.07	0.00	0.00
74232	Out-State - Non-Employee Student	320.24	0.00	0.00
74233	Out-State - Non-Employee Game Official	650.00	0.00	0.00
74240	Out-State - Team Travel	711.17	0.00	0.00
	<i>Subtotal</i>	12,323.88	750.00	750.00

Capital

78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	500.00	500.00
78107	Cap Equip - Maintenance >\$2000<\$5000	0.00	12,000.00	12,000.00
78108	Cap Equip - Athletic >\$2000<\$5000	8,790.00	0.00	0.00
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	3,100.00	0.00	0.00
78158	Cap Equip - Athletic (>\$5000)	10,598.00	0.00	0.00
78161	Cap Equip - Computers (>\$5000)	7,225.00	0.00	0.00
78304	Cap Asset - Buildings	2,045.00	0.00	0.00
	<i>Subtotal</i>	31,758.00	12,500.00	12,500.00
ORGN Total		1,317,470.83	1,537,136.19	1,571,219.80

Athletic Marketing

370402

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	149,256.00	150,984.00	150,984.00
	61123 Wages - Part-time	22,580.90	14,410.00	14,410.00
	61180 Wages - Cell Plan Allowance	2,160.00	1,500.00	1,500.00
	61181 Wages - Cell Equipment Allowance	200.00	0.00	0.00
	61501 Wages - Student Institutional	500.00	5,000.00	5,000.00
	61502 Wages - Student Work Study	250.00	0.00	0.00
	62115 Employer - MQFE	2,465.04	2,371.40	2,367.40
	62120 Employer - FICA	10,540.14	10,139.76	10,122.64
	62125 Employer - Retirement KTRS OPT	7,612.08	0.00	0.00
	62126 Employer - Retirement OPT	13,044.94	20,896.19	20,896.19
	62223 Employer - Health Insurance	17,457.00	12,912.00	20,088.00
	62224 Employer - Life Insurance	147.00	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	180.00
	62226 Employer - Dental Insurance	457.10	0.00	468.00
	62227 Employer - Disability Insurance	292.61	301.98	301.98
	62232 Employer - Worker's Compensation	560.64	550.07	1,031.37
	62240 Employer - Medical Waiver	0.00	3,150.00	0.00
	<i>Subtotal</i>	227,523.45	222,366.60	227,500.78
	Operating			
	71102 Supplies - Office	766.70	1,000.00	1,000.00
	71107 Supplies - Athletics & Recreational	17,291.31	17,000.00	17,000.00
	71120 Supplies - Food Products	924.37	3,000.00	3,000.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	988.05	7,500.00	7,500.00
	71320 Postage & Freight - Freight	282.84	500.00	500.00
	71501 Equip - Software (< \$5,000)	325.55	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	696.31	0.00	0.00
	71801 Subscriptions & Dues - Dues	1,765.00	700.00	700.00
	71810 Subscriptions & Dues - Subscription	167.88	300.00	300.00
	72102 Maintenance - Computer	239.00	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	7,450.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	18,000.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	5,720.00	9,000.00	9,000.00
	73501 Misc - Laundry & Cleaning	15.00	0.00	0.00
	73502 Misc - Advertising	43,763.01	30,000.00	30,000.00
	73508 Misc - Promotion Expenses & Prizes	9,179.95	52,500.00	52,500.00
	73523 Misc - Background Check - Employee	53.35	0.00	0.00
	73549 Misc - Other	253.80	0.00	0.00
	73910 Charges from - Local Phone	1,134.00	1,000.00	1,000.00
	73911 Charges from - Long Distance Phone	82.44	1,500.00	1,500.00
	73920 Charges from - Printing Services	12,432.48	15,600.00	15,600.00

73921	Charges from - Copier Use	3,645.50	2,000.00	2,000.00
73949	Charges from - Departments - Misc	330,216.58	2,500.00	2,500.00
73991	Charges from - Advertising	950.00	0.00	0.00
	<i>Subtotal</i>	456,343.12	144,600.00	144,600.00
Travel				
74101	In-State - Employee Travel	879.85	1,000.00	1,000.00
74201	Out-State - Employee Travel	3,148.16	5,000.00	5,000.00
	<i>Subtotal</i>	4,028.01	6,000.00	6,000.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	2,428.00	0.00	0.00
	<i>Subtotal</i>	2,428.00	0.00	0.00
ORGN Total		690,322.58	372,966.60	378,100.78

Cheerleader / Topperettes

370404

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	22,012.08	0.00	0.00
	61123 Wages - Part-time	2,000.00	24,605.00	24,605.00
	62115 Employer - MQFE	348.18	356.77	356.77
	62120 Employer - FICA	1,488.75	1,525.51	1,525.51
	62232 Employer - Worker's Compensation	76.90	78.74	147.63
	<i>Subtotal</i>	25,925.91	26,566.02	26,634.91
	Operating			
	71107 Supplies - Athletics & Recreational	3,399.01	4,760.00	4,760.00
	71120 Supplies - Food Products	281.68	0.00	0.00
	73549 Misc - Other	104.65	0.00	0.00
	73911 Charges from - Long Distance Phone	0.00	50.00	50.00
	73920 Charges from - Printing Services	0.00	50.00	50.00
	<i>Subtotal</i>	3,785.34	4,860.00	4,860.00
	Travel			
	74201 Out-State - Employee Travel	0.00	150.00	150.00
	74240 Out-State - Team Travel	2,100.00	1,750.00	1,750.00
	<i>Subtotal</i>	2,100.00	1,900.00	1,900.00
	Grants/Loans/Benefits			
	77702 Rev Sch - Athletic Aid - Books	9,999.86	9,600.00	9,600.00
	77704 Rev Sch - Athletic Aid - Tuition	0.00	500.00	500.00
	<i>Subtotal</i>	9,999.86	10,100.00	10,100.00
ORGN Total		41,811.11	43,426.02	43,494.91

Strength & Conditioning

370405

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	108.00	108.00
	61111 Wages - Regular	294,922.58	302,244.00	304,380.00
	61123 Wages - Part-time	18,491.40	0.00	0.00
	61180 Wages - Cell Plan Allowance	2,316.52	1,671.00	1,671.00
	61181 Wages - Cell Equipment Allowance	136.73	0.00	0.00
	62115 Employer - MQFE	4,396.97	4,218.32	4,201.01
	62120 Employer - FICA	18,800.78	18,036.96	17,963.00
	62123 Employer - Retirement KTRS	6,056.52	11,722.75	7,219.21
	62125 Employer - Retirement KTRS OPT	12,959.64	0.00	0.00
	62126 Employer - Retirement OPT	22,209.33	31,267.88	35,828.43
	62223 Employer - Health Insurance	35,331.00	38,736.00	40,176.00
	62224 Employer - Life Insurance	298.20	302.40	302.40
	62225 Employer - Vision Insurance	0.00	0.00	360.00
	62226 Employer - Dental Insurance	770.54	0.00	780.00
	62227 Employer - Disability Insurance	594.05	604.49	608.77
	62232 Employer - Worker's Compensation	1,011.00	972.52	1,836.30
	<i>Subtotal</i>	418,295.26	409,884.32	415,434.12
	Operating			
	71102 Supplies - Office	433.59	1,000.00	1,000.00
	71107 Supplies - Athletics & Recreational	8,353.46	5,357.00	5,357.00
	71120 Supplies - Food Products	1,766.04	0.00	0.00
	71149 Supplies - Other Miscellaneous	627.00	0.00	0.00
	71310 Postage & Freight - Postage	0.00	50.00	50.00
	71801 Subscriptions & Dues - Dues	1,501.13	160.00	160.00
	71811 Subscriptions & Dues - Data Search	33.34	0.00	0.00
	72108 Maintenance - Equipment	1,650.00	500.00	500.00
	73501 Misc - Laundry & Cleaning	33.12	0.00	0.00
	73523 Misc - Background Check - Employee	174.47	0.00	0.00
	73547 Employer - Moving Expense	6,520.79	0.00	0.00
	73910 Charges from - Local Phone	864.00	408.00	408.00
	73911 Charges from - Long Distance Phone	146.16	150.00	150.00
	73912 Charges from - Telephone Equipment	72.00	0.00	0.00
	73921 Charges from - Copier Use	115.25	0.00	0.00
	<i>Subtotal</i>	22,290.35	7,625.00	7,625.00
	Travel			
	74201 Out-State - Employee Travel	2,483.64	2,034.00	2,034.00
	74230 Out-State - Non-Employee Travel	88.81	0.00	0.00
	74235 Out-State - Non-Employee Prospective	1,398.09	0.00	0.00
	74241 Out-State - Coaches Travel	297.00	0.00	0.00
	<i>Subtotal</i>	4,267.54	2,034.00	2,034.00

Grants/Loans/Benefits

77701	Rev Sch - Athletic Aid - Food	1,622.00	0.00	0.00
	<i>Subtotal</i>	<i>1,622.00</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		446,475.15	419,543.32	425,093.12

Athletic Trainer

370407

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	7,297.00	0.00
	61111 Wages - Regular	328,125.98	318,587.04	356,454.00
	61123 Wages - Part-time	72,093.72	41,435.00	41,435.00
	61150 Wages - Occasional	500.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	5,160.00	4,000.00	4,000.00
	61181 Wages - Cell Equipment Allowance	800.00	0.00	0.00
	61501 Wages - Student Institutional	4,411.29	2,700.00	2,700.00
	62115 Employer - MQFE	5,404.59	4,798.09	5,332.30
	62120 Employer - FICA	23,109.34	20,515.97	22,800.22
	62123 Employer - Retirement KTRS	32,157.96	32,998.67	35,331.67
	62125 Employer - Retirement KTRS OPT	5,678.98	0.00	0.00
	62126 Employer - Retirement OPT	9,732.02	14,359.28	18,511.28
	62223 Employer - Health Insurance	41,223.76	43,965.36	52,295.76
	62224 Employer - Life Insurance	348.08	343.22	393.62
	62225 Employer - Vision Insurance	0.00	0.00	468.60
	62226 Employer - Dental Insurance	1,082.52	0.00	1,218.36
	62227 Employer - Disability Insurance	647.86	637.18	712.91
	62232 Employer - Worker's Compensation	1,315.82	1,173.51	2,427.55
	<i>Subtotal</i>	531,791.92	492,810.32	544,081.27
	Operating			
	71102 Supplies - Office	1,791.19	1,500.00	1,500.00
	71104 Supplies - Medical	92,630.88	70,000.00	70,000.00
	71107 Supplies - Athletics & Recreational	3,761.42	0.00	0.00
	71108 Supplies - Theatre & Music	118.25	0.00	0.00
	71109 Supplies - Classroom	1,651.55	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1,294.32	0.00	0.00
	71120 Supplies - Food Products	2,514.12	0.00	0.00
	71222 Utilities - Garbage Collection	12.50	0.00	0.00
	71310 Postage & Freight - Postage	376.09	0.00	0.00
	71320 Postage & Freight - Freight	311.02	0.00	0.00
	71401 Insurance - Other Non-employee	86,659.00	65,000.00	115,000.00
	71501 Equip - Software (< \$5,000)	3,500.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	71507 Equip - Maintenance (< \$2000)	269.15	0.00	0.00
	71601 Printing - Outside Vendor	45.00	0.00	0.00
	71801 Subscriptions & Dues - Dues	830.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	33.34	0.00	0.00
	72101 Maintenance - Copy Machine	147.32	0.00	0.00
	72103 Maintenance - Vehicles	129.64	800.00	800.00
	72105 Maintenance - Computer Software	500.00	250.00	250.00
	72108 Maintenance - Equipment	3,351.23	1,000.00	1,000.00

72121	Maintenance - Traffic Sign & Signal	89.50	0.00	0.00
72209	Non-Employee Services - Medical	479,246.09	295,000.00	295,000.00
72249	Non-Employee Services - Not Classified	85.00	0.00	0.00
73502	Misc - Advertising	246.75	0.00	0.00
73511	Misc - Other Telecommunications	224.00	0.00	0.00
73512	Misc - Cable, TV, Radio Program	1,421.00	0.00	0.00
73516	Misc - Uniforms & Badges	0.00	1,800.00	1,800.00
73517	Misc - Certification Fees	114.00	0.00	0.00
73523	Misc - Background Check - Employee	272.75	0.00	0.00
73547	Employer - Moving Expense	4,365.42	0.00	0.00
73849	Credit to - Departments - Misc	100.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	215.81	0.00	0.00
73902	Charges from - Fac Mgt - Supplies	23.55	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	415.80	500.00	500.00
73912	Charges from - Telephone Equipment	138.08	0.00	0.00
73920	Charges from - Printing Services	159.18	300.00	300.00
73921	Charges from - Copier Use	369.70	0.00	0.00
73923	Charges from - Office Supplies	330.00	0.00	0.00
73926	Charge from - Visitor Permits	50.00	0.00	0.00
73940	Charges from - Food Services	311.56	0.00	0.00
73949	Charges from - Departments - Misc	23,406.23	25,000.00	25,000.00
	<i>Subtotal</i>	715,614.44	464,050.00	514,050.00
Travel				
74101	In-State - Employee Travel	358.63	500.00	500.00
74201	Out-State - Employee Travel	6,054.56	4,500.00	4,500.00
74210	Out-State - Employee Registration Fee	30.00	0.00	0.00
74230	Out-State - Non-Employee Travel	321.51	0.00	0.00
	<i>Subtotal</i>	6,764.70	5,000.00	5,000.00
Grants/Loans/Benefits				
77702	Rev Sch - Athletic Aid - Books	5.00	0.00	0.00
77703	Rev Sch - Athletic Aid - Rent	3,102.00	0.00	0.00
77704	Rev Sch - Athletic Aid - Tuition	57,952.00	59,000.00	59,000.00
	<i>Subtotal</i>	61,059.00	59,000.00	59,000.00
Capital				
78108	Cap Equip - Athletic >\$2000<\$5000	0.00	3,500.00	3,500.00
78130	Cap Equip - Motor Vehicle >\$2000<\$5000	33.42	0.00	0.00
78160	Cap Equip - Medical (>\$5000)	1,867.20	0.00	0.00
	<i>Subtotal</i>	1,900.62	3,500.00	3,500.00
ORGN Total		1,317,130.68	1,024,360.32	1,125,631.27

Ticket Office
370408

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	109,524.00	111,036.00	111,036.77
	61118 Wages - Fac & Staff Supplemental	5,000.00	0.00	0.00
	61123 Wages - Part-time	2,830.50	0.00	0.00
	61180 Wages - Cell Plan Allowance	1,440.00	350.00	350.00
	61501 Wages - Student Institutional	22,582.00	4,923.00	4,923.00
	61502 Wages - Student Work Study	5,180.00	0.00	0.00
	62115 Employer - MQFE	1,625.05	1,426.37	1,432.66
	62120 Employer - FICA	6,948.50	6,098.98	6,125.83
	62122 Employer - Retirement KERS	8,705.76	12,794.10	12,794.10
	62123 Employer - Retirement KTRS	12,172.96	11,986.33	12,380.53
	62223 Employer - Health Insurance	17,928.00	19,368.00	18,738.09
	62224 Employer - Life Insurance	151.20	151.20	141.04
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	470.16	0.00	436.55
	62227 Employer - Disability Insurance	219.12	222.07	222.07
	62232 Employer - Worker's Compensation	468.95	372.18	697.86
	<i>Subtotal</i>	195,246.20	168,728.23	169,398.50
	Operating			
	71102 Supplies - Office	672.75	700.00	700.00
	71107 Supplies - Athletics & Recreational	21,691.11	0.00	0.00
	71117 Supplies - Small Tools	53.28	0.00	0.00
	71120 Supplies - Food Products	3,117.21	300.00	300.00
	71149 Supplies - Other Miscellaneous	48.43	0.00	0.00
	71310 Postage & Freight - Postage	8,867.64	5,665.00	5,665.00
	71320 Postage & Freight - Freight	559.26	300.00	300.00
	71601 Printing - Outside Vendor	21,816.14	30,000.00	30,000.00
	71702 Rent - Copy Machine (< \$10,000)	481.81	0.00	0.00
	71801 Subscriptions & Dues - Dues	550.00	0.00	0.00
	71811 Subscriptions & Dues - Data Search	16.67	0.00	0.00
	72102 Maintenance - Computer	194.97	0.00	0.00
	72105 Maintenance - Computer Software	0.00	60,000.00	60,000.00
	72211 Non-Employee Services - Temporary	84,342.30	50,000.00	50,000.00
	72249 Non-Employee Services - Not Classified	49,477.67	0.00	0.00
	73522 Misc - Service Fees	38,525.30	17,000.00	17,000.00
	73523 Misc - Background Check - Employee	106.70	0.00	0.00
	73849 Credit to - Departments - Misc	-200.00	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	84.50	0.00	0.00
	73902 Charges from - Fac Mgt - Supplies	15.35	0.00	0.00
	73910 Charges from - Local Phone	8,086.83	4,400.00	4,400.00
	73911 Charges from - Long Distance Phone	1,293.30	500.00	500.00
	73912 Charges from - Telephone Equipment	786.00	0.00	0.00

73913	Charges from - Wireless Service	395.80	0.00	0.00
73915	Charges from - Wireless Equipment	0.99	0.00	0.00
73920	Charges from - Printing Services	9,553.35	5,950.00	5,950.00
73926	Charge from - Visitor Permits	100.00	0.00	0.00
	<i>Subtotal</i>	250,637.36	174,815.00	174,815.00
Travel				
74101	In-State - Employee Travel	0.00	100.00	100.00
74201	Out-State - Employee Travel	2,557.25	1,500.00	1,500.00
	<i>Subtotal</i>	2,557.25	1,600.00	1,600.00
ORGN Total		448,440.81	345,143.23	345,813.50

Athletic Media Relations

370409

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	150,727.48	156,264.00	186,264.00
	61118 Wages - Fac & Staff Supplemental	1,080.00	0.00	0.00
	61123 Wages - Part-time	34,791.38	23,077.00	23,077.00
	61150 Wages - Occasional	1,675.00	5,566.00	5,566.00
	61180 Wages - Cell Plan Allowance	2,160.00	750.00	750.00
	61501 Wages - Student Institutional	6,293.00	8,350.00	8,350.00
	62115 Employer - MQFE	2,679.17	2,620.22	3,046.36
	62120 Employer - FICA	11,455.72	11,203.65	13,025.78
	62123 Employer - Retirement KTRS	6,132.46	6,606.03	6,823.22
	62125 Employer - Retirement KTRS OPT	5,634.66	0.00	0.00
	62126 Employer - Retirement OPT	9,656.21	15,674.62	19,826.62
	62127 Employer - Retiree TRP	2,055.24	0.00	0.00
	62223 Employer - Health Insurance	22,491.00	25,824.00	33,480.00
	62224 Employer - Life Insurance	189.00	201.60	252.00
	62225 Employer - Vision Insurance	0.00	0.00	300.00
	62226 Employer - Dental Insurance	587.70	0.00	780.00
	62227 Employer - Disability Insurance	291.32	312.54	372.54
	62232 Employer - Worker's Compensation	630.57	620.82	1,344.04
	<i>Subtotal</i>	258,529.91	257,070.48	303,257.56
	Operating			
	71102 Supplies - Office	7,096.60	10,000.00	10,000.00
	71107 Supplies - Athletics & Recreational	3,686.52	4,000.00	4,000.00
	71111 Supplies - Photo	0.00	750.00	750.00
	71120 Supplies - Food Products	12,568.33	18,250.00	18,250.00
	71310 Postage & Freight - Postage	642.11	2,000.00	2,000.00
	71320 Postage & Freight - Freight	1,575.53	1,000.00	1,000.00
	71501 Equip - Software (< \$5,000)	4,820.92	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	1,139.00	0.00	0.00
	71702 Rent - Copy Machine (< \$10,000)	8,077.09	7,000.00	7,000.00
	71801 Subscriptions & Dues - Dues	1,505.00	400.00	400.00
	71810 Subscriptions & Dues - Subscription	1,401.44	500.00	500.00
	71904 COGS - Apparel	493.83	0.00	0.00
	72101 Maintenance - Copy Machine	532.00	0.00	0.00
	72121 Maintenance - Traffic Sign & Signal	768.27	0.00	0.00
	72249 Non-Employee Services - Not Classified	3,194.00	0.00	0.00
	73523 Misc - Background Check - Employee	106.70	0.00	0.00
	73547 Employer - Moving Expense	954.93	0.00	0.00
	73821 Credit to - Copier Use	-10,156.15	0.00	0.00
	73910 Charges from - Local Phone	5,670.00	6,000.00	6,000.00
	73911 Charges from - Long Distance Phone	103.68	800.00	800.00
	73913 Charges from - Wireless Service	1,105.13	0.00	0.00

73915	Charges from - Wireless Equipment	2.97	0.00	0.00
73920	Charges from - Printing Services	15,009.90	25,000.00	25,000.00
73923	Charges from - Office Supplies	2,640.00	0.00	0.00
73926	Charge from - Visitor Permits	100.00	0.00	0.00
	<i>Subtotal</i>	63,037.80	75,700.00	75,700.00
Travel				
74101	In-State - Employee Travel	478.58	0.00	0.00
74133	In-State - Non-Employee Game Official	920.00	0.00	0.00
74201	Out-State - Employee Travel	7,858.14	4,000.00	4,000.00
74210	Out-State - Employee Registration Fee	205.00	0.00	0.00
74230	Out-State - Non-Employee Travel	891.23	0.00	0.00
74232	Out-State - Non-Employee Student	19.43	0.00	0.00
74233	Out-State - Non-Employee Game Official	4,675.00	0.00	0.00
	<i>Subtotal</i>	15,047.38	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	2,545.68	0.00	0.00
	<i>Subtotal</i>	2,545.68	2,500.00	2,500.00
ORGN Total		339,160.77	339,270.48	385,457.56

Diddle Arena / Parking Debt

370416

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Debt Service			
	78601 Debt Service - Contingency	0.00	186.00	1,135.00
	78606 Debt Service-Diddle Arena-Principal	1,540,000.00	1,575,000.00	1,695,000.00
	78607 Debt Service-Diddle Arena-Interest	928,630.83	817,418.00	788,469.00
	<i>Subtotal</i>	2,468,630.83	2,392,604.00	2,484,604.00
ORGN Total		2,468,630.83	2,392,604.00	2,484,604.00

Athletic Concessions

370417

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</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
	<i>Subtotal</i>	0.00	3,456.00	3,456.00
ORGN Total		0.00	3,456.00	3,456.00

Athletics - Game Guarantees

370701

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	73571 Misc - Football Game Guarantees	1,061,518.40	335,000.00	335,000.00
	73572 Misc - MBB Game Guarantees	230,500.00	50,000.00	50,000.00
	73573 Misc - WBB Game Guarantees	18,426.24	15,000.00	15,000.00
	73574 Misc - Other Sports Game Guarantees	3,803.85	9,650.00	9,650.00
	<i>Subtotal</i>	<i>1,314,248.49</i>	<i>409,650.00</i>	<i>409,650.00</i>
	Travel			
	74240 Out-State - Team Travel	4,134.48	0.00	0.00
	74241 Out-State - Coaches Travel	513.25	0.00	0.00
	74242 Out-State - Game Guarantee	6,500.00	0.00	0.00
	<i>Subtotal</i>	<i>11,147.73</i>	<i>0.00</i>	<i>0.00</i>
	Grants/Loans/Benefits			
	77702 Rev Sch - Athletic Aid - Books	428.52	0.00	0.00
	<i>Subtotal</i>	<i>428.52</i>	<i>0.00</i>	<i>0.00</i>
ORGN Total		1,325,824.74	409,650.00	409,650.00

Public Affairs

380101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	5,004.00	0.00
	61111 Wages - Regular	578,508.00	519,000.00	558,900.00
	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	651.97	1,000.00	1,000.00
	61501 Wages - Student Institutional	11,971.12	12,059.00	9,859.00
	61502 Wages - Student Work Study	87.88	0.00	0.00
	62115 Employer - MQFE	7,534.87	6,646.12	7,182.73
	62120 Employer - FICA	32,218.19	28,417.87	30,712.32
	62122 Employer - Retirement KERS	9,985.20	14,645.76	14,645.76
	62123 Employer - Retirement KTRS	41,914.68	37,966.23	45,146.72
	62125 Employer - Retirement KTRS OPT	13,198.43	0.00	0.00
	62126 Employer - Retirement OPT	22,618.44	32,392.24	32,739.34
	62223 Employer - Health Insurance	65,736.00	58,104.00	73,656.00
	62224 Employer - Life Insurance	655.20	554.40	604.80
	62225 Employer - Vision Insurance	0.00	0.00	720.00
	62226 Employer - Dental Insurance	1,880.64	0.00	1,716.00
	62227 Employer - Disability Insurance	1,157.04	1,037.99	1,117.79
	62232 Employer - Worker's Compensation	1,892.19	1,725.19	3,460.93
	62240 Employer - Medical Waiver	3,600.00	6,300.00	3,348.00
	<i>Subtotal</i>	799,369.85	731,915.80	791,872.39
	Operating			
	71050 General & Administrative (Budget)	0.00	600.00	588.00
	71102 Supplies - Office	1,363.05	3,979.00	3,979.00
	71111 Supplies - Photo	96.35	1,000.00	1,000.00
	71112 Supplies - Data Processing	1,250.34	320.00	320.00
	71115 Supplies - Building Materials	10,000.00	0.00	0.00
	71119 Supplies - Procurement Card	340.69	0.00	0.00
	71120 Supplies - Food Products	947.20	700.00	700.00
	71149 Supplies - Other Miscellaneous	576.65	500.00	500.00
	71204 Telephone - Wireless Service	1,265.12	1,500.00	1,500.00
	71310 Postage & Freight - Postage	857.14	500.00	500.00
	71320 Postage & Freight - Freight	151.73	750.00	750.00
	71501 Equip - Software (< \$5,000)	4,546.96	2,000.00	2,000.00
	71502 Equip - Office Equipment (< \$2000)	1,995.24	5,000.00	0.00
	71503 Equip - Office Furniture (< \$2000)	368.52	1,500.00	1,500.00
	71601 Printing - Outside Vendor	207.00	75.00	75.00
	71702 Rent - Copy Machine (< \$10,000)	2,127.28	2,600.00	2,600.00
	71801 Subscriptions & Dues - Dues	666.00	500.00	500.00
	71810 Subscriptions & Dues - Subscription	4,078.02	1,750.00	1,750.00
	71811 Subscriptions & Dues - Data Search	8,000.00	0.00	0.00

72101	Maintenance - Copy Machine	489.71	775.00	775.00
72102	Maintenance - Computer	238.00	0.00	0.00
72108	Maintenance - Equipment	734.00	0.00	0.00
72249	Non-Employee Services - Not Classified	440.75	2,388.00	2,388.00
73502	Misc - Advertising	354,171.59	313,552.00	265,552.00
73508	Misc - Promotion Expenses & Prizes	18,432.55	8,500.00	8,500.00
73516	Misc - Uniforms & Badges	226.76	275.00	275.00
73523	Misc - Background Check - Employee	53.35	0.00	0.00
73549	Misc - Other	1,522.07	500.00	500.00
73849	Credit to - Departments - Misc	-37,442.00	0.00	0.00
73901	Charges from - Fac Mgt - Labor	59.75	0.00	0.00
73910	Charges from - Local Phone	3,780.00	3,905.00	3,905.00
73911	Charges from - Long Distance Phone	236.61	200.00	200.00
73912	Charges from - Telephone Equipment	882.00	500.00	500.00
73913	Charges from - Wireless Service	0.00	180.00	180.00
73920	Charges from - Printing Services	1,964.28	309.00	309.00
73923	Charges from - Office Supplies	297.00	0.00	0.00
73936	Charges from - WKYU Underwriting	5,248.00	0.00	0.00
73940	Charges from - Food Services	2,260.32	1,000.00	1,000.00
73949	Charges from - Departments - Misc	9,769.90	900.00	900.00
	<i>Subtotal</i>	402,201.93	356,258.00	303,246.00
Travel				
74101	In-State - Employee Travel	4,948.87	3,523.00	3,523.00
74110	In-State - Employee Registration Fee	712.50	650.00	650.00
74201	Out-State - Employee Travel	6,823.23	2,250.00	2,250.00
74210	Out-State - Employee Registration Fee	0.00	1,500.00	500.00
	<i>Subtotal</i>	12,484.60	7,923.00	6,923.00
Grants/Loans/Benefits				
77399	Inst Sch - Misc Other	1,650.00	0.00	0.00
	<i>Subtotal</i>	1,650.00	0.00	0.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	4,553.00	3,428.00
78111	Cap Equip - Computers >\$2000<\$5000	3,758.00	5,750.00	4,625.00
	<i>Subtotal</i>	3,758.00	10,303.00	8,053.00
ORGN Total		1,219,464.38	1,106,399.80	1,110,094.39

Regional Campus Marketing

380103

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	50,976.73	58,596.00	58,596.00
	61118 Wages - Fac & Staff Supplemental	250.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	632.73	720.00	720.00
	61181 Wages - Cell Equipment Allowance	157.94	200.00	200.00
	62050 Fringe Benefits (Budget)	0.00	5,212.40	5,212.40
	62115 Employer - MQFE	701.18	808.23	794.49
	62120 Employer - FICA	2,998.19	3,455.88	3,397.13
	62125 Employer - Retirement KTRS OPT	2,599.77	0.00	0.00
	62126 Employer - Retirement OPT	4,455.35	8,109.69	8,109.69
	62223 Employer - Health Insurance	5,292.54	6,456.00	6,696.00
	62224 Employer - Life Insurance	44.31	50.40	50.40
	62225 Employer - Vision Insurance	0.00	0.00	60.00
	62226 Employer - Dental Insurance	137.77	0.00	156.00
	62227 Employer - Disability Insurance	101.98	117.19	117.19
	62232 Employer - Worker's Compensation	165.65	190.45	357.10
	<i>Subtotal</i>	68,514.14	83,916.24	84,466.40
	Operating			
	71050 General & Administrative (Budget)	0.00	10,000.00	10,000.00
	71102 Supplies - Office	68.12	400.00	400.00
	71149 Supplies - Other Miscellaneous	2,000.00	0.00	0.00
	71310 Postage & Freight - Postage	252.55	0.00	0.00
	71320 Postage & Freight - Freight	125.00	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	139.99	0.00	0.00
	71601 Printing - Outside Vendor	147.00	300.00	300.00
	71701 Rent - Equipment (< \$10,000)	375.00	300.00	300.00
	71801 Subscriptions & Dues - Dues	75.00	0.00	0.00
	72102 Maintenance - Computer	239.00	0.00	0.00
	72214 Non-Employee Services - Prof Contracts	150.00	0.00	0.00
	73502 Misc - Advertising	91,399.07	84,350.00	84,350.00
	73508 Misc - Promotion Expenses & Prizes	21,426.28	43,500.00	37,500.00
	73537 Misc - Promotional T-shirts	8,613.47	0.00	0.00
	73549 Misc - Other	166.12	0.00	0.00
	73920 Charges from - Printing Services	4,371.77	250.00	250.00
	73940 Charges from - Food Services	830.75	500.00	500.00
	73949 Charges from - Departments - Misc	425.00	600.00	600.00
	<i>Subtotal</i>	130,804.12	140,200.00	134,200.00
	Travel			
	74101 In-State - Employee Travel	2,639.46	3,000.00	3,000.00
	74110 In-State - Employee Registration Fee	845.00	750.00	750.00
	74201 Out-State - Employee Travel	2,680.02	0.00	0.00
	<i>Subtotal</i>	6,164.48	3,750.00	3,750.00

Capital

78111	Cap Equip - Computers >\$2000<\$5000	1,999.00	3,500.00	3,000.00
	<i>Subtotal</i>	1,999.00	3,500.00	3,000.00
ORGN Total		207,481.74	231,366.24	225,416.40

Student Spirit Groups

380201

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61123 Wages - Part-time	3,475.00	0.00	0.00
	61150 Wages - Occasional	600.00	0.00	0.00
	62115 Employer - MQFE	59.09	0.00	0.00
	62120 Employer - FICA	252.65	0.00	0.00
	62232 Employer - Worker's Compensation	13.04	0.00	0.00
	<i>Subtotal</i>	4,399.78	0.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	1,000.00	1,000.00
	71107 Supplies - Athletics & Recreational	0.00	3,000.00	3,000.00
	71108 Supplies - Theatre & Music	7,036.39	2,500.00	2,500.00
	71116 Supplies - Motor Fuels & Lubricants	45.27	0.00	0.00
	71120 Supplies - Food Products	2,507.50	5,000.00	5,000.00
	71149 Supplies - Other Miscellaneous	137.35	4,500.00	4,500.00
	71320 Postage & Freight - Freight	183.50	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	0.00	1,000.00	1,000.00
	72108 Maintenance - Equipment	263.49	0.00	0.00
	72249 Non-Employee Services - Not Classified	0.00	3,000.00	3,000.00
	73501 Misc - Laundry & Cleaning	656.15	1,000.00	1,000.00
	73508 Misc - Promotion Expenses & Prizes	0.00	4,000.00	4,000.00
	73516 Misc - Uniforms & Badges	21,904.75	20,000.00	20,000.00
	73549 Misc - Other	15,825.01	20,000.00	20,000.00
	73849 Credit to - Departments - Misc	-300.00	0.00	0.00
	73910 Charges from - Local Phone	0.00	300.00	300.00
	73920 Charges from - Printing Services	466.99	200.00	200.00
	73923 Charges from - Office Supplies	66.00	0.00	0.00
	73926 Charge from - Visitor Permits	25.00	0.00	0.00
	73940 Charges from - Food Services	630.35	2,500.00	2,500.00
	73949 Charges from - Departments - Misc	375.00	0.00	0.00
	<i>Subtotal</i>	49,822.75	68,000.00	68,000.00
	Travel			
	74101 In-State - Employee Travel	164.25	0.00	0.00
	74132 In-State - Non-Employee Student	449.60	0.00	0.00
	74140 In-State - Team Travel	6,700.00	0.00	0.00
	74201 Out-State - Employee Travel	2,678.40	10,000.00	10,000.00
	74240 Out-State - Team Travel	15,122.47	3,000.00	3,000.00
	<i>Subtotal</i>	25,114.72	13,000.00	13,000.00
ORGN Total		79,337.25	81,000.00	81,000.00

Campus & Community Events

380202

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	15,000.00	15,000.00
	61111 Wages - Regular	15,054.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	2,790.00	0.00	0.00
	61123 Wages - Part-time	31,513.76	15,000.00	15,000.00
	61150 Wages - Occasional	2,480.00	17,500.00	2,500.00
	61180 Wages - Cell Plan Allowance	1,140.00	500.00	500.00
	61501 Wages - Student Institutional	2,172.25	3,500.00	3,500.00
	61502 Wages - Student Work Study	5,470.02	0.00	0.00
	62115 Employer - MQFE	790.42	471.25	253.75
	62120 Employer - FICA	3,379.53	2,015.00	1,085.00
	62122 Employer - Retirement KERS	172.79	0.00	0.00
	62123 Employer - Retirement KTRS	14.84	0.00	0.00
	62125 Employer - Retirement KTRS OPT	904.94	0.00	0.00
	62126 Employer - Retirement OPT	1,550.84	0.00	0.00
	62223 Employer - Health Insurance	2,988.00	0.00	0.00
	62224 Employer - Life Insurance	25.20	0.00	0.00
	62226 Employer - Dental Insurance	78.36	0.00	0.00
	62227 Employer - Disability Insurance	30.12	0.00	0.00
	62232 Employer - Worker's Compensation	193.94	116.80	129.00
	<i>Subtotal</i>	70,749.01	54,103.05	37,967.75
	Operating			
	71050 General & Administrative (Budget)	0.00	38.25	1,173.55
	71102 Supplies - Office	1,185.79	6,000.00	6,000.00
	71106 Supplies - Household	10.00	0.00	0.00
	71107 Supplies - Athletics & Recreational	759.28	0.00	0.00
	71108 Supplies - Theatre & Music	2,742.51	2,500.00	2,500.00
	71109 Supplies - Classroom	864.35	500.00	500.00
	71110 Supplies - Agricultural	434.78	0.00	0.00
	71111 Supplies - Photo	257.26	100.00	100.00
	71114 Supplies - Motor Vehicle	50.00	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	1.73	0.00	0.00
	71119 Supplies - Procurement Card	1,512.39	0.00	0.00
	71120 Supplies - Food Products	551.89	6,000.00	6,000.00
	71149 Supplies - Other Miscellaneous	1,920.93	18,358.70	18,358.70
	71310 Postage & Freight - Postage	905.78	0.00	0.00
	71320 Postage & Freight - Freight	105.77	0.00	0.00
	71501 Equip - Software (< \$5,000)	164.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	498.84	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	15,000.00	15,000.00
	71505 Equip - Classroom (< \$2000)	7,397.03	2,500.00	2,500.00
	71507 Equip - Maintenance (< \$2000)	176.23	0.00	0.00

71549	Equip - Other (< \$2000)	2,161.30	2,000.00	2,000.00
71601	Printing - Outside Vendor	98.02	0.00	0.00
71701	Rent - Equipment (< \$10,000)	17,243.00	30,500.00	30,500.00
71749	Rent - Not Classified (< \$10,000)	0.00	1,000.00	1,000.00
71801	Subscriptions & Dues - Dues	35.00	0.00	0.00
72105	Maintenance - Computer Software	950.00	0.00	0.00
72108	Maintenance - Equipment	200.00	0.00	0.00
72211	Non-Employee Services - Temporary	5,810.23	0.00	0.00
72249	Non-Employee Services - Not Classified	420.00	0.00	0.00
73501	Misc - Laundry & Cleaning	45.00	0.00	0.00
73502	Misc - Advertising	-1,280.00	200.00	200.00
73508	Misc - Promotion Expenses & Prizes	7,138.50	2,000.00	2,000.00
73516	Misc - Uniforms & Badges	654.83	1,000.00	1,000.00
73523	Misc - Background Check - Employee	103.50	5,000.00	5,000.00
73549	Misc - Other	87,211.00	0.00	0.00
73801	Credit to - Fac Mgt - Labor	-3,790.26	0.00	0.00
73805	Credit to - Event Planning - Salary	-178.43	0.00	0.00
73806	Credit to - Event Planning - Fringe	-49.84	0.00	0.00
73849	Credit to - Departments - Misc	-64,669.99	0.00	0.00
73901	Charges from - Fac Mgt - Labor	28,777.33	10,000.00	10,000.00
73902	Charges from - Fac Mgt - Supplies	1,482.52	1,500.00	1,500.00
73905	Charges from -Event Planning-Salary	2,117.01	0.00	0.00
73906	Charges from -Event Planning-Fringe	594.64	0.00	0.00
73910	Charges from - Local Phone	216.00	200.00	200.00
73911	Charges from - Long Distance Phone	19.26	0.00	0.00
73920	Charges from - Printing Services	1,362.28	0.00	0.00
73923	Charges from - Office Supplies	33.00	0.00	0.00
73926	Charge from - Visitor Permits	716.00	1,500.00	1,500.00
73927	Charge from - Special Events	1,722.50	0.00	0.00
73930	Charges from - Police - Labor	8,142.17	4,000.00	4,000.00
73940	Charges from - Food Services	107,693.39	65,000.00	65,000.00
73949	Charges from - Departments - Misc	25,197.31	15,000.00	15,000.00
73975	Charges from - Lock Services - Labor	21,067.53	0.00	0.00
73978	Charges from - PDC Projects	2,850.00	0.00	0.00
	<i>Subtotal</i>	273,631.36	189,896.95	191,032.25
Travel				
74101	In-State - Employee Travel	157.34	1,000.00	1,000.00
	<i>Subtotal</i>	157.34	1,000.00	1,000.00
Capital				
78107	Cap Equip - Maintenance >\$2000<\$5000	4,000.00	0.00	0.00
78149	Cap Equip-Other Capital >\$2000<\$5000	4,742.76	5,000.00	5,000.00
	<i>Subtotal</i>	8,742.76	5,000.00	5,000.00
ORGN Total		353,280.47	250,000.00	235,000.00

Campus & Community Events - Institutional

380203

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	13,248.00
	61111 Wages - Regular	293,764.15	292,284.00	279,036.00
	61123 Wages - Part-time	9,877.92	10,460.00	10,460.00
	61130 Wages - Over-time	45,643.08	1,490.00	1,490.00
	61180 Wages - Cell Plan Allowance	1,802.06	2,000.00	2,000.00
	61501 Wages - Student Institutional	3,466.65	3,000.00	3,000.00
	62050 Fringe Benefits (Budget)	0.00	54.16	54.16
	62115 Employer - MQFE	4,900.11	3,965.89	3,975.21
	62120 Employer - FICA	20,952.13	16,957.54	16,997.38
	62122 Employer - Retirement KERS	49,705.16	53,902.71	53,902.71
	62123 Employer - Retirement KTRS	10,852.78	10,535.73	10,535.73
	62125 Employer - Retirement KTRS OPT	5,034.02	0.00	0.00
	62126 Employer - Retirement OPT	8,626.89	11,716.94	9,883.42
	62223 Employer - Health Insurance	44,540.03	38,736.00	46,872.00
	62224 Employer - Life Insurance	374.90	352.80	352.80
	62225 Employer - Vision Insurance	0.00	0.00	420.00
	62226 Employer - Dental Insurance	1,165.69	0.00	1,092.00
	62227 Employer - Disability Insurance	607.98	584.57	558.07
	62232 Employer - Worker's Compensation	1,182.58	989.54	1,775.92
	62240 Employer - Medical Waiver	0.00	3,150.00	0.00
	<i>Subtotal</i>	502,496.13	450,179.88	455,653.40
	Operating			
	71050 General & Administrative (Budget)	0.00	1,467.00	1,467.00
	71102 Supplies - Office	1,714.61	100.00	100.00
	71103 Supplies - Janitorial & Maintenance	20.96	0.00	0.00
	71107 Supplies - Athletics & Recreational	1,043.36	0.00	0.00
	71109 Supplies - Classroom	10.99	0.00	0.00
	71116 Supplies - Motor Fuels & Lubricants	2,405.69	0.00	0.00
	71117 Supplies - Small Tools	120.52	0.00	0.00
	71119 Supplies - Procurement Card	800.00	0.00	0.00
	71149 Supplies - Other Miscellaneous	75.49	8,500.00	8,500.00
	71310 Postage & Freight - Postage	0.00	500.00	500.00
	71320 Postage & Freight - Freight	322.68	100.00	100.00
	71401 Insurance - Other Non-employee	394.63	0.00	0.00
	71501 Equip - Software (< \$5,000)	328.63	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	212.95	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	475.77	0.00	0.00
	71505 Equip - Classroom (< \$2000)	1,402.00	0.00	0.00
	71507 Equip - Maintenance (< \$2000)	25.94	0.00	0.00
	71549 Equip - Other (< \$2000)	47.37	0.00	0.00
	71701 Rent - Equipment (< \$10,000)	-250.00	0.00	0.00

71702	Rent - Copy Machine (< \$10,000)	2,753.28	0.00	0.00
72101	Maintenance - Copy Machine	709.04	0.00	0.00
72103	Maintenance - Vehicles	2,012.76	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	2,000.00	2,750.00	2,750.00
73516	Misc - Uniforms & Badges	240.44	0.00	0.00
73549	Misc - Other	615.00	0.00	0.00
73805	Credit to - Event Planning - Salary	-43,472.10	0.00	0.00
73806	Credit to - Event Planning - Fringe	-12,226.30	0.00	0.00
73849	Credit to - Departments - Misc	-1,011.53	0.00	0.00
73901	Charges from - Fac Mgt - Labor	18.88	0.00	0.00
73903	Charges from - Fac Mgt - Vehicles	0.00	250.00	250.00
73910	Charges from - Local Phone	1,512.00	0.00	0.00
73911	Charges from - Long Distance Phone	188.37	200.00	200.00
73920	Charges from - Printing Services	49.27	0.00	0.00
73949	Charges from - Departments - Misc	847.52	0.00	0.00
	<i>Subtotal</i>	-36,611.78	15,417.23	15,417.23
Travel				
74101	In-State - Employee Travel	197.95	2,000.00	2,000.00
	<i>Subtotal</i>	197.95	2,000.00	2,000.00
Capital				
78102	Cap Equip-Office Equip >\$2000<\$5000	0.00	3,250.00	2,750.00
78111	Cap Equip - Computers >\$2000<\$5000	2,039.01	0.00	0.00
	<i>Subtotal</i>	2,039.01	3,250.00	2,750.00
ORGN Total		468,121.31	470,847.11	475,820.63

VP for Public Affairs

380205

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61111 Wages - Regular	236,424.00	238,932.00	248,940.00
	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
	62115 Employer - MQFE	3,034.62	3,065.22	3,232.11
	62120 Employer - FICA	12,454.18	12,740.46	12,654.45
	62122 Employer - Retirement KERS	9,985.20	14,645.76	14,645.76
	62123 Employer - Retirement KTRS	29,554.20	30,897.56	33,501.17
	62223 Employer - Health Insurance	11,952.00	12,912.00	6,696.00
	62224 Employer - Life Insurance	151.20	151.20	151.20
	62225 Employer - Vision Insurance	0.00	0.00	120.00
	62226 Employer - Dental Insurance	313.44	0.00	312.00
	62227 Employer - Disability Insurance	392.40	394.49	394.49
	62232 Employer - Worker's Compensation	761.16	770.47	1,504.68
	62240 Employer - Medical Waiver	1,800.00	3,150.00	6,696.00
	<i>Subtotal</i>	308,262.40	319,499.16	330,687.86
	Operating			
	71050 General & Administrative (Budget)	0.00	1,500.00	1,500.00
	71102 Supplies - Office	1,276.31	1,175.00	1,175.00
	71119 Supplies - Procurement Card	225.63	0.00	0.00
	71120 Supplies - Food Products	777.55	200.00	200.00
	71204 Telephone - Wireless Service	1,020.85	1,080.00	1,080.00
	71310 Postage & Freight - Postage	42.32	250.00	250.00
	71320 Postage & Freight - Freight	71.01	200.00	200.00
	71502 Equip - Office Equipment (< \$2000)	0.00	200.00	200.00
	71549 Equip - Other (< \$2000)	0.00	300.00	300.00
	71702 Rent - Copy Machine (< \$10,000)	1,560.84	1,600.00	1,600.00
	71810 Subscriptions & Dues - Subscription	458.52	500.00	500.00
	72101 Maintenance - Copy Machine	263.26	350.00	350.00
	72102 Maintenance - Computer	119.00	100.00	100.00
	72108 Maintenance - Equipment	0.00	250.00	250.00
	72204 Non-Employee Services - Consulting	0.00	10,168.00	0.00
	73508 Misc - Promotion Expenses & Prizes	1,988.96	600.00	600.00
	73549 Misc - Other	1,391.09	216.00	216.00
	73910 Charges from - Local Phone	648.00	648.00	648.00
	73911 Charges from - Long Distance Phone	50.67	38.00	38.00
	73912 Charges from - Telephone Equipment	216.00	216.00	216.00
	73920 Charges from - Printing Services	22.85	1,000.00	1,000.00
	73923 Charges from - Office Supplies	264.00	0.00	0.00
	73926 Charge from - Visitor Permits	10.00	0.00	0.00
	73940 Charges from - Food Services	65.46	850.00	850.00
	73949 Charges from - Departments - Misc	3,089.41	0.00	0.00
	<i>Subtotal</i>	13,561.73	21,441.00	11,273.00

Travel				
74101	In-State - Employee Travel	5,857.35	7,500.00	6,500.00
74110	In-State - Employee Registration Fee	3,000.00	0.00	0.00
74201	Out-State - Employee Travel	4,691.29	7,000.00	6,000.00
74210	Out-State - Employee Registration Fee	540.00	0.00	0.00
	<i>Subtotal</i>	14,088.64	14,500.00	12,500.00
Capital				
78111	Cap Equip - Computers >\$2000<\$5000	1,399.00	2,476.00	1,726.00
	<i>Subtotal</i>	1,399.00	2,476.00	1,726.00
ORGN Total		337,311.77	357,916.16	356,186.86

VP for Public Affairs - CF

380206

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	185,000.00	165,000.00
	<i>Subtotal</i>	0.00	185,000.00	165,000.00
ORGN Total		0.00	185,000.00	165,000.00

Development Creative Services

380207

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	6,657.67	885.67
	61111 Wages - Regular	29,676.00	30,180.00	246,048.00
	61123 Wages - Part-time	1,750.88	0.00	0.00
	61501 Wages - Student Institutional	8,473.05	13,920.00	13,920.00
	61502 Wages - Student Work Study	2,336.25	0.00	0.00
	62115 Employer - MQFE	461.60	397.92	3,127.04
	62120 Employer - FICA	1,973.70	1,701.45	13,370.77
	62122 Employer - Retirement KERS	7,950.24	11,700.79	11,700.79
	62123 Employer - Retirement KTRS	0.00	0.00	34,247.45
	62223 Employer - Health Insurance	5,976.00	6,456.00	40,176.00
	62224 Employer - Life Insurance	50.40	50.40	302.40
	62225 Employer - Vision Insurance	0.00	0.00	360.00
	62226 Employer - Dental Insurance	156.72	0.00	780.00
	62227 Employer - Disability Insurance	59.29	60.36	492.09
	62232 Employer - Worker's Compensation	138.64	141.12	1,559.81
	<i>Subtotal</i>	59,002.77	71,265.71	366,970.02
	Operating			
	71050 General & Administrative (Budget)	0.00	1,005.00	3,073.00
	71310 Postage & Freight - Postage	0.00	0.00	78,782.00
	71320 Postage & Freight - Freight	0.00	0.00	7,946.94
	71502 Equip - Office Equipment (< \$2000)	0.00	0.00	1,000.00
	71601 Printing - Outside Vendor	0.00	0.00	82,828.34
	71702 Rent - Copy Machine (< \$10,000)	0.00	0.00	340.00
	72101 Maintenance - Copy Machine	0.00	0.00	324.00
	72105 Maintenance - Computer Software	0.00	0.00	20,800.00
	73523 Misc - Background Check - Employee	3.10	0.00	0.00
	73910 Charges from - Local Phone	2,695.30	0.00	1,080.00
	73911 Charges from - Long Distance Phone	6.66	0.00	208.33
	73912 Charges from - Telephone Equipment	775.00	0.00	332.00
	<i>Subtotal</i>	3,480.06	1,005.00	196,714.61
	Capital			
	78111 Cap Equip - Computers >\$2000<\$5000	0.00	0.00	1,650.00
	<i>Subtotal</i>	0.00	0.00	1,650.00
ORGN Total		62,482.83	72,270.71	565,334.63

Arena Management

380208

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61111 Wages - Regular	48.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	4,545.60	1,000.00	1,000.00
	61123 Wages - Part-time	373.00	0.00	0.00
	61150 Wages - Occasional	232.92	1,000.00	1,000.00
	62050 Fringe Benefits (Budget)	0.00	420.30	417.50
	62115 Employer - MQFE	69.43	14.50	14.50
	62120 Employer - FICA	296.88	62.00	62.00
	62122 Employer - Retirement KERS	314.39	0.00	0.00
	62123 Employer - Retirement KTRS	303.47	0.00	0.00
	62125 Employer - Retirement KTRS OPT	80.07	0.00	0.00
	62126 Employer - Retirement OPT	137.27	0.00	0.00
	62232 Employer - Worker's Compensation	16.34	3.20	6.00
	<i>Subtotal</i>	6,417.37	2,500.00	2,500.00
	Operating			
	71102 Supplies - Office	136.48	1,000.00	1,000.00
	71107 Supplies - Athletics & Recreational	66.90	0.00	0.00
	71109 Supplies - Classroom	0.00	1,000.00	1,000.00
	71115 Supplies - Building Materials	1,409.59	0.00	0.00
	71120 Supplies - Food Products	2,892.64	2,000.00	2,000.00
	71149 Supplies - Other Miscellaneous	0.00	500.00	500.00
	71310 Postage & Freight - Postage	337.93	0.00	0.00
	71320 Postage & Freight - Freight	29.12	0.00	0.00
	71503 Equip - Office Furniture (< \$2000)	0.00	10,000.00	10,000.00
	71505 Equip - Classroom (< \$2000)	0.00	5,000.00	5,000.00
	71701 Rent - Equipment (< \$10,000)	0.00	500.00	500.00
	72209 Non-Employee Services - Medical	0.00	700.00	700.00
	72211 Non-Employee Services - Temporary	0.00	2,000.00	2,000.00
	72249 Non-Employee Services - Not Classified	1,668.00	10,000.00	10,000.00
	73502 Misc - Advertising	0.00	250.00	250.00
	73516 Misc - Uniforms & Badges	0.00	300.00	300.00
	73523 Misc - Background Check - Employee	0.00	500.00	500.00
	73549 Misc - Other	500.00	0.00	0.00
	73801 Credit to - Fac Mgt - Labor	-274.33	0.00	0.00
	73802 Credit to - Fac Mgt - Supplies	-35.00	0.00	0.00
	73849 Credit to - Departments - Misc	-15,595.75	0.00	0.00
	73901 Charges from - Fac Mgt - Labor	18,655.89	25,000.00	25,000.00
	73902 Charges from - Fac Mgt - Supplies	10,472.00	5,000.00	5,000.00
	73905 Charges from -Event Planning-Salary	6,473.72	5,000.00	5,000.00
	73906 Charges from -Event Planning-Fringe	1,820.02	500.00	500.00
	73926 Charge from - Visitor Permits	0.00	250.00	250.00
	73930 Charges from - Police - Labor	13,123.30	10,000.00	10,000.00
	73940 Charges from - Food Services	0.00	1,000.00	1,000.00
	73949 Charges from - Departments - Misc	4,784.82	1,000.00	1,000.00
	<i>Subtotal</i>	46,465.33	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
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		52,882.70	100,000.00	100,000.00

VP for Research - CF

390101

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
110000	Current Unrestricted - General			
	Operating			
	71050 General & Administrative (Budget)	0.00	50,000.00	0.00
	<i>Subtotal</i>	<i>0.00</i>	<i>50,000.00</i>	<i>0.00</i>
ORGN Total		0.00	50,000.00	0.00

Advantage KY Alliance – Mfg Extension Partnership Professional Services

390155

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	219,970.00	0.00
	61111 Wages - Regular	157,458.00	0.00	0.00
	61118 Wages - Fac & Staff Supplemental	16,665.00	0.00	0.00
	61180 Wages - Cell Plan Allowance	60.00	0.00	0.00
	62050 Fringe Benefits (Budget)	0.00	74,790.00	0.00
	62115 Employer - MQFE	2,343.42	0.00	0.00
	62120 Employer - FICA	10,020.00	0.00	0.00
	62122 Employer - Retirement KERS	9,377.52	0.00	0.00
	62123 Employer - Retirement KTRS	20,645.38	0.00	0.00
	62223 Employer - Health Insurance	11,010.00	0.00	0.00
	62224 Employer - Life Insurance	117.60	0.00	0.00
	62226 Employer - Dental Insurance	287.32	0.00	0.00
	62227 Employer - Disability Insurance	314.36	0.00	0.00
	62232 Employer - Worker's Compensation	557.46	0.00	0.00
	62240 Employer - Medical Waiver	900.00	0.00	0.00
	<i>Subtotal</i>	229,756.06	294,760.00	0.00
	Operating			
	71050 General & Administrative (Budget)	0.00	4,000.00	309,000.00
	71100 Supplies	0.00	46,740.00	0.00
	71102 Supplies - Office	1,298.53	0.00	0.00
	71109 Supplies - Classroom	834.13	0.00	0.00
	71120 Supplies - Food Products	258.00	0.00	0.00
	71203 Telephone - Line Service	279.55	0.00	0.00
	71310 Postage & Freight - Postage	833.99	0.00	0.00
	71501 Equip - Software (< \$5,000)	1,200.00	0.00	0.00
	71502 Equip - Office Equipment (< \$2000)	559.13	0.00	0.00
	71601 Printing - Outside Vendor	194.82	0.00	0.00
	71801 Subscriptions & Dues - Dues	525.00	0.00	0.00
	72105 Maintenance - Computer Software	6,600.00	0.00	0.00
	72249 Non-Employee Services - Not Classified	9,732.92	0.00	0.00
	72449 Bank Service Charge - Other	106.48	0.00	0.00
	73502 Misc - Advertising	2,363.23	0.00	0.00
	73515 Misc - Licensing Fees	432.00	0.00	0.00
	73522 Misc - Service Fees	1,300.00	0.00	0.00
	73523 Misc - Background Check - Employee	53.15	0.00	0.00
	73530 Misc - Bad Debt - Uncollectible	2,000.00	0.00	0.00
	73549 Misc - Other	14,275.96	0.00	0.00
	73920 Charges from - Printing Services	2,972.53	0.00	0.00
	73949 Charges from - Departments - Misc	3,593.00	0.00	0.00
	<i>Subtotal</i>	49,412.42	50,740.00	309,000.00

Travel				
74000	Travel Expenses	0.00	13,500.00	0.00
74101	In-State - Employee Travel	22,132.04	0.00	0.00
74110	In-State - Employee Registration Fee	805.00	0.00	0.00
74201	Out-State - Employee Travel	2,561.08	0.00	0.00
74210	Out-State - Employee Registration Fee	525.00	0.00	0.00
	<i>Subtotal</i>	26,023.12	13,500.00	0.00
Grants/Loans/Benefits				
77900	Participant Support	0.00	5,000.00	0.00
77914	Part Support - Supplies	66.74	0.00	0.00
	<i>Subtotal</i>	66.74	5,000.00	0.00
Capital				
78100	Inventoried Equipment (>\$2000<\$5000)	0.00	16,000.00	0.00
	<i>Subtotal</i>	0.00	16,000.00	0.00
ORGN Total		305,258.34	380,000.00	309,000.00

Thermal Analysis Lab
390157

<u>Fund</u>	<u>Account</u>	<u>2013-14</u> <u>Expenditures</u>	<u>2014-15</u> <u>Budget</u>	<u>2015-16</u> <u>Budget</u>
150100	Revenue Dependent			
	Personnel			
	61051 Salaries-Contingent (Budget)	0.00	0.00	78,500.00
	62050 Fringe Benefits (Budget)	0.00	0.00	23,500.00
	<i>Subtotal</i>	0.00	0.00	102,000.00
	Operating			
	71050 General & Administrative (Budget)	0.00	0.00	18,000.00
	<i>Subtotal</i>	0.00	0.00	18,000.00
ORGN Total		0.00	0.00	120,000.00