RED RIVER COLLEGE
OF APPLIED ARTS, SCIENCE AND TECHNOLOGY

# ANNUAL BUDGET BOOK

## April 2017 – March 2018

**RED RIVER COLLEGE**

**2017-2018 BUDGET**

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COLLEGE BUDGET BY DEPARTMENT

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| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Grant Revenue** | | |
| 40000 | Grant Prov Oper/Salary | (108,059,500) | |
| 40001 | Grant Prov Princess Repay | 3,116,920 | |
| 40002 | Grant Prov - CEI / Adjustments | 211,992 | |
| 40003 | Grant Prov ACCESS | (1,165,700) | |
| 40004 | Grant Prov HETC Repay | 724,141 | |
| 40005 | Grant Prov Loans Repay | (7,278,979) | |
| 40006 | Grant Prov PGI KIPS Repay | 879,079 | |
| 40008 | Grant Prov STTC Repay | 462,726 | |
| 40009 | Grant Prov NDC Repay | 5,937,166 | |
| | **Subtotal** | **(105,172,155)** | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (14,422,209) | |
| | **Subtotal** | **(14,422,209)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (19,474,104) | |
| 41101 + 41151 | Tuition Full Time Lab | (928,104) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (384,547) | |
| 41103 | Tuition Laptop Infrastructure Fee | (1,117,044) | |
| 41104 + 41153 | Tuition Full Time Materials | (2,844,563) | |
| 41200 | Tuition Full Time SBU | (13,084,968) | |
| 41300 | Tuition Part Time | (3,651,908) | |
| 41302 | Tuition Part Time Discount | 97,265 | |
| 41304 | Tuition Part Time DE | (2,368,329) | |
| | **Subtotal** | **(43,756,302)** | |
| | **Subtotal Fee Revenue** | **(58,178,511)** | |
| | **Miscellaneous Revenues** | | |
| 42000 | Sales Book Sales | (4,132,000) | |
| 42001 | Sales Book Sales Used | (307,000) | |
| 42002 | Sales Trade Sales | (40,000) | |
| 42003 | Rental Revenue Book | (10,000) | |
| 42004 | Rental Book Not Revenue Reven | (3,000) | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 42011 | Sales Clothing | (175,000) | |
| 42021 | Sales Computer / Elect Sales | (49,000) | |
| 42022 | Sales Giftware Sales | (75,000) | |
| 42023 | Sales Supplies Sales | (135,000) | |
| 42024 | Sales Equipment | (225,000) | |
| 42031 | Sales Consignment | (115,000) | |
| 42040 | Sales Print Sales | (205,000) | |
| 42060 | Sales Shipping | (2,000) | |
| 42100 | Park Staff Pwr | (28,228) | |
| 42102 | Park Staff Payroll Power | (542,658) | |
| 42103 | Park Staff Payroll Non Power | (20,856) | |
| 42104 | Park Staff Non Pwr | (1,240) | |
| 42105 | Park Staff Evening | (3,430) | |
| 42110 | Park Student Pwr | (646,910) | |
| 42111 | Park Student Non Pwr | (276,870) | |
| 42112 | Park Student Motorcycle | (515) | |
| 42115 | Park Stdnt Evening | (10,950) | |
| 42120 | Park Fines | (56,134) | |
| 42130 | Metered Park | (235,412) | |
| 42200 | Fd Serv Cash Sales | (3,374,400) | |
| 42201 | Fd Serv Tim Horton Sales | (676,108) | |
| 42210 | Fd Serv Cllg Cater | (184,700) | |
| 42211 | Fd Serv Ext Cater | (27,900) | |
| 42220 | Fd Serv Vend Rev | (4,100) | |
| 42230 | Fd Serv Liquor Sales | (17,800) | |
| 42300 | Revenue from Campus Store | (148,000) | |
| 42310 | Departmental Revenue | (305,000) | |
| 42320 | Copier Fleet Revenue | (555,750) | |
| 42330 | Non-Departmental Revenue | (65,000) | |
| 42340 | Equitrac Revenue | (45,000) | |
| 42350 | Coin Copier Revenue | (1,000) | |
| 43050 | Cntrct Prov Misc Contrac | (1,184,064) | |
| 43090 | Grant for Projects (COPSE) | (400,000) | |
| 43100 | Cntrct Fed Misc | (3,208,940) | |
| 43104 | Cntrct Fed NSERC | (1,515,312) | |
| 43400 | Cntrct Non Gov't Misc | (1,725,207) | |
| 43401 | Cntrct Non Gov't Chrysler Tr | (144,192) | |
| 43402 | Cntrct Non Gov't GM Train | (98,000) | |
| 43600 | Contract Tuition FT | (25,812) | |
| 43601 | Contract Lab FT | (350) | |
| 43604 | Contract Material FT | (1,391) | |
| 43610 | Contract Tuition PT | (101,002) | |
| 43700 | Project Revenue ECS use Only | (441,120) | |
| 44100 | Interest Rev | (476,000) | |
| 44200 | Fees Misc | (135,100) | |
| 44201 | Fees Admin Charge | (24,296) | |
| 44202 | Fees Application | (877,465) | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 44206 | Fees Course Descript | (1,950) | |
| 44207 | Fees Deferred Pymt Charge | (14,004) | |
| 44208 | Fees Entrance Test | (52,400) | |
| 44209 | Fees Fitness Appraisal | (12,400) | |
| 44210 | Fees Fitness Classes | (8,200) | |
| 44212 | Fees ID Card | (45,330) | |
| 44213 | Fees Late | (54,000) | |
| 44214 | Fees Library Ext Library Card | (220) | |
| 44215 | Fees Replace Diploma | (6,204) | |
| 44216 | Fees Returned Pymt | (2,400) | |
| 44217 | Fees Student Serv | (986,080) | |
| 44218 | Fees T2202A | (184) | |
| 44219 | Fees Test | (72,305) | |
| 44220 | Fees Transcript | (85,689) | |
| 44221 | Fees Deposit Forfeiture | (372,905) | |
| 44222 | Fees Confirmation of Enroll | (38,800) | |
| 44223 | Apprenticeship Alternative Evalu | (1,560) | |
| 44224 | Fees Recreation | (440,570) | |
| 44300 | Sundry Misc Rev | (401,972) | |
| 44301 | Sundry Cash Var | (996) | |
| 44302 | Sundry Commission Rev | (6,000) | |
| 44307 | Sundry MTS Payphone Rev | (216) | |
| 44309 | Sundry Student Project Rev | (31,500) | |
| 44312 | Sundry Laundry Machine Service | (3,065) | |
| 44390 | Internal Sales - Food | (85,900) | |
| 44395 | Projects Administration Fee | (575,896) | |
| 44396 | Projects Existing Resources | (922,484) | |
| 44398 | Sundry Internal Revenue FFS | (304,230) | |
| 44400 | Rental Misc | (180,360) | |
| 44401 | Rental Facilities | (363,815) | |
| 44403 | Rental Residence Student | (428,480) | |
| 44404 | Rental Residence Other | (9,000) | |
| 45000 | Cap Prov Grant | (1,219,000) | |
| 45010 | Cap Fed/Prov Fund | (1,396,629) | |
| 45020 | Cap Federal Fund | (3,100,000) | |
| 45100 | Cap Misc Rev Non Gov't | (119,990) | |
| 45200 | Cap Campaign Donation Receipt | (1,600,000) | |
| 45201 | Cap Campaign Donate Unreceipt | (800,000) | |
| 45300 | Cap Amortiz Deferred Contrib | (9,277,596) | |
| 46000 | Cap Contra Prov Grant | 1,219,000 | |
| 46010 | Cap Contra Joint Gov't Fund | 1,396,629 | |
| 46020 | Cap Contra Federal Fund | 3,100,000 | |
| 46200 | Cap Contra Campaign Donate | 1,600,000 | |
| 46201 | Cap Contra Camp Donate Unrcpt | 800,000 | |
| | **Subtotal** | **(37,965,913)** | |
| | **Total Revenues** | **(201,316,579)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 61,741,631 | 737.51 |
| 51115 | Instructional Contract | 3,177,583 | |
| 51116 | Instructional DE Contract | 827,834 | |
| 51120 | Instructional Support | 5,221,956 | 86.87 |
| 51200 | Senior Management | 1,711,782 | 9.00 |
| 51210 | Management | 10,131,496 | 98.50 |
| 51215 | Administrative Support | 14,347,725 | 252.62 |
| 51220 | Non-Instructional Contract | 1,976,622 | |
| 51310 | Professional / Technical | 12,958,804 | 166.65 |
| 51410 | Service Support | 6,566,882 | 131.86 |
| 51510 | Student Worker | 109,943 | 3.42 |
| 51900 | Casual Staffing Budget | 198,445 | |
| | **Subtotal** | **118,970,704** | **1,486.43** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 84,105 | |
| 52120 | Shift Premium | 112,730 | |
| 52125 | Stand By | 76,596 | |
| 52130 | Weekend Premium | 18,592 | |
| 52135 | Statutory Holiday Paid Out | 6,898 | |
| 52210 | Vacation Pay on Termination | 283,332 | |
| 52215 | Vacation Accrual | 1,447,915 | |
| 52315 | Severance Liability | 2,300,004 | |
| 52510 | Other Earnings Types | 28,150 | |
| | **Subtotal** | **4,358,322** | |
| | **User Driven Fringe** | | |
| 53100 | Worker's Comp | 120,000 | |
| 53101 | LTD | 540,000 | |
| 53104 | EAP | 52,344 | |
| 53108 | Other | 49,992 | |
| 53110 | Flex Benefit Recovery | (372,000) | |
| 53112 | Salary Recovery Corporate Closu | (813,996) | |
| 53113 | Eco Pass | 124,992 | |
| 53114 | Overall Flex Benefits Budget | 3,240,000 | |
| 53199 | Alloc College Wide Fringe | 2,819 | |
| | **Subtotal** | **2,944,151** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **126,273,177** | **1,486.43** |
| 54100 | Fringe Benefits | 17,132,429 | |
| | **Subtotal** | **17,132,429** | |
| | **Total Salaries** | **143,405,606** | **1,486.43** |
| | **Operating** | | |
| 60000 | Advertising Costs | 787,511 | |
| 60001 | Exhibits and Display | 210,675 | |
| 60002 | Promotional Items | 52,741 | |
| 60003 | Community Sponsorship | 51,925 | |
| 60100 | Courier | 121,959 | |
| 60101 | Meetings | 172,849 | |
| 60102 | Memberships | 392,134 | |
| 60103 | Admin Expense Other | 403,964 | |
| 60104 | Uncollectible Accounts | 132,450 | |
| 60106 | Employee Recognition Costs | 25,000 | |
| 60110 | Unallocated Expenditures | 468,067 | |
| 60198 | Food Costs Internal | 383,114 | |
| 60200 | Envelopes | 12,555 | |
| 60201 | Paper | 123,109 | |
| 60202 | Postage | 151,077 | |
| 60203 | Stationary | 219,978 | |
| 60299 | Elim Office Suppl re: IS | 109 | |
| 60300 | Staff Dev Accommodation | 87,711 | |
| 60301 | Staff Dev Conferences and Train | 633,613 | |
| 60302 | Staff Dev Employee Ed Assist | 80,000 | |
| 60303 | Staff Dev Meals | 30,681 | |
| 60304 | Staff Dev Transportation | 83,322 | |
| 60306 | Professional Licensing Fees | 95,325 | |
| 60400 | Trvl Accommodation | 284,707 | |
| 60401 | Trvl Bus lunch and engagements | 50,555 | |
| 60402 | Trvl Int'l Ed Hospitality | 500 | |
| 60403 | Trvl Meals | 113,181 | |
| 60404 | Trvl Transportation | 325,961 | |
| 60405 | Trvl Vehicle Rental | 14,875 | |
| 60406 | Trvl Other | 31,590 | |
| 61000 | Computer Related Equipment - S | 387,589 | |
| 61001 | Computer Rental | 7,452 | |
| 61003 | Computer Install/Moves/Repairs | 26,090 | |
| 61004 | Computer Sftwr/License/Maint | 2,753,673 | |
| 61005 | Computer Related Equipment Ac | 309,892 | |
| 61006 | Computer Purchase and Replace | 450,000 | |
| 61098 | Laptop Expense Internal Trsfr | 11,650 | |
| 61100 | Computer External Services | 35,675 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 61101 | Computer Internet - Corporate | 286,491 | |
| 61102 | Computer Internet - Home | 7,432 | |
| 62000 | COGS Books | 3,252,806 | |
| 62001 | COGS Used Books | 191,403 | |
| 62005 | COGS Print | 120,496 | |
| 62006 | COGS Computers / Elec | 24,757 | |
| 62007 | COGS Giftware | 47,403 | |
| 62008 | COGS Supplies | 62,527 | |
| 62009 | COGS Trade Books | 29,380 | |
| 62010 | COGS Equipment | 141,385 | |
| 62011 | COGS Clothing | 92,494 | |
| 62012 | COGS Rental Transfer | 5,160 | |
| 62013 | COGS Rental Not Returned Adj | 1,548 | |
| 62031 | COGS Consignment | 115,000 | |
| 62100 | COGS Food | 1,424,925 | |
| 62101 | COGS Liquor | 5,500 | |
| 62102 | COGS Paper | 223,546 | |
| 62198 | COGS Internal - Food | 117,390 | |
| 62300 | COGS Brokerage Fees | 8,000 | |
| 62301 | COGS Freight In | 66,450 | |
| 62302 | COGS Freight Out | 6,000 | |
| 62303 | COGS Inventory Write offs | 25,000 | |
| 63000 | Financ Bank Charges | 349,123 | |
| 63100 | Financ Interest on Cap Leases | 42,703 | |
| 64000 | Asset Acqu Equip | 959,650 | |
| 64001 | Asset Acqu Furniture | 182,479 | |
| 64002 | Asset Acqu Audio Visual Equip | 210,850 | |
| 64100 | Library Periodicals | 95,300 | |
| 64101 | Library Books | 63,550 | |
| 64102 | Library Audio Visual Mat'ls | 41,110 | |
| 64104 | Library Electronic Formats Lea | 280,000 | |
| 64105 | Library Interlibrary Loan | 500 | |
| 64200 | Mat'l and Supply Books | 151,378 | |
| 64202 | Food Materials and Supplies (FP | 305,700 | |
| 64201 | Mat'l and Supply Other | 3,057,484 | |
| 64211 | Control Products/Chemicals (WH | 3,200 | |
| 64221 | Cost of Production - Print | 278,488 | |
| 64298 | Mat'l and Supplies Internal | 104,758 | |
| 64300 | Copyright Fees | 850 | |
| 64301 | Photocopiers | 947,355 | |
| 64302 | Printing External | 87,398 | |
| 64303 | Printing Internal | 439,714 | |
| 64400 | Copiers Fleet | 225 | |
| 64401 | Rental Equip and Furniture | 132,345 | |
| 64500 | Repair and Maint Copiers | 650 | |
| 64501 | Repair and Maint Equip andFurnit | 263,610 | |
| 64502 | Repair/Maint/Oper Suppl for | 98,456 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64600 | Vhcl Fuel/Gas/Oil | 64,829 | |
| 64601 | Vhcl Insurance | 60,672 | |
| 64602 | Mileage/Parking/Transit/Other | 375,664 | |
| 64603 | Vhcl Repairs and Maint | 76,920 | |
| 64698 | Vehicle/Plant/Equip Internal | 8,590 | |
| 65000 | Exam/Other Fees | 16,391 | |
| 65001 | Tutorial Fees | 23,050 | |
| 65002 | Program Accreditation Fees | 66,491 | |
| 65100 | ExtServ Fee for Serv Gov't | 291,702 | |
| 65200 | ExtServ Accounting and Audit | 50,000 | |
| 65201 | ExtServ Insurance | 155,246 | |
| 65202 | ExtServ Legal | 54,000 | |
| 65203 | ExtServ Mgmt Fees | 99,412 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,159,846 | |
| 65301 | ExtServ Franchise Fee | 106,310 | |
| 65302 | Claim for Service | 1,606,319 | |
| 65303 | Fee for Service Controller's Office | 2,000 | |
| 65395 | Projects Administration Fee | 604,318 | |
| 65396 | Projects Existing Resources | 1,258,542 | |
| 65398 | Other Services Internal | 584,126 | |
| 66000 | Facil ACRS | 128,784 | |
| 66001 | Facil Rent | 2,887,796 | |
| 66002 | Facil Taxes | 2,341,984 | |
| 66004 | Facil Property Insurance | 426,847 | |
| 66005 | Facil Utilities - Electrical | 1,685,793 | |
| 66006 | Facil Utilities - Water | 322,608 | |
| 66007 | FacilUtilities - Fuel Oil | 19,380 | |
| 66008 | Facil Utilities - Natural Gas | 1,109,353 | |
| 66100 | Facil Maint | 1,418,408 | |
| 66101 | Facil Renovations | 829,404 | |
| 66102 | Facil Suppl and Materials | 285,310 | |
| 66200 | Phone Cellular/Mobile/Pagers | 272,851 | |
| 66201 | Phone Equip Purchase | 33,990 | |
| 66202 | Phone Installation/Moves/Repairs | 6,150 | |
| 66203 | Phone Monthly Rental | 298,148 | |
| 66300 | Facil Moving Costs | 4,500 | |
| 67100 | Graduation Costs | 30,765 | |
| 68000 | Contract Training Instruct Cos | 189,359 | |
| | **Total Operating** | **46,831,085** | |
| | **Total Salaries and Operating** | **190,236,691** | **1,486.43** |
| | **Amortization** | | |
| 81001 | Amortz Building | 6,789,696 | |
| 81002 | Amortz Construction Major | 284,040 | |
| 81003 | Amortz Leasehold improv | 198,972 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 81004 | Amortz Parking lot improv | 115,788 | |
| 81005 | Amortz Renovations Capital | 530,160 | |
| 81010 | Amortz Computers | 145,440 | |
| 81011 | Amortz Major Computer Syst | 7,680 | |
| 81012 | Amortz Sftwr | 42,252 | |
| 81013 | Amortz Major Sftwr Syst | 381,204 | |
| 81020 | Amortz Equip | 1,171,644 | |
| 81021 | Amortz Furniture | 132,408 | |
| 81023 | Amortz Major Equipment | 667,956 | |
| 81030 | Amortz Aircraft | 192,156 | |
| 81031 | Amortz Vehicles | 16,908 | |
| 81110 | Amortz on Leased Computers | 349,344 | |
| 81120 | Amortz on Leased Equip | 51,756 | |
| 81200 | Amortz on Franchise | 2,484 | |
| | **Total Amortization** | **11,079,888** | |
| | **Subtotal Sal, Op, Amort** | **201,316,579** | **1,486.43** |
| | **Total Variance** | | **(1,486.43)** |
| | **Capital** | | |
| 80020 | Cap Pur Equip | 8,034,989 | |
| 80090 | Approved Capital Budget | 1,218,948 | |
| | **Total Capital** | **9,253,937** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **9,253,937** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Grant Revenue** | | |
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| 40004 | Grant Prov HETC Repay | 724,141 | |
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| | **Subtotal** | **(14,422,209)** | |
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| 41100 + 41150 | Tuition Full Time | (19,474,104) | |
| 41101 + 41151 | Tuition Full Time Lab | (928,104) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (384,547) | |
| 41103 | Tuition Laptop Infrastructure Fee | (1,117,044) | |
| 41104 + 41153 | Tuition Full Time Materials | (2,844,563) | |
| 41200 | Tuition Full Time SBU | (13,084,968) | |
| 41300 | Tuition Part Time | (3,651,908) | |
| 41302 | Tuition Part Time Discount | 97,265 | |
| 41304 | Tuition Part Time DE | (2,368,329) | |
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| | **Subtotal Fee Revenue** | **(58,178,511)** | |
| | **Miscellaneous Revenues** | | |
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| 42002 | Sales Trade Sales | (40,000) | |
| 42003 | Rental Revenue Book | (10,000) | |
| 42004 | Rental Book Not Revenue Reven | (3,000) | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 42011 | Sales Clothing | (175,000) | |
| 42021 | Sales Computer / Elect Sales | (49,000) | |
| 42022 | Sales Giftware Sales | (75,000) | |
| 42023 | Sales Supplies Sales | (135,000) | |
| 42024 | Sales Equipment | (225,000) | |
| 42031 | Sales Consignment | (115,000) | |
| 42040 | Sales Print Sales | (205,000) | |
| 42060 | Sales Shipping | (2,000) | |
| 42100 | Park Staff Pwr | (28,228) | |
| 42102 | Park Staff Payroll Power | (542,658) | |
| 42103 | Park Staff Payroll Non Power | (20,856) | |
| 42104 | Park Staff Non Pwr | (1,240) | |
| 42105 | Park Staff Evening | (3,430) | |
| 42110 | Park Student Pwr | (646,910) | |
| 42111 | Park Student Non Pwr | (276,870) | |
| 42112 | Park Student Motorcycle | (515) | |
| 42115 | Park Stdnt Evening | (10,950) | |
| 42120 | Park Fines | (56,134) | |
| 42130 | Metered Park | (235,412) | |
| 42200 | Fd Serv Cash Sales | (3,374,400) | |
| 42201 | Fd Serv Tim Horton Sales | (676,108) | |
| 42210 | Fd Serv Cllg Cater | (184,700) | |
| 42211 | Fd Serv Ext Cater | (27,900) | |
| 42220 | Fd Serv Vend Rev | (4,100) | |
| 42230 | Fd Serv Liquor Sales | (17,800) | |
| 42300 | Revenue from Campus Store | (148,000) | |
| 42310 | Departmental Revenue | (305,000) | |
| 42320 | Copier Fleet Revenue | (555,750) | |
| 42330 | Non-Departmental Revenue | (65,000) | |
| 42340 | Equitrac Revenue | (45,000) | |
| 42350 | Coin Copier Revenue | (1,000) | |
| 43050 | Cntrct Prov Misc Contrac | (1,044,605) | |
| 43090 | Grant for Projects (COPSE) | (200,000) | |
| 43100 | Cntrct Fed Misc | (3,083,026) | |
| 43400 | Cntrct Non Gov't Misc | (1,285,413) | |
| 43401 | Cntrct Non Gov't Chrysler Tr | (144,192) | |
| 43402 | Cntrct Non Gov't GM Train | (98,000) | |
| 43600 | Contract Tuition FT | (25,812) | |
| 43601 | Contract Lab FT | (350) | |
| 43604 | Contract Material FT | (1,391) | |
| 43700 | Project Revenue ECS use Only | (20,447) | |
| 44100 | Interest Rev | (476,000) | |
| 44200 | Fees Misc | (135,100) | |
| 44201 | Fees Admin Charge | (24,296) | |
| 44202 | Fees Application | (877,465) | |
| 44206 | Fees Course Descript | (1,950) | |
| 44207 | Fees Deferred Pymt Charge | (14,004) | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 44208 | Fees Entrance Test | (52,400) | |
| 44209 | Fees Fitness Appraisal | (12,400) | |
| 44210 | Fees Fitness Classes | (8,200) | |
| 44212 | Fees ID Card | (45,330) | |
| 44213 | Fees Late | (54,000) | |
| 44214 | Fees Library Ext Library Card | (220) | |
| 44215 | Fees Replace Diploma | (6,204) | |
| 44216 | Fees Returned Pymt | (2,400) | |
| 44217 | Fees Student Serv | (986,080) | |
| 44218 | Fees T2202A | (184) | |
| 44219 | Fees Test | (72,305) | |
| 44220 | Fees Transcript | (85,689) | |
| 44221 | Fees Deposit Forfeiture | (372,905) | |
| 44222 | Fees Confirmation of Enroll | (38,800) | |
| 44223 | Apprenticeship Alternative Evalu | (1,560) | |
| 44224 | Fees Recreation | (440,570) | |
| 44300 | Sundry Misc Rev | (375,754) | |
| 44301 | Sundry Cash Var | (996) | |
| 44302 | Sundry Commission Rev | (6,000) | |
| 44307 | Sundry MTS Payphone Rev | (216) | |
| 44309 | Sundry Student Project Rev | (31,500) | |
| 44312 | Sundry Laundry Machine Service | (3,065) | |
| 44390 | Internal Sales - Food | (85,900) | |
| 44395 | Projects Administration Fee | (575,896) | |
| 44396 | Projects Existing Resources | (488,545) | |
| 44398 | Sundry Internal Revenue FFS | (105,472) | |
| 44400 | Rental Misc | (180,360) | |
| 44401 | Rental Facilities | (363,815) | |
| 44403 | Rental Residence Student | (428,480) | |
| 44404 | Rental Residence Other | (9,000) | |
| 45000 | Cap Prov Grant | (1,219,000) | |
| 45100 | Cap Misc Rev Non Gov't | (119,990) | |
| 45300 | Cap Amortiz Deferred Contrib | (9,277,596) | |
| 46000 | Cap Contra Prov Grant | 1,219,000 | |
| | **Subtotal** | **(34,364,844)** | |
| | **Total Revenues** | **(197,715,510)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 61,741,631 | 737.51 |
| 51115 | Instructional Contract | 2,932,592 | |
| 51116 | Instructional DE Contract | 810,625 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 51120 | Instructional Support | 5,221,956 | 86.87 |
| 51200 | Senior Management | 1,711,782 | 9.00 |
| 51210 | Management | 10,131,496 | 98.50 |
| 51215 | Administrative Support | 14,347,725 | 252.62 |
| 51220 | Non-Instructional Contract | 1,011,707 | |
| 51310 | Professional / Technical | 12,958,804 | 166.65 |
| 51410 | Service Support | 6,566,882 | 131.86 |
| 51510 | Student Worker | 109,943 | 3.42 |
| 51900 | Casual Staffing Budget | 198,445 | |
| | **Subtotal** | **117,743,589** | **1,486.43** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 84,105 | |
| 52120 | Shift Premium | 112,730 | |
| 52125 | Stand By | 76,596 | |
| 52130 | Weekend Premium | 18,592 | |
| 52135 | Statutory Holiday Paid Out | 6,898 | |
| 52210 | Vacation Pay on Termination | 283,332 | |
| 52215 | Vacation Accrual | 1,447,915 | |
| 52315 | Severance Liability | 2,300,004 | |
| 52510 | Other Earnings Types | 28,150 | |
| | **Subtotal** | **4,358,322** | |
| | **User Driven Fringe** | | |
| 53100 | Worker's Comp | 120,000 | |
| 53101 | LTD | 540,000 | |
| 53104 | EAP | 52,344 | |
| 53108 | Other | 49,992 | |
| 53110 | Flex Benefit Recovery | (372,000) | |
| 53112 | Salary Recovery Corporate Closu | (813,996) | |
| 53113 | Eco Pass | 124,992 | |
| 53114 | Overall Flex Benefits Budget | 3,240,000 | |
| 53199 | Alloc College Wide Fringe | 2,819 | |
| | **Subtotal** | **2,944,151** | |
| | **Subtotal Salaries before Frin** | **125,046,062** | **1,486.43** |
| 54100 | Fringe Benefits | 16,967,292 | |
| | **Subtotal** | **16,967,292** | |
| | **Total Salaries** | **142,013,354** | **1,486.43** |
| | **Operating** | | |
| 60000 | Advertising Costs | 777,494 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60001 | Exhibits and Display | 192,409 | |
| 60002 | Promotional Items | 47,741 | |
| 60003 | Community Sponsorship | 51,925 | |
| 60100 | Courier | 121,663 | |
| 60101 | Meetings | 135,357 | |
| 60102 | Memberships | 383,155 | |
| 60103 | Admin Expense Other | 322,465 | |
| 60104 | Uncollectible Accounts | 132,450 | |
| 60106 | Employee Recognition Costs | 25,000 | |
| 60110 | Unallocated Expenditures | 468,067 | |
| 60198 | Food Costs Internal | 326,420 | |
| 60200 | Envelopes | 12,555 | |
| 60201 | Paper | 123,109 | |
| 60202 | Postage | 151,077 | |
| 60203 | Stationary | 218,880 | |
| 60300 | Staff Dev Accommodation | 85,859 | |
| 60301 | Staff Dev Conferences and Train | 588,126 | |
| 60302 | Staff Dev Employee Ed Assist | 80,000 | |
| 60303 | Staff Dev Meals | 29,019 | |
| 60304 | Staff Dev Transportation | 80,162 | |
| 60306 | Professional Licensing Fees | 95,325 | |
| 60400 | Trvl Accommodation | 258,501 | |
| 60401 | Trvl Bus lunch and engagements | 50,555 | |
| 60402 | Trvl Int'l Ed Hospitality | 500 | |
| 60403 | Trvl Meals | 103,278 | |
| 60404 | Trvl Transportation | 285,868 | |
| 60405 | Trvl Vehicle Rental | 14,875 | |
| 60406 | Trvl Other | 26,396 | |
| 61000 | Computer Related Equipment - S | 386,569 | |
| 61001 | Computer Rental | 7,452 | |
| 61003 | Computer Install/Moves/Repairs | 26,090 | |
| 61004 | Computer Sftwr/License/Maint | 2,737,181 | |
| 61005 | Computer Related Equipment Ac | 294,691 | |
| 61006 | Computer Purchase and Replace | 450,000 | |
| 61098 | Laptop Expense Internal Trsfr | 11,650 | |
| 61100 | Computer External Services | 33,588 | |
| 61101 | Computer Internet - Corporate | 286,491 | |
| 61102 | Computer Internet - Home | 7,432 | |
| 62000 | COGS Books | 3,252,806 | |
| 62001 | COGS Used Books | 191,403 | |
| 62005 | COGS Print | 120,496 | |
| 62006 | COGS Computers / Elec | 24,757 | |
| 62007 | COGS Giftware | 47,403 | |
| 62008 | COGS Supplies | 62,527 | |
| 62009 | COGS Trade Books | 29,380 | |
| 62010 | COGS Equipment | 141,385 | |
| 62011 | COGS Clothing | 92,494 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 62012 | COGS Rental Transfer | 5,160 | |
| 62013 | COGS Rental Not Returned Adj | 1,548 | |
| 62031 | COGS Consignment | 115,000 | |
| 62100 | COGS Food | 1,424,925 | |
| 62101 | COGS Liquor | 5,500 | |
| 62102 | COGS Paper | 223,546 | |
| 62198 | COGS Internal - Food | 117,390 | |
| 62300 | COGS Brokerage Fees | 8,000 | |
| 62301 | COGS Freight In | 66,450 | |
| 62302 | COGS Freight Out | 6,000 | |
| 62303 | COGS Inventory Write offs | 25,000 | |
| 63000 | Financ Bank Charges | 349,068 | |
| 63100 | Financ Interest on Cap Leases | 42,703 | |
| 64000 | Asset Acqu Equip | 877,159 | |
| 64001 | Asset Acqu Furniture | 182,479 | |
| 64002 | Asset Acqu Audio Visual Equip | 210,850 | |
| 64100 | Library Periodicals | 95,300 | |
| 64101 | Library Books | 63,550 | |
| 64102 | Library Audio Visual Mat'ls | 41,110 | |
| 64104 | Library Electronic Formats Lea | 280,000 | |
| 64105 | Library Interlibrary Loan | 500 | |
| 64200 | Mat'l and Supply Books | 146,378 | |
| 64202 | Food Materials and Supplies (FP | 305,700 | |
| 64201 | Mat'l and Supply Other | 2,931,335 | |
| 64211 | Control Products/Chemicals (WH | 3,200 | |
| 64221 | Cost of Production - Print | 278,488 | |
| 64298 | Mat'l and Supplies Internal | 99,149 | |
| 64300 | Copyright Fees | 850 | |
| 64301 | Photocopiers | 947,105 | |
| 64302 | Printing External | 85,520 | |
| 64303 | Printing Internal | 429,390 | |
| 64400 | Copiers Fleet | 225 | |
| 64401 | Rental Equip and Furniture | 132,345 | |
| 64500 | Repair and Maint Copiers | 650 | |
| 64501 | Repair and Maint Equip andFurnit | 263,610 | |
| 64502 | Repair/Maint/Oper Suppl for | 98,456 | |
| 64600 | Vhcl Fuel/Gas/Oil | 64,829 | |
| 64601 | Vhcl Insurance | 60,672 | |
| 64602 | Mileage/Parking/Transit/Other | 349,323 | |
| 64603 | Vhcl Repairs and Maint | 76,920 | |
| 64698 | Vehicle/Plant/Equip Internal | 8,590 | |
| 65000 | Exam/Other Fees | 15,900 | |
| 65001 | Tutorial Fees | 23,050 | |
| 65002 | Program Accreditation Fees | 66,491 | |
| 65100 | ExtServ Fee for Serv Gov't | 291,702 | |
| 65200 | ExtServ Accounting and Audit | 50,000 | |
| 65201 | ExtServ Insurance | 155,246 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65202 | ExtServ Legal | 54,000 | |
| 65203 | ExtServ Mgmt Fees | 99,412 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 4,600,933 | |
| 65301 | ExtServ Franchise Fee | 106,310 | |
| 65302 | Claim for Service | 1,600,837 | |
| 65303 | Fee for Service Controller's Office | 2,000 | |
| 65395 | Projects Administration Fee | 489,391 | |
| 65396 | Projects Existing Resources | 727,994 | |
| 65398 | Other Services Internal | 338,463 | |
| 66000 | Facil ACRS | 128,784 | |
| 66001 | Facil Rent | 2,887,248 | |
| 66002 | Facil Taxes | 2,341,984 | |
| 66004 | Facil Property Insurance | 426,847 | |
| 66005 | Facil Utilities - Electrical | 1,685,793 | |
| 66006 | Facil Utilities - Water | 322,608 | |
| 66007 | FacilUtilities - Fuel Oil | 19,380 | |
| 66008 | Facil Utilities - Natural Gas | 1,109,353 | |
| 66100 | Facil Maint | 1,418,408 | |
| 66101 | Facil Renovations | 829,404 | |
| 66102 | Facil Suppl and Materials | 285,310 | |
| 66200 | Phone Cellular/Mobile/Pagers | 272,851 | |
| 66201 | Phone Equip Purchase | 33,990 | |
| 66202 | Phone Installation/Moves/Repairs | 6,150 | |
| 66203 | Phone Monthly Rental | 298,148 | |
| 66300 | Facil Moving Costs | 4,500 | |
| 67100 | Graduation Costs | 29,285 | |
| 68000 | Contract Training Instruct Cos | 189,359 | |
| | **Total Operating** | **44,727,129** | |
| | **Total Salaries and Operating** | **186,740,483** | **1,486.43** |
| | **Amortization** | | |
| 81001 | Amortz Building | 6,787,392 | |
| 81002 | Amortz Construction Major | 284,040 | |
| 81003 | Amortz Leasehold improv | 198,972 | |
| 81004 | Amortz Parking lot improv | 115,788 | |
| 81005 | Amortz Renovations Capital | 500,736 | |
| 81010 | Amortz Computers | 144,648 | |
| 81011 | Amortz Major Computer Syst | 7,680 | |
| 81012 | Amortz Sftwr | 42,252 | |
| 81013 | Amortz Major Sftwr Syst | 381,204 | |
| 81020 | Amortz Equip | 1,143,420 | |
| 81021 | Amortz Furniture | 132,408 | |
| 81023 | Amortz Major Equipment | 667,956 | |
| 81030 | Amortz Aircraft | 192,156 | |
| 81031 | Amortz Vehicles | 16,908 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 81110 | Amortz on Leased Computers | 349,344 | |
| 81120 | Amortz on Leased Equip | 51,756 | |
| 81200 | Amortz on Franchise | 2,484 | |
| | **Total Amortization** | **11,019,144** | |
| | **Subtotal Sal, Op, Amort** | **197,759,627** | **1,486.43** |
| | **Total Variance** | **(44,117)** | **(1,486.43)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 1,218,948 | |
| | **Total Capital** | **1,218,948** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **1,218,948** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 229,518 | 1.00 |
| 51310 | Professional / Technical | 167,558 | 2.00 |
| | **Subtotal** | **397,075** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 834 | |
| 52510 | Other Earnings Types | 14,250 | |
| | **Subtotal** | **15,084** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 10,849 | |
| | **Subtotal** | **10,849** | |
| | **Subtotal Salaries before Frin** | **423,008** | **3.00** |
| 54100 | Fringe Benefits | 55,650 | |
| | **Subtotal** | **55,650** | |
| | **Total Salaries** | **478,658** | **3.00** |
| | **Operating** | | |
| 60100 | Courier | 585 | |
| 60101 | Meetings | 21,000 | |
| 60102 | Memberships | 142,400 | |
| 60103 | Admin Expense Other | 25,550 | |
| 60198 | Food Costs Internal | 34,425 | |
| 60201 | Paper | 640 | |
| 60203 | Stationary | 2,000 | |
| 60301 | Staff Dev Conferences and Train | 14,000 | |
| 60303 | Staff Dev Meals | 550 | |
| 60400 | Trvl Accommodation | 8,800 | |
| 60401 | Trvl Bus lunch and engagements | 7,500 | |
| 60403 | Trvl Meals | 2,700 | |
| 60404 | Trvl Transportation | 13,800 | |
| 60406 | Trvl Other | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 1,500 | |
| 61005 | Computer Related Equipment Ac | 1,675 | |
| 64200 | Mat'l and Supply Books | 850 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 3,175 | |
| 64298 | Mat'l and Supplies Internal | 600 | |
| 64301 | Photocopiers | 19,750 | |
| 64303 | Printing Internal | 600 | |
| 64602 | Mileage/Parking/Transit/Other | 2,870 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 102,174 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,420 | |
| 66201 | Phone Equip Purchase | 300 | |
| 66203 | Phone Monthly Rental | 680 | |
| | **Total Operating** | **411,544** | |
| | **Total Salaries and Operating** | **890,202** | **3.00** |
| | **Subtotal Sal, Op, Amort** | **890,202** | **3.00** |
| | **Total Variance** | **(890,202)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 229,518 | 1.00 |
| 51310 | Professional / Technical | 82,299 | 1.00 |
| | **Subtotal** | **311,817** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 644 | |
| 52510 | Other Earnings Types | 14,250 | |
| | **Subtotal** | **14,894** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 8,520 | |
| | **Subtotal** | **8,520** | |
| | **Subtotal Salaries before Frin** | **335,231** | **2.00** |
| 54100 | Fringe Benefits | 43,889 | |
| | **Subtotal** | **43,889** | |
| | **Total Salaries** | **379,119** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 225 | |
| 60101 | Meetings | 21,000 | |
| 60102 | Memberships | 139,000 | |
| 60103 | Admin Expense Other | 2,150 | |
| 60198 | Food Costs Internal | 22,550 | |
| 60201 | Paper | 640 | |
| 60203 | Stationary | 1,000 | |
| 60301 | Staff Dev Conferences and Train | 6,000 | |
| 60303 | Staff Dev Meals | 550 | |
| 60400 | Trvl Accommodation | 6,000 | |
| 60401 | Trvl Bus lunch and engagements | 3,000 | |
| 60403 | Trvl Meals | 2,000 | |
| 60404 | Trvl Transportation | 10,800 | |
| 60406 | Trvl Other | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 1,200 | |
| 64200 | Mat'l and Supply Books | 550 | |
| 64201 | Mat'l and Supply Other | 1,375 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 19,750 | |
| 64303 | Printing Internal | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 1,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 87,174 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,320 | |
| 66201 | Phone Equip Purchase | 300 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **329,664** | |
| | **Total Salaries and Operating** | **708,783** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **708,783** | **2.00** |
| | **Total Variance** | **(708,783)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 229,518 | 1.00 |
| 51310 | Professional / Technical | 82,299 | 1.00 |
| | **Subtotal** | **311,817** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 644 | |
| 52510 | Other Earnings Types | 14,250 | |
| | **Subtotal** | **14,894** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 8,520 | |
| | **Subtotal** | **8,520** | |
| | **Subtotal Salaries before Frin** | **335,231** | **2.00** |
| 54100 | Fringe Benefits | 43,889 | |
| | **Subtotal** | **43,889** | |
| | **Total Salaries** | **379,119** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 225 | |
| 60102 | Memberships | 2,000 | |
| 60103 | Admin Expense Other | 1,500 | |
| 60198 | Food Costs Internal | 1,000 | |
| 60203 | Stationary | 500 | |
| 60301 | Staff Dev Conferences and Train | 6,000 | |
| 60303 | Staff Dev Meals | 550 | |
| 60400 | Trvl Accommodation | 6,000 | |
| 60401 | Trvl Bus lunch and engagements | 3,000 | |
| 60403 | Trvl Meals | 2,000 | |
| 60404 | Trvl Transportation | 10,800 | |
| 60406 | Trvl Other | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 1,200 | |
| 64200 | Mat'l and Supply Books | 250 | |
| 64201 | Mat'l and Supply Other | 500 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64303 | Printing Internal | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64602 | Mileage/Parking/Transit/Other | 1,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 87,174 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,320 | |
| 66201 | Phone Equip Purchase | 300 | |
| | **Total Operating** | **126,919** | |
| | **Total Salaries and Operating** | **506,038** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **506,038** | **2.00** |
| | **Total Variance** | **(506,038)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60101 | Meetings | 21,000 | |
| 60102 | Memberships | 137,000 | |
| 60103 | Admin Expense Other | 650 | |
| 60198 | Food Costs Internal | 21,550 | |
| 60201 | Paper | 640 | |
| 60203 | Stationary | 500 | |
| 64200 | Mat'l and Supply Books | 300 | |
| 64201 | Mat'l and Supply Other | 875 | |
| 64301 | Photocopiers | 19,750 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **202,745** | |
| | **Total Salaries and Operating** | **202,745** | |
| | **Subtotal Sal, Op, Amort** | **202,745** | |
| | **Total Variance** | **(202,745)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51310 | Professional / Technical | 85,259 | 1.00 |
| | **Subtotal** | **85,259** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 190 | |
| | **Subtotal** | **190** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,329 | |
| | **Subtotal** | **2,329** | |
| | **Subtotal Salaries before Frin** | **87,778** | **1.00** |
| 54100 | Fringe Benefits | 11,761 | |
| | **Subtotal** | **11,761** | |
| | **Total Salaries** | **99,539** | **1.00** |
| | **Operating** | | |
| 60100 | Courier | 360 | |
| 60102 | Memberships | 3,400 | |
| 60103 | Admin Expense Other | 23,400 | |
| 60198 | Food Costs Internal | 11,875 | |
| 60203 | Stationary | 1,000 | |
| 60301 | Staff Dev Conferences and Train | 8,000 | |
| 60400 | Trvl Accommodation | 2,800 | |
| 60401 | Trvl Bus lunch and engagements | 4,500 | |
| 60403 | Trvl Meals | 700 | |
| 60404 | Trvl Transportation | 3,000 | |
| 61004 | Computer Sftwr/License/Maint | 300 | |
| 61005 | Computer Related Equipment Ac | 1,675 | |
| 64200 | Mat'l and Supply Books | 300 | |
| 64201 | Mat'l and Supply Other | 1,800 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64303 | Printing Internal | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 1,670 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 15,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66203 | Phone Monthly Rental | 200 | |
| | **Total Operating** | **81,880** | |
| | **Total Salaries and Operating** | **181,419** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **181,419** | **1.00** |
| | **Total Variance** | **(181,419)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51310 | Professional / Technical | 85,259 | 1.00 |
| | **Subtotal** | **85,259** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 190 | |
| | **Subtotal** | **190** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,329 | |
| | **Subtotal** | **2,329** | |
| | **Subtotal Salaries before Frin** | **87,778** | **1.00** |
| 54100 | Fringe Benefits | 11,761 | |
| | **Subtotal** | **11,761** | |
| | **Total Salaries** | **99,539** | **1.00** |
| | **Operating** | | |
| 60100 | Courier | 360 | |
| 60102 | Memberships | 3,400 | |
| 60103 | Admin Expense Other | 23,400 | |
| 60198 | Food Costs Internal | 11,875 | |
| 60203 | Stationary | 1,000 | |
| 60301 | Staff Dev Conferences and Train | 8,000 | |
| 60400 | Trvl Accommodation | 2,800 | |
| 60401 | Trvl Bus lunch and engagements | 4,500 | |
| 60403 | Trvl Meals | 700 | |
| 60404 | Trvl Transportation | 3,000 | |
| 61004 | Computer Sftwr/License/Maint | 300 | |
| 61005 | Computer Related Equipment Ac | 1,675 | |
| 64200 | Mat'l and Supply Books | 300 | |
| 64201 | Mat'l and Supply Other | 1,800 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64303 | Printing Internal | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 1,670 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 15,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66203 | Phone Monthly Rental | 200 | |
| | **Total Operating** | **81,880** | |
| | **Total Salaries and Operating** | **181,419** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **181,419** | **1.00** |
| | **Total Variance** | **(181,419)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Grant Revenue** | | |
| 40000 | Grant Prov Oper/Salary | (429,400) | |
| | **Subtotal** | **(429,400)** | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (14,422,209) | |
| | **Subtotal** | **(14,422,209)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (19,474,104) | |
| 41101 + 41151 | Tuition Full Time Lab | (928,104) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (384,547) | |
| 41104 + 41153 | Tuition Full Time Materials | (2,844,563) | |
| 41200 | Tuition Full Time SBU | (13,084,968) | |
| 41300 | Tuition Part Time | (3,651,908) | |
| 41302 | Tuition Part Time Discount | 97,265 | |
| 41304 | Tuition Part Time DE | (2,368,329) | |
| | **Subtotal** | **(42,639,258)** | |
| | **Subtotal Fee Revenue** | **(57,061,467)** | |
| | **Miscellaneous Revenues** | | |
| 42100 | Park Staff Pwr | (1,220) | |
| 42104 | Park Staff Non Pwr | (180) | |
| 42110 | Park Student Pwr | (870) | |
| 42111 | Park Student Non Pwr | (270) | |
| 42120 | Park Fines | (134) | |
| 42200 | Fd Serv Cash Sales | (89,500) | |
| 42230 | Fd Serv Liquor Sales | (17,200) | |
| 43050 | Cntrct Prov Misc Contrac | (1,044,605) | |
| 43090 | Grant for Projects (COPSE) | (200,000) | |
| 43100 | Cntrct Fed Misc | (3,083,026) | |
| 43400 | Cntrct Non Gov't Misc | (1,285,413) | |
| 43401 | Cntrct Non Gov't Chrysler Tr | (144,192) | |
| 43402 | Cntrct Non Gov't GM Train | (98,000) | |
| 43600 | Contract Tuition FT | (25,812) | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 43601 | Contract Lab FT | (350) | |
| 43604 | Contract Material FT | (1,391) | |
| 43700 | Project Revenue ECS use Only | (20,447) | |
| 44200 | Fees Misc | (133,000) | |
| 44201 | Fees Admin Charge | (24,000) | |
| 44202 | Fees Application | (874,015) | |
| 44206 | Fees Course Descript | (1,950) | |
| 44208 | Fees Entrance Test | (52,400) | |
| 44209 | Fees Fitness Appraisal | (12,400) | |
| 44210 | Fees Fitness Classes | (8,200) | |
| 44212 | Fees ID Card | (44,980) | |
| 44214 | Fees Library Ext Library Card | (220) | |
| 44215 | Fees Replace Diploma | (6,204) | |
| 44217 | Fees Student Serv | (986,080) | |
| 44218 | Fees T2202A | (184) | |
| 44219 | Fees Test | (72,305) | |
| 44220 | Fees Transcript | (85,689) | |
| 44221 | Fees Deposit Forfeiture | (365,905) | |
| 44222 | Fees Confirmation of Enroll | (38,800) | |
| 44223 | Apprenticeship Alternative Evalu | (1,560) | |
| 44224 | Fees Recreation | (440,570) | |
| 44300 | Sundry Misc Rev | (255,054) | |
| 44309 | Sundry Student Project Rev | (31,500) | |
| 44390 | Internal Sales - Food | (85,900) | |
| 44396 | Projects Existing Resources | (488,545) | |
| 44398 | Sundry Internal Revenue FFS | (87,972) | |
| 44400 | Rental Misc | (360) | |
| 44401 | Rental Facilities | (183,558) | |
| | **Subtotal** | **(10,293,961)** | |
| | **Total Revenues** | **(67,784,828)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 61,741,631 | 737.51 |
| 51115 | Instructional Contract | 2,932,592 | |
| 51116 | Instructional DE Contract | 810,625 | |
| 51120 | Instructional Support | 5,221,956 | 86.87 |
| 51200 | Senior Management | 549,251 | 3.00 |
| 51210 | Management | 5,696,148 | 54.40 |
| 51215 | Administrative Support | 9,763,286 | 174.97 |
| 51220 | Non-Instructional Contract | 584,202 | |
| 51310 | Professional / Technical | 6,350,017 | 80.65 |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 51410 | Service Support | 288,896 | 6.21 |
| 51510 | Student Worker | 57,962 | 1.85 |
| 51900 | Casual Staffing Budget | 29,600 | |
| | **Subtotal** | **94,026,167** | **1,145.46** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 18,500 | |
| 52135 | Statutory Holiday Paid Out | 6,898 | |
| 52210 | Vacation Pay on Termination | 283,332 | |
| 52215 | Vacation Accrual | 164,895 | |
| | **Subtotal** | **473,625** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,586,034 | |
| | **Subtotal** | **2,586,034** | |
| | **Subtotal Salaries before Frin** | **97,085,826** | **1,145.46** |
| 54100 | Fringe Benefits | 13,455,781 | |
| | **Subtotal** | **13,455,781** | |
| | **Total Salaries** | **110,541,608** | **1,145.46** |
| | **Operating** | | |
| 60000 | Advertising Costs | 449,643 | |
| 60001 | Exhibits and Display | 149,384 | |
| 60002 | Promotional Items | 35,741 | |
| 60003 | Community Sponsorship | 2,725 | |
| 60100 | Courier | 83,404 | |
| 60101 | Meetings | 88,092 | |
| 60102 | Memberships | 130,518 | |
| 60103 | Admin Expense Other | 199,096 | |
| 60104 | Uncollectible Accounts | 31,350 | |
| 60198 | Food Costs Internal | 215,635 | |
| 60200 | Envelopes | 12,240 | |
| 60201 | Paper | 109,046 | |
| 60202 | Postage | 19,577 | |
| 60203 | Stationary | 170,823 | |
| 60300 | Staff Dev Accommodation | 60,204 | |
| 60301 | Staff Dev Conferences and Train | 387,690 | |
| 60303 | Staff Dev Meals | 27,099 | |
| 60304 | Staff Dev Transportation | 72,582 | |
| 60306 | Professional Licensing Fees | 78,725 | |
| 60400 | Trvl Accommodation | 209,055 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60401 | Trvl Bus lunch and engagements | 36,515 | |
| 60402 | Trvl Int'l Ed Hospitality | 500 | |
| 60403 | Trvl Meals | 90,688 | |
| 60404 | Trvl Transportation | 227,661 | |
| 60405 | Trvl Vehicle Rental | 1,675 | |
| 60406 | Trvl Other | 19,389 | |
| 61000 | Computer Related Equipment - S | 54,485 | |
| 61001 | Computer Rental | 7,452 | |
| 61003 | Computer Install/Moves/Repairs | 24,790 | |
| 61004 | Computer Sftwr/License/Maint | 704,208 | |
| 61005 | Computer Related Equipment Ac | 55,801 | |
| 61098 | Laptop Expense Internal Trsfr | 11,650 | |
| 61100 | Computer External Services | 820 | |
| 61101 | Computer Internet - Corporate | 2,715 | |
| 61102 | Computer Internet - Home | 6,400 | |
| 62100 | COGS Food | 50,500 | |
| 62101 | COGS Liquor | 5,500 | |
| 63000 | Financ Bank Charges | 3,900 | |
| 63100 | Financ Interest on Cap Leases | 7,910 | |
| 64000 | Asset Acqu Equip | 469,009 | |
| 64001 | Asset Acqu Furniture | 81,979 | |
| 64002 | Asset Acqu Audio Visual Equip | 210,850 | |
| 64100 | Library Periodicals | 95,300 | |
| 64101 | Library Books | 63,550 | |
| 64102 | Library Audio Visual Mat'ls | 41,110 | |
| 64104 | Library Electronic Formats Lea | 280,000 | |
| 64105 | Library Interlibrary Loan | 500 | |
| 64200 | Mat'l and Supply Books | 124,500 | |
| 64202 | Food Materials and Supplies (FP | 305,700 | |
| 64201 | Mat'l and Supply Other | 2,105,255 | |
| 64211 | Control Products/Chemicals (WH | 3,200 | |
| 64298 | Mat'l and Supplies Internal | 78,490 | |
| 64300 | Copyright Fees | 850 | |
| 64301 | Photocopiers | 570,225 | |
| 64302 | Printing External | 63,828 | |
| 64303 | Printing Internal | 379,179 | |
| 64400 | Copiers Fleet | 225 | |
| 64401 | Rental Equip and Furniture | 117,085 | |
| 64500 | Repair and Maint Copiers | 650 | |
| 64501 | Repair and Maint Equip andFurnit | 170,270 | |
| 64502 | Repair/Maint/Oper Suppl for | 17,940 | |
| 64600 | Vhcl Fuel/Gas/Oil | 38,029 | |
| 64601 | Vhcl Insurance | 20,732 | |
| 64602 | Mileage/Parking/Transit/Other | 276,129 | |
| 64603 | Vhcl Repairs and Maint | 35,350 | |
| 64698 | Vehicle/Plant/Equip Internal | 7,900 | |
| 65000 | Exam/Other Fees | 15,900 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65001 | Tutorial Fees | 23,050 | |
| 65002 | Program Accreditation Fees | 66,491 | |
| 65100 | ExtServ Fee for Serv Gov't | 291,702 | |
| 65201 | ExtServ Insurance | 41,949 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 884,496 | |
| 65301 | ExtServ Franchise Fee | 9,451 | |
| 65302 | Claim for Service | 1,564,079 | |
| 65303 | Fee for Service Controller's Office | 2,000 | |
| 65395 | Projects Administration Fee | 489,391 | |
| 65396 | Projects Existing Resources | 727,994 | |
| 65398 | Other Services Internal | 318,822 | |
| 66000 | Facil ACRS | 128,784 | |
| 66001 | Facil Rent | 731,665 | |
| 66002 | Facil Taxes | 35,820 | |
| 66004 | Facil Property Insurance | 2,615 | |
| 66005 | Facil Utilities - Electrical | 26,422 | |
| 66006 | Facil Utilities - Water | 2,244 | |
| 66008 | Facil Utilities - Natural Gas | 24,022 | |
| 66100 | Facil Maint | 260,018 | |
| 66101 | Facil Renovations | 14,400 | |
| 66102 | Facil Suppl and Materials | 11,710 | |
| 66200 | Phone Cellular/Mobile/Pagers | 130,758 | |
| 66201 | Phone Equip Purchase | 18,365 | |
| 66202 | Phone Installation/Moves/Repairs | 4,050 | |
| 66203 | Phone Monthly Rental | 120,404 | |
| 66300 | Facil Moving Costs | 4,500 | |
| 67100 | Graduation Costs | 29,285 | |
| 68000 | Contract Training Instruct Cos | 189,359 | |
| | **Total Operating** | **15,572,769** | |
| | **Total Salaries and Operating** | **126,114,376** | **1,145.46** |
| | **Amortization** | | |
| 81001 | Amortz Building | 81,216 | |
| 81003 | Amortz Leasehold improv | 71,844 | |
| 81004 | Amortz Parking lot improv | 26,064 | |
| 81005 | Amortz Renovations Capital | 60,756 | |
| 81011 | Amortz Major Computer Syst | 7,680 | |
| 81012 | Amortz Sftwr | 5,628 | |
| 81020 | Amortz Equip | 960 | |
| 81021 | Amortz Furniture | 9,336 | |
| | **Total Amortization** | **263,484** | |
| | **Subtotal Sal, Op, Amort** | **126,377,860** | **1,145.46** |
| | **Total Variance** | **(58,593,032)** | **(1,145.46)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Capital** | | |
| 80090 | Approved Capital Budget | 664,101 | |
| | **Total Capital** | **664,101** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **664,101** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 212,025 | 1.00 |
| 51215 | Administrative Support | 63,562 | 1.00 |
| | **Subtotal** | **275,587** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 561 | |
| | **Subtotal** | **561** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,530 | |
| | **Subtotal** | **7,530** | |
| | **Subtotal Salaries before Frin** | **283,678** | **2.00** |
| 54100 | Fringe Benefits | 37,314 | |
| | **Subtotal** | **37,314** | |
| | **Total Salaries** | **320,992** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 1,200 | |
| 60102 | Memberships | 759 | |
| 60103 | Admin Expense Other | 500 | |
| 60198 | Food Costs Internal | 1,650 | |
| 60203 | Stationary | 408 | |
| 60300 | Staff Dev Accommodation | 1,007 | |
| 60301 | Staff Dev Conferences and Train | 3,180 | |
| 60304 | Staff Dev Transportation | 2,000 | |
| 60400 | Trvl Accommodation | 6,188 | |
| 60401 | Trvl Bus lunch and engagements | 1,000 | |
| 64200 | Mat'l and Supply Books | 2,364 | |
| 64298 | Mat'l and Supplies Internal | 150 | |
| 64303 | Printing Internal | 325 | |
| 64602 | Mileage/Parking/Transit/Other | 1,644 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 27,029 | |
| 65398 | Other Services Internal | 1,733 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,004 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **53,241** | |
| **Total Salaries and Operating** | **374,233** | **2.00** |
| **Subtotal Sal, Op, Amort** | **374,233** | **2.00** |
| **Total Variance** | **(374,233)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 212,025 | 1.00 |
| 51215 | Administrative Support | 63,562 | 1.00 |
| | **Subtotal** | **275,587** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 561 | |
| | **Subtotal** | **561** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,530 | |
| | **Subtotal** | **7,530** | |
| | **Subtotal Salaries before Frin** | **283,678** | **2.00** |
| 54100 | Fringe Benefits | 37,314 | |
| | **Subtotal** | **37,314** | |
| | **Total Salaries** | **320,992** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 1,200 | |
| 60102 | Memberships | 759 | |
| 60103 | Admin Expense Other | 500 | |
| 60198 | Food Costs Internal | 1,650 | |
| 60203 | Stationary | 408 | |
| 60300 | Staff Dev Accommodation | 1,007 | |
| 60301 | Staff Dev Conferences and Train | 3,180 | |
| 60304 | Staff Dev Transportation | 2,000 | |
| 60400 | Trvl Accommodation | 6,188 | |
| 60401 | Trvl Bus lunch and engagements | 1,000 | |
| 64200 | Mat'l and Supply Books | 2,364 | |
| 64298 | Mat'l and Supplies Internal | 150 | |
| 64303 | Printing Internal | 325 | |
| 64602 | Mileage/Parking/Transit/Other | 1,644 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 27,029 | |
| 65398 | Other Services Internal | 1,733 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,004 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **53,241** | |
| **Total Salaries and Operating** | **374,233** | **2.00** |
| **Subtotal Sal, Op, Amort** | **374,233** | **2.00** |
| **Total Variance** | **(374,233)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Grant Revenue** | | |
| 40000 | Grant Prov Oper/Salary | (429,400) | |
| | **Subtotal** | **(429,400)** | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (14,422,209) | |
| | **Subtotal** | **(14,422,209)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (18,041,893) | |
| 41101 + 41151 | Tuition Full Time Lab | (874,192) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (384,547) | |
| 41104 + 41153 | Tuition Full Time Materials | (2,752,638) | |
| 41200 | Tuition Full Time SBU | (3,785,292) | |
| 41300 | Tuition Part Time | (3,238,587) | |
| 41302 | Tuition Part Time Discount | 97,265 | |
| 41304 | Tuition Part Time DE | (2,368,329) | |
| | **Subtotal** | **(31,348,213)** | |
| | **Subtotal Fee Revenue** | **(45,770,422)** | |
| | **Miscellaneous Revenues** | | |
| 42200 | Fd Serv Cash Sales | (89,500) | |
| 42230 | Fd Serv Liquor Sales | (17,200) | |
| 43050 | Cntrct Prov Misc Contrac | (313,000) | |
| 43400 | Cntrct Non Gov't Misc | (1,228,359) | |
| 43401 | Cntrct Non Gov't Chrysler Tr | (144,192) | |
| 43402 | Cntrct Non Gov't GM Train | (98,000) | |
| 43700 | Project Revenue ECS use Only | 2,722 | |
| 44200 | Fees Misc | (3,900) | |
| 44201 | Fees Admin Charge | (24,000) | |
| 44202 | Fees Application | (42,000) | |
| 44214 | Fees Library Ext Library Card | (220) | |
| 44215 | Fees Replace Diploma | (750) | |
| 44219 | Fees Test | (23,400) | |
| 44220 | Fees Transcript | (8,400) | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 44221 | Fees Deposit Forfeiture | (24,000) | |
| 44300 | Sundry Misc Rev | (46,720) | |
| 44309 | Sundry Student Project Rev | (31,500) | |
| 44390 | Internal Sales - Food | (85,900) | |
| 44396 | Projects Existing Resources | (455,522) | |
| 44398 | Sundry Internal Revenue FFS | (32,779) | |
| | **Subtotal** | **(2,666,620)** | |
| | **Total Revenues** | **(48,866,442)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 56,834,489 | 673.43 |
| 51115 | Instructional Contract | 2,657,178 | |
| 51116 | Instructional DE Contract | 810,625 | |
| 51120 | Instructional Support | 3,510,128 | 58.41 |
| 51200 | Senior Management | 183,411 | 1.00 |
| 51210 | Management | 4,052,275 | 36.65 |
| 51215 | Administrative Support | 5,100,768 | 89.85 |
| 51220 | Non-Instructional Contract | 584,202 | |
| 51310 | Professional / Technical | 3,463,595 | 43.62 |
| 51410 | Service Support | 228,994 | 4.66 |
| 51510 | Student Worker | 24,082 | 0.70 |
| 51900 | Casual Staffing Budget | 20,700 | |
| | **Subtotal** | **77,470,446** | **908.32** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 43,902 | |
| 52215 | Vacation Accrual | 141,564 | |
| | **Subtotal** | **185,466** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,142,623 | |
| | **Subtotal** | **2,142,623** | |
| | **Subtotal Salaries before Frin** | **79,798,535** | **908.32** |
| 54100 | Fringe Benefits | 11,029,088 | |
| | **Subtotal** | **11,029,088** | |
| | **Total Salaries** | **90,827,623** | **908.32** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 270,928 | |
| 60001 | Exhibits and Display | 57,724 | |
| 60002 | Promotional Items | 20,111 | |
| 60003 | Community Sponsorship | 2,725 | |
| 60100 | Courier | 62,890 | |
| 60101 | Meetings | 64,417 | |
| 60102 | Memberships | 104,608 | |
| 60103 | Admin Expense Other | 165,609 | |
| 60104 | Uncollectible Accounts | 18,600 | |
| 60198 | Food Costs Internal | 146,735 | |
| 60200 | Envelopes | 6,720 | |
| 60201 | Paper | 82,971 | |
| 60202 | Postage | 3,240 | |
| 60203 | Stationary | 128,053 | |
| 60300 | Staff Dev Accommodation | 50,470 | |
| 60301 | Staff Dev Conferences and Train | 262,551 | |
| 60303 | Staff Dev Meals | 24,399 | |
| 60304 | Staff Dev Transportation | 55,817 | |
| 60306 | Professional Licensing Fees | 73,000 | |
| 60400 | Trvl Accommodation | 97,047 | |
| 60401 | Trvl Bus lunch and engagements | 26,210 | |
| 60403 | Trvl Meals | 43,662 | |
| 60404 | Trvl Transportation | 106,374 | |
| 60405 | Trvl Vehicle Rental | 200 | |
| 60406 | Trvl Other | 12,827 | |
| 61000 | Computer Related Equipment - S | 52,515 | |
| 61001 | Computer Rental | 7,452 | |
| 61003 | Computer Install/Moves/Repairs | 15,620 | |
| 61004 | Computer Sftwr/License/Maint | 639,978 | |
| 61005 | Computer Related Equipment Ac | 44,201 | |
| 61098 | Laptop Expense Internal Trsfr | 9,050 | |
| 61100 | Computer External Services | 820 | |
| 61101 | Computer Internet - Corporate | 2,715 | |
| 61102 | Computer Internet - Home | 6,400 | |
| 62100 | COGS Food | 50,500 | |
| 62101 | COGS Liquor | 5,500 | |
| 63000 | Financ Bank Charges | 3,900 | |
| 63100 | Financ Interest on Cap Leases | 7,910 | |
| 64000 | Asset Acqu Equip | 437,559 | |
| 64001 | Asset Acqu Furniture | 64,350 | |
| 64002 | Asset Acqu Audio Visual Equip | 192,650 | |
| 64100 | Library Periodicals | 95,300 | |
| 64101 | Library Books | 63,550 | |
| 64102 | Library Audio Visual Mat'ls | 39,210 | |
| 64104 | Library Electronic Formats Lea | 280,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64105 | Library Interlibrary Loan | 500 | |
| 64200 | Mat'l and Supply Books | 75,172 | |
| 64202 | Food Materials and Supplies (FP | 305,700 | |
| 64201 | Mat'l and Supply Other | 1,925,813 | |
| 64211 | Control Products/Chemicals (WH | 3,200 | |
| 64298 | Mat'l and Supplies Internal | 55,981 | |
| 64300 | Copyright Fees | 850 | |
| 64301 | Photocopiers | 447,551 | |
| 64302 | Printing External | 26,978 | |
| 64303 | Printing Internal | 302,723 | |
| 64401 | Rental Equip and Furniture | 86,658 | |
| 64500 | Repair and Maint Copiers | 650 | |
| 64501 | Repair and Maint Equip andFurnit | 161,230 | |
| 64502 | Repair/Maint/Oper Suppl for | 17,640 | |
| 64600 | Vhcl Fuel/Gas/Oil | 25,729 | |
| 64601 | Vhcl Insurance | 20,732 | |
| 64602 | Mileage/Parking/Transit/Other | 120,471 | |
| 64603 | Vhcl Repairs and Maint | 35,350 | |
| 64698 | Vehicle/Plant/Equip Internal | 7,320 | |
| 65000 | Exam/Other Fees | 15,900 | |
| 65001 | Tutorial Fees | 550 | |
| 65002 | Program Accreditation Fees | 66,491 | |
| 65100 | ExtServ Fee for Serv Gov't | 291,702 | |
| 65201 | ExtServ Insurance | 41,949 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 433,570 | |
| 65302 | Claim for Service | 510,135 | |
| 65303 | Fee for Service Controller's Office | 2,000 | |
| 65395 | Projects Administration Fee | 486,250 | |
| 65396 | Projects Existing Resources | 724,196 | |
| 65398 | Other Services Internal | 169,345 | |
| 66001 | Facil Rent | 68,539 | |
| 66004 | Facil Property Insurance | 229 | |
| 66005 | Facil Utilities - Electrical | 6,622 | |
| 66008 | Facil Utilities - Natural Gas | 1,078 | |
| 66100 | Facil Maint | 126,898 | |
| 66101 | Facil Renovations | 5,400 | |
| 66102 | Facil Suppl and Materials | 4,280 | |
| 66200 | Phone Cellular/Mobile/Pagers | 92,459 | |
| 66201 | Phone Equip Purchase | 10,575 | |
| 66202 | Phone Installation/Moves/Repairs | 4,050 | |
| 66203 | Phone Monthly Rental | 76,544 | |
| 66300 | Facil Moving Costs | 4,500 | |
| 67100 | Graduation Costs | 4,535 | |
| 68000 | Contract Training Instruct Cos | 189,359 | |
| | **Total Operating** | **10,864,472** | |
| | **Total Salaries and Operating** | **101,692,095** | **908.32** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Amortization** | | |
| 81003 | Amortz Leasehold improv | 26,616 | |
| 81005 | Amortz Renovations Capital | 60,756 | |
| 81011 | Amortz Major Computer Syst | 7,680 | |
| 81012 | Amortz Sftwr | 5,628 | |
| 81020 | Amortz Equip | 960 | |
| 81021 | Amortz Furniture | 1,272 | |
| | **Total Amortization** | **102,912** | |
| | **Subtotal Sal, Op, Amort** | **101,795,007** | **908.32** |
| | **Total Variance** | **(52,928,565)** | **(908.32)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 664,101 | |
| | **Total Capital** | **664,101** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **664,101** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 183,411 | 1.00 |
| 51215 | Administrative Support | 63,562 | 1.00 |
| | **Subtotal** | **246,973** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 356 | |
| | **Subtotal** | **356** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,748 | |
| | **Subtotal** | **6,748** | |
| | **Subtotal Salaries before Frin** | **254,077** | **2.00** |
| 54100 | Fringe Benefits | 37,046 | |
| | **Subtotal** | **37,046** | |
| | **Total Salaries** | **291,123** | **2.00** |
| | **Operating** | | |
| 60102 | Memberships | 7,500 | |
| 60103 | Admin Expense Other | 864 | |
| 60198 | Food Costs Internal | 900 | |
| 60203 | Stationary | 150 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 60403 | Trvl Meals | 396 | |
| 60404 | Trvl Transportation | 1,500 | |
| 60406 | Trvl Other | 396 | |
| 64201 | Mat'l and Supply Other | 852 | |
| 64303 | Printing Internal | 504 | |
| 64602 | Mileage/Parking/Transit/Other | 204 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,500 | |
| | **Total Operating** | **26,566** | |
| | **Total Salaries and Operating** | **317,689** | **2.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **317,689** | **2.00** |
| **Total Variance** | **(317,689)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 183,411 | 1.00 |
| 51215 | Administrative Support | 63,562 | 1.00 |
| | **Subtotal** | **246,973** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 356 | |
| | **Subtotal** | **356** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,748 | |
| | **Subtotal** | **6,748** | |
| | **Subtotal Salaries before Frin** | **254,077** | **2.00** |
| 54100 | Fringe Benefits | 37,046 | |
| | **Subtotal** | **37,046** | |
| | **Total Salaries** | **291,123** | **2.00** |
| | **Operating** | | |
| 60102 | Memberships | 7,500 | |
| 60103 | Admin Expense Other | 864 | |
| 60198 | Food Costs Internal | 900 | |
| 60203 | Stationary | 150 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 60403 | Trvl Meals | 396 | |
| 60404 | Trvl Transportation | 1,500 | |
| 60406 | Trvl Other | 396 | |
| 64201 | Mat'l and Supply Other | 852 | |
| 64303 | Printing Internal | 504 | |
| 64602 | Mileage/Parking/Transit/Other | 204 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,500 | |
| | **Total Operating** | **26,566** | |
| | **Total Salaries and Operating** | **317,689** | **2.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **317,689** | **2.00** |
| **Total Variance** | **(317,689)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (142,224) | |
| | **Subtotal** | **(142,224)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (5,426,769) | |
| 41101 + 41151 | Tuition Full Time Lab | (392,943) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (240,561) | |
| 41104 + 41153 | Tuition Full Time Materials | (996,551) | |
| 41200 | Tuition Full Time SBU | (2,246,671) | |
| | **Subtotal** | **(9,303,495)** | |
| | **Subtotal Fee Revenue** | **(9,445,719)** | |
| | **Miscellaneous Revenues** | | |
| 42200 | Fd Serv Cash Sales | (89,500) | |
| 42230 | Fd Serv Liquor Sales | (17,200) | |
| 44300 | Sundry Misc Rev | 3,700 | |
| 44390 | Internal Sales - Food | (85,900) | |
| 44396 | Projects Existing Resources | (266,427) | |
| | **Subtotal** | **(455,327)** | |
| | **Total Revenues** | **(9,901,046)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 13,334,899 | 157.10 |
| 51115 | Instructional Contract | 689,741 | |
| 51120 | Instructional Support | 642,422 | 11.50 |
| 51210 | Management | 658,500 | 6.00 |
| 51215 | Administrative Support | 438,833 | 8.00 |
| 51220 | Non-Instructional Contract | 140,296 | |
| 51310 | Professional / Technical | 408,876 | 6.00 |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 51410 | Service Support | 117,311 | 2.66 |
| | **Subtotal** | **16,430,878** | **191.26** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 29,839 | |
| | **Subtotal** | **29,839** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 451,880 | |
| | **Subtotal** | **451,880** | |
| | **Subtotal Salaries before Frin** | **16,912,597** | **191.26** |
| 54100 | Fringe Benefits | 2,370,212 | |
| | **Subtotal** | **2,370,212** | |
| | **Total Salaries** | **19,282,809** | **191.26** |
| | **Operating** | | |
| 60000 | Advertising Costs | 5,753 | |
| 60001 | Exhibits and Display | 11,450 | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 1,570 | |
| 60101 | Meetings | 13,172 | |
| 60102 | Memberships | 19,290 | |
| 60103 | Admin Expense Other | 9,470 | |
| 60198 | Food Costs Internal | 35,802 | |
| 60201 | Paper | 11,770 | |
| 60203 | Stationary | 20,723 | |
| 60301 | Staff Dev Conferences and Train | 82,500 | |
| 60304 | Staff Dev Transportation | 3,500 | |
| 60306 | Professional Licensing Fees | 2,000 | |
| 60400 | Trvl Accommodation | 11,456 | |
| 60401 | Trvl Bus lunch and engagements | 3,150 | |
| 60403 | Trvl Meals | 6,331 | |
| 60404 | Trvl Transportation | 20,084 | |
| 60406 | Trvl Other | 6,231 | |
| 61000 | Computer Related Equipment - S | 13,315 | |
| 61001 | Computer Rental | 5,952 | |
| 61003 | Computer Install/Moves/Repairs | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 137,800 | |
| 61005 | Computer Related Equipment Ac | 6,050 | |
| 61102 | Computer Internet - Home | 5,000 | |
| 62100 | COGS Food | 50,500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 62101 | COGS Liquor | 5,500 | |
| 63000 | Financ Bank Charges | 3,900 | |
| 64000 | Asset Acqu Equip | 50,232 | |
| 64001 | Asset Acqu Furniture | 1,500 | |
| 64002 | Asset Acqu Audio Visual Equip | 36,500 | |
| 64102 | Library Audio Visual Mat'ls | 60 | |
| 64200 | Mat'l and Supply Books | 7,413 | |
| 64202 | Food Materials and Supplies (FP | 300,600 | |
| 64201 | Mat'l and Supply Other | 37,216 | |
| 64298 | Mat'l and Supplies Internal | 12,457 | |
| 64300 | Copyright Fees | 650 | |
| 64301 | Photocopiers | 78,524 | |
| 64303 | Printing Internal | 64,086 | |
| 64401 | Rental Equip and Furniture | 3,608 | |
| 64501 | Repair and Maint Equip andFurnit | 2,700 | |
| 64502 | Repair/Maint/Oper Suppl for | 4,340 | |
| 64602 | Mileage/Parking/Transit/Other | 10,380 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 37,830 | |
| 65302 | Claim for Service | 211,507 | |
| 65395 | Projects Administration Fee | 272,570 | |
| 65396 | Projects Existing Resources | 361,210 | |
| 65398 | Other Services Internal | 1,300 | |
| 66100 | Facil Maint | 4,700 | |
| 66200 | Phone Cellular/Mobile/Pagers | 18,220 | |
| 66201 | Phone Equip Purchase | 2,670 | |
| 66202 | Phone Installation/Moves/Repairs | 1,450 | |
| 66203 | Phone Monthly Rental | 13,734 | |
| | **Total Operating** | **2,029,226** | |
| | **Total Salaries and Operating** | **21,312,035** | **191.26** |
| | **Subtotal Sal, Op, Amort** | **21,312,035** | **191.26** |
| | **Total Variance** | **(11,410,989)** | **(191.26)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 54,825 | |
| | **Total Capital** | **54,825** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **54,825** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (4,754,083) | |
| 41101 + 41151 | Tuition Full Time Lab | (351,519) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (174,285) | |
| 41104 + 41153 | Tuition Full Time Materials | (822,657) | |
| 41200 | Tuition Full Time SBU | (1,739,057) | |
| | **Subtotal** | **(7,841,601)** | |
| | **Subtotal Fee Revenue** | **(7,841,601)** | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (42,182) | |
| | **Subtotal** | **(42,182)** | |
| | **Total Revenues** | **(7,883,783)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 11,114,895 | 130.30 |
| 51115 | Instructional Contract | 635,422 | |
| 51120 | Instructional Support | 597,333 | 10.50 |
| 51210 | Management | 518,134 | 4.75 |
| 51215 | Administrative Support | 393,004 | 7.00 |
| 51220 | Non-Instructional Contract | 140,296 | |
| 51310 | Professional / Technical | 200,093 | 3.00 |
| | **Subtotal** | **13,599,177** | **155.55** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 24,555 | |
| | **Subtotal** | **24,555** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 374,508 | |
| | **Subtotal** | **374,508** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **13,998,240** | **155.55** |
| 54100 | Fringe Benefits | 1,950,670 | |
| | **Subtotal** | **1,950,670** | |
| | **Total Salaries** | **15,948,910** | **155.55** |
| | **Operating** | | |
| 60000 | Advertising Costs | 4,253 | |
| 60001 | Exhibits and Display | 5,950 | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 825 | |
| 60101 | Meetings | 8,070 | |
| 60102 | Memberships | 9,190 | |
| 60103 | Admin Expense Other | 4,550 | |
| 60198 | Food Costs Internal | 23,952 | |
| 60201 | Paper | 9,270 | |
| 60203 | Stationary | 14,153 | |
| 60301 | Staff Dev Conferences and Train | 73,500 | |
| 60306 | Professional Licensing Fees | 2,000 | |
| 60400 | Trvl Accommodation | 11,456 | |
| 60401 | Trvl Bus lunch and engagements | 750 | |
| 60403 | Trvl Meals | 6,331 | |
| 60404 | Trvl Transportation | 20,084 | |
| 60406 | Trvl Other | 6,131 | |
| 61000 | Computer Related Equipment - S | 13,315 | |
| 61001 | Computer Rental | 5,952 | |
| 61003 | Computer Install/Moves/Repairs | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 132,700 | |
| 61005 | Computer Related Equipment Ac | 6,050 | |
| 61102 | Computer Internet - Home | 5,000 | |
| 64000 | Asset Acqu Equip | 36,990 | |
| 64001 | Asset Acqu Furniture | 1,500 | |
| 64002 | Asset Acqu Audio Visual Equip | 36,500 | |
| 64102 | Library Audio Visual Mat'ls | 60 | |
| 64200 | Mat'l and Supply Books | 4,913 | |
| 64201 | Mat'l and Supply Other | 25,834 | |
| 64298 | Mat'l and Supplies Internal | 9,957 | |
| 64301 | Photocopiers | 70,674 | |
| 64303 | Printing Internal | 53,589 | |
| 64501 | Repair and Maint Equip andFurnit | 1,700 | |
| 64502 | Repair/Maint/Oper Suppl for | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 7,655 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 37,830 | |
| 65302 | Claim for Service | 140,632 | |
| 65395 | Projects Administration Fee | 217,616 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65396 | Projects Existing Resources | 132,476 | |
| 65398 | Other Services Internal | 1,300 | |
| 66100 | Facil Maint | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 16,380 | |
| 66201 | Phone Equip Purchase | 1,770 | |
| 66202 | Phone Installation/Moves/Repairs | 1,000 | |
| 66203 | Phone Monthly Rental | 11,754 | |
| | **Total Operating** | **1,176,612** | |
| | **Total Salaries and Operating** | **17,125,522** | **155.55** |
| | **Subtotal Sal, Op, Amort** | **17,125,522** | **155.55** |
| | **Total Variance** | **(9,241,739)** | **(155.55)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 54,825 | |
| | **Total Capital** | **54,825** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **54,825** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 128,171 | 1.50 |
| 51210 | Management | 107,618 | 0.75 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **288,682** | **3.25** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 249 | |
| | **Subtotal** | **249** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,888 | |
| | **Subtotal** | **7,888** | |
| | **Subtotal Salaries before Frin** | **296,819** | **3.25** |
| 54100 | Fringe Benefits | 41,686 | |
| | **Subtotal** | **41,686** | |
| | **Total Salaries** | **338,505** | **3.25** |
| | **Operating** | | |
| 60101 | Meetings | 500 | |
| 60102 | Memberships | 500 | |
| 60201 | Paper | 100 | |
| 60203 | Stationary | 200 | |
| 60301 | Staff Dev Conferences and Train | 73,500 | |
| 60306 | Professional Licensing Fees | 2,000 | |
| 60400 | Trvl Accommodation | 1,800 | |
| 60403 | Trvl Meals | 800 | |
| 60404 | Trvl Transportation | 1,500 | |
| 64201 | Mat'l and Supply Other | 600 | |
| 64303 | Printing Internal | 100 | |
| 64602 | Mileage/Parking/Transit/Other | 577 | |
| 66200 | Phone Cellular/Mobile/Pagers | 800 | |
| 66203 | Phone Monthly Rental | 500 | |
| | **Total Operating** | **83,477** | |
| | **Total Salaries and Operating** | **421,982** | **3.25** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **421,982** | **3.25** |
| **Total Variance** | **(421,982)** | **(3.25)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (769,511) | |
| 41101 + 41151 | Tuition Full Time Lab | (53,292) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (76,506) | |
| 41104 + 41153 | Tuition Full Time Materials | (161,520) | |
| 41200 | Tuition Full Time SBU | (1,576,133) | |
| | **Subtotal** | **(2,636,962)** | |
| | **Subtotal Fee Revenue** | **(2,636,962)** | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | 45,147 | |
| | **Subtotal** | **45,147** | |
| | **Total Revenues** | **(2,591,815)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 2,725,003 | 32.50 |
| 51115 | Instructional Contract | 580,522 | |
| 51120 | Instructional Support | 305,843 | 5.50 |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 111,064 | 2.00 |
| 51220 | Non-Instructional Contract | 140,296 | |
| 51310 | Professional / Technical | 63,996 | 1.00 |
| | **Subtotal** | **4,029,757** | **42.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 6,773 | |
| | **Subtotal** | **6,773** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 111,296 | |
| | **Subtotal** | **111,296** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **4,147,826** | **42.00** |
| 54100 | Fringe Benefits | 585,101 | |
| | **Subtotal** | **585,101** | |
| | **Total Salaries** | **4,732,928** | **42.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 3,128 | |
| 60001 | Exhibits and Display | 2,000 | |
| 60100 | Courier | 635 | |
| 60101 | Meetings | 2,220 | |
| 60102 | Memberships | 3,600 | |
| 60103 | Admin Expense Other | 1,200 | |
| 60198 | Food Costs Internal | 3,362 | |
| 60201 | Paper | 1,200 | |
| 60203 | Stationary | 3,942 | |
| 60400 | Trvl Accommodation | 2,556 | |
| 60403 | Trvl Meals | 1,331 | |
| 60404 | Trvl Transportation | 8,484 | |
| 61000 | Computer Related Equipment - S | 13,315 | |
| 61001 | Computer Rental | 5,952 | |
| 61004 | Computer Sftwr/License/Maint | 8,200 | |
| 61102 | Computer Internet - Home | 5,000 | |
| 64000 | Asset Acqu Equip | 29,990 | |
| 64200 | Mat'l and Supply Books | 3,213 | |
| 64201 | Mat'l and Supply Other | 6,601 | |
| 64298 | Mat'l and Supplies Internal | 4,117 | |
| 64301 | Photocopiers | 24,224 | |
| 64303 | Printing Internal | 18,419 | |
| 64602 | Mileage/Parking/Transit/Other | 1,550 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 4,500 | |
| 65302 | Claim for Service | 111,313 | |
| 65395 | Projects Administration Fee | 186,115 | |
| 65396 | Projects Existing Resources | 45,147 | |
| 66100 | Facil Maint | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 3,804 | |
| 66203 | Phone Monthly Rental | 2,514 | |
| | **Total Operating** | **508,632** | |
| | **Total Salaries and Operating** | **5,241,560** | **42.00** |
| | **Subtotal Sal, Op, Amort** | **5,241,560** | **42.00** |
| | **Total Variance** | **(2,649,745)** | **(42.00)** |
| | **Capital** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 80090 | Approved Capital Budget | 54,825 | |
| | **Total Capital** | **54,825** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **54,825** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 111,064 | 2.00 |
| | **Subtotal** | **214,098** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 403 | |
| | **Subtotal** | **403** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,850 | |
| | **Subtotal** | **5,850** | |
| | **Subtotal Salaries before Frin** | **220,351** | **3.00** |
| 54100 | Fringe Benefits | 32,886 | |
| | **Subtotal** | **32,886** | |
| | **Total Salaries** | **253,237** | **3.00** |
| | **Operating** | | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,920 | |
| | **Total Operating** | **1,920** | |
| | **Total Salaries and Operating** | **255,157** | **3.00** |
| | **Subtotal Sal, Op, Amort** | **255,157** | **3.00** |
| | **Total Variance** | **(255,157)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (748,514) | |
| 41101 + 41151 | Tuition Full Time Lab | (51,418) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (76,277) | |
| 41104 + 41153 | Tuition Full Time Materials | (161,206) | |
| | **Subtotal** | **(1,037,415)** | |
| | **Subtotal Fee Revenue** | **(1,037,415)** | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | 45,147 | |
| | **Subtotal** | **45,147** | |
| | **Total Revenues** | **(992,268)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 2,594,782 | 31.00 |
| 51120 | Instructional Support | 305,843 | 5.50 |
| 51310 | Professional / Technical | 63,996 | 1.00 |
| | **Subtotal** | **2,964,621** | **37.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 6,370 | |
| | **Subtotal** | **6,370** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 81,006 | |
| | **Subtotal** | **81,006** | |
| | **Subtotal Salaries before Frin** | **3,051,997** | **37.50** |
| 54100 | Fringe Benefits | 424,560 | |
| | **Subtotal** | **424,560** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Total Salaries** | **3,476,557** | **37.50** |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,500 | |
| 60001 | Exhibits and Display | 2,000 | |
| 60100 | Courier | 600 | |
| 60102 | Memberships | 3,600 | |
| 60103 | Admin Expense Other | 1,200 | |
| 60198 | Food Costs Internal | 1,800 | |
| 60201 | Paper | 1,200 | |
| 60203 | Stationary | 2,400 | |
| 61000 | Computer Related Equipment - S | 11,000 | |
| 61004 | Computer Sftwr/License/Maint | 8,200 | |
| 61102 | Computer Internet - Home | 5,000 | |
| 64000 | Asset Acqu Equip | 4,800 | |
| 64200 | Mat'l and Supply Books | 1,200 | |
| 64201 | Mat'l and Supply Other | 960 | |
| 64298 | Mat'l and Supplies Internal | 1,800 | |
| 64301 | Photocopiers | 18,000 | |
| 64303 | Printing Internal | 18,000 | |
| 64602 | Mileage/Parking/Transit/Other | 1,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 4,500 | |
| 66100 | Facil Maint | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,884 | |
| 66203 | Phone Monthly Rental | 1,356 | |
| | **Total Operating** | **94,200** | |
| | **Total Salaries and Operating** | **3,570,757** | **37.50** |
| | **Subtotal Sal, Op, Amort** | **3,570,757** | **37.50** |
| | **Total Variance** | **(2,578,489)** | **(37.50)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 54,825 | |
| | **Total Capital** | **54,825** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **54,825** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (26,658) | |
| 41101 + 41151 | Tuition Full Time Lab | (2,034) | |
| 41104 + 41153 | Tuition Full Time Materials | (818) | |
| | **Subtotal** | **(29,510)** | |
| | **Subtotal Fee Revenue** | **(29,510)** | |
| | **Total Revenues** | **(29,510)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 130,221 | 1.50 |
| | **Subtotal** | **130,221** | **1.50** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,744 | |
| | **Subtotal** | **4,744** | |
| | **Subtotal Salaries before Frin** | **134,965** | **1.50** |
| 54100 | Fringe Benefits | 19,533 | |
| | **Subtotal** | **19,533** | |
| | **Total Salaries** | **154,498** | **1.50** |
| | **Operating** | | |
| 60100 | Courier | 35 | |
| 60101 | Meetings | 800 | |
| 60198 | Food Costs Internal | 600 | |
| 60203 | Stationary | 800 | |
| 64201 | Mat'l and Supply Other | 350 | |
| 64298 | Mat'l and Supplies Internal | 1,400 | |
| 64301 | Photocopiers | 80 | |
| 64303 | Printing Internal | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 350 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **4,715** | |
| **Total Salaries and Operating** | **159,213** | **1.50** |
| **Subtotal Sal, Op, Amort** | **159,213** | **1.50** |
| **Total Variance** | **(129,703)** | **(1.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | 5,661 | |
| 41101 + 41151 | Tuition Full Time Lab | 160 | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (229) | |
| 41104 + 41153 | Tuition Full Time Materials | 504 | |
| 41200 | Tuition Full Time SBU | (1,576,133) | |
| | **Subtotal** | **(1,570,037)** | |
| | **Subtotal Fee Revenue** | **(1,570,037)** | |
| | **Total Revenues** | **(1,570,037)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 580,522 | |
| 51220 | Non-Instructional Contract | 140,296 | |
| | **Subtotal** | **720,818** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 19,696 | |
| | **Subtotal** | **19,696** | |
| | **Subtotal Salaries before Frin** | **740,514** | |
| 54100 | Fringe Benefits | 108,123 | |
| | **Subtotal** | **108,123** | |
| | **Total Salaries** | **848,637** | |
| | **Operating** | | |
| 60000 | Advertising Costs | 628 | |
| 60101 | Meetings | 1,420 | |
| 60198 | Food Costs Internal | 962 | |
| 60203 | Stationary | 742 | |
| 60400 | Trvl Accommodation | 2,556 | |
| 60403 | Trvl Meals | 1,331 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60404 | Trvl Transportation | 8,484 | |
| 61000 | Computer Related Equipment - S | 2,315 | |
| 61001 | Computer Rental | 5,952 | |
| 64000 | Asset Acqu Equip | 25,190 | |
| 64200 | Mat'l and Supply Books | 2,013 | |
| 64201 | Mat'l and Supply Other | 5,291 | |
| 64298 | Mat'l and Supplies Internal | 917 | |
| 64301 | Photocopiers | 6,144 | |
| 64303 | Printing Internal | 119 | |
| 65302 | Claim for Service | 111,313 | |
| 65395 | Projects Administration Fee | 186,115 | |
| 65396 | Projects Existing Resources | 45,147 | |
| 66203 | Phone Monthly Rental | 1,158 | |
| | **Total Operating** | **407,797** | |
| | **Total Salaries and Operating** | **1,256,434** | |
| | **Subtotal Sal, Op, Amort** | **1,256,434** | |
| | **Total Variance** | **313,603** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (2,818,885) | |
| 41101 + 41151 | Tuition Full Time Lab | (214,341) | |
| 41104 + 41153 | Tuition Full Time Materials | (345,548) | |
| 41200 | Tuition Full Time SBU | (162,924) | |
| | **Subtotal** | **(3,541,698)** | |
| | **Subtotal Fee Revenue** | **(3,541,698)** | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (87,329) | |
| | **Subtotal** | **(87,329)** | |
| | **Total Revenues** | **(3,629,027)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 4,987,297 | 58.00 |
| 51120 | Instructional Support | 52,893 | 1.00 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 105,786 | 2.00 |
| 51310 | Professional / Technical | 68,049 | 1.00 |
| | **Subtotal** | **5,323,845** | **63.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 11,883 | |
| | **Subtotal** | **11,883** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 156,838 | |
| | **Subtotal** | **156,838** | |
| | **Subtotal Salaries before Frin** | **5,492,566** | **63.00** |
| 54100 | Fringe Benefits | 747,827 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **747,827** | |
| | **Total Salaries** | **6,240,393** | **63.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,125 | |
| 60001 | Exhibits and Display | 2,400 | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 90 | |
| 60101 | Meetings | 4,200 | |
| 60102 | Memberships | 1,890 | |
| 60103 | Admin Expense Other | 1,050 | |
| 60198 | Food Costs Internal | 9,700 | |
| 60201 | Paper | 4,670 | |
| 60203 | Stationary | 7,112 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60401 | Trvl Bus lunch and engagements | 750 | |
| 60403 | Trvl Meals | 1,300 | |
| 60404 | Trvl Transportation | 3,500 | |
| 61003 | Computer Install/Moves/Repairs | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 4,500 | |
| 61005 | Computer Related Equipment Ac | 2,550 | |
| 64001 | Asset Acqu Furniture | 1,500 | |
| 64102 | Library Audio Visual Mat'ls | 60 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 6,530 | |
| 64298 | Mat'l and Supplies Internal | 3,480 | |
| 64301 | Photocopiers | 31,800 | |
| 64303 | Printing Internal | 29,240 | |
| 64602 | Mileage/Parking/Transit/Other | 3,968 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 20,330 | |
| 65302 | Claim for Service | 20,019 | |
| 65395 | Projects Administration Fee | 31,501 | |
| 65396 | Projects Existing Resources | 87,329 | |
| 65398 | Other Services Internal | 1,300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,066 | |
| 66201 | Phone Equip Purchase | 270 | |
| 66202 | Phone Installation/Moves/Repairs | 1,000 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **288,810** | |
| | **Total Salaries and Operating** | **6,529,203** | **63.00** |
| | **Subtotal Sal, Op, Amort** | **6,529,203** | **63.00** |
| | **Total Variance** | **(2,900,176)** | **(63.00)** |

17/18 Budget 17/18 SYs

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 52,893 | 1.00 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 105,786 | 2.00 |
| | **Subtotal** | **268,500** | **4.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 625 | |
| | **Subtotal** | **625** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,807 | |
| | **Subtotal** | **7,807** | |
| | **Subtotal Salaries before Frin** | **276,932** | **4.00** |
| 54100 | Fringe Benefits | 41,497 | |
| | **Subtotal** | **41,497** | |
| | **Total Salaries** | **318,428** | **4.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 800 | |
| 60001 | Exhibits and Display | 800 | |
| 60101 | Meetings | 3,100 | |
| 60102 | Memberships | 380 | |
| 60103 | Admin Expense Other | 250 | |
| 60198 | Food Costs Internal | 300 | |
| 60203 | Stationary | 250 | |
| 60403 | Trvl Meals | 800 | |
| 61004 | Computer Sftwr/License/Maint | 700 | |
| 61005 | Computer Related Equipment Ac | 350 | |
| 64001 | Asset Acqu Furniture | 1,500 | |
| 64201 | Mat'l and Supply Other | 230 | |
| 64301 | Photocopiers | 1,680 | |
| 64303 | Printing Internal | 150 | |
| 64602 | Mileage/Parking/Transit/Other | 1,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,040 | |
| 66201 | Phone Equip Purchase | 170 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **14,000** | |
| **Total Salaries and Operating** | **332,428** | **4.00** |
| **Subtotal Sal, Op, Amort** | **332,428** | **4.00** |
| **Total Variance** | **(332,428)** | **(4.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (67,526) | |
| 41101 + 41151 | Tuition Full Time Lab | (5,110) | |
| 41104 + 41153 | Tuition Full Time Materials | (8,053) | |
| | **Subtotal** | **(80,689)** | |
| | **Subtotal Fee Revenue** | **(80,689)** | |
| | **Total Revenues** | **(80,689)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,112 | |
| | **Subtotal** | **1,112** | |
| | **Subtotal Salaries before Frin** | **1,112** | |
| | **Total Salaries** | **1,112** | |
| | **Operating** | | |
| 60000 | Advertising Costs | 225 | |
| 60100 | Courier | 50 | |
| 60198 | Food Costs Internal | 1,500 | |
| 60201 | Paper | 1,700 | |
| 60203 | Stationary | 1,510 | |
| 61003 | Computer Install/Moves/Repairs | 500 | |
| 61005 | Computer Related Equipment Ac | 1,200 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 200 | |
| 64298 | Mat'l and Supplies Internal | 250 | |
| 64301 | Photocopiers | 5,000 | |
| 64303 | Printing Internal | 6,600 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 330 | |
| 66201 | Phone Equip Purchase | 100 | |
| | **Total Operating** | **19,865** | |
| | **Total Salaries and Operating** | **20,977** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **20,977** | |
| **Total Variance** | **59,712** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (2,619,395) | |
| 41101 + 41151 | Tuition Full Time Lab | (199,118) | |
| 41104 + 41153 | Tuition Full Time Materials | (321,473) | |
| | **Subtotal** | **(3,139,986)** | |
| | **Subtotal Fee Revenue** | **(3,139,986)** | |
| | **Total Revenues** | **(3,139,986)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 4,901,850 | 57.00 |
| 51310 | Professional / Technical | 68,049 | 1.00 |
| | **Subtotal** | **4,969,898** | **58.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 9,739 | |
| | **Subtotal** | **9,739** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 135,798 | |
| | **Subtotal** | **135,798** | |
| | **Subtotal Salaries before Frin** | **5,115,435** | **58.00** |
| 54100 | Fringe Benefits | 693,911 | |
| | **Subtotal** | **693,911** | |
| | **Total Salaries** | **5,809,346** | **58.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 100 | |
| 60001 | Exhibits and Display | 1,600 | |
| 60002 | Promotional Items | 500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 40 | |
| 60101 | Meetings | 1,100 | |
| 60102 | Memberships | 290 | |
| 60103 | Admin Expense Other | 800 | |
| 60198 | Food Costs Internal | 7,300 | |
| 60201 | Paper | 2,970 | |
| 60203 | Stationary | 4,220 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60401 | Trvl Bus lunch and engagements | 750 | |
| 60403 | Trvl Meals | 500 | |
| 60404 | Trvl Transportation | 3,500 | |
| 61003 | Computer Install/Moves/Repairs | 500 | |
| 61004 | Computer Sftwr/License/Maint | 300 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64102 | Library Audio Visual Mat'ls | 60 | |
| 64201 | Mat'l and Supply Other | 6,100 | |
| 64298 | Mat'l and Supplies Internal | 3,000 | |
| 64301 | Photocopiers | 22,730 | |
| 64303 | Printing Internal | 21,890 | |
| 64602 | Mileage/Parking/Transit/Other | 960 | |
| 65398 | Other Services Internal | 1,300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 696 | |
| 66202 | Phone Installation/Moves/Repairs | 1,000 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **85,186** | |
| | **Total Salaries and Operating** | **5,894,532** | **58.00** |
| | **Subtotal Sal, Op, Amort** | **5,894,532** | **58.00** |
| | **Total Variance** | **(2,754,546)** | **(58.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (70,723) | |
| 41101 + 41151 | Tuition Full Time Lab | (5,465) | |
| 41104 + 41153 | Tuition Full Time Materials | (8,699) | |
| | **Subtotal** | **(84,887)** | |
| | **Subtotal Fee Revenue** | **(84,887)** | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (87,329) | |
| | **Subtotal** | **(87,329)** | |
| | **Total Revenues** | **(172,216)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 275 | |
| | **Subtotal** | **275** | |
| | **Subtotal Salaries before Frin** | **275** | |
| | **Total Salaries** | **275** | |
| | **Total Salaries and Operating** | **275** | |
| | **Subtotal Sal, Op, Amort** | **275** | |
| | **Total Variance** | **171,941** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (61,241) | |
| 41101 + 41151 | Tuition Full Time Lab | (4,648) | |
| 41104 + 41153 | Tuition Full Time Materials | (7,323) | |
| | **Subtotal** | **(73,212)** | |
| | **Subtotal Fee Revenue** | **(73,212)** | |
| | **Total Revenues** | **(73,212)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 85,447 | 1.00 |
| | **Subtotal** | **85,447** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 132 | |
| | **Subtotal** | **132** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,335 | |
| | **Subtotal** | **2,335** | |
| | **Subtotal Salaries before Frin** | **87,914** | **1.00** |
| 54100 | Fringe Benefits | 12,420 | |
| | **Subtotal** | **12,420** | |
| | **Total Salaries** | **100,334** | **1.00** |
| | **Operating** | | |
| 60102 | Memberships | 1,220 | |
| 60198 | Food Costs Internal | 600 | |
| 61004 | Computer Sftwr/License/Maint | 3,500 | |
| 64298 | Mat'l and Supplies Internal | 230 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64301 | Photocopiers | 1,100 | |
| 64303 | Printing Internal | 600 | |
| | **Total Operating** | **7,250** | |
| | **Total Salaries and Operating** | **107,584** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **107,584** | **1.00** |
| | **Total Variance** | **(34,372)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (162,924) | |
| | **Subtotal** | **(162,924)** | |
| | **Subtotal Fee Revenue** | **(162,924)** | |
| | **Total Revenues** | **(162,924)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60203 | Stationary | 1,132 | |
| 64301 | Photocopiers | 1,290 | |
| 64602 | Mileage/Parking/Transit/Other | 908 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 20,330 | |
| 65302 | Claim for Service | 20,019 | |
| 65395 | Projects Administration Fee | 31,501 | |
| 65396 | Projects Existing Resources | 87,329 | |
| | **Total Operating** | **162,509** | |
| | **Total Salaries and Operating** | **162,509** | |
| | **Subtotal Sal, Op, Amort** | **162,509** | |
| | **Total Variance** | **415** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (1,037,784) | |
| 41101 + 41151 | Tuition Full Time Lab | (77,605) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (97,779) | |
| 41104 + 41153 | Tuition Full Time Materials | (308,794) | |
| | **Subtotal** | **(1,521,962)** | |
| | **Subtotal Fee Revenue** | **(1,521,962)** | |
| | **Total Revenues** | **(1,521,962)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 3,016,529 | 35.30 |
| 51115 | Instructional Contract | 54,900 | |
| 51120 | Instructional Support | 238,597 | 4.00 |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 123,260 | 2.00 |
| 51310 | Professional / Technical | 68,049 | 1.00 |
| | **Subtotal** | **3,604,369** | **43.30** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 5,650 | |
| | **Subtotal** | **5,650** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 98,486 | |
| | **Subtotal** | **98,486** | |
| | **Subtotal Salaries before Frin** | **3,708,505** | **43.30** |
| 54100 | Fringe Benefits | 523,177 | |
| | **Subtotal** | **523,177** | |
| | **Total Salaries** | **4,231,682** | **43.30** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,550 | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 400 | |
| 60102 | Memberships | 3,200 | |
| 60103 | Admin Expense Other | 2,300 | |
| 60198 | Food Costs Internal | 9,250 | |
| 60201 | Paper | 3,300 | |
| 60203 | Stationary | 2,899 | |
| 60400 | Trvl Accommodation | 5,600 | |
| 60403 | Trvl Meals | 2,900 | |
| 60404 | Trvl Transportation | 6,600 | |
| 60406 | Trvl Other | 6,131 | |
| 61004 | Computer Sftwr/License/Maint | 120,000 | |
| 61005 | Computer Related Equipment Ac | 3,500 | |
| 64000 | Asset Acqu Equip | 7,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 36,500 | |
| 64200 | Mat'l and Supply Books | 800 | |
| 64201 | Mat'l and Supply Other | 8,800 | |
| 64298 | Mat'l and Supplies Internal | 1,660 | |
| 64301 | Photocopiers | 14,650 | |
| 64303 | Printing Internal | 5,050 | |
| 64501 | Repair and Maint Equip andFurnit | 1,700 | |
| 64502 | Repair/Maint/Oper Suppl for | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 1,560 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 13,000 | |
| 65302 | Claim for Service | 9,300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 9,710 | |
| 66201 | Phone Equip Purchase | 1,500 | |
| 66203 | Phone Monthly Rental | 8,260 | |
| | **Total Operating** | **287,720** | |
| | **Total Salaries and Operating** | **4,519,402** | **43.30** |
| | **Subtotal Sal, Op, Amort** | **4,519,402** | **43.30** |
| | **Total Variance** | **(2,997,440)** | **(43.30)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **155,927** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 284 | |
| | **Subtotal** | **284** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,261 | |
| | **Subtotal** | **4,261** | |
| | **Subtotal Salaries before Frin** | **160,472** | **2.00** |
| 54100 | Fringe Benefits | 23,069 | |
| | **Subtotal** | **23,069** | |
| | **Total Salaries** | **183,542** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 500 | |
| 60103 | Admin Expense Other | 900 | |
| 60198 | Food Costs Internal | 3,600 | |
| 60201 | Paper | 2,300 | |
| 60203 | Stationary | 2,199 | |
| 60406 | Trvl Other | 181 | |
| 64200 | Mat'l and Supply Books | 400 | |
| 64201 | Mat'l and Supply Other | 500 | |
| 64298 | Mat'l and Supplies Internal | 960 | |
| 64301 | Photocopiers | 600 | |
| 64303 | Printing Internal | 400 | |
| 64602 | Mileage/Parking/Transit/Other | 60 | |
| 65302 | Claim for Service | 1,300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 660 | |
| 66203 | Phone Monthly Rental | 900 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **15,760** | |
| **Total Salaries and Operating** | **199,302** | **2.00** |
| **Subtotal Sal, Op, Amort** | **199,302** | **2.00** |
| **Total Variance** | **(199,302)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (261,575) | |
| 41101 + 41151 | Tuition Full Time Lab | (19,829) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (28,206) | |
| 41104 + 41153 | Tuition Full Time Materials | (84,165) | |
| | **Subtotal** | **(393,775)** | |
| | **Subtotal Fee Revenue** | **(393,775)** | |
| | **Total Revenues** | **(393,775)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 771,757 | 9.00 |
| 51115 | Instructional Contract | 5,100 | |
| 51120 | Instructional Support | 58,171 | 1.00 |
| 51310 | Professional / Technical | 68,049 | 1.00 |
| | **Subtotal** | **903,077** | **11.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,205 | |
| | **Subtotal** | **1,205** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 24,676 | |
| | **Subtotal** | **24,676** | |
| | **Subtotal Salaries before Frin** | **928,958** | **11.00** |
| 54100 | Fringe Benefits | 133,674 | |
| | **Subtotal** | **133,674** | |
| | **Total Salaries** | **1,062,631** | **11.00** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60001 | Exhibits and Display | 1,550 | |
| 60102 | Memberships | 300 | |
| 60103 | Admin Expense Other | 100 | |
| 60198 | Food Costs Internal | 900 | |
| 60201 | Paper | 1,000 | |
| 60400 | Trvl Accommodation | 1,600 | |
| 60403 | Trvl Meals | 800 | |
| 60404 | Trvl Transportation | 2,500 | |
| 60406 | Trvl Other | 150 | |
| 61004 | Computer Sftwr/License/Maint | 25,000 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64000 | Asset Acqu Equip | 2,500 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 500 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 9,000 | |
| 64303 | Printing Internal | 1,000 | |
| 65302 | Claim for Service | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,100 | |
| 66201 | Phone Equip Purchase | 500 | |
| 66203 | Phone Monthly Rental | 1,000 | |
| | **Total Operating** | **52,200** | |
| | **Total Salaries and Operating** | **1,114,831** | **11.00** |
| | **Subtotal Sal, Op, Amort** | **1,114,831** | **11.00** |
| | **Total Variance** | **(721,056)** | **(11.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (343,483) | |
| 41101 + 41151 | Tuition Full Time Lab | (26,030) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (37,158) | |
| 41104 + 41153 | Tuition Full Time Materials | (107,318) | |
| | **Subtotal** | **(513,989)** | |
| | **Subtotal Fee Revenue** | **(513,989)** | |
| | **Total Revenues** | **(513,989)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,061,344 | 12.55 |
| 51120 | Instructional Support | 58,171 | 1.00 |
| 51215 | Administrative Support | 70,367 | 1.00 |
| | **Subtotal** | **1,189,882** | **14.55** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,893 | |
| | **Subtotal** | **1,893** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 32,512 | |
| | **Subtotal** | **32,512** | |
| | **Subtotal Salaries before Frin** | **1,224,287** | **14.55** |
| 54100 | Fringe Benefits | 171,675 | |
| | **Subtotal** | **171,675** | |
| | **Total Salaries** | **1,395,962** | **14.55** |
| | **Operating** | | |
| 60101 | Meetings | 200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60102 | Memberships | 1,300 | |
| 60103 | Admin Expense Other | 1,200 | |
| 60198 | Food Costs Internal | 2,000 | |
| 60400 | Trvl Accommodation | 2,400 | |
| 60403 | Trvl Meals | 1,400 | |
| 60404 | Trvl Transportation | 2,600 | |
| 60406 | Trvl Other | 3,600 | |
| 61004 | Computer Sftwr/License/Maint | 40,000 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64000 | Asset Acqu Equip | 3,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 5,000 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 6,000 | |
| 64298 | Mat'l and Supplies Internal | 400 | |
| 64301 | Photocopiers | 3,500 | |
| 64303 | Printing Internal | 3,000 | |
| 64501 | Repair and Maint Equip andFurnit | 200 | |
| 64502 | Repair/Maint/Oper Suppl for | 500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 13,000 | |
| 65302 | Claim for Service | 3,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,200 | |
| 66201 | Phone Equip Purchase | 500 | |
| 66203 | Phone Monthly Rental | 4,560 | |
| | **Total Operating** | **99,660** | |
| | **Total Salaries and Operating** | **1,495,622** | **14.55** |
| | **Subtotal Sal, Op, Amort** | **1,495,622** | **14.55** |
| | **Total Variance** | **(981,633)** | **(14.55)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (73,398) | |
| 41101 + 41151 | Tuition Full Time Lab | (5,563) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (8,052) | |
| 41104 + 41153 | Tuition Full Time Materials | (6,591) | |
| | **Subtotal** | **(93,604)** | |
| | **Subtotal Fee Revenue** | **(93,604)** | |
| | **Total Revenues** | **(93,604)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 153,859 | 1.75 |
| | **Subtotal** | **153,859** | **1.75** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 304 | |
| | **Subtotal** | **304** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,204 | |
| | **Subtotal** | **4,204** | |
| | **Subtotal Salaries before Frin** | **158,367** | **1.75** |
| 54100 | Fringe Benefits | 22,179 | |
| | **Subtotal** | **22,179** | |
| | **Total Salaries** | **180,546** | **1.75** |
| | **Operating** | | |
| 60102 | Memberships | 500 | |
| 60198 | Food Costs Internal | 750 | |
| 61004 | Computer Sftwr/License/Maint | 6,500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64000 | Asset Acqu Equip | 1,500 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 300 | |
| 64301 | Photocopiers | 200 | |
| 64303 | Printing Internal | 250 | |
| | **Total Operating** | **10,100** | |
| | **Total Salaries and Operating** | **190,646** | **1.75** |
| | **Subtotal Sal, Op, Amort** | **190,646** | **1.75** |
| | **Total Variance** | **(97,042)** | **(1.75)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (225,840) | |
| 41101 + 41151 | Tuition Full Time Lab | (17,126) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (24,363) | |
| 41104 + 41153 | Tuition Full Time Materials | (84,213) | |
| | **Subtotal** | **(351,542)** | |
| | **Subtotal Fee Revenue** | **(351,542)** | |
| | **Total Revenues** | **(351,542)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 518,149 | 6.00 |
| 51115 | Instructional Contract | 10,200 | |
| 51120 | Instructional Support | 58,171 | 1.00 |
| | **Subtotal** | **586,520** | **7.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 888 | |
| | **Subtotal** | **888** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 16,026 | |
| | **Subtotal** | **16,026** | |
| | **Subtotal Salaries before Frin** | **603,434** | **7.00** |
| 54100 | Fringe Benefits | 85,192 | |
| | **Subtotal** | **85,192** | |
| | **Total Salaries** | **688,626** | **7.00** |
| | **Operating** | | |
| 60102 | Memberships | 200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60103 | Admin Expense Other | 100 | |
| 60198 | Food Costs Internal | 1,000 | |
| 60400 | Trvl Accommodation | 1,600 | |
| 60403 | Trvl Meals | 700 | |
| 60404 | Trvl Transportation | 1,500 | |
| 60406 | Trvl Other | 2,200 | |
| 61004 | Computer Sftwr/License/Maint | 30,000 | |
| 61005 | Computer Related Equipment Ac | 2,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 20,000 | |
| 64201 | Mat'l and Supply Other | 1,000 | |
| 64298 | Mat'l and Supplies Internal | 200 | |
| 64301 | Photocopiers | 300 | |
| 64303 | Printing Internal | 200 | |
| 64501 | Repair and Maint Equip andFurnit | 500 | |
| 65302 | Claim for Service | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 650 | |
| | **Total Operating** | **63,150** | |
| | **Total Salaries and Operating** | **751,776** | **7.00** |
| | **Subtotal Sal, Op, Amort** | **751,776** | **7.00** |
| | **Total Variance** | **(400,234)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (80,156) | |
| 41101 + 41151 | Tuition Full Time Lab | (6,239) | |
| 41104 + 41153 | Tuition Full Time Materials | (12,654) | |
| | **Subtotal** | **(99,049)** | |
| | **Subtotal Fee Revenue** | **(99,049)** | |
| | **Total Revenues** | **(99,049)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 425,972 | 5.00 |
| 51120 | Instructional Support | 64,084 | 1.00 |
| | **Subtotal** | **490,056** | **6.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 893 | |
| | **Subtotal** | **893** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 13,390 | |
| | **Subtotal** | **13,390** | |
| | **Subtotal Salaries before Frin** | **504,339** | **6.00** |
| 54100 | Fringe Benefits | 70,994 | |
| | **Subtotal** | **70,994** | |
| | **Total Salaries** | **575,333** | **6.00** |
| | **Operating** | | |
| 60102 | Memberships | 400 | |
| 60198 | Food Costs Internal | 1,000 | |
| 60203 | Stationary | 700 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64002 | Asset Acqu Audio Visual Equip | 1,500 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 300 | |
| 64301 | Photocopiers | 950 | |
| 64303 | Printing Internal | 200 | |
| 64602 | Mileage/Parking/Transit/Other | 1,500 | |
| 65302 | Claim for Service | 3,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 5,100 | |
| 66201 | Phone Equip Purchase | 500 | |
| 66203 | Phone Monthly Rental | 1,800 | |
| | **Total Operating** | **17,050** | |
| | **Total Salaries and Operating** | **592,383** | **6.00** |
| | **Subtotal Sal, Op, Amort** | **592,383** | **6.00** |
| | **Total Variance** | **(493,334)** | **(6.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (53,332) | |
| 41101 + 41151 | Tuition Full Time Lab | (2,818) | |
| 41104 + 41153 | Tuition Full Time Materials | (13,853) | |
| | **Subtotal** | **(70,003)** | |
| | **Subtotal Fee Revenue** | **(70,003)** | |
| | **Total Revenues** | **(70,003)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 85,447 | 1.00 |
| 51115 | Instructional Contract | 39,600 | |
| | **Subtotal** | **125,047** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 183 | |
| | **Subtotal** | **183** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,417 | |
| | **Subtotal** | **3,417** | |
| | **Subtotal Salaries before Frin** | **128,647** | **1.00** |
| 54100 | Fringe Benefits | 16,394 | |
| | **Subtotal** | **16,394** | |
| | **Total Salaries** | **145,041** | **1.00** |
| | **Operating** | | |
| 61004 | Computer Sftwr/License/Maint | 18,500 | |
| 64002 | Asset Acqu Audio Visual Equip | 10,000 | |
| 64201 | Mat'l and Supply Other | 200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64301 | Photocopiers | 100 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |
| | **Total Operating** | **29,800** | |
| | **Total Salaries and Operating** | **174,841** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **174,841** | **1.00** |
| | **Total Variance** | **(104,838)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (127,903) | |
| 41101 + 41151 | Tuition Full Time Lab | (6,281) | |
| 41104 + 41153 | Tuition Full Time Materials | (6,795) | |
| | **Subtotal** | **(140,979)** | |
| | **Subtotal Fee Revenue** | **(140,979)** | |
| | **Total Revenues** | **(140,979)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 257,896 | 3.00 |
| 51210 | Management | 94,627 | 1.00 |
| | **Subtotal** | **352,523** | **4.00** |
| | **Subtotal Salaries before Frin** | **352,523** | **4.00** |
| 54100 | Fringe Benefits | 52,879 | |
| | **Subtotal** | **52,879** | |
| | **Total Salaries** | **405,402** | **4.00** |
| | **Operating** | | |
| 60101 | Meetings | 750 | |
| 60198 | Food Costs Internal | 1,640 | |
| 64200 | Mat'l and Supply Books | 800 | |
| 64201 | Mat'l and Supply Other | 3,303 | |
| 64298 | Mat'l and Supplies Internal | 700 | |
| 64303 | Printing Internal | 780 | |
| | **Total Operating** | **7,973** | |
| | **Total Salaries and Operating** | **413,375** | **4.00** |
| | **Subtotal Sal, Op, Amort** | **413,375** | **4.00** |
| | **Total Variance** | **(272,396)** | **(4.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 94,627 | 1.00 |
| | **Subtotal** | **94,627** | **1.00** |
| | **Subtotal Salaries before Frin** | **94,627** | **1.00** |
| 54100 | Fringe Benefits | 14,194 | |
| | **Subtotal** | **14,194** | |
| | **Total Salaries** | **108,821** | **1.00** |
| | **Total Salaries and Operating** | **108,821** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **108,821** | **1.00** |
| | **Total Variance** | **(108,821)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (127,903) | |
| 41101 + 41151 | Tuition Full Time Lab | (6,281) | |
| 41104 + 41153 | Tuition Full Time Materials | (6,795) | |
| | **Subtotal** | **(140,979)** | |
| | **Subtotal Fee Revenue** | **(140,979)** | |
| | **Total Revenues** | **(140,979)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 257,896 | 3.00 |
| | **Subtotal** | **257,896** | **3.00** |
| | **Subtotal Salaries before Frin** | **257,896** | **3.00** |
| 54100 | Fringe Benefits | 38,684 | |
| | **Subtotal** | **38,684** | |
| | **Total Salaries** | **296,581** | **3.00** |
| | **Operating** | | |
| 60101 | Meetings | 750 | |
| 60198 | Food Costs Internal | 1,640 | |
| 64200 | Mat'l and Supply Books | 800 | |
| 64201 | Mat'l and Supply Other | 3,303 | |
| 64298 | Mat'l and Supplies Internal | 700 | |
| 64303 | Printing Internal | 780 | |
| | **Total Operating** | **7,973** | |
| | **Total Salaries and Operating** | **304,554** | **3.00** |
| | **Subtotal Sal, Op, Amort** | **304,554** | **3.00** |
| | **Total Variance** | **(163,575)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (142,224) | |
| | **Subtotal** | **(142,224)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (672,686) | |
| 41101 + 41151 | Tuition Full Time Lab | (41,424) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (66,276) | |
| 41104 + 41153 | Tuition Full Time Materials | (173,894) | |
| 41200 | Tuition Full Time SBU | (507,614) | |
| | **Subtotal** | **(1,461,894)** | |
| | **Subtotal Fee Revenue** | **(1,604,118)** | |
| | **Miscellaneous Revenues** | | |
| 42200 | Fd Serv Cash Sales | (89,500) | |
| 42230 | Fd Serv Liquor Sales | (17,200) | |
| 44300 | Sundry Misc Rev | 3,700 | |
| 44390 | Internal Sales - Food | (85,900) | |
| 44396 | Projects Existing Resources | (224,245) | |
| | **Subtotal** | **(413,145)** | |
| | **Total Revenues** | **(2,017,263)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 2,220,004 | 26.80 |
| 51115 | Instructional Contract | 54,319 | |
| 51120 | Instructional Support | 45,089 | 1.00 |
| 51210 | Management | 140,367 | 1.25 |
| 51215 | Administrative Support | 45,829 | 1.00 |
| 51310 | Professional / Technical | 208,783 | 3.00 |
| 51410 | Service Support | 117,311 | 2.66 |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **2,831,702** | **35.71** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 5,284 | |
| | **Subtotal** | **5,284** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 77,372 | |
| | **Subtotal** | **77,372** | |
| | **Subtotal Salaries before Frin** | **2,914,358** | **35.71** |
| 54100 | Fringe Benefits | 419,542 | |
| | **Subtotal** | **419,542** | |
| | **Total Salaries** | **3,333,900** | **35.71** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,500 | |
| 60001 | Exhibits and Display | 5,500 | |
| 60100 | Courier | 745 | |
| 60101 | Meetings | 5,102 | |
| 60102 | Memberships | 10,100 | |
| 60103 | Admin Expense Other | 4,920 | |
| 60198 | Food Costs Internal | 11,850 | |
| 60201 | Paper | 2,500 | |
| 60203 | Stationary | 6,570 | |
| 60301 | Staff Dev Conferences and Train | 9,000 | |
| 60304 | Staff Dev Transportation | 3,500 | |
| 60401 | Trvl Bus lunch and engagements | 2,400 | |
| 60406 | Trvl Other | 100 | |
| 61004 | Computer Sftwr/License/Maint | 5,100 | |
| 62100 | COGS Food | 50,500 | |
| 62101 | COGS Liquor | 5,500 | |
| 63000 | Financ Bank Charges | 3,900 | |
| 64000 | Asset Acqu Equip | 13,242 | |
| 64200 | Mat'l and Supply Books | 2,500 | |
| 64202 | Food Materials and Supplies (FP | 300,600 | |
| 64201 | Mat'l and Supply Other | 11,382 | |
| 64298 | Mat'l and Supplies Internal | 2,500 | |
| 64300 | Copyright Fees | 650 | |
| 64301 | Photocopiers | 7,850 | |
| 64303 | Printing Internal | 10,497 | |
| 64401 | Rental Equip and Furniture | 3,608 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64502 | Repair/Maint/Oper Suppl for | 3,840 | |
| 64602 | Mileage/Parking/Transit/Other | 2,725 | |
| 65302 | Claim for Service | 70,875 | |
| 65395 | Projects Administration Fee | 54,954 | |
| 65396 | Projects Existing Resources | 228,734 | |
| 66100 | Facil Maint | 3,700 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,840 | |
| 66201 | Phone Equip Purchase | 900 | |
| 66202 | Phone Installation/Moves/Repairs | 450 | |
| 66203 | Phone Monthly Rental | 1,980 | |
| | **Total Operating** | **852,614** | |
| | **Total Salaries and Operating** | **4,186,514** | **35.71** |
| | **Subtotal Sal, Op, Amort** | **4,186,514** | **35.71** |
| | **Total Variance** | **(2,169,251)** | **(35.71)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 30,546 | 0.25 |
| | **Subtotal** | **30,546** | **0.25** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 54 | |
| | **Subtotal** | **54** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 834 | |
| | **Subtotal** | **834** | |
| | **Subtotal Salaries before Frin** | **31,434** | **0.25** |
| 54100 | Fringe Benefits | 4,572 | |
| | **Subtotal** | **4,572** | |
| | **Total Salaries** | **36,006** | **0.25** |
| | **Operating** | | |
| 60102 | Memberships | 1,500 | |
| 60103 | Admin Expense Other | 50 | |
| 60203 | Stationary | 200 | |
| 60301 | Staff Dev Conferences and Train | 9,000 | |
| 60304 | Staff Dev Transportation | 3,500 | |
| 64303 | Printing Internal | 20 | |
| | **Total Operating** | **14,270** | |
| | **Total Salaries and Operating** | **50,276** | **0.25** |
| | **Subtotal Sal, Op, Amort** | **50,276** | **0.25** |
| | **Total Variance** | **(50,276)** | **(0.25)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (142,224) | |
| | **Subtotal** | **(142,224)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (672,686) | |
| 41101 + 41151 | Tuition Full Time Lab | (41,424) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (66,276) | |
| 41104 + 41153 | Tuition Full Time Materials | (173,894) | |
| 41200 | Tuition Full Time SBU | (507,614) | |
| | **Subtotal** | **(1,461,894)** | |
| | **Subtotal Fee Revenue** | **(1,604,118)** | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | 3,700 | |
| 44390 | Internal Sales - Food | (85,900) | |
| 44396 | Projects Existing Resources | (224,245) | |
| | **Subtotal** | **(306,445)** | |
| | **Total Revenues** | **(1,910,563)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 2,220,004 | 26.80 |
| 51115 | Instructional Contract | 54,319 | |
| 51120 | Instructional Support | 45,089 | 1.00 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 45,829 | 1.00 |
| 51310 | Professional / Technical | 208,783 | 3.00 |
| 51410 | Service Support | 99,000 | 2.00 |
| | **Subtotal** | **2,782,844** | **34.80** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 5,230 | |
| | **Subtotal** | **5,230** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 76,038 | |
| | **Subtotal** | **76,038** | |
| | **Subtotal Salaries before Frin** | **2,864,112** | **34.80** |
| 54100 | Fringe Benefits | 412,219 | |
| | **Subtotal** | **412,219** | |
| | **Total Salaries** | **3,276,331** | **34.80** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 5,500 | |
| 60100 | Courier | 745 | |
| 60101 | Meetings | 5,102 | |
| 60102 | Memberships | 8,600 | |
| 60103 | Admin Expense Other | 3,620 | |
| 60198 | Food Costs Internal | 11,850 | |
| 60201 | Paper | 2,500 | |
| 60203 | Stationary | 6,370 | |
| 60401 | Trvl Bus lunch and engagements | 2,400 | |
| 60406 | Trvl Other | 100 | |
| 61004 | Computer Sftwr/License/Maint | 5,100 | |
| 64000 | Asset Acqu Equip | 13,242 | |
| 64200 | Mat'l and Supply Books | 2,500 | |
| 64202 | Food Materials and Supplies (FP | 290,600 | |
| 64201 | Mat'l and Supply Other | 8,686 | |
| 64298 | Mat'l and Supplies Internal | 2,500 | |
| 64300 | Copyright Fees | 650 | |
| 64301 | Photocopiers | 7,850 | |
| 64303 | Printing Internal | 10,358 | |
| 64502 | Repair/Maint/Oper Suppl for | 3,840 | |
| 64602 | Mileage/Parking/Transit/Other | 2,725 | |
| 65302 | Claim for Service | 70,875 | |
| 65395 | Projects Administration Fee | 54,954 | |
| 65396 | Projects Existing Resources | 228,734 | |
| 66100 | Facil Maint | 3,700 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,840 | |
| 66201 | Phone Equip Purchase | 900 | |
| 66202 | Phone Installation/Moves/Repairs | 450 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66203 | Phone Monthly Rental | 1,980 | |
| | **Total Operating** | **758,271** | |
| | **Total Salaries and Operating** | **4,034,602** | **34.80** |
| | **Subtotal Sal, Op, Amort** | **4,034,602** | **34.80** |
| | **Total Variance** | **(2,124,039)** | **(34.80)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (2,875) | |
| | **Subtotal** | **(2,875)** | |
| | **Total Revenues** | **(2,875)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 45,829 | 1.00 |
| 51310 | Professional / Technical | 68,049 | 1.00 |
| 51410 | Service Support | 99,000 | 2.00 |
| | **Subtotal** | **322,698** | **5.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 430 | |
| | **Subtotal** | **430** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 8,817 | |
| | **Subtotal** | **8,817** | |
| | **Subtotal Salaries before Frin** | **331,945** | **5.00** |
| 54100 | Fringe Benefits | 45,870 | |
| | **Subtotal** | **45,870** | |
| | **Total Salaries** | **377,814** | **5.00** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 4,000 | |
| 60100 | Courier | 725 | |
| 60101 | Meetings | 1,250 | |
| 60102 | Memberships | 2,250 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60103 | Admin Expense Other | 1,900 | |
| 60198 | Food Costs Internal | 9,150 | |
| 60201 | Paper | 2,500 | |
| 60203 | Stationary | 3,370 | |
| 60401 | Trvl Bus lunch and engagements | 600 | |
| 60406 | Trvl Other | 100 | |
| 64000 | Asset Acqu Equip | 4,742 | |
| 64200 | Mat'l and Supply Books | 1,500 | |
| 64201 | Mat'l and Supply Other | 2,000 | |
| 64298 | Mat'l and Supplies Internal | 2,500 | |
| 64301 | Photocopiers | 300 | |
| 64303 | Printing Internal | 3,350 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 880 | |
| 66202 | Phone Installation/Moves/Repairs | 450 | |
| 66203 | Phone Monthly Rental | 900 | |
| | **Total Operating** | **43,067** | |
| | **Total Salaries and Operating** | **420,881** | **5.00** |
| | **Subtotal Sal, Op, Amort** | **420,881** | **5.00** |
| | **Total Variance** | **(418,006)** | **(5.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (313,327) | |
| 41101 + 41151 | Tuition Full Time Lab | (19,203) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (31,846) | |
| 41104 + 41153 | Tuition Full Time Materials | (98,361) | |
| | **Subtotal** | **(462,737)** | |
| | **Subtotal Fee Revenue** | **(462,737)** | |
| | **Miscellaneous Revenues** | | |
| 44390 | Internal Sales - Food | (85,900) | |
| 44396 | Projects Existing Resources | (221,370) | |
| | **Subtotal** | **(307,270)** | |
| | **Total Revenues** | **(770,007)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,020,984 | 12.00 |
| 51120 | Instructional Support | 45,089 | 1.00 |
| 51310 | Professional / Technical | 70,367 | 1.00 |
| | **Subtotal** | **1,136,441** | **14.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,577 | |
| | **Subtotal** | **2,577** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 31,052 | |
| | **Subtotal** | **31,052** | |
| | **Subtotal Salaries before Frin** | **1,170,070** | **14.00** |
| 54100 | Fringe Benefits | 167,168 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **167,168** | |
| | **Total Salaries** | **1,337,238** | **14.00** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,500 | |
| 60101 | Meetings | 1,100 | |
| 60102 | Memberships | 4,900 | |
| 60103 | Admin Expense Other | 1,620 | |
| 60198 | Food Costs Internal | 2,200 | |
| 60203 | Stationary | 3,000 | |
| 60401 | Trvl Bus lunch and engagements | 1,800 | |
| 64000 | Asset Acqu Equip | 4,500 | |
| 64202 | Food Materials and Supplies (FP | 258,000 | |
| 64301 | Photocopiers | 7,200 | |
| 64303 | Printing Internal | 2,100 | |
| 64502 | Repair/Maint/Oper Suppl for | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 850 | |
| 66200 | Phone Cellular/Mobile/Pagers | 960 | |
| 66201 | Phone Equip Purchase | 900 | |
| | **Total Operating** | **293,630** | |
| | **Total Salaries and Operating** | **1,630,868** | **14.00** |
| | **Subtotal Sal, Op, Amort** | **1,630,868** | **14.00** |
| | **Total Variance** | **(860,861)** | **(14.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (53,874) | |
| 41101 + 41151 | Tuition Full Time Lab | (3,209) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (5,942) | |
| 41104 + 41153 | Tuition Full Time Materials | (15,770) | |
| | **Subtotal** | **(78,795)** | |
| | **Subtotal Fee Revenue** | **(78,795)** | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | 3,700 | |
| | **Subtotal** | **3,700** | |
| | **Total Revenues** | **(75,095)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 226,244 | 3.00 |
| | **Subtotal** | **226,244** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 393 | |
| | **Subtotal** | **393** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,182 | |
| | **Subtotal** | **6,182** | |
| | **Subtotal Salaries before Frin** | **232,819** | **3.00** |
| 54100 | Fringe Benefits | 34,330 | |
| | **Subtotal** | **34,330** | |
| | **Total Salaries** | **267,149** | **3.00** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60100 | Courier | 20 | |
| 60103 | Admin Expense Other | 100 | |
| 64000 | Asset Acqu Equip | 2,000 | |
| 64202 | Food Materials and Supplies (FP | 11,600 | |
| 64303 | Printing Internal | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 100 | |
| 66100 | Facil Maint | 1,000 | |
| | **Total Operating** | **15,120** | |
| | **Total Salaries and Operating** | **282,269** | **3.00** |
| | **Subtotal Sal, Op, Amort** | **282,269** | **3.00** |
| | **Total Variance** | **(207,174)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (305,485) | |
| 41101 + 41151 | Tuition Full Time Lab | (19,012) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (28,488) | |
| 41104 + 41153 | Tuition Full Time Materials | (59,763) | |
| | **Subtotal** | **(412,748)** | |
| | **Subtotal Fee Revenue** | **(412,748)** | |
| | **Total Revenues** | **(412,748)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 887,329 | 10.80 |
| 51310 | Professional / Technical | 70,367 | 1.00 |
| | **Subtotal** | **957,696** | **11.80** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,694 | |
| | **Subtotal** | **1,694** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 26,168 | |
| | **Subtotal** | **26,168** | |
| | **Subtotal Salaries before Frin** | **985,558** | **11.80** |
| 54100 | Fringe Benefits | 144,096 | |
| | **Subtotal** | **144,096** | |
| | **Total Salaries** | **1,129,654** | **11.80** |
| | **Operating** | | |
| 60101 | Meetings | 1,800 | |
| 60102 | Memberships | 1,450 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60198 | Food Costs Internal | 500 | |
| 61004 | Computer Sftwr/License/Maint | 5,100 | |
| 64000 | Asset Acqu Equip | 2,000 | |
| 64200 | Mat'l and Supply Books | 1,000 | |
| 64202 | Food Materials and Supplies (FP | 6,000 | |
| 64201 | Mat'l and Supply Other | 2,300 | |
| 64300 | Copyright Fees | 650 | |
| 64303 | Printing Internal | 4,608 | |
| 64502 | Repair/Maint/Oper Suppl for | 840 | |
| 64602 | Mileage/Parking/Transit/Other | 800 | |
| 66100 | Facil Maint | 2,700 | |
| 66203 | Phone Monthly Rental | 1,080 | |
| | **Total Operating** | **30,828** | |
| | **Total Salaries and Operating** | **1,160,482** | **11.80** |
| | **Subtotal Sal, Op, Amort** | **1,160,482** | **11.80** |
| | **Total Variance** | **(747,734)** | **(11.80)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (142,224) | |
| | **Subtotal** | **(142,224)** | |
| | **Subtotal Fee Revenue** | **(142,224)** | |
| | **Total Revenues** | **(142,224)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 85,447 | 1.00 |
| | **Subtotal** | **85,447** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 136 | |
| | **Subtotal** | **136** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,335 | |
| | **Subtotal** | **2,335** | |
| | **Subtotal Salaries before Frin** | **87,918** | **1.00** |
| 54100 | Fringe Benefits | 12,608 | |
| | **Subtotal** | **12,608** | |
| | **Total Salaries** | **100,526** | **1.00** |
| | **Operating** | | |
| 64202 | Food Materials and Supplies (FP | 15,000 | |
| | **Total Operating** | **15,000** | |
| | **Total Salaries and Operating** | **115,526** | **1.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **115,526** | **1.00** |
| **Total Variance** | **26,698** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (507,614) | |
| | **Subtotal** | **(507,614)** | |
| | **Subtotal Fee Revenue** | **(507,614)** | |
| | **Total Revenues** | **(507,614)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 54,319 | |
| | **Subtotal** | **54,319** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 1,484 | |
| | **Subtotal** | **1,484** | |
| | **Subtotal Salaries before Frin** | **55,803** | |
| 54100 | Fringe Benefits | 8,148 | |
| | **Subtotal** | **8,148** | |
| | **Total Salaries** | **63,951** | |
| | **Operating** | | |
| 60101 | Meetings | 952 | |
| 64201 | Mat'l and Supply Other | 4,386 | |
| 64301 | Photocopiers | 350 | |
| 64602 | Mileage/Parking/Transit/Other | 375 | |
| 65302 | Claim for Service | 70,875 | |
| 65395 | Projects Administration Fee | 54,954 | |
| 65396 | Projects Existing Resources | 228,734 | |
| | **Total Operating** | **360,626** | |
| | **Total Salaries and Operating** | **424,577** | |
| | **Subtotal Sal, Op, Amort** | **424,577** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **83,037** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42200 | Fd Serv Cash Sales | (89,500) | |
| 42230 | Fd Serv Liquor Sales | (17,200) | |
| | **Subtotal** | **(106,700)** | |
| | **Total Revenues** | **(106,700)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51410 | Service Support | 18,311 | 0.66 |
| | **Subtotal** | **18,311** | **0.66** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 500 | |
| | **Subtotal** | **500** | |
| | **Subtotal Salaries before Frin** | **18,811** | **0.66** |
| 54100 | Fringe Benefits | 2,751 | |
| | **Subtotal** | **2,751** | |
| | **Total Salaries** | **21,562** | **0.66** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,500 | |
| 60103 | Admin Expense Other | 1,250 | |
| 62100 | COGS Food | 50,500 | |
| 62101 | COGS Liquor | 5,500 | |
| 63000 | Financ Bank Charges | 3,900 | |
| 64202 | Food Materials and Supplies (FP | 10,000 | |
| 64201 | Mat'l and Supply Other | 2,696 | |
| 64303 | Printing Internal | 119 | |
| 64401 | Rental Equip and Furniture | 3,608 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **80,073** | |
| **Total Salaries and Operating** | **101,635** | **0.66** |
| **Subtotal Sal, Op, Amort** | **101,635** | **0.66** |
| **Total Variance** | **5,065** | **(0.66)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42200 | Fd Serv Cash Sales | (89,500) | |
| 42230 | Fd Serv Liquor Sales | (17,200) | |
| | **Subtotal** | **(106,700)** | |
| | **Total Revenues** | **(106,700)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51410 | Service Support | 18,311 | 0.66 |
| | **Subtotal** | **18,311** | **0.66** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 500 | |
| | **Subtotal** | **500** | |
| | **Subtotal Salaries before Frin** | **18,811** | **0.66** |
| 54100 | Fringe Benefits | 2,751 | |
| | **Subtotal** | **2,751** | |
| | **Total Salaries** | **21,562** | **0.66** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,500 | |
| 60103 | Admin Expense Other | 1,250 | |
| 62100 | COGS Food | 50,500 | |
| 62101 | COGS Liquor | 5,500 | |
| 63000 | Financ Bank Charges | 3,900 | |
| 64202 | Food Materials and Supplies (FP | 10,000 | |
| 64201 | Mat'l and Supply Other | 2,696 | |
| 64303 | Printing Internal | 119 | |
| 64401 | Rental Equip and Furniture | 3,608 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **80,073** | |
| **Total Salaries and Operating** | **101,635** | **0.66** |
| **Subtotal Sal, Op, Amort** | **101,635** | **0.66** |
| **Total Variance** | **5,065** | **(0.66)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (10,731,061) | |
| | **Subtotal** | **(10,731,061)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (3,332,882) | |
| 41101 + 41151 | Tuition Full Time Lab | (214,988) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (143,823) | |
| 41104 + 41153 | Tuition Full Time Materials | (717,587) | |
| 41200 | Tuition Full Time SBU | (173,007) | |
| | **Subtotal** | **(4,582,287)** | |
| | **Subtotal Fee Revenue** | **(15,313,348)** | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (7,974) | |
| | **Subtotal** | **(7,974)** | |
| | **Total Revenues** | **(15,321,322)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 15,173,190 | 183.74 |
| 51115 | Instructional Contract | 98,298 | |
| 51120 | Instructional Support | 730,179 | 12.56 |
| 51210 | Management | 584,386 | 5.00 |
| 51215 | Administrative Support | 363,000 | 6.80 |
| 51310 | Professional / Technical | 308,084 | 4.00 |
| | **Subtotal** | **17,257,137** | **212.10** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 31,390 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **31,390** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 474,147 | |
| | **Subtotal** | **474,147** | |
| | **Subtotal Salaries before Frin** | **17,762,674** | **212.10** |
| 54100 | Fringe Benefits | 2,478,631 | |
| | **Subtotal** | **2,478,631** | |
| | **Total Salaries** | **20,241,305** | **212.10** |
| | **Operating** | | |
| 60000 | Advertising Costs | 9,800 | |
| 60001 | Exhibits and Display | 11,350 | |
| 60002 | Promotional Items | 10,871 | |
| 60100 | Courier | 1,635 | |
| 60101 | Meetings | 8,200 | |
| 60102 | Memberships | 18,275 | |
| 60103 | Admin Expense Other | 82,160 | |
| 60198 | Food Costs Internal | 33,530 | |
| 60200 | Envelopes | 450 | |
| 60201 | Paper | 28,370 | |
| 60202 | Postage | 320 | |
| 60203 | Stationary | 53,060 | |
| 60300 | Staff Dev Accommodation | 20,000 | |
| 60301 | Staff Dev Conferences and Train | 39,026 | |
| 60303 | Staff Dev Meals | 8,500 | |
| 60304 | Staff Dev Transportation | 19,000 | |
| 60306 | Professional Licensing Fees | 7,000 | |
| 60400 | Trvl Accommodation | 6,050 | |
| 60401 | Trvl Bus lunch and engagements | 1,100 | |
| 60403 | Trvl Meals | 2,312 | |
| 60404 | Trvl Transportation | 5,300 | |
| 60406 | Trvl Other | 500 | |
| 61000 | Computer Related Equipment - S | 37,000 | |
| 61003 | Computer Install/Moves/Repairs | 4,800 | |
| 61004 | Computer Sftwr/License/Maint | 92,282 | |
| 61005 | Computer Related Equipment Ac | 14,951 | |
| 61098 | Laptop Expense Internal Trsfr | 2,700 | |
| 64000 | Asset Acqu Equip | 213,060 | |
| 64001 | Asset Acqu Furniture | 41,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 23,050 | |
| 64100 | Library Periodicals | 200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64200 | Mat'l and Supply Books | 13,545 | |
| 64202 | Food Materials and Supplies (FP | 100 | |
| 64201 | Mat'l and Supply Other | 780,010 | |
| 64298 | Mat'l and Supplies Internal | 13,400 | |
| 64300 | Copyright Fees | 200 | |
| 64301 | Photocopiers | 157,706 | |
| 64302 | Printing External | 24,267 | |
| 64303 | Printing Internal | 66,541 | |
| 64401 | Rental Equip and Furniture | 60,800 | |
| 64501 | Repair and Maint Equip andFurnit | 21,900 | |
| 64502 | Repair/Maint/Oper Suppl for | 8,450 | |
| 64602 | Mileage/Parking/Transit/Other | 14,245 | |
| 64698 | Vehicle/Plant/Equip Internal | 7,320 | |
| 65000 | Exam/Other Fees | 2,000 | |
| 65001 | Tutorial Fees | 350 | |
| 65002 | Program Accreditation Fees | 6,100 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,600 | |
| 65302 | Claim for Service | 4,350 | |
| 65395 | Projects Administration Fee | 20,264 | |
| 66100 | Facil Maint | 40,000 | |
| 66102 | Facil Suppl and Materials | 1,230 | |
| 66200 | Phone Cellular/Mobile/Pagers | 11,935 | |
| 66201 | Phone Equip Purchase | 2,600 | |
| 66202 | Phone Installation/Moves/Repairs | 1,450 | |
| 66203 | Phone Monthly Rental | 10,342 | |
| 66300 | Facil Moving Costs | 900 | |
| | **Total Operating** | **2,067,457** | |
| | **Total Salaries and Operating** | **22,308,762** | **212.10** |
| | **Subtotal Sal, Op, Amort** | **22,308,762** | **212.10** |
| | **Total Variance** | **(6,987,440)** | **(212.10)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 49,026 | |
| | **Total Capital** | **49,026** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **49,026** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 152,669 | 1.00 |
| 51215 | Administrative Support | 95,057 | 1.80 |
| 51310 | Professional / Technical | 85,164 | 1.00 |
| | **Subtotal** | **332,890** | **3.80** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 944 | |
| | **Subtotal** | **944** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,329 | |
| | **Subtotal** | **9,329** | |
| | **Subtotal Salaries before Frin** | **343,163** | **3.80** |
| 54100 | Fringe Benefits | 48,488 | |
| | **Subtotal** | **48,488** | |
| | **Total Salaries** | **391,651** | **3.80** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 300 | |
| 60002 | Promotional Items | 1,100 | |
| 60100 | Courier | 30 | |
| 60101 | Meetings | 500 | |
| 60102 | Memberships | 2,000 | |
| 60103 | Admin Expense Other | 2,000 | |
| 60198 | Food Costs Internal | 6,000 | |
| 60201 | Paper | 600 | |
| 60202 | Postage | 40 | |
| 60203 | Stationary | 1,210 | |
| 60300 | Staff Dev Accommodation | 20,000 | |
| 60301 | Staff Dev Conferences and Train | 39,026 | |
| 60303 | Staff Dev Meals | 8,500 | |
| 60304 | Staff Dev Transportation | 19,000 | |
| 60306 | Professional Licensing Fees | 7,000 | |
| 60400 | Trvl Accommodation | 2,800 | |
| 60401 | Trvl Bus lunch and engagements | 500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60403 | Trvl Meals | 1,062 | |
| 60404 | Trvl Transportation | 3,150 | |
| 60406 | Trvl Other | 500 | |
| 61004 | Computer Sftwr/License/Maint | 480 | |
| 64000 | Asset Acqu Equip | 300 | |
| 64001 | Asset Acqu Furniture | 500 | |
| 64200 | Mat'l and Supply Books | 200 | |
| 64201 | Mat'l and Supply Other | 200 | |
| 64298 | Mat'l and Supplies Internal | 200 | |
| 64301 | Photocopiers | 1,720 | |
| 64303 | Printing Internal | 1,770 | |
| 64401 | Rental Equip and Furniture | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 1,400 | |
| 66102 | Facil Suppl and Materials | 250 | |
| 66200 | Phone Cellular/Mobile/Pagers | 750 | |
| 66203 | Phone Monthly Rental | 430 | |
| | **Total Operating** | **123,818** | |
| | **Total Salaries and Operating** | **515,469** | **3.80** |
| | **Subtotal Sal, Op, Amort** | **515,469** | **3.80** |
| | **Total Variance** | **(515,469)** | **(3.80)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (65,186) | |
| | **Subtotal** | **(65,186)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (2,037,950) | |
| 41101 + 41151 | Tuition Full Time Lab | (98,543) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (143,823) | |
| 41104 + 41153 | Tuition Full Time Materials | (327,306) | |
| | **Subtotal** | **(2,607,622)** | |
| | **Subtotal Fee Revenue** | **(2,672,808)** | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (7,974) | |
| | **Subtotal** | **(7,974)** | |
| | **Total Revenues** | **(2,680,782)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 3,535,189 | 41.53 |
| 51115 | Instructional Contract | 10,500 | |
| 51120 | Instructional Support | 364,515 | 6.56 |
| 51210 | Management | 109,043 | 1.00 |
| 51215 | Administrative Support | 58,171 | 1.00 |
| 51310 | Professional / Technical | 77,436 | 1.00 |
| | **Subtotal** | **4,154,853** | **51.09** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 7,535 | |
| | **Subtotal** | **7,535** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 114,912 | |
| | **Subtotal** | **114,912** | |
| | **Subtotal Salaries before Frin** | **4,277,300** | **51.09** |
| 54100 | Fringe Benefits | 592,363 | |
| | **Subtotal** | **592,363** | |
| | **Total Salaries** | **4,869,663** | **51.09** |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,500 | |
| 60001 | Exhibits and Display | 3,900 | |
| 60002 | Promotional Items | 2,300 | |
| 60100 | Courier | 400 | |
| 60101 | Meetings | 1,440 | |
| 60102 | Memberships | 3,375 | |
| 60103 | Admin Expense Other | 3,600 | |
| 60198 | Food Costs Internal | 12,930 | |
| 60201 | Paper | 6,520 | |
| 60203 | Stationary | 16,400 | |
| 60400 | Trvl Accommodation | 1,100 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 60403 | Trvl Meals | 500 | |
| 60404 | Trvl Transportation | 50 | |
| 61003 | Computer Install/Moves/Repairs | 100 | |
| 61004 | Computer Sftwr/License/Maint | 27,000 | |
| 61005 | Computer Related Equipment Ac | 2,800 | |
| 64000 | Asset Acqu Equip | 12,130 | |
| 64001 | Asset Acqu Furniture | 500 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,050 | |
| 64100 | Library Periodicals | 200 | |
| 64200 | Mat'l and Supply Books | 3,070 | |
| 64201 | Mat'l and Supply Other | 78,680 | |
| 64298 | Mat'l and Supplies Internal | 3,750 | |
| 64300 | Copyright Fees | 200 | |
| 64301 | Photocopiers | 22,550 | |
| 64303 | Printing Internal | 24,970 | |
| 64401 | Rental Equip and Furniture | 60,000 | |
| 64501 | Repair and Maint Equip andFurnit | 900 | |
| 64602 | Mileage/Parking/Transit/Other | 9,160 | |
| 65000 | Exam/Other Fees | 2,000 | |
| 65002 | Program Accreditation Fees | 3,500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66100 | Facil Maint | 11,000 | |
| 66102 | Facil Suppl and Materials | 980 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,640 | |
| 66201 | Phone Equip Purchase | 800 | |
| 66203 | Phone Monthly Rental | 1,080 | |
| 66300 | Facil Moving Costs | 600 | |
| | **Total Operating** | **325,275** | |
| | **Total Salaries and Operating** | **5,194,938** | **51.09** |
| | **Subtotal Sal, Op, Amort** | **5,194,938** | **51.09** |
| | **Total Variance** | **(2,514,156)** | **(51.09)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,043 | 1.00 |
| 51215 | Administrative Support | 58,171 | 1.00 |
| | **Subtotal** | **167,214** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 381 | |
| | **Subtotal** | **381** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,930 | |
| | **Subtotal** | **5,930** | |
| | **Subtotal Salaries before Frin** | **173,525** | **2.00** |
| 54100 | Fringe Benefits | 24,692 | |
| | **Subtotal** | **24,692** | |
| | **Total Salaries** | **198,217** | **2.00** |
| | **Operating** | | |
| 60101 | Meetings | 1,200 | |
| 60198 | Food Costs Internal | 780 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 64301 | Photocopiers | 850 | |
| 64303 | Printing Internal | 120 | |
| 64602 | Mileage/Parking/Transit/Other | 360 | |
| | **Total Operating** | **3,610** | |
| | **Total Salaries and Operating** | **201,827** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **201,827** | **2.00** |
| | **Total Variance** | **(201,827)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (1,919,535) | |
| 41101 + 41151 | Tuition Full Time Lab | (90,520) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (131,520) | |
| 41104 + 41153 | Tuition Full Time Materials | (294,036) | |
| | **Subtotal** | **(2,435,611)** | |
| | **Subtotal Fee Revenue** | **(2,435,611)** | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (7,974) | |
| | **Subtotal** | **(7,974)** | |
| | **Total Revenues** | **(2,443,585)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 3,133,432 | 36.72 |
| 51115 | Instructional Contract | 10,500 | |
| 51120 | Instructional Support | 327,794 | 5.83 |
| 51310 | Professional / Technical | 77,436 | 1.00 |
| | **Subtotal** | **3,549,162** | **43.55** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 6,496 | |
| | **Subtotal** | **6,496** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 97,001 | |
| | **Subtotal** | **97,001** | |
| | **Subtotal Salaries before Frin** | **3,652,659** | **43.55** |
| 54100 | Fringe Benefits | 502,729 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **502,729** | |
| | **Total Salaries** | **4,155,388** | **43.55** |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,000 | |
| 60001 | Exhibits and Display | 2,600 | |
| 60002 | Promotional Items | 2,100 | |
| 60100 | Courier | 90 | |
| 60102 | Memberships | 2,200 | |
| 60103 | Admin Expense Other | 2,000 | |
| 60198 | Food Costs Internal | 11,700 | |
| 60201 | Paper | 6,400 | |
| 60203 | Stationary | 15,000 | |
| 60400 | Trvl Accommodation | 900 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 50 | |
| 61004 | Computer Sftwr/License/Maint | 26,500 | |
| 61005 | Computer Related Equipment Ac | 1,500 | |
| 64000 | Asset Acqu Equip | 4,800 | |
| 64001 | Asset Acqu Furniture | 500 | |
| 64002 | Asset Acqu Audio Visual Equip | 750 | |
| 64200 | Mat'l and Supply Books | 2,200 | |
| 64201 | Mat'l and Supply Other | 30,000 | |
| 64298 | Mat'l and Supplies Internal | 3,000 | |
| 64300 | Copyright Fees | 200 | |
| 64301 | Photocopiers | 20,000 | |
| 64303 | Printing Internal | 21,000 | |
| 64401 | Rental Equip and Furniture | 60,000 | |
| 64602 | Mileage/Parking/Transit/Other | 6,000 | |
| 65000 | Exam/Other Fees | 2,000 | |
| 65002 | Program Accreditation Fees | 3,500 | |
| 66100 | Facil Maint | 11,000 | |
| 66102 | Facil Suppl and Materials | 980 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,640 | |
| 66201 | Phone Equip Purchase | 800 | |
| 66203 | Phone Monthly Rental | 600 | |
| 66300 | Facil Moving Costs | 600 | |
| | **Total Operating** | **244,010** | |
| | **Total Salaries and Operating** | **4,399,398** | **43.55** |
| | **Subtotal Sal, Op, Amort** | **4,399,398** | **43.55** |
| | **Total Variance** | **(1,955,813)** | **(43.55)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (118,415) | |
| 41101 + 41151 | Tuition Full Time Lab | (8,023) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (12,303) | |
| 41104 + 41153 | Tuition Full Time Materials | (33,270) | |
| | **Subtotal** | **(172,011)** | |
| | **Subtotal Fee Revenue** | **(172,011)** | |
| | **Total Revenues** | **(172,011)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 345,841 | 4.00 |
| 51120 | Instructional Support | 36,720 | 0.73 |
| | **Subtotal** | **382,561** | **4.73** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 643 | |
| | **Subtotal** | **643** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 10,453 | |
| | **Subtotal** | **10,453** | |
| | **Subtotal Salaries before Frin** | **393,657** | **4.73** |
| 54100 | Fringe Benefits | 56,863 | |
| | **Subtotal** | **56,863** | |
| | **Total Salaries** | **450,520** | **4.73** |
| | **Operating** | | |
| 60000 | Advertising Costs | 500 | |
| 60001 | Exhibits and Display | 1,300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60002 | Promotional Items | 200 | |
| 60100 | Courier | 10 | |
| 60101 | Meetings | 240 | |
| 60102 | Memberships | 675 | |
| 60103 | Admin Expense Other | 400 | |
| 60198 | Food Costs Internal | 450 | |
| 60203 | Stationary | 1,300 | |
| 60400 | Trvl Accommodation | 200 | |
| 60403 | Trvl Meals | 100 | |
| 61004 | Computer Sftwr/License/Maint | 500 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64000 | Asset Acqu Equip | 1,600 | |
| 64200 | Mat'l and Supply Books | 250 | |
| 64201 | Mat'l and Supply Other | 33,580 | |
| 64298 | Mat'l and Supplies Internal | 750 | |
| 64301 | Photocopiers | 1,000 | |
| 64303 | Printing Internal | 3,000 | |
| 64501 | Repair and Maint Equip andFurnit | 400 | |
| 64602 | Mileage/Parking/Transit/Other | 2,700 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 300 | |
| | **Total Operating** | **50,455** | |
| | **Total Salaries and Operating** | **500,975** | **4.73** |
| | **Subtotal Sal, Op, Amort** | **500,975** | **4.73** |
| | **Total Variance** | **(328,964)** | **(4.73)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (65,186) | |
| | **Subtotal** | **(65,186)** | |
| | **Subtotal Fee Revenue** | **(65,186)** | |
| | **Total Revenues** | **(65,186)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 55,916 | 0.81 |
| | **Subtotal** | **55,916** | **0.81** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 15 | |
| | **Subtotal** | **15** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 1,528 | |
| | **Subtotal** | **1,528** | |
| | **Subtotal Salaries before Frin** | **57,459** | **0.81** |
| 54100 | Fringe Benefits | 8,079 | |
| | **Subtotal** | **8,079** | |
| | **Total Salaries** | **65,538** | **0.81** |
| | **Operating** | | |
| 60100 | Courier | 300 | |
| 60102 | Memberships | 500 | |
| 60103 | Admin Expense Other | 1,200 | |
| 60201 | Paper | 120 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60203 | Stationary | 100 | |
| 61003 | Computer Install/Moves/Repairs | 100 | |
| 61005 | Computer Related Equipment Ac | 300 | |
| 64000 | Asset Acqu Equip | 5,730 | |
| 64002 | Asset Acqu Audio Visual Equip | 300 | |
| 64100 | Library Periodicals | 200 | |
| 64200 | Mat'l and Supply Books | 620 | |
| 64201 | Mat'l and Supply Other | 15,100 | |
| 64301 | Photocopiers | 700 | |
| 64303 | Printing Internal | 850 | |
| 64501 | Repair and Maint Equip andFurnit | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 100 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **27,200** | |
| | **Total Salaries and Operating** | **92,738** | **0.81** |
| | **Subtotal Sal, Op, Amort** | **92,738** | **0.81** |
| | **Total Variance** | **(27,552)** | **(0.81)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (6,447,621) | |
| | **Subtotal** | **(6,447,621)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (412,489) | |
| 41101 + 41151 | Tuition Full Time Lab | (43,578) | |
| 41104 + 41153 | Tuition Full Time Materials | (132,085) | |
| | **Subtotal** | **(588,152)** | |
| | **Subtotal Fee Revenue** | **(7,035,773)** | |
| | **Total Revenues** | **(7,035,773)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 4,246,552 | 53.84 |
| 51120 | Instructional Support | 124,171 | 2.00 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **4,533,436** | **57.84** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 7,471 | |
| | **Subtotal** | **7,471** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 123,873 | |
| | **Subtotal** | **123,873** | |
| | **Subtotal Salaries before Frin** | **4,664,780** | **57.84** |
| 54100 | Fringe Benefits | 668,817 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **668,817** | |
| | **Total Salaries** | **5,333,597** | **57.84** |
| | **Operating** | | |
| 60000 | Advertising Costs | 7,300 | |
| 60001 | Exhibits and Display | 3,550 | |
| 60002 | Promotional Items | 5,671 | |
| 60100 | Courier | 680 | |
| 60101 | Meetings | 3,390 | |
| 60102 | Memberships | 2,000 | |
| 60103 | Admin Expense Other | 52,000 | |
| 60198 | Food Costs Internal | 7,950 | |
| 60200 | Envelopes | 200 | |
| 60201 | Paper | 9,850 | |
| 60202 | Postage | 195 | |
| 60203 | Stationary | 17,050 | |
| 60400 | Trvl Accommodation | 500 | |
| 60403 | Trvl Meals | 300 | |
| 61000 | Computer Related Equipment - S | 12,000 | |
| 61003 | Computer Install/Moves/Repairs | 700 | |
| 61005 | Computer Related Equipment Ac | 5,801 | |
| 61098 | Laptop Expense Internal Trsfr | 200 | |
| 64000 | Asset Acqu Equip | 96,230 | |
| 64001 | Asset Acqu Furniture | 30,400 | |
| 64002 | Asset Acqu Audio Visual Equip | 15,500 | |
| 64200 | Mat'l and Supply Books | 7,150 | |
| 64201 | Mat'l and Supply Other | 509,200 | |
| 64298 | Mat'l and Supplies Internal | 5,000 | |
| 64301 | Photocopiers | 44,200 | |
| 64303 | Printing Internal | 13,100 | |
| 64401 | Rental Equip and Furniture | 500 | |
| 64501 | Repair and Maint Equip andFurnit | 19,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 6,650 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 66100 | Facil Maint | 26,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 3,493 | |
| 66201 | Phone Equip Purchase | 300 | |
| 66202 | Phone Installation/Moves/Repairs | 200 | |
| 66203 | Phone Monthly Rental | 6,408 | |
| | **Total Operating** | **913,268** | |
| | **Total Salaries and Operating** | **6,246,865** | **57.84** |
| | **Subtotal Sal, Op, Amort** | **6,246,865** | **57.84** |
| | **Total Variance** | **788,908** | **(57.84)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Capital** | | |
| 80090 | Approved Capital Budget | 27,063 | |
| | **Total Capital** | **27,063** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **27,063** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **162,713** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 90 | |
| | **Subtotal** | **90** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,446 | |
| | **Subtotal** | **4,446** | |
| | **Subtotal Salaries before Frin** | **167,249** | **2.00** |
| 54100 | Fringe Benefits | 24,147 | |
| | **Subtotal** | **24,147** | |
| | **Total Salaries** | **191,396** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,500 | |
| 60002 | Promotional Items | 1,071 | |
| 60100 | Courier | 75 | |
| 60101 | Meetings | 400 | |
| 60198 | Food Costs Internal | 3,000 | |
| 60200 | Envelopes | 200 | |
| 60201 | Paper | 200 | |
| 60202 | Postage | 100 | |
| 60203 | Stationary | 1,500 | |
| 60400 | Trvl Accommodation | 500 | |
| 60403 | Trvl Meals | 300 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64200 | Mat'l and Supply Books | 200 | |
| 64201 | Mat'l and Supply Other | 3,500 | |
| 64301 | Photocopiers | 1,200 | |
| 64303 | Printing Internal | 1,100 | |
| 64602 | Mileage/Parking/Transit/Other | 50 | |
| 66200 | Phone Cellular/Mobile/Pagers | 804 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66203 | Phone Monthly Rental | 120 | |
| | **Total Operating** | **17,320** | |
| | **Total Salaries and Operating** | **208,716** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **208,716** | **2.00** |
| | **Total Variance** | **(208,716)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (1,921,711) | |
| | **Subtotal** | **(1,921,711)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (233,692) | |
| 41101 + 41151 | Tuition Full Time Lab | (21,970) | |
| 41104 + 41153 | Tuition Full Time Materials | (75,022) | |
| | **Subtotal** | **(330,684)** | |
| | **Subtotal Fee Revenue** | **(2,252,395)** | |
| | **Total Revenues** | **(2,252,395)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,677,737 | 21.22 |
| 51120 | Instructional Support | 63,996 | 1.00 |
| | **Subtotal** | **1,741,732** | **22.22** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,784 | |
| | **Subtotal** | **2,784** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 47,591 | |
| | **Subtotal** | **47,591** | |
| | **Subtotal Salaries before Frin** | **1,792,107** | **22.22** |
| 54100 | Fringe Benefits | 260,226 | |
| | **Subtotal** | **260,226** | |
| | **Total Salaries** | **2,052,333** | **22.22** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 1,500 | |
| 60001 | Exhibits and Display | 2,000 | |
| 60002 | Promotional Items | 1,600 | |
| 60100 | Courier | 500 | |
| 60101 | Meetings | 1,500 | |
| 60102 | Memberships | 300 | |
| 60103 | Admin Expense Other | 13,200 | |
| 60198 | Food Costs Internal | 3,200 | |
| 60201 | Paper | 2,000 | |
| 60203 | Stationary | 4,300 | |
| 61000 | Computer Related Equipment - S | 1,500 | |
| 61005 | Computer Related Equipment Ac | 900 | |
| 64000 | Asset Acqu Equip | 20,680 | |
| 64001 | Asset Acqu Furniture | 5,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 6,000 | |
| 64200 | Mat'l and Supply Books | 1,500 | |
| 64201 | Mat'l and Supply Other | 152,200 | |
| 64298 | Mat'l and Supplies Internal | 3,000 | |
| 64301 | Photocopiers | 15,500 | |
| 64303 | Printing Internal | 6,200 | |
| 64501 | Repair and Maint Equip andFurnit | 10,000 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| 66100 | Facil Maint | 10,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,200 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **264,460** | |
| | **Total Salaries and Operating** | **2,316,793** | **22.22** |
| | **Subtotal Sal, Op, Amort** | **2,316,793** | **22.22** |
| | **Total Variance** | **(64,398)** | **(22.22)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (136,298) | |
| | **Subtotal** | **(136,298)** | |
| | **Subtotal Fee Revenue** | **(136,298)** | |
| | **Total Revenues** | **(136,298)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 85,447 | 1.00 |
| | **Subtotal** | **85,447** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 115 | |
| | **Subtotal** | **115** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,335 | |
| | **Subtotal** | **2,335** | |
| | **Subtotal Salaries before Frin** | **87,897** | **1.00** |
| 54100 | Fringe Benefits | 12,518 | |
| | **Subtotal** | **12,518** | |
| | **Total Salaries** | **100,415** | **1.00** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 1,200 | |
| 60201 | Paper | 50 | |
| 60202 | Postage | 50 | |
| 60203 | Stationary | 200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 61003 | Computer Install/Moves/Repairs | 100 | |
| 61005 | Computer Related Equipment Ac | 200 | |
| 64000 | Asset Acqu Equip | 8,000 | |
| 64001 | Asset Acqu Furniture | 400 | |
| 64201 | Mat'l and Supply Other | 13,000 | |
| 64301 | Photocopiers | 350 | |
| 64303 | Printing Internal | 200 | |
| 64502 | Repair/Maint/Oper Suppl for | 300 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **24,530** | |
| | **Total Salaries and Operating** | **124,945** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **124,945** | **1.00** |
| | **Total Variance** | **11,353** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (94,816) | |
| | **Subtotal** | **(94,816)** | |
| | **Subtotal Fee Revenue** | **(94,816)** | |
| | **Total Revenues** | **(94,816)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 71,170 | 1.00 |
| | **Subtotal** | **71,170** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 90 | |
| | **Subtotal** | **90** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 1,945 | |
| | **Subtotal** | **1,945** | |
| | **Subtotal Salaries before Frin** | **73,205** | **1.00** |
| 54100 | Fringe Benefits | 10,706 | |
| | **Subtotal** | **10,706** | |
| | **Total Salaries** | **83,912** | **1.00** |
| | **Operating** | | |
| 60102 | Memberships | 300 | |
| 60103 | Admin Expense Other | 1,200 | |
| 60201 | Paper | 200 | |
| 60203 | Stationary | 600 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 61005 | Computer Related Equipment Ac | 100 | |
| 64000 | Asset Acqu Equip | 3,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 500 | |
| 64201 | Mat'l and Supply Other | 11,400 | |
| 64301 | Photocopiers | 1,100 | |
| 64303 | Printing Internal | 400 | |
| 64602 | Mileage/Parking/Transit/Other | 50 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **19,330** | |
| | **Total Salaries and Operating** | **103,242** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **103,242** | **1.00** |
| | **Total Variance** | **(8,426)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (2,901,517) | |
| | **Subtotal** | **(2,901,517)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (121,808) | |
| 41101 + 41151 | Tuition Full Time Lab | (14,984) | |
| 41104 + 41153 | Tuition Full Time Materials | (38,625) | |
| | **Subtotal** | **(175,417)** | |
| | **Subtotal Fee Revenue** | **(3,076,934)** | |
| | **Total Revenues** | **(3,076,934)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,567,253 | 20.00 |
| 51120 | Instructional Support | 60,175 | 1.00 |
| | **Subtotal** | **1,627,428** | **21.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,141 | |
| | **Subtotal** | **3,141** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 44,468 | |
| | **Subtotal** | **44,468** | |
| | **Subtotal Salaries before Frin** | **1,675,037** | **21.00** |
| 54100 | Fringe Benefits | 238,363 | |
| | **Subtotal** | **238,363** | |
| | **Total Salaries** | **1,913,400** | **21.00** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 1,800 | |
| 60002 | Promotional Items | 1,000 | |
| 60100 | Courier | 80 | |
| 60101 | Meetings | 1,150 | |
| 60102 | Memberships | 400 | |
| 60103 | Admin Expense Other | 23,200 | |
| 60198 | Food Costs Internal | 1,000 | |
| 60201 | Paper | 5,000 | |
| 60202 | Postage | 20 | |
| 60203 | Stationary | 7,000 | |
| 61000 | Computer Related Equipment - S | 10,500 | |
| 61003 | Computer Install/Moves/Repairs | 600 | |
| 61005 | Computer Related Equipment Ac | 250 | |
| 61098 | Laptop Expense Internal Trsfr | 200 | |
| 64000 | Asset Acqu Equip | 43,500 | |
| 64001 | Asset Acqu Furniture | 21,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 4,500 | |
| 64200 | Mat'l and Supply Books | 3,500 | |
| 64201 | Mat'l and Supply Other | 169,500 | |
| 64301 | Photocopiers | 18,000 | |
| 64303 | Printing Internal | 2,450 | |
| 64501 | Repair and Maint Equip andFurnit | 8,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 300 | |
| 66100 | Facil Maint | 13,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 840 | |
| 66201 | Phone Equip Purchase | 300 | |
| 66202 | Phone Installation/Moves/Repairs | 200 | |
| 66203 | Phone Monthly Rental | 960 | |
| | **Total Operating** | **341,250** | |
| | **Total Salaries and Operating** | **2,254,650** | **21.00** |
| | **Subtotal Sal, Op, Amort** | **2,254,650** | **21.00** |
| | **Total Variance** | **822,284** | **(21.00)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 27,063 | |
| | **Total Capital** | **27,063** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Capital Leases** | | |
| **Total Capital w/Leases** | **27,063** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (645,934) | |
| | **Subtotal** | **(645,934)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (56,989) | |
| 41101 + 41151 | Tuition Full Time Lab | (6,624) | |
| 41104 + 41153 | Tuition Full Time Materials | (18,438) | |
| | **Subtotal** | **(82,051)** | |
| | **Subtotal Fee Revenue** | **(727,985)** | |
| | **Total Revenues** | **(727,985)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 420,773 | 5.00 |
| | **Subtotal** | **420,773** | **5.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 633 | |
| | **Subtotal** | **633** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 11,497 | |
| | **Subtotal** | **11,497** | |
| | **Subtotal Salaries before Frin** | **432,903** | **5.00** |
| 54100 | Fringe Benefits | 61,476 | |
| | **Subtotal** | **61,476** | |
| | **Total Salaries** | **494,379** | **5.00** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 1,000 | |
| 60001 | Exhibits and Display | 1,550 | |
| 60002 | Promotional Items | 1,000 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 1,000 | |
| 60103 | Admin Expense Other | 6,000 | |
| 60198 | Food Costs Internal | 750 | |
| 60201 | Paper | 400 | |
| 60202 | Postage | 25 | |
| 60203 | Stationary | 1,500 | |
| 61005 | Computer Related Equipment Ac | 551 | |
| 64000 | Asset Acqu Equip | 9,000 | |
| 64001 | Asset Acqu Furniture | 4,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 3,000 | |
| 64200 | Mat'l and Supply Books | 1,200 | |
| 64201 | Mat'l and Supply Other | 84,500 | |
| 64298 | Mat'l and Supplies Internal | 2,000 | |
| 64301 | Photocopiers | 2,800 | |
| 64303 | Printing Internal | 1,100 | |
| 64502 | Repair/Maint/Oper Suppl for | 1,200 | |
| 66100 | Facil Maint | 3,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 649 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **126,905** | |
| | **Total Salaries and Operating** | **621,284** | **5.00** |
| | **Subtotal Sal, Op, Amort** | **621,284** | **5.00** |
| | **Total Variance** | **106,701** | **(5.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (218,562) | |
| | **Subtotal** | **(218,562)** | |
| | **Subtotal Fee Revenue** | **(218,562)** | |
| | **Total Revenues** | **(218,562)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 121,128 | 1.84 |
| | **Subtotal** | **121,128** | **1.84** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 211 | |
| | **Subtotal** | **211** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,310 | |
| | **Subtotal** | **3,310** | |
| | **Subtotal Salaries before Frin** | **124,649** | **1.84** |
| 54100 | Fringe Benefits | 14,404 | |
| | **Subtotal** | **14,404** | |
| | **Total Salaries** | **139,053** | **1.84** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 2,800 | |
| 60201 | Paper | 1,000 | |
| 60203 | Stationary | 900 | |
| 61005 | Computer Related Equipment Ac | 500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64000 | Asset Acqu Equip | 7,050 | |
| 64201 | Mat'l and Supply Other | 25,000 | |
| 64301 | Photocopiers | 2,000 | |
| 64303 | Printing Internal | 400 | |
| 64401 | Rental Equip and Furniture | 500 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |
| 66203 | Phone Monthly Rental | 1,500 | |
| | **Total Operating** | **42,650** | |
| | **Total Salaries and Operating** | **181,703** | **1.84** |
| | **Subtotal Sal, Op, Amort** | **181,703** | **1.84** |
| | **Total Variance** | **36,859** | **(1.84)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (361,486) | |
| | **Subtotal** | **(361,486)** | |
| | **Subtotal Fee Revenue** | **(361,486)** | |
| | **Total Revenues** | **(361,486)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 244,392 | 3.00 |
| | **Subtotal** | **244,392** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 366 | |
| | **Subtotal** | **366** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,678 | |
| | **Subtotal** | **6,678** | |
| | **Subtotal Salaries before Frin** | **251,436** | **3.00** |
| 54100 | Fringe Benefits | 37,313 | |
| | **Subtotal** | **37,313** | |
| | **Total Salaries** | **288,749** | **3.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 500 | |
| 60002 | Promotional Items | 1,000 | |
| 60101 | Meetings | 140 | |
| 60103 | Admin Expense Other | 3,200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60201 | Paper | 600 | |
| 60203 | Stationary | 700 | |
| 61005 | Computer Related Equipment Ac | 2,800 | |
| 64000 | Asset Acqu Equip | 2,000 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 23,850 | |
| 64301 | Photocopiers | 2,200 | |
| 64303 | Printing Internal | 500 | |
| 64502 | Repair/Maint/Oper Suppl for | 2,150 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **40,620** | |
| | **Total Salaries and Operating** | **329,369** | **3.00** |
| | **Subtotal Sal, Op, Amort** | **329,369** | **3.00** |
| | **Total Variance** | **32,117** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (90,259) | |
| | **Subtotal** | **(90,259)** | |
| | **Subtotal Fee Revenue** | **(90,259)** | |
| | **Total Revenues** | **(90,259)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 30,805 | 0.38 |
| | **Subtotal** | **30,805** | **0.38** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 842 | |
| | **Subtotal** | **842** | |
| | **Subtotal Salaries before Frin** | **31,647** | **0.38** |
| 54100 | Fringe Benefits | 5,079 | |
| | **Subtotal** | **5,079** | |
| | **Total Salaries** | **36,726** | **0.38** |
| | **Operating** | | |
| 60100 | Courier | 25 | |
| 60103 | Admin Expense Other | 1,200 | |
| 60201 | Paper | 400 | |
| 60203 | Stationary | 350 | |
| 64000 | Asset Acqu Equip | 3,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,500 | |
| 64200 | Mat'l and Supply Books | 250 | |
| 64201 | Mat'l and Supply Other | 19,250 | |
| 64301 | Photocopiers | 1,050 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64303 | Printing Internal | 750 | |
| 66203 | Phone Monthly Rental | 1,428 | |
| | **Total Operating** | **29,203** | |
| | **Total Salaries and Operating** | **65,929** | **0.38** |
| | **Subtotal Sal, Op, Amort** | **65,929** | **0.38** |
| | **Total Variance** | **24,330** | **(0.38)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (77,038) | |
| | **Subtotal** | **(77,038)** | |
| | **Subtotal Fee Revenue** | **(77,038)** | |
| | **Total Revenues** | **(77,038)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 27,847 | 0.40 |
| | **Subtotal** | **27,847** | **0.40** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 41 | |
| | **Subtotal** | **41** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 761 | |
| | **Subtotal** | **761** | |
| | **Subtotal Salaries before Frin** | **28,649** | **0.40** |
| 54100 | Fringe Benefits | 4,586 | |
| | **Subtotal** | **4,586** | |
| | **Total Salaries** | **33,235** | **0.40** |
| | **Operating** | | |
| 64201 | Mat'l and Supply Other | 7,000 | |
| | **Total Operating** | **7,000** | |
| | **Total Salaries and Operating** | **40,235** | **0.40** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **40,235** | **0.40** |
| **Total Variance** | **36,803** | **(0.40)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (695,393) | |
| 41101 + 41151 | Tuition Full Time Lab | (50,341) | |
| 41104 + 41153 | Tuition Full Time Materials | (209,313) | |
| 41200 | Tuition Full Time SBU | (173,007) | |
| | **Subtotal** | **(1,128,054)** | |
| | **Subtotal Fee Revenue** | **(1,128,054)** | |
| | **Total Revenues** | **(1,128,054)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 2,781,708 | 32.60 |
| 51115 | Instructional Contract | 87,798 | |
| 51120 | Instructional Support | 177,497 | 3.00 |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 103,985 | 2.00 |
| 51310 | Professional / Technical | 145,484 | 2.00 |
| | **Subtotal** | **3,399,507** | **40.60** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 5,126 | |
| | **Subtotal** | **5,126** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 92,889 | |
| | **Subtotal** | **92,889** | |
| | **Subtotal Salaries before Frin** | **3,497,522** | **40.60** |
| 54100 | Fringe Benefits | 460,170 | |
| | **Subtotal** | **460,170** | |
| | **Total Salaries** | **3,957,692** | **40.60** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60001 | Exhibits and Display | 2,200 | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 275 | |
| 60101 | Meetings | 1,650 | |
| 60102 | Memberships | 2,900 | |
| 60103 | Admin Expense Other | 1,560 | |
| 60198 | Food Costs Internal | 4,300 | |
| 60201 | Paper | 4,100 | |
| 60202 | Postage | 85 | |
| 60203 | Stationary | 7,400 | |
| 60400 | Trvl Accommodation | 1,650 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 60403 | Trvl Meals | 450 | |
| 60404 | Trvl Transportation | 2,100 | |
| 61000 | Computer Related Equipment - S | 25,000 | |
| 61003 | Computer Install/Moves/Repairs | 3,100 | |
| 61004 | Computer Sftwr/License/Maint | 60,802 | |
| 61005 | Computer Related Equipment Ac | 3,900 | |
| 64000 | Asset Acqu Equip | 73,900 | |
| 64001 | Asset Acqu Furniture | 1,100 | |
| 64200 | Mat'l and Supply Books | 525 | |
| 64202 | Food Materials and Supplies (FP | 100 | |
| 64201 | Mat'l and Supply Other | 59,205 | |
| 64298 | Mat'l and Supplies Internal | 1,650 | |
| 64301 | Photocopiers | 30,136 | |
| 64302 | Printing External | 24,267 | |
| 64303 | Printing Internal | 6,375 | |
| 64502 | Repair/Maint/Oper Suppl for | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 1,985 | |
| 64698 | Vehicle/Plant/Equip Internal | 7,320 | |
| 65002 | Program Accreditation Fees | 2,600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 300 | |
| 65302 | Claim for Service | 1,350 | |
| 65395 | Projects Administration Fee | 20,264 | |
| 66100 | Facil Maint | 3,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,892 | |
| 66201 | Phone Equip Purchase | 300 | |
| 66202 | Phone Installation/Moves/Repairs | 250 | |
| 66203 | Phone Monthly Rental | 1,824 | |
| 66300 | Facil Moving Costs | 300 | |
| | **Total Operating** | **362,415** | |
| | **Total Salaries and Operating** | **4,320,107** | **40.60** |
| | **Subtotal Sal, Op, Amort** | **4,320,107** | **40.60** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Total Variance** | **(3,192,053)** | **(40.60)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 21,963 | |
| | **Total Capital** | **21,963** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **21,963** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 103,985 | 2.00 |
| | **Subtotal** | **207,019** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 216 | |
| | **Subtotal** | **216** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,657 | |
| | **Subtotal** | **5,657** | |
| | **Subtotal Salaries before Frin** | **212,892** | **3.00** |
| 54100 | Fringe Benefits | 31,366 | |
| | **Subtotal** | **31,366** | |
| | **Total Salaries** | **244,259** | **3.00** |
| | **Operating** | | |
| 60101 | Meetings | 1,000 | |
| 60102 | Memberships | 480 | |
| 60400 | Trvl Accommodation | 1,650 | |
| 60403 | Trvl Meals | 450 | |
| 60404 | Trvl Transportation | 2,100 | |
| 61005 | Computer Related Equipment Ac | 400 | |
| 66200 | Phone Cellular/Mobile/Pagers | 840 | |
| | **Total Operating** | **6,920** | |
| | **Total Salaries and Operating** | **251,179** | **3.00** |
| | **Subtotal Sal, Op, Amort** | **251,179** | **3.00** |
| | **Total Variance** | **(251,179)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (695,393) | |
| 41101 + 41151 | Tuition Full Time Lab | (50,341) | |
| 41104 + 41153 | Tuition Full Time Materials | (209,313) | |
| | **Subtotal** | **(955,047)** | |
| | **Subtotal Fee Revenue** | **(955,047)** | |
| | **Total Revenues** | **(955,047)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 2,781,708 | 32.60 |
| 51120 | Instructional Support | 177,497 | 3.00 |
| 51310 | Professional / Technical | 145,484 | 2.00 |
| | **Subtotal** | **3,104,689** | **37.60** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 4,910 | |
| | **Subtotal** | **4,910** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 84,833 | |
| | **Subtotal** | **84,833** | |
| | **Subtotal Salaries before Frin** | **3,194,432** | **37.60** |
| 54100 | Fringe Benefits | 415,634 | |
| | **Subtotal** | **415,634** | |
| | **Total Salaries** | **3,610,066** | **37.60** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 2,200 | |
| 60002 | Promotional Items | 500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 275 | |
| 60101 | Meetings | 650 | |
| 60102 | Memberships | 2,420 | |
| 60103 | Admin Expense Other | 1,560 | |
| 60198 | Food Costs Internal | 4,300 | |
| 60201 | Paper | 4,100 | |
| 60202 | Postage | 85 | |
| 60203 | Stationary | 7,400 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 61000 | Computer Related Equipment - S | 25,000 | |
| 61003 | Computer Install/Moves/Repairs | 3,100 | |
| 61004 | Computer Sftwr/License/Maint | 60,802 | |
| 61005 | Computer Related Equipment Ac | 3,500 | |
| 64000 | Asset Acqu Equip | 73,900 | |
| 64001 | Asset Acqu Furniture | 1,100 | |
| 64200 | Mat'l and Supply Books | 525 | |
| 64202 | Food Materials and Supplies (FP | 100 | |
| 64201 | Mat'l and Supply Other | 59,205 | |
| 64298 | Mat'l and Supplies Internal | 1,650 | |
| 64301 | Photocopiers | 29,780 | |
| 64303 | Printing Internal | 6,375 | |
| 64502 | Repair/Maint/Oper Suppl for | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 1,985 | |
| 64698 | Vehicle/Plant/Equip Internal | 7,320 | |
| 65002 | Program Accreditation Fees | 2,600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 300 | |
| 65302 | Claim for Service | 1,350 | |
| 66100 | Facil Maint | 3,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,052 | |
| 66201 | Phone Equip Purchase | 300 | |
| 66202 | Phone Installation/Moves/Repairs | 250 | |
| 66203 | Phone Monthly Rental | 1,824 | |
| 66300 | Facil Moving Costs | 300 | |
| | **Total Operating** | **310,608** | |
| | **Total Salaries and Operating** | **3,920,674** | **37.60** |
| | **Subtotal Sal, Op, Amort** | **3,920,674** | **37.60** |
| | **Total Variance** | **(2,965,627)** | **(37.60)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 21,963 | |
| | **Total Capital** | **21,963** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Capital Leases** | | |
| **Total Capital w/Leases** | **21,963** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (173,007) | |
| | **Subtotal** | **(173,007)** | |
| | **Subtotal Fee Revenue** | **(173,007)** | |
| | **Total Revenues** | **(173,007)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 87,798 | |
| | **Subtotal** | **87,798** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,399 | |
| | **Subtotal** | **2,399** | |
| | **Subtotal Salaries before Frin** | **90,197** | |
| 54100 | Fringe Benefits | 13,170 | |
| | **Subtotal** | **13,170** | |
| | **Total Salaries** | **103,367** | |
| | **Operating** | | |
| 64301 | Photocopiers | 356 | |
| 64302 | Printing External | 24,267 | |
| 65395 | Projects Administration Fee | 20,264 | |
| | **Total Operating** | **44,887** | |
| | **Total Salaries and Operating** | **148,254** | |
| | **Subtotal Sal, Op, Amort** | **148,254** | |
| | **Total Variance** | **24,753** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (4,218,254) | |
| | **Subtotal** | **(4,218,254)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (187,050) | |
| 41101 + 41151 | Tuition Full Time Lab | (22,526) | |
| 41104 + 41153 | Tuition Full Time Materials | (48,883) | |
| | **Subtotal** | **(258,459)** | |
| | **Subtotal Fee Revenue** | **(4,476,713)** | |
| | **Total Revenues** | **(4,476,713)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 4,609,742 | 55.77 |
| 51120 | Instructional Support | 63,996 | 1.00 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **4,836,451** | **58.77** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 10,314 | |
| | **Subtotal** | **10,314** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 133,144 | |
| | **Subtotal** | **133,144** | |
| | **Subtotal Salaries before Frin** | **4,979,909** | **58.77** |
| 54100 | Fringe Benefits | 708,793 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **708,793** | |
| | **Total Salaries** | **5,688,702** | **58.77** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,400 | |
| 60002 | Promotional Items | 1,300 | |
| 60100 | Courier | 250 | |
| 60101 | Meetings | 1,220 | |
| 60102 | Memberships | 8,000 | |
| 60103 | Admin Expense Other | 23,000 | |
| 60198 | Food Costs Internal | 2,350 | |
| 60200 | Envelopes | 250 | |
| 60201 | Paper | 7,300 | |
| 60203 | Stationary | 11,000 | |
| 61003 | Computer Install/Moves/Repairs | 900 | |
| 61004 | Computer Sftwr/License/Maint | 4,000 | |
| 61005 | Computer Related Equipment Ac | 2,450 | |
| 61098 | Laptop Expense Internal Trsfr | 2,500 | |
| 64000 | Asset Acqu Equip | 30,500 | |
| 64001 | Asset Acqu Furniture | 8,500 | |
| 64002 | Asset Acqu Audio Visual Equip | 6,500 | |
| 64200 | Mat'l and Supply Books | 2,600 | |
| 64201 | Mat'l and Supply Other | 132,725 | |
| 64298 | Mat'l and Supplies Internal | 2,800 | |
| 64301 | Photocopiers | 59,100 | |
| 64303 | Printing Internal | 20,326 | |
| 64501 | Repair and Maint Equip andFurnit | 2,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 1,300 | |
| 64602 | Mileage/Parking/Transit/Other | 1,100 | |
| 65001 | Tutorial Fees | 350 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,000 | |
| 65302 | Claim for Service | 3,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,160 | |
| 66201 | Phone Equip Purchase | 1,200 | |
| 66202 | Phone Installation/Moves/Repairs | 1,000 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **342,681** | |
| | **Total Salaries and Operating** | **6,031,383** | **58.77** |
| | **Subtotal Sal, Op, Amort** | **6,031,383** | **58.77** |
| | **Total Variance** | **(1,554,670)** | **(58.77)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **162,713** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 215 | |
| | **Subtotal** | **215** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,446 | |
| | **Subtotal** | **4,446** | |
| | **Subtotal Salaries before Frin** | **167,374** | **2.00** |
| 54100 | Fringe Benefits | 24,033 | |
| | **Subtotal** | **24,033** | |
| | **Total Salaries** | **191,407** | **2.00** |
| | **Operating** | | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 500 | |
| 60102 | Memberships | 500 | |
| 60198 | Food Costs Internal | 750 | |
| 60200 | Envelopes | 250 | |
| 60201 | Paper | 300 | |
| 60203 | Stationary | 1,200 | |
| 61005 | Computer Related Equipment Ac | 450 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 1,500 | |
| 64298 | Mat'l and Supplies Internal | 450 | |
| 64301 | Photocopiers | 300 | |
| 64303 | Printing Internal | 250 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **8,270** | |
| | **Total Salaries and Operating** | **199,677** | **2.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **199,677** | **2.00** |
| **Total Variance** | **(199,677)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (4,218,254) | |
| | **Subtotal** | **(4,218,254)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (137,407) | |
| 41101 + 41151 | Tuition Full Time Lab | (16,731) | |
| 41104 + 41153 | Tuition Full Time Materials | (46,552) | |
| | **Subtotal** | **(200,690)** | |
| | **Subtotal Fee Revenue** | **(4,418,944)** | |
| | **Total Revenues** | **(4,418,944)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 3,367,844 | 41.00 |
| 51120 | Instructional Support | 63,996 | 1.00 |
| | **Subtotal** | **3,431,840** | **42.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 7,891 | |
| | **Subtotal** | **7,891** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 93,772 | |
| | **Subtotal** | **93,772** | |
| | **Subtotal Salaries before Frin** | **3,533,503** | **42.00** |
| 54100 | Fringe Benefits | 503,917 | |
| | **Subtotal** | **503,917** | |
| | **Total Salaries** | **4,037,420** | **42.00** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,000 | |
| 60002 | Promotional Items | 800 | |
| 60100 | Courier | 150 | |
| 60101 | Meetings | 400 | |
| 60102 | Memberships | 7,500 | |
| 60103 | Admin Expense Other | 23,000 | |
| 60198 | Food Costs Internal | 600 | |
| 60201 | Paper | 5,000 | |
| 60203 | Stationary | 8,000 | |
| 61003 | Computer Install/Moves/Repairs | 900 | |
| 61004 | Computer Sftwr/License/Maint | 3,000 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 61098 | Laptop Expense Internal Trsfr | 2,000 | |
| 64000 | Asset Acqu Equip | 29,000 | |
| 64001 | Asset Acqu Furniture | 7,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 5,000 | |
| 64200 | Mat'l and Supply Books | 1,000 | |
| 64201 | Mat'l and Supply Other | 125,000 | |
| 64298 | Mat'l and Supplies Internal | 1,000 | |
| 64301 | Photocopiers | 50,000 | |
| 64303 | Printing Internal | 15,000 | |
| 64501 | Repair and Maint Equip andFurnit | 2,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 900 | |
| 64602 | Mileage/Parking/Transit/Other | 100 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66201 | Phone Equip Purchase | 1,000 | |
| 66202 | Phone Installation/Moves/Repairs | 1,000 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **292,670** | |
| | **Total Salaries and Operating** | **4,330,090** | **42.00** |
| | **Subtotal Sal, Op, Amort** | **4,330,090** | **42.00** |
| | **Total Variance** | **88,854** | **(42.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,132,962 | 13.50 |
| | **Subtotal** | **1,132,962** | **13.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,208 | |
| | **Subtotal** | **2,208** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 30,957 | |
| | **Subtotal** | **30,957** | |
| | **Subtotal Salaries before Frin** | **1,166,127** | **13.50** |
| 54100 | Fringe Benefits | 164,502 | |
| | **Subtotal** | **164,502** | |
| | **Total Salaries** | **1,330,629** | **13.50** |
| | **Operating** | | |
| 60198 | Food Costs Internal | 400 | |
| 60201 | Paper | 2,000 | |
| 60203 | Stationary | 1,800 | |
| 61004 | Computer Sftwr/License/Maint | 1,000 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 61098 | Laptop Expense Internal Trsfr | 500 | |
| 64000 | Asset Acqu Equip | 1,500 | |
| 64001 | Asset Acqu Furniture | 1,500 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,500 | |
| 64200 | Mat'l and Supply Books | 1,000 | |
| 64201 | Mat'l and Supply Other | 2,000 | |
| 64298 | Mat'l and Supplies Internal | 1,000 | |
| 64301 | Photocopiers | 8,800 | |
| 64303 | Printing Internal | 4,500 | |
| 64502 | Repair/Maint/Oper Suppl for | 400 | |
| 64602 | Mileage/Parking/Transit/Other | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66201 | Phone Equip Purchase | 200 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **30,820** | |
| **Total Salaries and Operating** | **1,361,449** | **13.50** |
| **Subtotal Sal, Op, Amort** | **1,361,449** | **13.50** |
| **Total Variance** | **(1,361,449)** | **(13.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (49,643) | |
| 41101 + 41151 | Tuition Full Time Lab | (5,795) | |
| 41104 + 41153 | Tuition Full Time Materials | (2,331) | |
| | **Subtotal** | **(57,769)** | |
| | **Subtotal Fee Revenue** | **(57,769)** | |
| | **Total Revenues** | **(57,769)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 108,936 | 1.27 |
| | **Subtotal** | **108,936** | **1.27** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,969 | |
| | **Subtotal** | **3,969** | |
| | **Subtotal Salaries before Frin** | **112,905** | **1.27** |
| 54100 | Fringe Benefits | 16,340 | |
| | **Subtotal** | **16,340** | |
| | **Total Salaries** | **129,246** | **1.27** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 400 | |
| 60101 | Meetings | 320 | |
| 60198 | Food Costs Internal | 600 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 4,225 | |
| 64298 | Mat'l and Supplies Internal | 350 | |
| 64303 | Printing Internal | 576 | |
| 65001 | Tutorial Fees | 350 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65302 | Claim for Service | 3,000 | |
| | **Total Operating** | **10,921** | |
| | **Total Salaries and Operating** | **140,167** | **1.27** |
| | **Subtotal Sal, Op, Amort** | **140,167** | **1.27** |
| | **Total Variance** | **(82,398)** | **(1.27)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (5,425,420) | |
| 41101 + 41151 | Tuition Full Time Lab | (152,103) | |
| 41104 + 41153 | Tuition Full Time Materials | (577,420) | |
| 41200 | Tuition Full Time SBU | (201,888) | |
| | **Subtotal** | **(6,356,831)** | |
| | **Subtotal Fee Revenue** | **(6,356,831)** | |
| | **Miscellaneous Revenues** | | |
| 44309 | Sundry Student Project Rev | (5,000) | |
| 44396 | Projects Existing Resources | (119,750) | |
| | **Subtotal** | **(124,750)** | |
| | **Total Revenues** | **(6,481,581)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 15,786,829 | 184.31 |
| 51115 | Instructional Contract | 125,589 | |
| 51120 | Instructional Support | 1,004,244 | 16.53 |
| 51210 | Management | 702,313 | 6.00 |
| 51215 | Administrative Support | 349,095 | 6.60 |
| | **Subtotal** | **17,968,070** | **213.44** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 40,555 | |
| | **Subtotal** | **40,555** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 495,241 | |
| | **Subtotal** | **495,241** | |
| | **Subtotal Salaries before Frin** | **18,503,866** | **213.44** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 54100 | Fringe Benefits | 2,618,615 | |
| | **Subtotal** | **2,618,615** | |
| | **Total Salaries** | **21,122,481** | **213.44** |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,000 | |
| 60001 | Exhibits and Display | 1,000 | |
| 60002 | Promotional Items | 2,300 | |
| 60100 | Courier | 3,960 | |
| 60101 | Meetings | 11,400 | |
| 60102 | Memberships | 18,408 | |
| 60103 | Admin Expense Other | 8,001 | |
| 60198 | Food Costs Internal | 14,441 | |
| 60200 | Envelopes | 120 | |
| 60201 | Paper | 13,700 | |
| 60202 | Postage | 100 | |
| 60203 | Stationary | 15,137 | |
| 60300 | Staff Dev Accommodation | 11,500 | |
| 60301 | Staff Dev Conferences and Train | 84,700 | |
| 60303 | Staff Dev Meals | 5,624 | |
| 60304 | Staff Dev Transportation | 14,400 | |
| 60306 | Professional Licensing Fees | 60,000 | |
| 60400 | Trvl Accommodation | 18,000 | |
| 60401 | Trvl Bus lunch and engagements | 1,700 | |
| 60403 | Trvl Meals | 12,150 | |
| 60404 | Trvl Transportation | 25,000 | |
| 61000 | Computer Related Equipment - S | 1,000 | |
| 61001 | Computer Rental | 1,500 | |
| 61003 | Computer Install/Moves/Repairs | 1,200 | |
| 61004 | Computer Sftwr/License/Maint | 12,500 | |
| 61005 | Computer Related Equipment Ac | 4,250 | |
| 61098 | Laptop Expense Internal Trsfr | 4,500 | |
| 64000 | Asset Acqu Equip | 46,204 | |
| 64001 | Asset Acqu Furniture | 1,200 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,500 | |
| 64100 | Library Periodicals | 4,000 | |
| 64101 | Library Books | 4,000 | |
| 64102 | Library Audio Visual Mat'ls | 3,000 | |
| 64200 | Mat'l and Supply Books | 3,050 | |
| 64201 | Mat'l and Supply Other | 331,422 | |
| 64211 | Control Products/Chemicals (WH | 3,200 | |
| 64298 | Mat'l and Supplies Internal | 7,350 | |
| 64301 | Photocopiers | 59,354 | |
| 64303 | Printing Internal | 69,249 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64401 | Rental Equip and Furniture | 21,750 | |
| 64500 | Repair and Maint Copiers | 50 | |
| 64501 | Repair and Maint Equip andFurnit | 57,680 | |
| 64502 | Repair/Maint/Oper Suppl for | 850 | |
| 64602 | Mileage/Parking/Transit/Other | 39,850 | |
| 65002 | Program Accreditation Fees | 60,391 | |
| 65100 | ExtServ Fee for Serv Gov't | 291,702 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 159,000 | |
| 65302 | Claim for Service | 63,595 | |
| 65395 | Projects Administration Fee | 18,110 | |
| 65396 | Projects Existing Resources | 117,946 | |
| 65398 | Other Services Internal | 38,800 | |
| 66001 | Facil Rent | 24,000 | |
| 66004 | Facil Property Insurance | 34 | |
| 66100 | Facil Maint | 15,500 | |
| 66102 | Facil Suppl and Materials | 1,250 | |
| 66200 | Phone Cellular/Mobile/Pagers | 21,229 | |
| 66201 | Phone Equip Purchase | 600 | |
| 66202 | Phone Installation/Moves/Repairs | 850 | |
| 66203 | Phone Monthly Rental | 13,476 | |
| 66300 | Facil Moving Costs | 3,600 | |
| | **Total Operating** | **1,832,383** | |
| | **Total Salaries and Operating** | **22,954,864** | **213.44** |
| | **Subtotal Sal, Op, Amort** | **22,954,864** | **213.44** |
| | **Total Variance** | **(16,473,283)** | **(213.44)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 341,224 | |
| | **Total Capital** | **341,224** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **341,224** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 153,213 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **206,106** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,033 | |
| | **Subtotal** | **1,033** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 8,551 | |
| | **Subtotal** | **8,551** | |
| | **Subtotal Salaries before Frin** | **215,690** | **2.00** |
| 54100 | Fringe Benefits | 28,133 | |
| | **Subtotal** | **28,133** | |
| | **Total Salaries** | **243,823** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,500 | |
| 60001 | Exhibits and Display | 500 | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 300 | |
| 60102 | Memberships | 1,000 | |
| 60103 | Admin Expense Other | 600 | |
| 60198 | Food Costs Internal | 850 | |
| 60200 | Envelopes | 120 | |
| 60201 | Paper | 600 | |
| 60202 | Postage | 100 | |
| 60203 | Stationary | 600 | |
| 60300 | Staff Dev Accommodation | 11,500 | |
| 60301 | Staff Dev Conferences and Train | 84,100 | |
| 60303 | Staff Dev Meals | 5,000 | |
| 60304 | Staff Dev Transportation | 14,400 | |
| 60306 | Professional Licensing Fees | 60,000 | |
| 60400 | Trvl Accommodation | 4,500 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60403 | Trvl Meals | 1,800 | |
| 60404 | Trvl Transportation | 5,900 | |
| 61003 | Computer Install/Moves/Repairs | 200 | |
| 61005 | Computer Related Equipment Ac | 200 | |
| 64000 | Asset Acqu Equip | 500 | |
| 64001 | Asset Acqu Furniture | 200 | |
| 64201 | Mat'l and Supply Other | 500 | |
| 64301 | Photocopiers | 750 | |
| 64303 | Printing Internal | 540 | |
| 64401 | Rental Equip and Furniture | 250 | |
| 64500 | Repair and Maint Copiers | 50 | |
| 64602 | Mileage/Parking/Transit/Other | 250 | |
| 65398 | Other Services Internal | 1,800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,070 | |
| 66203 | Phone Monthly Rental | 840 | |
| | **Total Operating** | **200,920** | |
| | **Total Salaries and Operating** | **444,743** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **444,743** | **2.00** |
| | **Total Variance** | **(444,743)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (3,191,399) | |
| 41101 + 41151 | Tuition Full Time Lab | (19,382) | |
| 41104 + 41153 | Tuition Full Time Materials | (30,421) | |
| 41200 | Tuition Full Time SBU | (201,888) | |
| | **Subtotal** | **(3,443,090)** | |
| | **Subtotal Fee Revenue** | **(3,443,090)** | |
| | **Total Revenues** | **(3,443,090)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 9,666,466 | 111.49 |
| 51115 | Instructional Contract | 100,389 | |
| 51120 | Instructional Support | 191,987 | 3.00 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 105,786 | 2.00 |
| | **Subtotal** | **10,174,449** | **117.49** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 25,778 | |
| | **Subtotal** | **25,778** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 278,008 | |
| | **Subtotal** | **278,008** | |
| | **Subtotal Salaries before Frin** | **10,478,235** | **117.49** |
| 54100 | Fringe Benefits | 1,475,073 | |
| | **Subtotal** | **1,475,073** | |
| | **Total Salaries** | **11,953,308** | **117.49** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 1,060 | |
| 60101 | Meetings | 3,550 | |
| 60102 | Memberships | 12,000 | |
| 60103 | Admin Expense Other | 2,800 | |
| 60198 | Food Costs Internal | 3,400 | |
| 60201 | Paper | 8,500 | |
| 60203 | Stationary | 3,287 | |
| 60400 | Trvl Accommodation | 2,800 | |
| 60403 | Trvl Meals | 300 | |
| 60404 | Trvl Transportation | 2,800 | |
| 61000 | Computer Related Equipment - S | 1,000 | |
| 61001 | Computer Rental | 1,500 | |
| 61003 | Computer Install/Moves/Repairs | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 11,000 | |
| 61005 | Computer Related Equipment Ac | 2,000 | |
| 61098 | Laptop Expense Internal Trsfr | 2,000 | |
| 64000 | Asset Acqu Equip | 3,000 | |
| 64001 | Asset Acqu Furniture | 1,000 | |
| 64100 | Library Periodicals | 4,000 | |
| 64101 | Library Books | 3,000 | |
| 64102 | Library Audio Visual Mat'ls | 2,000 | |
| 64200 | Mat'l and Supply Books | 1,100 | |
| 64201 | Mat'l and Supply Other | 38,297 | |
| 64298 | Mat'l and Supplies Internal | 1,450 | |
| 64301 | Photocopiers | 27,690 | |
| 64303 | Printing Internal | 37,829 | |
| 64501 | Repair and Maint Equip andFurnit | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 10,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 68,000 | |
| 65302 | Claim for Service | 30,745 | |
| 65395 | Projects Administration Fee | 18,110 | |
| 65398 | Other Services Internal | 14,000 | |
| 66001 | Facil Rent | 12,000 | |
| 66004 | Facil Property Insurance | 22 | |
| 66100 | Facil Maint | 1,500 | |
| 66102 | Facil Suppl and Materials | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 12,315 | |
| 66201 | Phone Equip Purchase | 600 | |
| 66202 | Phone Installation/Moves/Repairs | 400 | |
| 66203 | Phone Monthly Rental | 4,320 | |
| | **Total Operating** | **351,875** | |
| | **Total Salaries and Operating** | **12,305,183** | **117.49** |
| | **Subtotal Sal, Op, Amort** | **12,305,183** | **117.49** |
| | **Total Variance** | **(8,862,093)** | **(117.49)** |

17/18 Budget 17/18 SYs

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 26,000 | |
| 51120 | Instructional Support | 63,996 | 1.00 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 105,786 | 2.00 |
| | **Subtotal** | **305,602** | **4.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 404 | |
| | **Subtotal** | **404** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 8,350 | |
| | **Subtotal** | **8,350** | |
| | **Subtotal Salaries before Frin** | **314,356** | **4.00** |
| 54100 | Fringe Benefits | 45,947 | |
| | **Subtotal** | **45,947** | |
| | **Total Salaries** | **360,304** | **4.00** |
| | **Operating** | | |
| 60101 | Meetings | 550 | |
| 60103 | Admin Expense Other | 600 | |
| 60198 | Food Costs Internal | 800 | |
| 60201 | Paper | 1,500 | |
| 60203 | Stationary | 1,500 | |
| 60400 | Trvl Accommodation | 1,000 | |
| 60404 | Trvl Transportation | 2,000 | |
| 64303 | Printing Internal | 2,000 | |
| | **Total Operating** | **9,950** | |
| | **Total Salaries and Operating** | **370,254** | **4.00** |
| | **Subtotal Sal, Op, Amort** | **370,254** | **4.00** |
| | **Total Variance** | **(370,254)** | **(4.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (158,536) | |
| 41101 + 41151 | Tuition Full Time Lab | (19,382) | |
| 41104 + 41153 | Tuition Full Time Materials | (30,421) | |
| | **Subtotal** | **(208,339)** | |
| | **Subtotal Fee Revenue** | **(208,339)** | |
| | **Total Revenues** | **(208,339)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 257,137 | 2.99 |
| | **Subtotal** | **257,137** | **2.99** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 627 | |
| | **Subtotal** | **627** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,026 | |
| | **Subtotal** | **7,026** | |
| | **Subtotal Salaries before Frin** | **264,790** | **2.99** |
| 54100 | Fringe Benefits | 30,927 | |
| | **Subtotal** | **30,927** | |
| | **Total Salaries** | **295,718** | **2.99** |
| | **Operating** | | |
| 60101 | Meetings | 500 | |
| 64201 | Mat'l and Supply Other | 3,400 | |
| 64303 | Printing Internal | 2,750 | |
| 64602 | Mileage/Parking/Transit/Other | 400 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65300 | ExtSer Fee for Serv/Other Cont | 1,000 | |
| 65302 | Claim for Service | 2,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,950 | |
| | **Total Operating** | **12,000** | |
| | **Total Salaries and Operating** | **307,718** | **2.99** |
| | **Subtotal Sal, Op, Amort** | **307,718** | **2.99** |
| | **Total Variance** | **(99,379)** | **(2.99)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (2,813,602) | |
| | **Subtotal** | **(2,813,602)** | |
| | **Subtotal Fee Revenue** | **(2,813,602)** | |
| | **Total Revenues** | **(2,813,602)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 8,926,664 | 102.78 |
| 51120 | Instructional Support | 127,992 | 2.00 |
| | **Subtotal** | **9,054,656** | **104.78** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 24,456 | |
| | **Subtotal** | **24,456** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 247,410 | |
| | **Subtotal** | **247,410** | |
| | **Subtotal Salaries before Frin** | **9,326,522** | **104.78** |
| 54100 | Fringe Benefits | 1,322,447 | |
| | **Subtotal** | **1,322,447** | |
| | **Total Salaries** | **10,648,969** | **104.78** |
| | **Operating** | | |
| 60100 | Courier | 660 | |
| 60101 | Meetings | 2,000 | |
| 60102 | Memberships | 12,000 | |
| 60103 | Admin Expense Other | 2,200 | |
| 60198 | Food Costs Internal | 2,200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60201 | Paper | 7,000 | |
| 61000 | Computer Related Equipment - S | 1,000 | |
| 61001 | Computer Rental | 1,500 | |
| 61003 | Computer Install/Moves/Repairs | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 11,000 | |
| 64000 | Asset Acqu Equip | 2,000 | |
| 64001 | Asset Acqu Furniture | 1,000 | |
| 64100 | Library Periodicals | 4,000 | |
| 64101 | Library Books | 3,000 | |
| 64102 | Library Audio Visual Mat'ls | 2,000 | |
| 64201 | Mat'l and Supply Other | 28,300 | |
| 64298 | Mat'l and Supplies Internal | 1,100 | |
| 64301 | Photocopiers | 27,000 | |
| 64303 | Printing Internal | 32,000 | |
| 64501 | Repair and Maint Equip andFurnit | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 6,600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,000 | |
| 65398 | Other Services Internal | 2,000 | |
| 66100 | Facil Maint | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 8,000 | |
| 66201 | Phone Equip Purchase | 600 | |
| 66202 | Phone Installation/Moves/Repairs | 400 | |
| 66203 | Phone Monthly Rental | 1,320 | |
| | **Total Operating** | **162,880** | |
| | **Total Salaries and Operating** | **10,811,849** | **104.78** |
| | **Subtotal Sal, Op, Amort** | **10,811,849** | **104.78** |
| | **Total Variance** | **(7,998,247)** | **(104.78)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 215,835 | 2.53 |
| | **Subtotal** | **215,835** | **2.53** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 144 | |
| | **Subtotal** | **144** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,898 | |
| | **Subtotal** | **5,898** | |
| | **Subtotal Salaries before Frin** | **221,877** | **2.53** |
| 54100 | Fringe Benefits | 24,036 | |
| | **Subtotal** | **24,036** | |
| | **Total Salaries** | **245,913** | **2.53** |
| | **Operating** | | |
| 60100 | Courier | 400 | |
| 60101 | Meetings | 500 | |
| 60198 | Food Costs Internal | 400 | |
| 60203 | Stationary | 1,000 | |
| 60400 | Trvl Accommodation | 1,800 | |
| 60403 | Trvl Meals | 300 | |
| 60404 | Trvl Transportation | 800 | |
| 61005 | Computer Related Equipment Ac | 2,000 | |
| 61098 | Laptop Expense Internal Trsfr | 2,000 | |
| 64000 | Asset Acqu Equip | 1,000 | |
| 64200 | Mat'l and Supply Books | 1,100 | |
| 64201 | Mat'l and Supply Other | 5,000 | |
| 64298 | Mat'l and Supplies Internal | 350 | |
| 64301 | Photocopiers | 600 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 3,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 65398 | Other Services Internal | 12,000 | |
| 66001 | Facil Rent | 12,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66004 | Facil Property Insurance | 22 | |
| 66100 | Facil Maint | 1,000 | |
| 66102 | Facil Suppl and Materials | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,365 | |
| 66203 | Phone Monthly Rental | 3,000 | |
| | **Total Operating** | **57,137** | |
| | **Total Salaries and Operating** | **303,050** | **2.53** |
| | **Subtotal Sal, Op, Amort** | **303,050** | **2.53** |
| | **Total Variance** | **(303,050)** | **(2.53)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (219,261) | |
| | **Subtotal** | **(219,261)** | |
| | **Subtotal Fee Revenue** | **(219,261)** | |
| | **Total Revenues** | **(219,261)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 266,829 | 3.19 |
| | **Subtotal** | **266,829** | **3.19** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 147 | |
| | **Subtotal** | **147** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,291 | |
| | **Subtotal** | **7,291** | |
| | **Subtotal Salaries before Frin** | **274,267** | **3.19** |
| 54100 | Fringe Benefits | 40,557 | |
| | **Subtotal** | **40,557** | |
| | **Total Salaries** | **314,824** | **3.19** |
| | **Operating** | | |
| 64201 | Mat'l and Supply Other | 700 | |
| 64303 | Printing Internal | 500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 60,000 | |
| | **Total Operating** | **61,200** | |
| | **Total Salaries and Operating** | **376,024** | **3.19** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **376,024** | **3.19** |
| **Total Variance** | **(156,763)** | **(3.19)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (201,888) | |
| | **Subtotal** | **(201,888)** | |
| | **Subtotal Fee Revenue** | **(201,888)** | |
| | **Total Revenues** | **(201,888)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 74,389 | |
| | **Subtotal** | **74,389** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,033 | |
| | **Subtotal** | **2,033** | |
| | **Subtotal Salaries before Frin** | **76,422** | |
| 54100 | Fringe Benefits | 11,158 | |
| | **Subtotal** | **11,158** | |
| | **Total Salaries** | **87,580** | |
| | **Operating** | | |
| 60203 | Stationary | 787 | |
| 64201 | Mat'l and Supply Other | 897 | |
| 64301 | Photocopiers | 90 | |
| 64303 | Printing Internal | 79 | |
| 65302 | Claim for Service | 28,745 | |
| 65395 | Projects Administration Fee | 18,110 | |
| | **Total Operating** | **48,708** | |
| | **Total Salaries and Operating** | **136,288** | |
| | **Subtotal Sal, Op, Amort** | **136,288** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **65,600** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (626,096) | |
| 41101 + 41151 | Tuition Full Time Lab | (42,030) | |
| 41104 + 41153 | Tuition Full Time Materials | (190,159) | |
| | **Subtotal** | **(858,285)** | |
| | **Subtotal Fee Revenue** | **(858,285)** | |
| | **Miscellaneous Revenues** | | |
| 44309 | Sundry Student Project Rev | (5,000) | |
| 44396 | Projects Existing Resources | (1,804) | |
| | **Subtotal** | **(6,804)** | |
| | **Total Revenues** | **(865,089)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,520,449 | 17.70 |
| 51115 | Instructional Contract | 25,200 | |
| 51120 | Instructional Support | 404,649 | 6.92 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **2,113,011** | **26.62** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,638 | |
| | **Subtotal** | **3,638** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 57,737 | |
| | **Subtotal** | **57,737** | |
| | **Subtotal Salaries before Frin** | **2,174,386** | **26.62** |
| 54100 | Fringe Benefits | 308,872 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **308,872** | |
| | **Total Salaries** | **2,483,258** | **26.62** |
| | **Operating** | | |
| 60100 | Courier | 900 | |
| 60101 | Meetings | 2,450 | |
| 60102 | Memberships | 4,108 | |
| 60103 | Admin Expense Other | 1,306 | |
| 60198 | Food Costs Internal | 2,600 | |
| 60201 | Paper | 1,800 | |
| 60203 | Stationary | 2,750 | |
| 60403 | Trvl Meals | 200 | |
| 61004 | Computer Sftwr/License/Maint | 1,500 | |
| 64000 | Asset Acqu Equip | 17,450 | |
| 64200 | Mat'l and Supply Books | 800 | |
| 64201 | Mat'l and Supply Other | 162,100 | |
| 64211 | Control Products/Chemicals (WH | 2,200 | |
| 64298 | Mat'l and Supplies Internal | 1,600 | |
| 64301 | Photocopiers | 13,499 | |
| 64303 | Printing Internal | 10,220 | |
| 64501 | Repair and Maint Equip andFurnit | 5,580 | |
| 64502 | Repair/Maint/Oper Suppl for | 850 | |
| 64602 | Mileage/Parking/Transit/Other | 2,350 | |
| 65002 | Program Accreditation Fees | 2,287 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 40,000 | |
| 65302 | Claim for Service | 1,400 | |
| 66100 | Facil Maint | 4,700 | |
| 66102 | Facil Suppl and Materials | 250 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,034 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 1,416 | |
| | **Total Operating** | **285,650** | |
| | **Total Salaries and Operating** | **2,768,908** | **26.62** |
| | **Subtotal Sal, Op, Amort** | **2,768,908** | **26.62** |
| | **Total Variance** | **(1,903,819)** | **(26.62)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 148,240 | |
| | **Total Capital** | **148,240** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Capital Leases** | | |
| **Total Capital w/Leases** | **148,240** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (1,804) | |
| | **Subtotal** | **(1,804)** | |
| | **Total Revenues** | **(1,804)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **162,713** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 239 | |
| | **Subtotal** | **239** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,446 | |
| | **Subtotal** | **4,446** | |
| | **Subtotal Salaries before Frin** | **167,398** | **2.00** |
| 54100 | Fringe Benefits | 24,155 | |
| | **Subtotal** | **24,155** | |
| | **Total Salaries** | **191,553** | **2.00** |
| | **Operating** | | |
| 60101 | Meetings | 850 | |
| 60103 | Admin Expense Other | 506 | |
| 60198 | Food Costs Internal | 600 | |
| 60201 | Paper | 500 | |
| 60203 | Stationary | 1,100 | |
| 64200 | Mat'l and Supply Books | 200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 500 | |
| 64298 | Mat'l and Supplies Internal | 300 | |
| 64301 | Photocopiers | 1,690 | |
| 64303 | Printing Internal | 450 | |
| 64501 | Repair and Maint Equip andFurnit | 400 | |
| 64602 | Mileage/Parking/Transit/Other | 300 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 684 | |
| | **Total Operating** | **8,580** | |
| | **Total Salaries and Operating** | **200,133** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **200,133** | **2.00** |
| | **Total Variance** | **(198,329)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (130,596) | |
| 41101 + 41151 | Tuition Full Time Lab | (9,927) | |
| 41104 + 41153 | Tuition Full Time Materials | (48,801) | |
| | **Subtotal** | **(189,324)** | |
| | **Subtotal Fee Revenue** | **(189,324)** | |
| | **Total Revenues** | **(189,324)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 389,087 | 4.40 |
| 51115 | Instructional Contract | 25,200 | |
| 51120 | Instructional Support | 173,431 | 2.92 |
| | **Subtotal** | **587,717** | **7.32** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 930 | |
| | **Subtotal** | **930** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 16,059 | |
| | **Subtotal** | **16,059** | |
| | **Subtotal Salaries before Frin** | **604,706** | **7.32** |
| 54100 | Fringe Benefits | 82,741 | |
| | **Subtotal** | **82,741** | |
| | **Total Salaries** | **687,447** | **7.32** |
| | **Operating** | | |
| 60100 | Courier | 600 | |
| 60101 | Meetings | 100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60102 | Memberships | 3,558 | |
| 60198 | Food Costs Internal | 600 | |
| 60201 | Paper | 200 | |
| 60203 | Stationary | 200 | |
| 60403 | Trvl Meals | 200 | |
| 64000 | Asset Acqu Equip | 2,000 | |
| 64200 | Mat'l and Supply Books | 300 | |
| 64201 | Mat'l and Supply Other | 47,200 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 3,059 | |
| 64303 | Printing Internal | 2,370 | |
| 64501 | Repair and Maint Equip andFurnit | 2,180 | |
| 64602 | Mileage/Parking/Transit/Other | 500 | |
| 65002 | Program Accreditation Fees | 2,287 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 15,500 | |
| 65302 | Claim for Service | 1,400 | |
| 66100 | Facil Maint | 1,500 | |
| 66102 | Facil Suppl and Materials | 250 | |
| 66203 | Phone Monthly Rental | 456 | |
| | **Total Operating** | **84,560** | |
| | **Total Salaries and Operating** | **772,007** | **7.32** |
| | **Subtotal Sal, Op, Amort** | **772,007** | **7.32** |
| | **Total Variance** | **(582,683)** | **(7.32)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (235,554) | |
| 41101 + 41151 | Tuition Full Time Lab | (15,477) | |
| 41104 + 41153 | Tuition Full Time Materials | (68,743) | |
| | **Subtotal** | **(319,774)** | |
| | **Subtotal Fee Revenue** | **(319,774)** | |
| | **Total Revenues** | **(319,774)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 425,463 | 5.00 |
| 51120 | Instructional Support | 174,513 | 3.00 |
| | **Subtotal** | **599,976** | **8.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 946 | |
| | **Subtotal** | **946** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 16,394 | |
| | **Subtotal** | **16,394** | |
| | **Subtotal Salaries before Frin** | **617,316** | **8.00** |
| 54100 | Fringe Benefits | 90,552 | |
| | **Subtotal** | **90,552** | |
| | **Total Salaries** | **707,868** | **8.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 600 | |
| 60103 | Admin Expense Other | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60198 | Food Costs Internal | 800 | |
| 60201 | Paper | 300 | |
| 60203 | Stationary | 600 | |
| 64000 | Asset Acqu Equip | 8,500 | |
| 64201 | Mat'l and Supply Other | 45,550 | |
| 64211 | Control Products/Chemicals (WH | 2,200 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64301 | Photocopiers | 4,050 | |
| 64303 | Printing Internal | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 66100 | Facil Maint | 1,200 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **68,780** | |
| | **Total Salaries and Operating** | **776,648** | **8.00** |
| | **Subtotal Sal, Op, Amort** | **776,648** | **8.00** |
| | **Total Variance** | **(456,874)** | **(8.00)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 148,240 | |
| | **Total Capital** | **148,240** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **148,240** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (109,687) | |
| 41101 + 41151 | Tuition Full Time Lab | (7,594) | |
| 41104 + 41153 | Tuition Full Time Materials | (30,793) | |
| | **Subtotal** | **(148,074)** | |
| | **Subtotal Fee Revenue** | **(148,074)** | |
| | **Miscellaneous Revenues** | | |
| 44309 | Sundry Student Project Rev | (5,000) | |
| | **Subtotal** | **(5,000)** | |
| | **Total Revenues** | **(153,074)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 355,911 | 4.30 |
| | **Subtotal** | **355,911** | **4.30** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 656 | |
| | **Subtotal** | **656** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,725 | |
| | **Subtotal** | **9,725** | |
| | **Subtotal Salaries before Frin** | **366,292** | **4.30** |
| 54100 | Fringe Benefits | 51,265 | |
| | **Subtotal** | **51,265** | |
| | **Total Salaries** | **417,557** | **4.30** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60100 | Courier | 200 | |
| 60101 | Meetings | 300 | |
| 60102 | Memberships | 550 | |
| 60198 | Food Costs Internal | 300 | |
| 60201 | Paper | 200 | |
| 60203 | Stationary | 250 | |
| 61004 | Computer Sftwr/License/Maint | 1,500 | |
| 64000 | Asset Acqu Equip | 2,350 | |
| 64200 | Mat'l and Supply Books | 300 | |
| 64201 | Mat'l and Supply Other | 46,350 | |
| 64298 | Mat'l and Supplies Internal | 200 | |
| 64301 | Photocopiers | 1,800 | |
| 64303 | Printing Internal | 2,400 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 850 | |
| 64602 | Mileage/Parking/Transit/Other | 350 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 24,000 | |
| 66100 | Facil Maint | 2,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 350 | |
| | **Total Operating** | **85,250** | |
| | **Total Salaries and Operating** | **502,807** | **4.30** |
| | **Subtotal Sal, Op, Amort** | **502,807** | **4.30** |
| | **Total Variance** | **(349,733)** | **(4.30)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (150,259) | |
| 41101 + 41151 | Tuition Full Time Lab | (9,032) | |
| 41104 + 41153 | Tuition Full Time Materials | (41,822) | |
| | **Subtotal** | **(201,113)** | |
| | **Subtotal Fee Revenue** | **(201,113)** | |
| | **Total Revenues** | **(201,113)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 349,988 | 4.00 |
| 51120 | Instructional Support | 56,704 | 1.00 |
| | **Subtotal** | **406,693** | **5.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 867 | |
| | **Subtotal** | **867** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 11,113 | |
| | **Subtotal** | **11,113** | |
| | **Subtotal Salaries before Frin** | **418,673** | **5.00** |
| 54100 | Fringe Benefits | 60,160 | |
| | **Subtotal** | **60,160** | |
| | **Total Salaries** | **478,833** | **5.00** |
| | **Operating** | | |
| 60101 | Meetings | 600 | |
| 60103 | Admin Expense Other | 500 | |
| 60198 | Food Costs Internal | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60201 | Paper | 600 | |
| 60203 | Stationary | 600 | |
| 64000 | Asset Acqu Equip | 4,600 | |
| 64201 | Mat'l and Supply Other | 22,500 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64301 | Photocopiers | 2,900 | |
| 64303 | Printing Internal | 2,000 | |
| 64501 | Repair and Maint Equip andFurnit | 2,000 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **38,480** | |
| | **Total Salaries and Operating** | **517,313** | **5.00** |
| | **Subtotal Sal, Op, Amort** | **517,313** | **5.00** |
| | **Total Variance** | **(316,200)** | **(5.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (840,883) | |
| 41101 + 41151 | Tuition Full Time Lab | (36,306) | |
| 41104 + 41153 | Tuition Full Time Materials | (100,858) | |
| | **Subtotal** | **(978,047)** | |
| | **Subtotal Fee Revenue** | **(978,047)** | |
| | **Total Revenues** | **(978,047)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 2,170,085 | 26.21 |
| 51120 | Instructional Support | 89,627 | 1.61 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **2,422,425** | **29.82** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,896 | |
| | **Subtotal** | **3,896** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 66,191 | |
| | **Subtotal** | **66,191** | |
| | **Subtotal Salaries before Frin** | **2,492,512** | **29.82** |
| 54100 | Fringe Benefits | 354,981 | |
| | **Subtotal** | **354,981** | |
| | **Total Salaries** | **2,847,493** | **29.82** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60002 | Promotional Items | 2,300 | |
| 60100 | Courier | 50 | |
| 60101 | Meetings | 2,600 | |
| 60102 | Memberships | 1,200 | |
| 60198 | Food Costs Internal | 4,940 | |
| 60201 | Paper | 800 | |
| 60203 | Stationary | 2,300 | |
| 61005 | Computer Related Equipment Ac | 1,550 | |
| 64101 | Library Books | 1,000 | |
| 64102 | Library Audio Visual Mat'ls | 1,000 | |
| 64201 | Mat'l and Supply Other | 7,325 | |
| 64298 | Mat'l and Supplies Internal | 2,200 | |
| 64301 | Photocopiers | 8,500 | |
| 64303 | Printing Internal | 6,585 | |
| 64602 | Mileage/Parking/Transit/Other | 6,600 | |
| 65302 | Claim for Service | 5,950 | |
| 66004 | Facil Property Insurance | 12 | |
| 66100 | Facil Maint | 2,400 | |
| 66200 | Phone Cellular/Mobile/Pagers | 840 | |
| | **Total Operating** | **58,652** | |
| | **Total Salaries and Operating** | **2,906,145** | **29.82** |
| | **Subtotal Sal, Op, Amort** | **2,906,145** | **29.82** |
| | **Total Variance** | **(1,928,098)** | **(29.82)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 42,712 | 0.50 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **205,425** | **2.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 237 | |
| | **Subtotal** | **237** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,613 | |
| | **Subtotal** | **5,613** | |
| | **Subtotal Salaries before Frin** | **211,275** | **2.50** |
| 54100 | Fringe Benefits | 30,300 | |
| | **Subtotal** | **30,300** | |
| | **Total Salaries** | **241,575** | **2.50** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 500 | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 50 | |
| 60101 | Meetings | 2,200 | |
| 60102 | Memberships | 200 | |
| 60198 | Food Costs Internal | 1,925 | |
| 60201 | Paper | 800 | |
| 60203 | Stationary | 2,300 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64201 | Mat'l and Supply Other | 1,100 | |
| 64298 | Mat'l and Supplies Internal | 400 | |
| 64301 | Photocopiers | 1,500 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 400 | |
| 66004 | Facil Property Insurance | 12 | |
| 66100 | Facil Maint | 1,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 840 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **15,227** | |
| **Total Salaries and Operating** | **256,802** | **2.50** |
| **Subtotal Sal, Op, Amort** | **256,802** | **2.50** |
| **Total Variance** | **(256,802)** | **(2.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (118,025) | |
| 41101 + 41151 | Tuition Full Time Lab | (5,082) | |
| 41104 + 41153 | Tuition Full Time Materials | (14,122) | |
| | **Subtotal** | **(137,229)** | |
| | **Subtotal Fee Revenue** | **(137,229)** | |
| | **Total Revenues** | **(137,229)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 328,943 | 4.00 |
| | **Subtotal** | **328,943** | **4.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 338 | |
| | **Subtotal** | **338** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 8,988 | |
| | **Subtotal** | **8,988** | |
| | **Subtotal Salaries before Frin** | **338,269** | **4.00** |
| 54100 | Fringe Benefits | 48,976 | |
| | **Subtotal** | **48,976** | |
| | **Total Salaries** | **387,244** | **4.00** |
| | **Operating** | | |
| 60002 | Promotional Items | 450 | |
| 60102 | Memberships | 500 | |
| 60198 | Food Costs Internal | 1,075 | |
| 64101 | Library Books | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64102 | Library Audio Visual Mat'ls | 200 | |
| 64201 | Mat'l and Supply Other | 1,100 | |
| 64298 | Mat'l and Supplies Internal | 800 | |
| 64301 | Photocopiers | 800 | |
| 64303 | Printing Internal | 1,350 | |
| 64602 | Mileage/Parking/Transit/Other | 1,600 | |
| 65302 | Claim for Service | 2,000 | |
| | **Total Operating** | **10,175** | |
| | **Total Salaries and Operating** | **397,419** | **4.00** |
| | **Subtotal Sal, Op, Amort** | **397,419** | **4.00** |
| | **Total Variance** | **(260,190)** | **(4.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (120,477) | |
| 41101 + 41151 | Tuition Full Time Lab | (5,185) | |
| 41104 + 41153 | Tuition Full Time Materials | (14,406) | |
| | **Subtotal** | **(140,068)** | |
| | **Subtotal Fee Revenue** | **(140,068)** | |
| | **Total Revenues** | **(140,068)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 341,564 | 4.20 |
| | **Subtotal** | **341,564** | **4.20** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 537 | |
| | **Subtotal** | **537** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,333 | |
| | **Subtotal** | **9,333** | |
| | **Subtotal Salaries before Frin** | **351,434** | **4.20** |
| 54100 | Fringe Benefits | 50,294 | |
| | **Subtotal** | **50,294** | |
| | **Total Salaries** | **401,728** | **4.20** |
| | **Operating** | | |
| 60002 | Promotional Items | 450 | |
| 60101 | Meetings | 200 | |
| 60198 | Food Costs Internal | 900 | |
| 61005 | Computer Related Equipment Ac | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64101 | Library Books | 200 | |
| 64102 | Library Audio Visual Mat'ls | 300 | |
| 64201 | Mat'l and Supply Other | 1,125 | |
| 64298 | Mat'l and Supplies Internal | 600 | |
| 64301 | Photocopiers | 800 | |
| 64303 | Printing Internal | 1,375 | |
| 64602 | Mileage/Parking/Transit/Other | 1,600 | |
| 65302 | Claim for Service | 1,300 | |
| 66100 | Facil Maint | 800 | |
| | **Total Operating** | **9,950** | |
| | **Total Salaries and Operating** | **411,678** | **4.20** |
| | **Subtotal Sal, Op, Amort** | **411,678** | **4.20** |
| | **Total Variance** | **(271,610)** | **(4.20)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (602,381) | |
| 41101 + 41151 | Tuition Full Time Lab | (26,039) | |
| 41104 + 41153 | Tuition Full Time Materials | (72,330) | |
| | **Subtotal** | **(700,750)** | |
| | **Subtotal Fee Revenue** | **(700,750)** | |
| | **Total Revenues** | **(700,750)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,456,866 | 17.51 |
| 51120 | Instructional Support | 89,627 | 1.61 |
| | **Subtotal** | **1,546,493** | **19.12** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,784 | |
| | **Subtotal** | **2,784** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 42,257 | |
| | **Subtotal** | **42,257** | |
| | **Subtotal Salaries before Frin** | **1,591,534** | **19.12** |
| 54100 | Fringe Benefits | 225,411 | |
| | **Subtotal** | **225,411** | |
| | **Total Salaries** | **1,816,945** | **19.12** |
| | **Operating** | | |
| 60002 | Promotional Items | 900 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60198 | Food Costs Internal | 1,040 | |
| 61005 | Computer Related Equipment Ac | 750 | |
| 64101 | Library Books | 500 | |
| 64102 | Library Audio Visual Mat'ls | 500 | |
| 64201 | Mat'l and Supply Other | 4,000 | |
| 64298 | Mat'l and Supplies Internal | 400 | |
| 64301 | Photocopiers | 5,400 | |
| 64303 | Printing Internal | 3,360 | |
| 64602 | Mileage/Parking/Transit/Other | 3,000 | |
| 65302 | Claim for Service | 2,650 | |
| 66100 | Facil Maint | 100 | |
| | **Total Operating** | **23,300** | |
| | **Total Salaries and Operating** | **1,840,245** | **19.12** |
| | **Subtotal Sal, Op, Amort** | **1,840,245** | **19.12** |
| | **Total Variance** | **(1,139,495)** | **(19.12)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (767,042) | |
| 41101 + 41151 | Tuition Full Time Lab | (54,385) | |
| 41104 + 41153 | Tuition Full Time Materials | (255,982) | |
| | **Subtotal** | **(1,077,409)** | |
| | **Subtotal Fee Revenue** | **(1,077,409)** | |
| | **Total Revenues** | **(1,077,409)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 2,429,830 | 28.91 |
| 51120 | Instructional Support | 317,981 | 5.00 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **2,910,524** | **35.91** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 5,461 | |
| | **Subtotal** | **5,461** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 80,886 | |
| | **Subtotal** | **80,886** | |
| | **Subtotal Salaries before Frin** | **2,996,871** | **35.91** |
| 54100 | Fringe Benefits | 430,322 | |
| | **Subtotal** | **430,322** | |
| | **Total Salaries** | **3,427,192** | **35.91** |
| | **Operating** | | |
| 60000 | Advertising Costs | 500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 1,850 | |
| 60101 | Meetings | 2,500 | |
| 60102 | Memberships | 100 | |
| 60103 | Admin Expense Other | 3,295 | |
| 60198 | Food Costs Internal | 2,651 | |
| 60201 | Paper | 2,000 | |
| 60203 | Stationary | 6,200 | |
| 60301 | Staff Dev Conferences and Train | 600 | |
| 60303 | Staff Dev Meals | 624 | |
| 60400 | Trvl Accommodation | 10,700 | |
| 60401 | Trvl Bus lunch and engagements | 1,400 | |
| 60403 | Trvl Meals | 9,850 | |
| 60404 | Trvl Transportation | 16,300 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 61098 | Laptop Expense Internal Trsfr | 2,500 | |
| 64000 | Asset Acqu Equip | 25,254 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,500 | |
| 64200 | Mat'l and Supply Books | 1,150 | |
| 64201 | Mat'l and Supply Other | 123,200 | |
| 64211 | Control Products/Chemicals (WH | 1,000 | |
| 64298 | Mat'l and Supplies Internal | 2,100 | |
| 64301 | Photocopiers | 8,915 | |
| 64303 | Printing Internal | 14,075 | |
| 64401 | Rental Equip and Furniture | 21,500 | |
| 64501 | Repair and Maint Equip andFurnit | 51,600 | |
| 64602 | Mileage/Parking/Transit/Other | 20,650 | |
| 65002 | Program Accreditation Fees | 58,104 | |
| 65100 | ExtServ Fee for Serv Gov't | 291,702 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 51,000 | |
| 65302 | Claim for Service | 25,500 | |
| 65398 | Other Services Internal | 23,000 | |
| 66001 | Facil Rent | 12,000 | |
| 66100 | Facil Maint | 6,900 | |
| 66200 | Phone Cellular/Mobile/Pagers | 5,970 | |
| 66202 | Phone Installation/Moves/Repairs | 150 | |
| 66203 | Phone Monthly Rental | 6,900 | |
| 66300 | Facil Moving Costs | 3,600 | |
| | **Total Operating** | **817,340** | |
| | **Total Salaries and Operating** | **4,244,532** | **35.91** |
| | **Subtotal Sal, Op, Amort** | **4,244,532** | **35.91** |
| | **Total Variance** | **(3,167,123)** | **(35.91)** |

**Capital**

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 80090 | Approved Capital Budget | 192,984 | |
| | **Total Capital** | **192,984** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **192,984** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **162,713** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 287 | |
| | **Subtotal** | **287** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,446 | |
| | **Subtotal** | **4,446** | |
| | **Subtotal Salaries before Frin** | **167,446** | **2.00** |
| 54100 | Fringe Benefits | 24,082 | |
| | **Subtotal** | **24,082** | |
| | **Total Salaries** | **191,528** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 50 | |
| 60101 | Meetings | 400 | |
| 60102 | Memberships | 100 | |
| 60103 | Admin Expense Other | 470 | |
| 60198 | Food Costs Internal | 150 | |
| 60201 | Paper | 400 | |
| 60203 | Stationary | 1,400 | |
| 60400 | Trvl Accommodation | 200 | |
| 60401 | Trvl Bus lunch and engagements | 100 | |
| 60403 | Trvl Meals | 450 | |
| 60404 | Trvl Transportation | 1,000 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 400 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 600 | |
| 64303 | Printing Internal | 200 | |
| 64501 | Repair and Maint Equip andFurnit | 100 | |
| 64602 | Mileage/Parking/Transit/Other | 150 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66203 | Phone Monthly Rental | 500 | |
| | **Total Operating** | **7,590** | |
| | **Total Salaries and Operating** | **199,118** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **199,118** | **2.00** |
| | **Total Variance** | **(199,118)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (116,319) | |
| 41101 + 41151 | Tuition Full Time Lab | (11,060) | |
| 41104 + 41153 | Tuition Full Time Materials | (51,192) | |
| | **Subtotal** | **(178,571)** | |
| | **Subtotal Fee Revenue** | **(178,571)** | |
| | **Total Revenues** | **(178,571)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 563,863 | 6.91 |
| 51120 | Instructional Support | 63,053 | 1.00 |
| | **Subtotal** | **626,916** | **7.91** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,303 | |
| | **Subtotal** | **1,303** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 25,352 | |
| | **Subtotal** | **25,352** | |
| | **Subtotal Salaries before Frin** | **653,571** | **7.91** |
| 54100 | Fringe Benefits | 94,853 | |
| | **Subtotal** | **94,853** | |
| | **Total Salaries** | **748,424** | **7.91** |
| | **Operating** | | |
| 60100 | Courier | 525 | |
| 60101 | Meetings | 600 | |
| 60103 | Admin Expense Other | 750 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60198 | Food Costs Internal | 863 | |
| 60201 | Paper | 180 | |
| 60203 | Stationary | 1,230 | |
| 60400 | Trvl Accommodation | 6,750 | |
| 60401 | Trvl Bus lunch and engagements | 375 | |
| 60403 | Trvl Meals | 6,375 | |
| 60404 | Trvl Transportation | 6,000 | |
| 61098 | Laptop Expense Internal Trsfr | 2,500 | |
| 64000 | Asset Acqu Equip | 6,941 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,500 | |
| 64200 | Mat'l and Supply Books | 350 | |
| 64201 | Mat'l and Supply Other | 25,575 | |
| 64298 | Mat'l and Supplies Internal | 225 | |
| 64301 | Photocopiers | 1,800 | |
| 64303 | Printing Internal | 1,875 | |
| 64501 | Repair and Maint Equip andFurnit | 13,500 | |
| 64602 | Mileage/Parking/Transit/Other | 7,500 | |
| 65002 | Program Accreditation Fees | 15,000 | |
| 65100 | ExtServ Fee for Serv Gov't | 141,702 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 15,000 | |
| 65302 | Claim for Service | 10,000 | |
| 65398 | Other Services Internal | 17,250 | |
| 66001 | Facil Rent | 12,000 | |
| 66100 | Facil Maint | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,100 | |
| 66202 | Phone Installation/Moves/Repairs | 75 | |
| 66203 | Phone Monthly Rental | 4,500 | |
| 66300 | Facil Moving Costs | 3,000 | |
| | **Total Operating** | **307,041** | |
| | **Total Salaries and Operating** | **1,055,465** | **7.91** |
| | **Subtotal Sal, Op, Amort** | **1,055,465** | **7.91** |
| | **Total Variance** | **(876,894)** | **(7.91)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (217,863) | |
| 41101 + 41151 | Tuition Full Time Lab | (14,546) | |
| 41104 + 41153 | Tuition Full Time Materials | (71,619) | |
| | **Subtotal** | **(304,028)** | |
| | **Subtotal Fee Revenue** | **(304,028)** | |
| | **Total Revenues** | **(304,028)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 595,389 | 7.00 |
| 51120 | Instructional Support | 196,756 | 3.00 |
| | **Subtotal** | **792,145** | **10.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,843 | |
| | **Subtotal** | **1,843** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 21,645 | |
| | **Subtotal** | **21,645** | |
| | **Subtotal Salaries before Frin** | **815,633** | **10.00** |
| 54100 | Fringe Benefits | 116,512 | |
| | **Subtotal** | **116,512** | |
| | **Total Salaries** | **932,145** | **10.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 150 | |
| 60103 | Admin Expense Other | 375 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60198 | Food Costs Internal | 200 | |
| 60201 | Paper | 200 | |
| 60203 | Stationary | 680 | |
| 60400 | Trvl Accommodation | 100 | |
| 60403 | Trvl Meals | 50 | |
| 60404 | Trvl Transportation | 100 | |
| 64000 | Asset Acqu Equip | 4,000 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 72,700 | |
| 64211 | Control Products/Chemicals (WH | 1,000 | |
| 64298 | Mat'l and Supplies Internal | 300 | |
| 64301 | Photocopiers | 4,500 | |
| 64303 | Printing Internal | 3,600 | |
| 64501 | Repair and Maint Equip andFurnit | 10,000 | |
| 64602 | Mileage/Parking/Transit/Other | 2,000 | |
| 65002 | Program Accreditation Fees | 6,504 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 21,000 | |
| 66100 | Facil Maint | 2,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 330 | |
| 66203 | Phone Monthly Rental | 100 | |
| | **Total Operating** | **130,089** | |
| | **Total Salaries and Operating** | **1,062,234** | **10.00** |
| | **Subtotal Sal, Op, Amort** | **1,062,234** | **10.00** |
| | **Total Variance** | **(758,206)** | **(10.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (199,919) | |
| 41101 + 41151 | Tuition Full Time Lab | (13,419) | |
| 41104 + 41153 | Tuition Full Time Materials | (60,584) | |
| | **Subtotal** | **(273,922)** | |
| | **Subtotal Fee Revenue** | **(273,922)** | |
| | **Total Revenues** | **(273,922)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 510,725 | 6.00 |
| 51120 | Instructional Support | 58,171 | 1.00 |
| | **Subtotal** | **568,896** | **7.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 787 | |
| | **Subtotal** | **787** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 15,545 | |
| | **Subtotal** | **15,545** | |
| | **Subtotal Salaries before Frin** | **585,228** | **7.00** |
| 54100 | Fringe Benefits | 84,593 | |
| | **Subtotal** | **84,593** | |
| | **Total Salaries** | **669,821** | **7.00** |
| | **Operating** | | |
| 60100 | Courier | 150 | |
| 60101 | Meetings | 300 | |
| 60103 | Admin Expense Other | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60198 | Food Costs Internal | 350 | |
| 60201 | Paper | 120 | |
| 60203 | Stationary | 640 | |
| 60400 | Trvl Accommodation | 400 | |
| 60403 | Trvl Meals | 200 | |
| 60404 | Trvl Transportation | 3,000 | |
| 64000 | Asset Acqu Equip | 4,000 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 6,000 | |
| 64298 | Mat'l and Supplies Internal | 300 | |
| 64301 | Photocopiers | 990 | |
| 64303 | Printing Internal | 3,000 | |
| 64501 | Repair and Maint Equip andFurnit | 6,000 | |
| 64602 | Mileage/Parking/Transit/Other | 5,500 | |
| 65002 | Program Accreditation Fees | 10,596 | |
| 66100 | Facil Maint | 1,400 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66203 | Phone Monthly Rental | 50 | |
| | **Total Operating** | **44,116** | |
| | **Total Salaries and Operating** | **713,937** | **7.00** |
| | **Subtotal Sal, Op, Amort** | **713,937** | **7.00** |
| | **Total Variance** | **(440,015)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (44,746) | |
| 41101 + 41151 | Tuition Full Time Lab | (2,369) | |
| 41104 + 41153 | Tuition Full Time Materials | (10,517) | |
| | **Subtotal** | **(57,632)** | |
| | **Subtotal Fee Revenue** | **(57,632)** | |
| | **Total Revenues** | **(57,632)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 169,589 | 2.00 |
| | **Subtotal** | **169,589** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 425 | |
| | **Subtotal** | **425** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,634 | |
| | **Subtotal** | **4,634** | |
| | **Subtotal Salaries before Frin** | **174,648** | **2.00** |
| 54100 | Fringe Benefits | 24,366 | |
| | **Subtotal** | **24,366** | |
| | **Total Salaries** | **199,014** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 450 | |
| 60101 | Meetings | 50 | |
| 60103 | Admin Expense Other | 350 | |
| 60198 | Food Costs Internal | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60201 | Paper | 240 | |
| 60203 | Stationary | 640 | |
| 60400 | Trvl Accommodation | 500 | |
| 60403 | Trvl Meals | 150 | |
| 60404 | Trvl Transportation | 2,000 | |
| 64200 | Mat'l and Supply Books | 150 | |
| 64201 | Mat'l and Supply Other | 1,000 | |
| 64298 | Mat'l and Supplies Internal | 200 | |
| 64301 | Photocopiers | 625 | |
| 64303 | Printing Internal | 600 | |
| 64602 | Mileage/Parking/Transit/Other | 400 | |
| 65002 | Program Accreditation Fees | 9,000 | |
| 65302 | Claim for Service | 1,500 | |
| 66203 | Phone Monthly Rental | 100 | |
| | **Total Operating** | **18,255** | |
| | **Total Salaries and Operating** | **217,269** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **217,269** | **2.00** |
| | **Total Variance** | **(159,637)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (115,644) | |
| 41101 + 41151 | Tuition Full Time Lab | (5,370) | |
| 41104 + 41153 | Tuition Full Time Materials | (26,432) | |
| | **Subtotal** | **(147,446)** | |
| | **Subtotal Fee Revenue** | **(147,446)** | |
| | **Total Revenues** | **(147,446)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 339,048 | 4.00 |
| | **Subtotal** | **339,048** | **4.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 816 | |
| | **Subtotal** | **816** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,264 | |
| | **Subtotal** | **9,264** | |
| | **Subtotal Salaries before Frin** | **349,128** | **4.00** |
| 54100 | Fringe Benefits | 47,918 | |
| | **Subtotal** | **47,918** | |
| | **Total Salaries** | **397,046** | **4.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 500 | |
| 60100 | Courier | 400 | |
| 60101 | Meetings | 800 | |
| 60103 | Admin Expense Other | 800 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60198 | Food Costs Internal | 500 | |
| 60201 | Paper | 800 | |
| 60203 | Stationary | 1,200 | |
| 60400 | Trvl Accommodation | 500 | |
| 60401 | Trvl Bus lunch and engagements | 800 | |
| 60403 | Trvl Meals | 500 | |
| 60404 | Trvl Transportation | 2,200 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64000 | Asset Acqu Equip | 8,000 | |
| 64201 | Mat'l and Supply Other | 9,000 | |
| 64298 | Mat'l and Supplies Internal | 900 | |
| 64301 | Photocopiers | 400 | |
| 64303 | Printing Internal | 4,800 | |
| 64401 | Rental Equip and Furniture | 21,500 | |
| 64501 | Repair and Maint Equip andFurnit | 17,500 | |
| 64602 | Mileage/Parking/Transit/Other | 2,600 | |
| 65002 | Program Accreditation Fees | 12,000 | |
| 65302 | Claim for Service | 4,000 | |
| 66100 | Facil Maint | 1,500 | |
| 66203 | Phone Monthly Rental | 150 | |
| 66300 | Facil Moving Costs | 600 | |
| | **Total Operating** | **92,450** | |
| | **Total Salaries and Operating** | **489,496** | **4.00** |
| | **Subtotal Sal, Op, Amort** | **489,496** | **4.00** |
| | **Total Variance** | **(342,050)** | **(4.00)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 192,984 | |
| | **Total Capital** | **192,984** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **192,984** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (117,946) | |
| | **Subtotal** | **(117,946)** | |
| | **Total Revenues** | **(117,946)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 31,736 | 0.60 |
| | **Subtotal** | **141,556** | **1.60** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 749 | |
| | **Subtotal** | **749** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,868 | |
| | **Subtotal** | **3,868** | |
| | **Subtotal Salaries before Frin** | **146,173** | **1.60** |
| 54100 | Fringe Benefits | 21,233 | |
| | **Subtotal** | **21,233** | |
| | **Total Salaries** | **167,406** | **1.60** |
| | **Operating** | | |
| 65396 | Projects Existing Resources | 117,946 | |
| | **Total Operating** | **117,946** | |
| | **Total Salaries and Operating** | **285,352** | **1.60** |
| | **Subtotal Sal, Op, Amort** | **285,352** | **1.60** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **(167,406)** | **(1.60)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (117,946) | |
| | **Subtotal** | **(117,946)** | |
| | **Total Revenues** | **(117,946)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 31,736 | 0.60 |
| | **Subtotal** | **141,556** | **1.60** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 749 | |
| | **Subtotal** | **749** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,868 | |
| | **Subtotal** | **3,868** | |
| | **Subtotal Salaries before Frin** | **146,173** | **1.60** |
| 54100 | Fringe Benefits | 21,233 | |
| | **Subtotal** | **21,233** | |
| | **Total Salaries** | **167,406** | **1.60** |
| | **Operating** | | |
| 65396 | Projects Existing Resources | 117,946 | |
| | **Total Operating** | **117,946** | |
| | **Total Salaries and Operating** | **285,352** | **1.60** |
| | **Subtotal Sal, Op, Amort** | **285,352** | **1.60** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **(167,406)** | **(1.60)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (149,418) | |
| 41101 + 41151 | Tuition Full Time Lab | (10,347) | |
| 41104 + 41153 | Tuition Full Time Materials | (36,986) | |
| 41300 | Tuition Part Time | (159,908) | |
| 41302 | Tuition Part Time Discount | 65,965 | |
| | **Subtotal** | **(290,694)** | |
| | **Subtotal Fee Revenue** | **(290,694)** | |
| | **Miscellaneous Revenues** | | |
| 44214 | Fees Library Ext Library Card | (220) | |
| 44300 | Sundry Misc Rev | (2,920) | |
| | **Subtotal** | **(3,140)** | |
| | **Total Revenues** | **(293,834)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,207,977 | 14.07 |
| 51115 | Instructional Contract | 114,990 | |
| 51120 | Instructional Support | 261,600 | 4.00 |
| 51210 | Management | 532,173 | 5.00 |
| 51215 | Administrative Support | 1,694,217 | 28.55 |
| 51310 | Professional / Technical | 1,562,751 | 20.38 |
| | **Subtotal** | **5,373,709** | **72.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 8,128 | |
| | **Subtotal** | **8,128** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 147,052 | |
| | **Subtotal** | **147,052** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **5,528,889** | **72.00** |
| 54100 | Fringe Benefits | 739,520 | |
| | **Subtotal** | **739,520** | |
| | **Total Salaries** | **6,268,409** | **72.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 200 | |
| 60001 | Exhibits and Display | 1,670 | |
| 60002 | Promotional Items | 940 | |
| 60100 | Courier | 5,714 | |
| 60101 | Meetings | 3,236 | |
| 60102 | Memberships | 9,880 | |
| 60103 | Admin Expense Other | 3,100 | |
| 60198 | Food Costs Internal | 15,831 | |
| 60201 | Paper | 6,641 | |
| 60202 | Postage | 100 | |
| 60203 | Stationary | 8,795 | |
| 60300 | Staff Dev Accommodation | 4,900 | |
| 60301 | Staff Dev Conferences and Train | 8,925 | |
| 60303 | Staff Dev Meals | 1,775 | |
| 60304 | Staff Dev Transportation | 5,850 | |
| 60400 | Trvl Accommodation | 17,497 | |
| 60401 | Trvl Bus lunch and engagements | 900 | |
| 60403 | Trvl Meals | 3,663 | |
| 60404 | Trvl Transportation | 11,490 | |
| 60405 | Trvl Vehicle Rental | 200 | |
| 60406 | Trvl Other | 350 | |
| 61003 | Computer Install/Moves/Repairs | 800 | |
| 61004 | Computer Sftwr/License/Maint | 341,326 | |
| 61005 | Computer Related Equipment Ac | 6,300 | |
| 61098 | Laptop Expense Internal Trsfr | 900 | |
| 61100 | Computer External Services | 820 | |
| 61101 | Computer Internet - Corporate | 2,715 | |
| 61102 | Computer Internet - Home | 1,400 | |
| 63100 | Financ Interest on Cap Leases | 110 | |
| 64000 | Asset Acqu Equip | 18,000 | |
| 64001 | Asset Acqu Furniture | 9,950 | |
| 64002 | Asset Acqu Audio Visual Equip | 121,000 | |
| 64100 | Library Periodicals | 91,100 | |
| 64101 | Library Books | 59,100 | |
| 64102 | Library Audio Visual Mat'ls | 32,500 | |
| 64104 | Library Electronic Formats Lea | 280,000 | |
| 64105 | Library Interlibrary Loan | 500 | |
| 64200 | Mat'l and Supply Books | 4,224 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 47,610 | |
| 64298 | Mat'l and Supplies Internal | 1,675 | |
| 64301 | Photocopiers | 23,685 | |
| 64303 | Printing Internal | 19,595 | |
| 64501 | Repair and Maint Equip andFurnit | 10,850 | |
| 64502 | Repair/Maint/Oper Suppl for | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 14,024 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 34,391 | |
| 65302 | Claim for Service | 11,690 | |
| 65398 | Other Services Internal | 20,700 | |
| 66100 | Facil Maint | 6,748 | |
| 66102 | Facil Suppl and Materials | 600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 9,879 | |
| 66201 | Phone Equip Purchase | 905 | |
| 66203 | Phone Monthly Rental | 3,475 | |
| | **Total Operating** | **1,291,229** | |
| | **Total Salaries and Operating** | **7,559,638** | **72.00** |
| | **Subtotal Sal, Op, Amort** | **7,559,638** | **72.00** |
| | **Total Variance** | **(7,265,804)** | **(72.00)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 59,355 | |
| | **Total Capital** | **59,355** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **59,355** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 135,532 | 1.00 |
| 51215 | Administrative Support | 63,996 | 1.00 |
| | **Subtotal** | **199,527** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 405 | |
| | **Subtotal** | **405** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,452 | |
| | **Subtotal** | **5,452** | |
| | **Subtotal Salaries before Frin** | **205,384** | **2.00** |
| 54100 | Fringe Benefits | 28,967 | |
| | **Subtotal** | **28,967** | |
| | **Total Salaries** | **234,351** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 200 | |
| 60101 | Meetings | 500 | |
| 60102 | Memberships | 1,900 | |
| 60103 | Admin Expense Other | 1,075 | |
| 60198 | Food Costs Internal | 500 | |
| 60201 | Paper | 150 | |
| 60203 | Stationary | 160 | |
| 60300 | Staff Dev Accommodation | 4,400 | |
| 60301 | Staff Dev Conferences and Train | 8,425 | |
| 60303 | Staff Dev Meals | 1,775 | |
| 60304 | Staff Dev Transportation | 5,350 | |
| 60400 | Trvl Accommodation | 5,050 | |
| 60401 | Trvl Bus lunch and engagements | 800 | |
| 60403 | Trvl Meals | 850 | |
| 60404 | Trvl Transportation | 6,950 | |
| 60405 | Trvl Vehicle Rental | 200 | |
| 60406 | Trvl Other | 250 | |
| 61004 | Computer Sftwr/License/Maint | 600 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 61005 | Computer Related Equipment Ac | 800 | |
| 61100 | Computer External Services | 360 | |
| 64001 | Asset Acqu Furniture | 200 | |
| 64200 | Mat'l and Supply Books | 300 | |
| 64201 | Mat'l and Supply Other | 300 | |
| 64298 | Mat'l and Supplies Internal | 150 | |
| 64301 | Photocopiers | 300 | |
| 64303 | Printing Internal | 620 | |
| 64501 | Repair and Maint Equip andFurnit | 100 | |
| 64602 | Mileage/Parking/Transit/Other | 360 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **43,345** | |
| | **Total Salaries and Operating** | **277,696** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **277,696** | **2.00** |
| | **Total Variance** | **(277,696)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 135,532 | 1.00 |
| 51215 | Administrative Support | 63,996 | 1.00 |
| | **Subtotal** | **199,527** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 405 | |
| | **Subtotal** | **405** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,452 | |
| | **Subtotal** | **5,452** | |
| | **Subtotal Salaries before Frin** | **205,384** | **2.00** |
| 54100 | Fringe Benefits | 28,967 | |
| | **Subtotal** | **28,967** | |
| | **Total Salaries** | **234,351** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 200 | |
| 60101 | Meetings | 500 | |
| 60102 | Memberships | 1,900 | |
| 60103 | Admin Expense Other | 1,075 | |
| 60198 | Food Costs Internal | 500 | |
| 60201 | Paper | 150 | |
| 60203 | Stationary | 160 | |
| 60300 | Staff Dev Accommodation | 4,400 | |
| 60301 | Staff Dev Conferences and Train | 8,425 | |
| 60303 | Staff Dev Meals | 1,775 | |
| 60304 | Staff Dev Transportation | 5,350 | |
| 60400 | Trvl Accommodation | 5,050 | |
| 60401 | Trvl Bus lunch and engagements | 800 | |
| 60403 | Trvl Meals | 850 | |
| 60404 | Trvl Transportation | 6,950 | |
| 60405 | Trvl Vehicle Rental | 200 | |
| 60406 | Trvl Other | 250 | |
| 61004 | Computer Sftwr/License/Maint | 600 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 61005 | Computer Related Equipment Ac | 800 | |
| 61100 | Computer External Services | 360 | |
| 64001 | Asset Acqu Furniture | 200 | |
| 64200 | Mat'l and Supply Books | 300 | |
| 64201 | Mat'l and Supply Other | 300 | |
| 64298 | Mat'l and Supplies Internal | 150 | |
| 64301 | Photocopiers | 300 | |
| 64303 | Printing Internal | 620 | |
| 64501 | Repair and Maint Equip andFurnit | 100 | |
| 64602 | Mileage/Parking/Transit/Other | 360 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **43,345** | |
| | **Total Salaries and Operating** | **277,696** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **277,696** | **2.00** |
| | **Total Variance** | **(277,696)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 88,180 | 1.00 |
| 51210 | Management | 93,703 | 1.00 |
| 51215 | Administrative Support | 75,525 | 1.50 |
| 51310 | Professional / Technical | 362,126 | 4.50 |
| | **Subtotal** | **619,536** | **8.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 513 | |
| | **Subtotal** | **513** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 16,928 | |
| | **Subtotal** | **16,928** | |
| | **Subtotal Salaries before Frin** | **636,977** | **8.00** |
| 54100 | Fringe Benefits | 89,679 | |
| | **Subtotal** | **89,679** | |
| | **Total Salaries** | **726,655** | **8.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 480 | |
| 60102 | Memberships | 300 | |
| 60103 | Admin Expense Other | 595 | |
| 60198 | Food Costs Internal | 2,900 | |
| 60201 | Paper | 600 | |
| 60203 | Stationary | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 2,200 | |
| 61005 | Computer Related Equipment Ac | 100 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 800 | |
| 64298 | Mat'l and Supplies Internal | 250 | |
| 64301 | Photocopiers | 6,800 | |
| 64303 | Printing Internal | 8,600 | |
| 64602 | Mileage/Parking/Transit/Other | 430 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 8,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65302 | Claim for Service | 800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 840 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **35,775** | |
| | **Total Salaries and Operating** | **762,430** | **8.00** |
| | **Subtotal Sal, Op, Amort** | **762,430** | **8.00** |
| | **Total Variance** | **(762,430)** | **(8.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 88,180 | 1.00 |
| 51210 | Management | 93,703 | 1.00 |
| 51215 | Administrative Support | 75,525 | 1.50 |
| 51310 | Professional / Technical | 362,126 | 4.50 |
| | **Subtotal** | **619,536** | **8.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 513 | |
| | **Subtotal** | **513** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 16,928 | |
| | **Subtotal** | **16,928** | |
| | **Subtotal Salaries before Frin** | **636,977** | **8.00** |
| 54100 | Fringe Benefits | 89,679 | |
| | **Subtotal** | **89,679** | |
| | **Total Salaries** | **726,655** | **8.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 480 | |
| 60102 | Memberships | 300 | |
| 60103 | Admin Expense Other | 595 | |
| 60198 | Food Costs Internal | 2,900 | |
| 60201 | Paper | 600 | |
| 60203 | Stationary | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 2,200 | |
| 61005 | Computer Related Equipment Ac | 100 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 800 | |
| 64298 | Mat'l and Supplies Internal | 250 | |
| 64301 | Photocopiers | 6,800 | |
| 64303 | Printing Internal | 8,600 | |
| 64602 | Mileage/Parking/Transit/Other | 430 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 8,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65302 | Claim for Service | 800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 840 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **35,775** | |
| | **Total Salaries and Operating** | **762,430** | **8.00** |
| | **Subtotal Sal, Op, Amort** | **762,430** | **8.00** |
| | **Total Variance** | **(762,430)** | **(8.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (149,418) | |
| 41101 + 41151 | Tuition Full Time Lab | (10,347) | |
| 41104 + 41153 | Tuition Full Time Materials | (36,986) | |
| 41300 | Tuition Part Time | (159,908) | |
| 41302 | Tuition Part Time Discount | 65,965 | |
| | **Subtotal** | **(290,694)** | |
| | **Subtotal Fee Revenue** | **(290,694)** | |
| | **Total Revenues** | **(290,694)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,119,797 | 13.07 |
| 51115 | Instructional Contract | 114,990 | |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| 51310 | Professional / Technical | 28,441 | 0.38 |
| | **Subtotal** | **1,425,941** | **15.45** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,852 | |
| | **Subtotal** | **2,852** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 40,365 | |
| | **Subtotal** | **40,365** | |
| | **Subtotal Salaries before Frin** | **1,469,158** | **15.45** |
| 54100 | Fringe Benefits | 157,611 | |
| | **Subtotal** | **157,611** | |
| | **Total Salaries** | **1,626,769** | **15.45** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,670 | |
| 60002 | Promotional Items | 940 | |
| 60100 | Courier | 364 | |
| 60101 | Meetings | 1,556 | |
| 60102 | Memberships | 990 | |
| 60103 | Admin Expense Other | 530 | |
| 60198 | Food Costs Internal | 11,031 | |
| 60201 | Paper | 1,085 | |
| 60202 | Postage | 100 | |
| 60203 | Stationary | 3,735 | |
| 60400 | Trvl Accommodation | 9,351 | |
| 60403 | Trvl Meals | 1,012 | |
| 60404 | Trvl Transportation | 640 | |
| 61004 | Computer Sftwr/License/Maint | 1,200 | |
| 61005 | Computer Related Equipment Ac | 950 | |
| 61098 | Laptop Expense Internal Trsfr | 900 | |
| 64001 | Asset Acqu Furniture | 4,250 | |
| 64002 | Asset Acqu Audio Visual Equip | 500 | |
| 64200 | Mat'l and Supply Books | 1,774 | |
| 64201 | Mat'l and Supply Other | 31,060 | |
| 64298 | Mat'l and Supplies Internal | 775 | |
| 64301 | Photocopiers | 7,835 | |
| 64303 | Printing Internal | 6,875 | |
| 64501 | Repair and Maint Equip andFurnit | 1,850 | |
| 64602 | Mileage/Parking/Transit/Other | 10,934 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 14,631 | |
| 65302 | Claim for Service | 900 | |
| 66100 | Facil Maint | 2,248 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,715 | |
| 66201 | Phone Equip Purchase | 480 | |
| 66203 | Phone Monthly Rental | 456 | |
| | **Total Operating** | **123,337** | |
| | **Total Salaries and Operating** | **1,750,106** | **15.45** |
| | **Subtotal Sal, Op, Amort** | **1,750,106** | **15.45** |
| | **Total Variance** | **(1,459,412)** | **(15.45)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 15,076 | |
| | **Total Capital** | **15,076** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Capital Leases** | | |
| **Total Capital w/Leases** | **15,076** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **162,713** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 326 | |
| | **Subtotal** | **326** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,446 | |
| | **Subtotal** | **4,446** | |
| | **Subtotal Salaries before Frin** | **167,485** | **2.00** |
| 54100 | Fringe Benefits | 15,417 | |
| | **Subtotal** | **15,417** | |
| | **Total Salaries** | **182,902** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 50 | |
| 60102 | Memberships | 390 | |
| 60103 | Admin Expense Other | 330 | |
| 60198 | Food Costs Internal | 190 | |
| 60201 | Paper | 300 | |
| 60203 | Stationary | 1,650 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64201 | Mat'l and Supply Other | 600 | |
| 64301 | Photocopiers | 2,610 | |
| 64303 | Printing Internal | 300 | |
| 64501 | Repair and Maint Equip andFurnit | 50 | |
| 64602 | Mileage/Parking/Transit/Other | 40 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 130 | |
| 66200 | Phone Cellular/Mobile/Pagers | 780 | |
| 66203 | Phone Monthly Rental | 456 | |
| | **Total Operating** | **8,476** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Salaries and Operating** | **191,378** | **2.00** |
| **Subtotal Sal, Op, Amort** | **191,378** | **2.00** |
| **Total Variance** | **(191,378)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41300 | Tuition Part Time | (88,780) | |
| 41302 | Tuition Part Time Discount | 65,965 | |
| | **Subtotal** | **(22,815)** | |
| | **Subtotal Fee Revenue** | **(22,815)** | |
| | **Total Revenues** | **(22,815)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 176,361 | 2.00 |
| 51115 | Instructional Contract | 114,990 | |
| | **Subtotal** | **291,351** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 486 | |
| | **Subtotal** | **486** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,961 | |
| | **Subtotal** | **7,961** | |
| | **Subtotal Salaries before Frin** | **299,798** | **2.00** |
| 54100 | Fringe Benefits | 32,816 | |
| | **Subtotal** | **32,816** | |
| | **Total Salaries** | **332,613** | **2.00** |
| | **Operating** | | |
| 60002 | Promotional Items | 250 | |
| 60100 | Courier | 50 | |
| 60101 | Meetings | 450 | |
| 60198 | Food Costs Internal | 2,290 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60400 | Trvl Accommodation | 600 | |
| 60403 | Trvl Meals | 342 | |
| 60404 | Trvl Transportation | 600 | |
| 61005 | Computer Related Equipment Ac | 150 | |
| 61098 | Laptop Expense Internal Trsfr | 500 | |
| 64200 | Mat'l and Supply Books | 450 | |
| 64201 | Mat'l and Supply Other | 250 | |
| 64298 | Mat'l and Supplies Internal | 125 | |
| 64301 | Photocopiers | 1,415 | |
| 64303 | Printing Internal | 2,540 | |
| 64602 | Mileage/Parking/Transit/Other | 100 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 13,750 | |
| 65302 | Claim for Service | 900 | |
| 66200 | Phone Cellular/Mobile/Pagers | 780 | |
| 66201 | Phone Equip Purchase | 250 | |
| | **Total Operating** | **25,792** | |
| | **Total Salaries and Operating** | **358,405** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **358,405** | **2.00** |
| | **Total Variance** | **(335,590)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (149,418) | |
| 41101 + 41151 | Tuition Full Time Lab | (10,347) | |
| 41104 + 41153 | Tuition Full Time Materials | (36,986) | |
| 41300 | Tuition Part Time | (71,128) | |
| | **Subtotal** | **(267,879)** | |
| | **Subtotal Fee Revenue** | **(267,879)** | |
| | **Total Revenues** | **(267,879)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 815,265 | 9.57 |
| | **Subtotal** | **815,265** | **9.57** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,040 | |
| | **Subtotal** | **2,040** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 22,276 | |
| | **Subtotal** | **22,276** | |
| | **Subtotal Salaries before Frin** | **839,581** | **9.57** |
| 54100 | Fringe Benefits | 85,886 | |
| | **Subtotal** | **85,886** | |
| | **Total Salaries** | **925,468** | **9.57** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,670 | |
| 60002 | Promotional Items | 690 | |
| 60100 | Courier | 100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60101 | Meetings | 80 | |
| 60102 | Memberships | 600 | |
| 60103 | Admin Expense Other | 200 | |
| 60198 | Food Costs Internal | 7,350 | |
| 60201 | Paper | 785 | |
| 60202 | Postage | 100 | |
| 60203 | Stationary | 1,635 | |
| 60400 | Trvl Accommodation | 1,250 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 40 | |
| 61004 | Computer Sftwr/License/Maint | 1,200 | |
| 61005 | Computer Related Equipment Ac | 300 | |
| 61098 | Laptop Expense Internal Trsfr | 400 | |
| 64001 | Asset Acqu Furniture | 4,250 | |
| 64002 | Asset Acqu Audio Visual Equip | 500 | |
| 64200 | Mat'l and Supply Books | 760 | |
| 64201 | Mat'l and Supply Other | 27,645 | |
| 64298 | Mat'l and Supplies Internal | 650 | |
| 64301 | Photocopiers | 3,720 | |
| 64303 | Printing Internal | 3,810 | |
| 64501 | Repair and Maint Equip andFurnit | 1,800 | |
| 64602 | Mileage/Parking/Transit/Other | 10,434 | |
| 66100 | Facil Maint | 2,248 | |
| 66200 | Phone Cellular/Mobile/Pagers | 660 | |
| 66201 | Phone Equip Purchase | 230 | |
| | **Total Operating** | **73,507** | |
| | **Total Salaries and Operating** | **998,975** | **9.57** |
| | **Subtotal Sal, Op, Amort** | **998,975** | **9.57** |
| | **Total Variance** | **(731,096)** | **(9.57)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 15,076 | |
| | **Total Capital** | **15,076** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **15,076** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 128,171 | 1.50 |
| 51310 | Professional / Technical | 28,441 | 0.38 |
| | **Subtotal** | **156,612** | **1.88** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,682 | |
| | **Subtotal** | **5,682** | |
| | **Subtotal Salaries before Frin** | **162,294** | **1.88** |
| 54100 | Fringe Benefits | 23,492 | |
| | **Subtotal** | **23,492** | |
| | **Total Salaries** | **185,786** | **1.88** |
| | **Operating** | | |
| 60100 | Courier | 114 | |
| 60101 | Meetings | 976 | |
| 60198 | Food Costs Internal | 1,201 | |
| 60203 | Stationary | 450 | |
| 60400 | Trvl Accommodation | 7,501 | |
| 60403 | Trvl Meals | 270 | |
| 64200 | Mat'l and Supply Books | 564 | |
| 64201 | Mat'l and Supply Other | 2,565 | |
| 64301 | Photocopiers | 90 | |
| 64303 | Printing Internal | 225 | |
| 64602 | Mileage/Parking/Transit/Other | 360 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 751 | |
| 66200 | Phone Cellular/Mobile/Pagers | 495 | |
| | **Total Operating** | **15,562** | |
| | **Total Salaries and Operating** | **201,348** | **1.88** |
| | **Subtotal Sal, Op, Amort** | **201,348** | **1.88** |
| | **Total Variance** | **(201,348)** | **(1.88)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44214 | Fees Library Ext Library Card | (220) | |
| 44300 | Sundry Misc Rev | (2,920) | |
| | **Subtotal** | **(3,140)** | |
| | **Total Revenues** | **(3,140)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 122,167 | 2.00 |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 1,175,912 | 19.55 |
| 51310 | Professional / Technical | 408,668 | 5.00 |
| | **Subtotal** | **1,809,781** | **27.55** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,469 | |
| | **Subtotal** | **2,469** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 47,381 | |
| | **Subtotal** | **47,381** | |
| | **Subtotal Salaries before Frin** | **1,859,631** | **27.55** |
| 54100 | Fringe Benefits | 264,924 | |
| | **Subtotal** | **264,924** | |
| | **Total Salaries** | **2,124,555** | **27.55** |
| | **Operating** | | |
| 60000 | Advertising Costs | 200 | |
| 60100 | Courier | 4,000 | |
| 60102 | Memberships | 3,100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60103 | Admin Expense Other | 300 | |
| 60198 | Food Costs Internal | 450 | |
| 60201 | Paper | 4,300 | |
| 60203 | Stationary | 2,350 | |
| 61004 | Computer Sftwr/License/Maint | 97,230 | |
| 61005 | Computer Related Equipment Ac | 2,100 | |
| 63100 | Financ Interest on Cap Leases | 110 | |
| 64002 | Asset Acqu Audio Visual Equip | 110,000 | |
| 64100 | Library Periodicals | 91,100 | |
| 64101 | Library Books | 59,000 | |
| 64102 | Library Audio Visual Mat'ls | 32,500 | |
| 64104 | Library Electronic Formats Lea | 280,000 | |
| 64105 | Library Interlibrary Loan | 500 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 13,450 | |
| 64301 | Photocopiers | 5,900 | |
| 64303 | Printing Internal | 1,900 | |
| 64501 | Repair and Maint Equip andFurnit | 7,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 1,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,260 | |
| 65302 | Claim for Service | 7,040 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,628 | |
| 66203 | Phone Monthly Rental | 1,368 | |
| | **Total Operating** | **732,286** | |
| | **Total Salaries and Operating** | **2,856,841** | **27.55** |
| | **Subtotal Sal, Op, Amort** | **2,856,841** | **27.55** |
| | **Total Variance** | **(2,853,701)** | **(27.55)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44214 | Fees Library Ext Library Card | (220) | |
| 44300 | Sundry Misc Rev | (2,920) | |
| | **Subtotal** | **(3,140)** | |
| | **Total Revenues** | **(3,140)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 122,167 | 2.00 |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 1,175,912 | 19.55 |
| 51310 | Professional / Technical | 408,668 | 5.00 |
| | **Subtotal** | **1,809,781** | **27.55** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,469 | |
| | **Subtotal** | **2,469** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 47,381 | |
| | **Subtotal** | **47,381** | |
| | **Subtotal Salaries before Frin** | **1,859,631** | **27.55** |
| 54100 | Fringe Benefits | 264,924 | |
| | **Subtotal** | **264,924** | |
| | **Total Salaries** | **2,124,555** | **27.55** |
| | **Operating** | | |
| 60000 | Advertising Costs | 200 | |
| 60100 | Courier | 4,000 | |
| 60102 | Memberships | 3,100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60103 | Admin Expense Other | 300 | |
| 60198 | Food Costs Internal | 450 | |
| 60201 | Paper | 4,300 | |
| 60203 | Stationary | 2,350 | |
| 61004 | Computer Sftwr/License/Maint | 97,230 | |
| 61005 | Computer Related Equipment Ac | 2,100 | |
| 63100 | Financ Interest on Cap Leases | 110 | |
| 64002 | Asset Acqu Audio Visual Equip | 110,000 | |
| 64100 | Library Periodicals | 91,100 | |
| 64101 | Library Books | 59,000 | |
| 64102 | Library Audio Visual Mat'ls | 32,500 | |
| 64104 | Library Electronic Formats Lea | 280,000 | |
| 64105 | Library Interlibrary Loan | 500 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 13,450 | |
| 64301 | Photocopiers | 5,900 | |
| 64303 | Printing Internal | 1,900 | |
| 64501 | Repair and Maint Equip andFurnit | 7,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 1,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,260 | |
| 65302 | Claim for Service | 7,040 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,628 | |
| 66203 | Phone Monthly Rental | 1,368 | |
| | **Total Operating** | **732,286** | |
| | **Total Salaries and Operating** | **2,856,841** | **27.55** |
| | **Subtotal Sal, Op, Amort** | **2,856,841** | **27.55** |
| | **Total Variance** | **(2,853,701)** | **(27.55)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 139,434 | 2.00 |
| 51210 | Management | 90,084 | 1.00 |
| 51215 | Administrative Support | 299,437 | 5.00 |
| 51310 | Professional / Technical | 673,431 | 9.50 |
| | **Subtotal** | **1,202,386** | **17.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,607 | |
| | **Subtotal** | **1,607** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 33,742 | |
| | **Subtotal** | **33,742** | |
| | **Subtotal Salaries before Frin** | **1,237,735** | **17.50** |
| 54100 | Fringe Benefits | 180,953 | |
| | **Subtotal** | **180,953** | |
| | **Total Salaries** | **1,418,688** | **17.50** |
| | **Operating** | | |
| 60100 | Courier | 950 | |
| 60101 | Meetings | 700 | |
| 60102 | Memberships | 2,740 | |
| 60103 | Admin Expense Other | 600 | |
| 60198 | Food Costs Internal | 550 | |
| 60201 | Paper | 306 | |
| 60203 | Stationary | 800 | |
| 60400 | Trvl Accommodation | 2,696 | |
| 60403 | Trvl Meals | 1,601 | |
| 60404 | Trvl Transportation | 3,400 | |
| 61003 | Computer Install/Moves/Repairs | 800 | |
| 61004 | Computer Sftwr/License/Maint | 240,096 | |
| 61005 | Computer Related Equipment Ac | 2,250 | |
| 61100 | Computer External Services | 460 | |
| 61101 | Computer Internet - Corporate | 2,715 | |
| 61102 | Computer Internet - Home | 1,400 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64000 | Asset Acqu Equip | 18,000 | |
| 64001 | Asset Acqu Furniture | 5,500 | |
| 64002 | Asset Acqu Audio Visual Equip | 10,500 | |
| 64200 | Mat'l and Supply Books | 950 | |
| 64201 | Mat'l and Supply Other | 2,000 | |
| 64298 | Mat'l and Supplies Internal | 200 | |
| 64301 | Photocopiers | 2,200 | |
| 64303 | Printing Internal | 800 | |
| 64501 | Repair and Maint Equip andFurnit | 1,900 | |
| 64602 | Mileage/Parking/Transit/Other | 1,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 10,500 | |
| 65302 | Claim for Service | 2,950 | |
| 65398 | Other Services Internal | 200 | |
| 66100 | Facil Maint | 4,500 | |
| 66102 | Facil Suppl and Materials | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,976 | |
| 66201 | Phone Equip Purchase | 425 | |
| 66203 | Phone Monthly Rental | 1,171 | |
| | **Total Operating** | **328,536** | |
| | **Total Salaries and Operating** | **1,747,224** | **17.50** |
| | **Subtotal Sal, Op, Amort** | **1,747,224** | **17.50** |
| | **Total Variance** | **(1,747,224)** | **(17.50)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 44,279 | |
| | **Total Capital** | **44,279** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **44,279** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 90,084 | 1.00 |
| 51215 | Administrative Support | 46,107 | 1.00 |
| | **Subtotal** | **136,191** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 84 | |
| | **Subtotal** | **84** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,609 | |
| | **Subtotal** | **4,609** | |
| | **Subtotal Salaries before Frin** | **140,884** | **2.00** |
| 54100 | Fringe Benefits | 19,687 | |
| | **Subtotal** | **19,687** | |
| | **Total Salaries** | **160,572** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 200 | |
| 60101 | Meetings | 300 | |
| 60102 | Memberships | 600 | |
| 60103 | Admin Expense Other | 500 | |
| 60400 | Trvl Accommodation | 900 | |
| 60403 | Trvl Meals | 300 | |
| 60404 | Trvl Transportation | 1,200 | |
| 61003 | Computer Install/Moves/Repairs | 200 | |
| 61004 | Computer Sftwr/License/Maint | 200 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 61100 | Computer External Services | 360 | |
| 64001 | Asset Acqu Furniture | 500 | |
| 64200 | Mat'l and Supply Books | 350 | |
| 64602 | Mileage/Parking/Transit/Other | 100 | |
| 66200 | Phone Cellular/Mobile/Pagers | 708 | |
| 66203 | Phone Monthly Rental | 115 | |
| | **Total Operating** | **7,033** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Salaries and Operating** | **167,605** | **2.00** |
| **Subtotal Sal, Op, Amort** | **167,605** | **2.00** |
| **Total Variance** | **(167,605)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 253,330 | 4.00 |
| 51310 | Professional / Technical | 285,592 | 4.50 |
| | **Subtotal** | **538,922** | **8.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 757 | |
| | **Subtotal** | **757** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 14,726 | |
| | **Subtotal** | **14,726** | |
| | **Subtotal Salaries before Frin** | **554,405** | **8.50** |
| 54100 | Fringe Benefits | 85,053 | |
| | **Subtotal** | **85,053** | |
| | **Total Salaries** | **639,458** | **8.50** |
| | **Operating** | | |
| 60100 | Courier | 450 | |
| 60102 | Memberships | 200 | |
| 60103 | Admin Expense Other | 100 | |
| 60198 | Food Costs Internal | 250 | |
| 60203 | Stationary | 600 | |
| 60403 | Trvl Meals | 600 | |
| 60404 | Trvl Transportation | 1,000 | |
| 61003 | Computer Install/Moves/Repairs | 200 | |
| 61004 | Computer Sftwr/License/Maint | 10,900 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 61101 | Computer Internet - Corporate | 2,715 | |
| 64000 | Asset Acqu Equip | 15,000 | |
| 64001 | Asset Acqu Furniture | 5,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 8,500 | |
| 64201 | Mat'l and Supply Other | 1,300 | |
| 64298 | Mat'l and Supplies Internal | 50 | |
| 64303 | Printing Internal | 400 | |
| 64501 | Repair and Maint Equip andFurnit | 1,900 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,500 | |
| 65398 | Other Services Internal | 200 | |
| 66100 | Facil Maint | 4,000 | |
| 66102 | Facil Suppl and Materials | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,500 | |
| 66201 | Phone Equip Purchase | 425 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **59,490** | |
| | **Total Salaries and Operating** | **698,948** | **8.50** |
| | **Subtotal Sal, Op, Amort** | **698,948** | **8.50** |
| | **Total Variance** | **(698,948)** | **(8.50)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 44,279 | |
| | **Total Capital** | **44,279** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **44,279** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 139,434 | 2.00 |
| 51310 | Professional / Technical | 387,839 | 5.00 |
| | **Subtotal** | **527,272** | **7.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 766 | |
| | **Subtotal** | **766** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 14,407 | |
| | **Subtotal** | **14,407** | |
| | **Subtotal Salaries before Frin** | **542,445** | **7.00** |
| 54100 | Fringe Benefits | 76,212 | |
| | **Subtotal** | **76,212** | |
| | **Total Salaries** | **618,658** | **7.00** |
| | **Operating** | | |
| 60100 | Courier | 300 | |
| 60101 | Meetings | 400 | |
| 60102 | Memberships | 1,940 | |
| 60198 | Food Costs Internal | 300 | |
| 60201 | Paper | 306 | |
| 60203 | Stationary | 200 | |
| 60400 | Trvl Accommodation | 1,796 | |
| 60403 | Trvl Meals | 701 | |
| 60404 | Trvl Transportation | 1,200 | |
| 61003 | Computer Install/Moves/Repairs | 400 | |
| 61004 | Computer Sftwr/License/Maint | 228,996 | |
| 61005 | Computer Related Equipment Ac | 750 | |
| 61100 | Computer External Services | 100 | |
| 61102 | Computer Internet - Home | 1,400 | |
| 64000 | Asset Acqu Equip | 3,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 2,000 | |
| 64200 | Mat'l and Supply Books | 600 | |
| 64201 | Mat'l and Supply Other | 700 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64298 | Mat'l and Supplies Internal | 150 | |
| 64301 | Photocopiers | 2,200 | |
| 64303 | Printing Internal | 400 | |
| 64602 | Mileage/Parking/Transit/Other | 500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 9,000 | |
| 65302 | Claim for Service | 2,950 | |
| 66100 | Facil Maint | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 768 | |
| 66203 | Phone Monthly Rental | 456 | |
| | **Total Operating** | **262,013** | |
| | **Total Salaries and Operating** | **880,671** | **7.00** |
| | **Subtotal Sal, Op, Amort** | **880,671** | **7.00** |
| | **Total Variance** | **(880,671)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 26,454 | 0.50 |
| 51310 | Professional / Technical | 90,084 | 1.00 |
| | **Subtotal** | **116,538** | **1.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 282 | |
| | **Subtotal** | **282** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,184 | |
| | **Subtotal** | **3,184** | |
| | **Subtotal Salaries before Frin** | **120,004** | **1.50** |
| 54100 | Fringe Benefits | 17,387 | |
| | **Subtotal** | **17,387** | |
| | **Total Salaries** | **137,391** | **1.50** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60102 | Memberships | 850 | |
| 60198 | Food Costs Internal | 400 | |
| 60201 | Paper | 200 | |
| 60203 | Stationary | 750 | |
| 60300 | Staff Dev Accommodation | 500 | |
| 60301 | Staff Dev Conferences and Train | 500 | |
| 60304 | Staff Dev Transportation | 500 | |
| 60400 | Trvl Accommodation | 400 | |
| 60401 | Trvl Bus lunch and engagements | 100 | |
| 60403 | Trvl Meals | 200 | |
| 60404 | Trvl Transportation | 500 | |
| 60406 | Trvl Other | 100 | |
| 61005 | Computer Related Equipment Ac | 100 | |
| 64101 | Library Books | 100 | |
| 64200 | Mat'l and Supply Books | 200 | |
| 64298 | Mat'l and Supplies Internal | 300 | |
| 64301 | Photocopiers | 650 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64303 | Printing Internal | 800 | |
| 64602 | Mileage/Parking/Transit/Other | 100 | |
| 65398 | Other Services Internal | 20,500 | |
| 66102 | Facil Suppl and Materials | 100 | |
| | **Total Operating** | **27,950** | |
| | **Total Salaries and Operating** | **165,341** | **1.50** |
| | **Subtotal Sal, Op, Amort** | **165,341** | **1.50** |
| | **Total Variance** | **(165,341)** | **(1.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 26,454 | 0.50 |
| 51310 | Professional / Technical | 90,084 | 1.00 |
| | **Subtotal** | **116,538** | **1.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 282 | |
| | **Subtotal** | **282** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,184 | |
| | **Subtotal** | **3,184** | |
| | **Subtotal Salaries before Frin** | **120,004** | **1.50** |
| 54100 | Fringe Benefits | 17,387 | |
| | **Subtotal** | **17,387** | |
| | **Total Salaries** | **137,391** | **1.50** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60102 | Memberships | 850 | |
| 60198 | Food Costs Internal | 400 | |
| 60201 | Paper | 200 | |
| 60203 | Stationary | 750 | |
| 60300 | Staff Dev Accommodation | 500 | |
| 60301 | Staff Dev Conferences and Train | 500 | |
| 60304 | Staff Dev Transportation | 500 | |
| 60400 | Trvl Accommodation | 400 | |
| 60401 | Trvl Bus lunch and engagements | 100 | |
| 60403 | Trvl Meals | 200 | |
| 60404 | Trvl Transportation | 500 | |
| 60406 | Trvl Other | 100 | |
| 61005 | Computer Related Equipment Ac | 100 | |
| 64101 | Library Books | 100 | |
| 64200 | Mat'l and Supply Books | 200 | |
| 64298 | Mat'l and Supplies Internal | 300 | |
| 64301 | Photocopiers | 650 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64303 | Printing Internal | 800 | |
| 64602 | Mileage/Parking/Transit/Other | 100 | |
| 65398 | Other Services Internal | 20,500 | |
| 66102 | Facil Suppl and Materials | 100 | |
| | **Total Operating** | **27,950** | |
| | **Total Salaries and Operating** | **165,341** | **1.50** |
| | **Subtotal Sal, Op, Amort** | **165,341** | **1.50** |
| | **Total Variance** | **(165,341)** | **(1.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (3,548,924) | |
| | **Subtotal** | **(3,548,924)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (1,481,417) | |
| 41101 + 41151 | Tuition Full Time Lab | (100,045) | |
| 41104 + 41153 | Tuition Full Time Materials | (421,431) | |
| 41200 | Tuition Full Time SBU | (1,163,726) | |
| 41300 | Tuition Part Time | (20,000) | |
| | **Subtotal** | **(3,186,619)** | |
| | **Subtotal Fee Revenue** | **(6,735,543)** | |
| | **Miscellaneous Revenues** | | |
| 43401 | Cntrct Non Gov't Chrysler Tr | (144,192) | |
| 43402 | Cntrct Non Gov't GM Train | (98,000) | |
| 43700 | Project Revenue ECS use Only | (8,756) | |
| 44219 | Fees Test | (9,000) | |
| 44300 | Sundry Misc Rev | (5,500) | |
| 44309 | Sundry Student Project Rev | (26,500) | |
| | **Subtotal** | **(291,948)** | |
| | **Total Revenues** | **(7,027,491)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 8,978,535 | 105.87 |
| 51115 | Instructional Contract | 137,527 | |
| 51120 | Instructional Support | 434,166 | 7.00 |
| 51210 | Management | 468,309 | 4.00 |
| 51215 | Administrative Support | 456,581 | 8.50 |
| 51220 | Non-Instructional Contract | 428,906 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 51310 | Professional / Technical | 93,703 | 1.00 |
| 51410 | Service Support | 111,682 | 2.00 |
| 51510 | Student Worker | 12,933 | 0.33 |
| | **Subtotal** | **11,122,344** | **128.70** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 19,440 | |
| | **Subtotal** | **19,440** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 314,703 | |
| | **Subtotal** | **314,703** | |
| | **Subtotal Salaries before Frin** | **11,456,487** | **128.70** |
| 54100 | Fringe Benefits | 1,629,496 | |
| | **Subtotal** | **1,629,496** | |
| | **Total Salaries** | **13,085,983** | **128.70** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,500 | |
| 60001 | Exhibits and Display | 13,004 | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 5,530 | |
| 60101 | Meetings | 10,550 | |
| 60102 | Memberships | 18,150 | |
| 60103 | Admin Expense Other | 42,450 | |
| 60198 | Food Costs Internal | 8,700 | |
| 60201 | Paper | 11,770 | |
| 60202 | Postage | 900 | |
| 60203 | Stationary | 16,470 | |
| 60300 | Staff Dev Accommodation | 7,000 | |
| 60301 | Staff Dev Conferences and Train | 14,500 | |
| 60303 | Staff Dev Meals | 4,500 | |
| 60304 | Staff Dev Transportation | 7,267 | |
| 60306 | Professional Licensing Fees | 3,000 | |
| 60400 | Trvl Accommodation | 23,900 | |
| 60401 | Trvl Bus lunch and engagements | 1,500 | |
| 60403 | Trvl Meals | 8,650 | |
| 60404 | Trvl Transportation | 20,150 | |
| 61000 | Computer Related Equipment - S | 1,200 | |
| 61003 | Computer Install/Moves/Repairs | 5,170 | |
| 61004 | Computer Sftwr/License/Maint | 42,450 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 61005 | Computer Related Equipment Ac | 5,500 | |
| 61098 | Laptop Expense Internal Trsfr | 350 | |
| 63100 | Financ Interest on Cap Leases | 7,800 | |
| 64000 | Asset Acqu Equip | 104,763 | |
| 64001 | Asset Acqu Furniture | 8,200 | |
| 64002 | Asset Acqu Audio Visual Equip | 10,600 | |
| 64101 | Library Books | 450 | |
| 64102 | Library Audio Visual Mat'ls | 2,450 | |
| 64200 | Mat'l and Supply Books | 20,204 | |
| 64201 | Mat'l and Supply Other | 662,306 | |
| 64298 | Mat'l and Supplies Internal | 2,200 | |
| 64301 | Photocopiers | 75,930 | |
| 64303 | Printing Internal | 22,350 | |
| 64501 | Repair and Maint Equip andFurnit | 67,500 | |
| 64502 | Repair/Maint/Oper Suppl for | 1,000 | |
| 64600 | Vhcl Fuel/Gas/Oil | 25,729 | |
| 64601 | Vhcl Insurance | 20,732 | |
| 64602 | Mileage/Parking/Transit/Other | 26,820 | |
| 64603 | Vhcl Repairs and Maint | 35,350 | |
| 65000 | Exam/Other Fees | 5,000 | |
| 65201 | ExtServ Insurance | 39,938 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 25,300 | |
| 65302 | Claim for Service | 167,467 | |
| 65395 | Projects Administration Fee | 137,348 | |
| 66004 | Facil Property Insurance | 195 | |
| 66100 | Facil Maint | 58,300 | |
| 66101 | Facil Renovations | 5,400 | |
| 66102 | Facil Suppl and Materials | 400 | |
| 66200 | Phone Cellular/Mobile/Pagers | 11,310 | |
| 66201 | Phone Equip Purchase | 2,000 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 24,442 | |
| 67100 | Graduation Costs | 2,400 | |
| | **Total Operating** | **1,848,845** | |
| | **Total Salaries and Operating** | **14,934,828** | **128.70** |
| | **Subtotal Sal, Op, Amort** | **14,934,828** | **128.70** |
| | **Total Variance** | **(7,907,337)** | **(128.70)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 82,916 | |
| | **Total Capital** | **82,916** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Capital Leases** | | |
| **Total Capital w/Leases** | **82,916** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 153,213 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **206,106** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 382 | |
| | **Subtotal** | **382** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,073 | |
| | **Subtotal** | **6,073** | |
| | **Subtotal Salaries before Frin** | **212,561** | **2.00** |
| 54100 | Fringe Benefits | 27,525 | |
| | **Subtotal** | **27,525** | |
| | **Total Salaries** | **240,086** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 200 | |
| 60101 | Meetings | 2,500 | |
| 60102 | Memberships | 1,500 | |
| 60103 | Admin Expense Other | 1,000 | |
| 60198 | Food Costs Internal | 1,000 | |
| 60203 | Stationary | 800 | |
| 60300 | Staff Dev Accommodation | 7,000 | |
| 60301 | Staff Dev Conferences and Train | 14,500 | |
| 60303 | Staff Dev Meals | 4,500 | |
| 60304 | Staff Dev Transportation | 7,267 | |
| 60306 | Professional Licensing Fees | 3,000 | |
| 60400 | Trvl Accommodation | 13,000 | |
| 60401 | Trvl Bus lunch and engagements | 1,000 | |
| 60403 | Trvl Meals | 2,000 | |
| 60404 | Trvl Transportation | 6,000 | |
| 64000 | Asset Acqu Equip | 500 | |
| 64200 | Mat'l and Supply Books | 300 | |
| 64201 | Mat'l and Supply Other | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64298 | Mat'l and Supplies Internal | 300 | |
| 64301 | Photocopiers | 600 | |
| 64303 | Printing Internal | 2,000 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **71,887** | |
| | **Total Salaries and Operating** | **311,973** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **311,973** | **2.00** |
| | **Total Variance** | **(311,973)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (225,187) | |
| | **Subtotal** | **(225,187)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (623,669) | |
| 41101 + 41151 | Tuition Full Time Lab | (44,309) | |
| 41104 + 41153 | Tuition Full Time Materials | (191,346) | |
| | **Subtotal** | **(859,324)** | |
| | **Subtotal Fee Revenue** | **(1,084,511)** | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (8,756) | |
| | **Subtotal** | **(8,756)** | |
| | **Total Revenues** | **(1,093,267)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 3,246,860 | 38.16 |
| 51120 | Instructional Support | 202,776 | 3.00 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| 51510 | Student Worker | 12,933 | 0.33 |
| | **Subtotal** | **3,625,282** | **43.49** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 7,871 | |
| | **Subtotal** | **7,871** | |
| | **User Driven Fringe** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 53199 | Alloc College Wide Fringe | 100,827 | |
| | **Subtotal** | **100,827** | |
| | **Subtotal Salaries before Frin** | **3,733,980** | **43.49** |
| 54100 | Fringe Benefits | 532,078 | |
| | **Subtotal** | **532,078** | |
| | **Total Salaries** | **4,266,058** | **43.49** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 3,700 | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 850 | |
| 60101 | Meetings | 4,100 | |
| 60102 | Memberships | 5,300 | |
| 60198 | Food Costs Internal | 2,700 | |
| 60201 | Paper | 2,500 | |
| 60203 | Stationary | 2,700 | |
| 61004 | Computer Sftwr/License/Maint | 33,750 | |
| 61005 | Computer Related Equipment Ac | 1,600 | |
| 61098 | Laptop Expense Internal Trsfr | 350 | |
| 63100 | Financ Interest on Cap Leases | 7,800 | |
| 64000 | Asset Acqu Equip | 16,500 | |
| 64001 | Asset Acqu Furniture | 2,200 | |
| 64200 | Mat'l and Supply Books | 6,450 | |
| 64201 | Mat'l and Supply Other | 146,378 | |
| 64301 | Photocopiers | 21,400 | |
| 64303 | Printing Internal | 4,150 | |
| 64501 | Repair and Maint Equip andFurnit | 33,700 | |
| 64602 | Mileage/Parking/Transit/Other | 350 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 9,400 | |
| 66004 | Facil Property Insurance | 195 | |
| 66100 | Facil Maint | 27,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,910 | |
| 66201 | Phone Equip Purchase | 200 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 1,410 | |
| | **Total Operating** | **338,393** | |
| | **Total Salaries and Operating** | **4,604,451** | **43.49** |
| | **Subtotal Sal, Op, Amort** | **4,604,451** | **43.49** |
| | **Total Variance** | **(3,511,184)** | **(43.49)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **162,713** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 446 | |
| | **Subtotal** | **446** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,446 | |
| | **Subtotal** | **4,446** | |
| | **Subtotal Salaries before Frin** | **167,605** | **2.00** |
| 54100 | Fringe Benefits | 24,228 | |
| | **Subtotal** | **24,228** | |
| | **Total Salaries** | **191,833** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 1,400 | |
| 60201 | Paper | 1,100 | |
| 60203 | Stationary | 1,100 | |
| 61004 | Computer Sftwr/License/Maint | 750 | |
| 64001 | Asset Acqu Furniture | 2,200 | |
| 64200 | Mat'l and Supply Books | 450 | |
| 64201 | Mat'l and Supply Other | 1,000 | |
| 64301 | Photocopiers | 2,400 | |
| 64303 | Printing Internal | 600 | |
| 64501 | Repair and Maint Equip andFurnit | 700 | |
| 64602 | Mileage/Parking/Transit/Other | 150 | |
| 66004 | Facil Property Insurance | 195 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **13,345** | |
| | **Total Salaries and Operating** | **205,178** | **2.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **205,178** | **2.00** |
| **Total Variance** | **(205,178)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 844,241 | 10.00 |
| | **Subtotal** | **844,241** | **10.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,478 | |
| | **Subtotal** | **1,478** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 23,068 | |
| | **Subtotal** | **23,068** | |
| | **Subtotal Salaries before Frin** | **868,787** | **10.00** |
| 54100 | Fringe Benefits | 125,294 | |
| | **Subtotal** | **125,294** | |
| | **Total Salaries** | **994,081** | **10.00** |
| | **Operating** | | |
| 60101 | Meetings | 500 | |
| 61005 | Computer Related Equipment Ac | 600 | |
| 64200 | Mat'l and Supply Books | 1,200 | |
| 64301 | Photocopiers | 4,250 | |
| 64303 | Printing Internal | 500 | |
| | **Total Operating** | **7,050** | |
| | **Total Salaries and Operating** | **1,001,131** | **10.00** |
| | **Subtotal Sal, Op, Amort** | **1,001,131** | **10.00** |
| | **Total Variance** | **(1,001,131)** | **(10.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (70,208) | |
| 41101 + 41151 | Tuition Full Time Lab | (4,742) | |
| 41104 + 41153 | Tuition Full Time Materials | (7,472) | |
| | **Subtotal** | **(82,422)** | |
| | **Subtotal Fee Revenue** | **(82,422)** | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (1,042) | |
| | **Subtotal** | **(1,042)** | |
| | **Total Revenues** | **(83,464)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 182 | |
| | **Subtotal** | **182** | |
| | **Subtotal Salaries before Frin** | **182** | |
| | **Total Salaries** | **182** | |
| | **Operating** | | |
| 60101 | Meetings | 300 | |
| 60203 | Stationary | 100 | |
| 61004 | Computer Sftwr/License/Maint | 500 | |
| 61098 | Laptop Expense Internal Trsfr | 350 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 300 | |
| 64301 | Photocopiers | 350 | |
| 64303 | Printing Internal | 150 | |
| 66203 | Phone Monthly Rental | 110 | |
| | **Total Operating** | **2,660** | |
| | **Total Salaries and Operating** | **2,842** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **2,842** | |
| **Total Variance** | **80,622** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (225,187) | |
| | **Subtotal** | **(225,187)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (204,350) | |
| 41101 + 41151 | Tuition Full Time Lab | (15,906) | |
| 41104 + 41153 | Tuition Full Time Materials | (88,984) | |
| | **Subtotal** | **(309,240)** | |
| | **Subtotal Fee Revenue** | **(534,427)** | |
| | **Total Revenues** | **(534,427)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 942,616 | 11.16 |
| | **Subtotal** | **942,616** | **11.16** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,427 | |
| | **Subtotal** | **2,427** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 25,756 | |
| | **Subtotal** | **25,756** | |
| | **Subtotal Salaries before Frin** | **970,799** | **11.16** |
| 54100 | Fringe Benefits | 138,513 | |
| | **Subtotal** | **138,513** | |
| | **Total Salaries** | **1,109,312** | **11.16** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60001 | Exhibits and Display | 2,000 | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 750 | |
| 60101 | Meetings | 700 | |
| 60102 | Memberships | 800 | |
| 60198 | Food Costs Internal | 600 | |
| 60201 | Paper | 1,000 | |
| 60203 | Stationary | 1,000 | |
| 63100 | Financ Interest on Cap Leases | 7,800 | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 64200 | Mat'l and Supply Books | 1,600 | |
| 64201 | Mat'l and Supply Other | 115,328 | |
| 64301 | Photocopiers | 6,000 | |
| 64303 | Printing Internal | 2,200 | |
| 64501 | Repair and Maint Equip andFurnit | 22,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 3,000 | |
| 66100 | Facil Maint | 6,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,920 | |
| 66201 | Phone Equip Purchase | 200 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **178,878** | |
| | **Total Salaries and Operating** | **1,288,190** | **11.16** |
| | **Subtotal Sal, Op, Amort** | **1,288,190** | **11.16** |
| | **Total Variance** | **(753,763)** | **(11.16)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (258,391) | |
| 41101 + 41151 | Tuition Full Time Lab | (16,781) | |
| 41104 + 41153 | Tuition Full Time Materials | (70,204) | |
| | **Subtotal** | **(345,376)** | |
| | **Subtotal Fee Revenue** | **(345,376)** | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (7,714) | |
| | **Subtotal** | **(7,714)** | |
| | **Total Revenues** | **(353,090)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 908,132 | 10.50 |
| | **Subtotal** | **908,132** | **10.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,650 | |
| | **Subtotal** | **1,650** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 26,583 | |
| | **Subtotal** | **26,583** | |
| | **Subtotal Salaries before Frin** | **936,365** | **10.50** |
| 54100 | Fringe Benefits | 131,785 | |
| | **Subtotal** | **131,785** | |
| | **Total Salaries** | **1,068,150** | **10.50** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,700 | |
| 60101 | Meetings | 500 | |
| 60102 | Memberships | 4,500 | |
| 60198 | Food Costs Internal | 2,100 | |
| 60201 | Paper | 400 | |
| 64000 | Asset Acqu Equip | 6,500 | |
| 64200 | Mat'l and Supply Books | 1,200 | |
| 64201 | Mat'l and Supply Other | 22,500 | |
| 64301 | Photocopiers | 7,200 | |
| 64501 | Repair and Maint Equip andFurnit | 2,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 6,400 | |
| 66100 | Facil Maint | 3,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 270 | |
| | **Total Operating** | **58,270** | |
| | **Total Salaries and Operating** | **1,126,420** | **10.50** |
| | **Subtotal Sal, Op, Amort** | **1,126,420** | **10.50** |
| | **Total Variance** | **(773,330)** | **(10.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 170,894 | 2.00 |
| 51120 | Instructional Support | 202,776 | 3.00 |
| 51510 | Student Worker | 12,933 | 0.33 |
| | **Subtotal** | **386,603** | **5.33** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 945 | |
| | **Subtotal** | **945** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 10,564 | |
| | **Subtotal** | **10,564** | |
| | **Subtotal Salaries before Frin** | **398,112** | **5.33** |
| 54100 | Fringe Benefits | 53,938 | |
| | **Subtotal** | **53,938** | |
| | **Total Salaries** | **452,050** | **5.33** |
| | **Operating** | | |
| 60203 | Stationary | 200 | |
| 61004 | Computer Sftwr/License/Maint | 32,500 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 64201 | Mat'l and Supply Other | 2,200 | |
| 64303 | Printing Internal | 200 | |
| 64501 | Repair and Maint Equip andFurnit | 5,000 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 250 | |
| | **Total Operating** | **46,650** | |
| | **Total Salaries and Operating** | **498,700** | **5.33** |
| | **Subtotal Sal, Op, Amort** | **498,700** | **5.33** |
| | **Total Variance** | **(498,700)** | **(5.33)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (90,720) | |
| 41101 + 41151 | Tuition Full Time Lab | (6,880) | |
| 41104 + 41153 | Tuition Full Time Materials | (24,686) | |
| | **Subtotal** | **(122,286)** | |
| | **Subtotal Fee Revenue** | **(122,286)** | |
| | **Total Revenues** | **(122,286)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 380,977 | 4.50 |
| | **Subtotal** | **380,977** | **4.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 743 | |
| | **Subtotal** | **743** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 10,410 | |
| | **Subtotal** | **10,410** | |
| | **Subtotal Salaries before Frin** | **392,130** | **4.50** |
| 54100 | Fringe Benefits | 58,321 | |
| | **Subtotal** | **58,321** | |
| | **Total Salaries** | **450,450** | **4.50** |
| | **Operating** | | |
| 60101 | Meetings | 700 | |
| 60203 | Stationary | 300 | |
| 64200 | Mat'l and Supply Books | 1,500 | |
| 64201 | Mat'l and Supply Other | 5,050 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64301 | Photocopiers | 1,200 | |
| 64303 | Printing Internal | 500 | |
| 64501 | Repair and Maint Equip andFurnit | 4,000 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| 66100 | Facil Maint | 18,000 | |
| 66203 | Phone Monthly Rental | 90 | |
| | **Total Operating** | **31,540** | |
| | **Total Salaries and Operating** | **481,990** | **4.50** |
| | **Subtotal Sal, Op, Amort** | **481,990** | **4.50** |
| | **Total Variance** | **(359,704)** | **(4.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (2,749,011) | |
| | **Subtotal** | **(2,749,011)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (473,269) | |
| 41101 + 41151 | Tuition Full Time Lab | (35,929) | |
| 41104 + 41153 | Tuition Full Time Materials | (123,064) | |
| 41200 | Tuition Full Time SBU | (1,163,726) | |
| | **Subtotal** | **(1,795,988)** | |
| | **Subtotal Fee Revenue** | **(4,544,999)** | |
| | **Miscellaneous Revenues** | | |
| 43401 | Cntrct Non Gov't Chrysler Tr | (144,192) | |
| 43402 | Cntrct Non Gov't GM Train | (98,000) | |
| 44300 | Sundry Misc Rev | (1,000) | |
| 44309 | Sundry Student Project Rev | (26,500) | |
| | **Subtotal** | **(269,692)** | |
| | **Total Revenues** | **(4,814,691)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 3,834,053 | 45.16 |
| 51115 | Instructional Contract | 137,527 | |
| 51120 | Instructional Support | 174,513 | 3.00 |
| 51210 | Management | 102,242 | 1.00 |
| 51215 | Administrative Support | 111,064 | 2.00 |
| 51220 | Non-Instructional Contract | 428,906 | |
| | **Subtotal** | **4,788,306** | **51.16** |
| | **Other Salary Expenses** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 52215 | Vacation Accrual | 7,108 | |
| | **Subtotal** | **7,108** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 131,441 | |
| | **Subtotal** | **131,441** | |
| | **Subtotal Salaries before Frin** | **4,926,855** | **51.16** |
| 54100 | Fringe Benefits | 704,070 | |
| | **Subtotal** | **704,070** | |
| | **Total Salaries** | **5,630,925** | **51.16** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 4,300 | |
| 60100 | Courier | 380 | |
| 60101 | Meetings | 150 | |
| 60102 | Memberships | 4,600 | |
| 60103 | Admin Expense Other | 27,950 | |
| 60198 | Food Costs Internal | 5,000 | |
| 60201 | Paper | 6,770 | |
| 60203 | Stationary | 5,570 | |
| 60400 | Trvl Accommodation | 5,300 | |
| 60403 | Trvl Meals | 2,900 | |
| 60404 | Trvl Transportation | 7,750 | |
| 61000 | Computer Related Equipment - S | 1,200 | |
| 61004 | Computer Sftwr/License/Maint | 8,700 | |
| 61005 | Computer Related Equipment Ac | 1,900 | |
| 64000 | Asset Acqu Equip | 50,763 | |
| 64001 | Asset Acqu Furniture | 3,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 10,600 | |
| 64200 | Mat'l and Supply Books | 3,200 | |
| 64201 | Mat'l and Supply Other | 355,312 | |
| 64298 | Mat'l and Supplies Internal | 800 | |
| 64301 | Photocopiers | 29,930 | |
| 64303 | Printing Internal | 5,600 | |
| 64501 | Repair and Maint Equip andFurnit | 13,300 | |
| 64502 | Repair/Maint/Oper Suppl for | 1,000 | |
| 64600 | Vhcl Fuel/Gas/Oil | 4,325 | |
| 64601 | Vhcl Insurance | 7,516 | |
| 64602 | Mileage/Parking/Transit/Other | 270 | |
| 64603 | Vhcl Repairs and Maint | 4,300 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65302 | Claim for Service | 160,867 | |
| 65395 | Projects Administration Fee | 137,348 | |
| 66100 | Facil Maint | 18,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 3,480 | |
| 66203 | Phone Monthly Rental | 5,632 | |
| | **Total Operating** | **903,213** | |
| | **Total Salaries and Operating** | **6,534,138** | **51.16** |
| | **Subtotal Sal, Op, Amort** | **6,534,138** | **51.16** |
| | **Total Variance** | **(1,719,447)** | **(51.16)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 51,666 | |
| | **Total Capital** | **51,666** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **51,666** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 102,242 | 1.00 |
| 51215 | Administrative Support | 111,064 | 2.00 |
| | **Subtotal** | **213,307** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 638 | |
| | **Subtotal** | **638** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,828 | |
| | **Subtotal** | **5,828** | |
| | **Subtotal Salaries before Frin** | **219,773** | **3.00** |
| 54100 | Fringe Benefits | 32,276 | |
| | **Subtotal** | **32,276** | |
| | **Total Salaries** | **252,049** | **3.00** |
| | **Operating** | | |
| 60101 | Meetings | 150 | |
| 60102 | Memberships | 1,500 | |
| 60103 | Admin Expense Other | 850 | |
| 60198 | Food Costs Internal | 2,100 | |
| 60201 | Paper | 1,000 | |
| 60203 | Stationary | 1,310 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60403 | Trvl Meals | 900 | |
| 60404 | Trvl Transportation | 3,000 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64201 | Mat'l and Supply Other | 400 | |
| 64301 | Photocopiers | 300 | |
| 64303 | Printing Internal | 300 | |
| 64600 | Vhcl Fuel/Gas/Oil | 350 | |
| 64602 | Mileage/Parking/Transit/Other | 100 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **15,240** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Salaries and Operating** | **267,289** | **3.00** |
| **Subtotal Sal, Op, Amort** | **267,289** | **3.00** |
| **Total Variance** | **(267,289)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43401 | Cntrct Non Gov't Chrysler Tr | (144,192) | |
| 43402 | Cntrct Non Gov't GM Train | (98,000) | |
| | **Subtotal** | **(242,192)** | |
| | **Total Revenues** | **(242,192)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 173,627 | 2.00 |
| | **Subtotal** | **173,627** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 352 | |
| | **Subtotal** | **352** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,744 | |
| | **Subtotal** | **4,744** | |
| | **Subtotal Salaries before Frin** | **178,723** | **2.00** |
| 54100 | Fringe Benefits | 25,619 | |
| | **Subtotal** | **25,619** | |
| | **Total Salaries** | **204,342** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 64201 | Mat'l and Supply Other | 550 | |
| 64303 | Printing Internal | 1,800 | |
| 64600 | Vhcl Fuel/Gas/Oil | 350 | |
| 66203 | Phone Monthly Rental | 912 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **3,712** | |
| **Total Salaries and Operating** | **208,054** | **2.00** |
| **Subtotal Sal, Op, Amort** | **208,054** | **2.00** |
| **Total Variance** | **34,138** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (349,807) | |
| | **Subtotal** | **(349,807)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (66,727) | |
| 41101 + 41151 | Tuition Full Time Lab | (5,103) | |
| 41104 + 41153 | Tuition Full Time Materials | (26,153) | |
| | **Subtotal** | **(97,983)** | |
| | **Subtotal Fee Revenue** | **(447,790)** | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (1,000) | |
| 44309 | Sundry Student Project Rev | (24,000) | |
| | **Subtotal** | **(25,000)** | |
| | **Total Revenues** | **(472,790)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 503,182 | 6.00 |
| | **Subtotal** | **503,182** | **6.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 587 | |
| | **Subtotal** | **587** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 13,749 | |
| | **Subtotal** | **13,749** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **517,518** | **6.00** |
| 54100 | Fringe Benefits | 74,619 | |
| | **Subtotal** | **74,619** | |
| | **Total Salaries** | **592,137** | **6.00** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 900 | |
| 60102 | Memberships | 1,000 | |
| 60103 | Admin Expense Other | 2,000 | |
| 60198 | Food Costs Internal | 600 | |
| 60201 | Paper | 250 | |
| 60203 | Stationary | 600 | |
| 61000 | Computer Related Equipment - S | 1,200 | |
| 61004 | Computer Sftwr/License/Maint | 1,200 | |
| 64000 | Asset Acqu Equip | 6,000 | |
| 64201 | Mat'l and Supply Other | 101,000 | |
| 64301 | Photocopiers | 1,380 | |
| 64303 | Printing Internal | 200 | |
| 64501 | Repair and Maint Equip andFurnit | 1,400 | |
| 64602 | Mileage/Parking/Transit/Other | 80 | |
| 66100 | Facil Maint | 6,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **125,010** | |
| | **Total Salaries and Operating** | **717,147** | **6.00** |
| | **Subtotal Sal, Op, Amort** | **717,147** | **6.00** |
| | **Total Variance** | **(244,357)** | **(6.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (954,081) | |
| | **Subtotal** | **(954,081)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (234,903) | |
| 41101 + 41151 | Tuition Full Time Lab | (17,914) | |
| 41104 + 41153 | Tuition Full Time Materials | (56,314) | |
| | **Subtotal** | **(309,131)** | |
| | **Subtotal Fee Revenue** | **(1,263,212)** | |
| | **Miscellaneous Revenues** | | |
| 44309 | Sundry Student Project Rev | (2,500) | |
| | **Subtotal** | **(2,500)** | |
| | **Total Revenues** | **(1,265,712)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,527,501 | 18.00 |
| | **Subtotal** | **1,527,501** | **18.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,439 | |
| | **Subtotal** | **2,439** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 41,738 | |
| | **Subtotal** | **41,738** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **1,571,678** | **18.00** |
| 54100 | Fringe Benefits | 219,408 | |
| | **Subtotal** | **219,408** | |
| | **Total Salaries** | **1,791,086** | **18.00** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,200 | |
| 60100 | Courier | 200 | |
| 60102 | Memberships | 600 | |
| 60103 | Admin Expense Other | 5,600 | |
| 60198 | Food Costs Internal | 1,200 | |
| 60201 | Paper | 1,600 | |
| 60203 | Stationary | 2,200 | |
| 60400 | Trvl Accommodation | 1,000 | |
| 60403 | Trvl Meals | 600 | |
| 60404 | Trvl Transportation | 1,500 | |
| 61004 | Computer Sftwr/License/Maint | 3,000 | |
| 61005 | Computer Related Equipment Ac | 900 | |
| 64000 | Asset Acqu Equip | 8,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,000 | |
| 64200 | Mat'l and Supply Books | 800 | |
| 64201 | Mat'l and Supply Other | 50,000 | |
| 64298 | Mat'l and Supplies Internal | 800 | |
| 64301 | Photocopiers | 6,000 | |
| 64303 | Printing Internal | 2,600 | |
| 64501 | Repair and Maint Equip andFurnit | 4,000 | |
| 64600 | Vhcl Fuel/Gas/Oil | 2,600 | |
| 64601 | Vhcl Insurance | 5,016 | |
| 64603 | Vhcl Repairs and Maint | 800 | |
| 66100 | Facil Maint | 3,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 600 | |
| 66203 | Phone Monthly Rental | 900 | |
| | **Total Operating** | **106,216** | |
| | **Total Salaries and Operating** | **1,897,302** | **18.00** |
| | **Subtotal Sal, Op, Amort** | **1,897,302** | **18.00** |
| | **Total Variance** | **(631,590)** | **(18.00)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 25,203 | |
| | **Total Capital** | **25,203** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Capital Leases** | | |
| **Total Capital w/Leases** | **25,203** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (965,935) | |
| | **Subtotal** | **(965,935)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (126,507) | |
| 41101 + 41151 | Tuition Full Time Lab | (9,647) | |
| 41104 + 41153 | Tuition Full Time Materials | (30,324) | |
| | **Subtotal** | **(166,478)** | |
| | **Subtotal Fee Revenue** | **(1,132,413)** | |
| | **Total Revenues** | **(1,132,413)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 855,507 | 10.00 |
| 51120 | Instructional Support | 174,513 | 3.00 |
| | **Subtotal** | **1,030,021** | **13.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,444 | |
| | **Subtotal** | **1,444** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 28,144 | |
| | **Subtotal** | **28,144** | |
| | **Subtotal Salaries before Frin** | **1,059,609** | **13.00** |
| 54100 | Fringe Benefits | 153,866 | |
| | **Subtotal** | **153,866** | |
| | **Total Salaries** | **1,213,474** | **13.00** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,100 | |
| 60100 | Courier | 80 | |
| 60102 | Memberships | 1,200 | |
| 60103 | Admin Expense Other | 9,000 | |
| 60198 | Food Costs Internal | 600 | |
| 60201 | Paper | 880 | |
| 60203 | Stationary | 1,260 | |
| 60400 | Trvl Accommodation | 1,000 | |
| 60403 | Trvl Meals | 500 | |
| 60404 | Trvl Transportation | 750 | |
| 61004 | Computer Sftwr/License/Maint | 4,500 | |
| 64000 | Asset Acqu Equip | 5,100 | |
| 64001 | Asset Acqu Furniture | 3,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 9,600 | |
| 64200 | Mat'l and Supply Books | 2,400 | |
| 64201 | Mat'l and Supply Other | 57,000 | |
| 64301 | Photocopiers | 7,100 | |
| 64303 | Printing Internal | 700 | |
| 64501 | Repair and Maint Equip andFurnit | 5,500 | |
| 64502 | Repair/Maint/Oper Suppl for | 1,000 | |
| 64600 | Vhcl Fuel/Gas/Oil | 825 | |
| 64601 | Vhcl Insurance | 2,500 | |
| 64602 | Mileage/Parking/Transit/Other | 90 | |
| 64603 | Vhcl Repairs and Maint | 2,700 | |
| 66100 | Facil Maint | 9,000 | |
| 66203 | Phone Monthly Rental | 960 | |
| | **Total Operating** | **128,345** | |
| | **Total Salaries and Operating** | **1,341,819** | **13.00** |
| | **Subtotal Sal, Op, Amort** | **1,341,819** | **13.00** |
| | **Total Variance** | **(209,406)** | **(13.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (88,890) | |
| | **Subtotal** | **(88,890)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (45,132) | |
| 41101 + 41151 | Tuition Full Time Lab | (3,265) | |
| 41104 + 41153 | Tuition Full Time Materials | (10,273) | |
| | **Subtotal** | **(58,670)** | |
| | **Subtotal Fee Revenue** | **(147,560)** | |
| | **Total Revenues** | **(147,560)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 180,252 | 2.16 |
| | **Subtotal** | **180,252** | **2.16** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 300 | |
| | **Subtotal** | **300** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,925 | |
| | **Subtotal** | **4,925** | |
| | **Subtotal Salaries before Frin** | **185,477** | **2.16** |
| 54100 | Fringe Benefits | 26,700 | |
| | **Subtotal** | **26,700** | |
| | **Total Salaries** | **212,176** | **2.16** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,100 | |
| 60102 | Memberships | 300 | |
| 60103 | Admin Expense Other | 1,000 | |
| 60198 | Food Costs Internal | 500 | |
| 60203 | Stationary | 200 | |
| 60400 | Trvl Accommodation | 1,000 | |
| 60403 | Trvl Meals | 600 | |
| 60404 | Trvl Transportation | 1,600 | |
| 64000 | Asset Acqu Equip | 3,500 | |
| 64201 | Mat'l and Supply Other | 6,700 | |
| 64301 | Photocopiers | 2,800 | |
| 64501 | Repair and Maint Equip andFurnit | 400 | |
| 64603 | Vhcl Repairs and Maint | 800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,160 | |
| | **Total Operating** | **22,660** | |
| | **Total Salaries and Operating** | **234,836** | **2.16** |
| | **Subtotal Sal, Op, Amort** | **234,836** | **2.16** |
| | **Total Variance** | **(87,276)** | **(2.16)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 26,463 | |
| | **Total Capital** | **26,463** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **26,463** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (390,298) | |
| | **Subtotal** | **(390,298)** | |
| | **Subtotal Fee Revenue** | **(390,298)** | |
| | **Total Revenues** | **(390,298)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 593,982 | 7.00 |
| | **Subtotal** | **593,982** | **7.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,348 | |
| | **Subtotal** | **1,348** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 16,230 | |
| | **Subtotal** | **16,230** | |
| | **Subtotal Salaries before Frin** | **611,560** | **7.00** |
| 54100 | Fringe Benefits | 86,618 | |
| | **Subtotal** | **86,618** | |
| | **Total Salaries** | **698,179** | **7.00** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 9,500 | |
| 60201 | Paper | 3,040 | |
| 60400 | Trvl Accommodation | 800 | |
| 60403 | Trvl Meals | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60404 | Trvl Transportation | 900 | |
| 64000 | Asset Acqu Equip | 11,000 | |
| 64201 | Mat'l and Supply Other | 121,000 | |
| 64301 | Photocopiers | 12,000 | |
| 64501 | Repair and Maint Equip andFurnit | 2,000 | |
| 64600 | Vhcl Fuel/Gas/Oil | 200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 66203 | Phone Monthly Rental | 1,900 | |
| | **Total Operating** | **167,640** | |
| | **Total Salaries and Operating** | **865,819** | **7.00** |
| | **Subtotal Sal, Op, Amort** | **865,819** | **7.00** |
| | **Total Variance** | **(475,521)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (1,163,726) | |
| | **Subtotal** | **(1,163,726)** | |
| | **Subtotal Fee Revenue** | **(1,163,726)** | |
| | **Total Revenues** | **(1,163,726)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 137,527 | |
| 51220 | Non-Instructional Contract | 428,906 | |
| | **Subtotal** | **566,433** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 16,083 | |
| | **Subtotal** | **16,083** | |
| | **Subtotal Salaries before Frin** | **582,516** | |
| 54100 | Fringe Benefits | 84,965 | |
| | **Subtotal** | **84,965** | |
| | **Total Salaries** | **667,481** | |
| | **Operating** | | |
| 64000 | Asset Acqu Equip | 17,163 | |
| 64201 | Mat'l and Supply Other | 18,662 | |
| 64301 | Photocopiers | 350 | |
| 65302 | Claim for Service | 160,867 | |
| 65395 | Projects Administration Fee | 137,348 | |
| | **Total Operating** | **334,390** | |
| | **Total Salaries and Operating** | **1,001,871** | |
| | **Subtotal Sal, Op, Amort** | **1,001,871** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **161,855** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (574,726) | |
| | **Subtotal** | **(574,726)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (384,479) | |
| 41101 + 41151 | Tuition Full Time Lab | (19,807) | |
| 41104 + 41153 | Tuition Full Time Materials | (107,021) | |
| 41300 | Tuition Part Time | (20,000) | |
| | **Subtotal** | **(531,307)** | |
| | **Subtotal Fee Revenue** | **(1,106,033)** | |
| | **Miscellaneous Revenues** | | |
| 44219 | Fees Test | (9,000) | |
| 44300 | Sundry Misc Rev | (4,500) | |
| | **Subtotal** | **(13,500)** | |
| | **Total Revenues** | **(1,119,533)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,897,623 | 22.55 |
| 51120 | Instructional Support | 56,877 | 1.00 |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 239,731 | 4.50 |
| 51310 | Professional / Technical | 93,703 | 1.00 |
| 51410 | Service Support | 111,682 | 2.00 |
| | **Subtotal** | **2,502,650** | **32.05** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 4,079 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **4,079** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 76,362 | |
| | **Subtotal** | **76,362** | |
| | **Subtotal Salaries before Frin** | **2,583,091** | **32.05** |
| 54100 | Fringe Benefits | 365,822 | |
| | **Subtotal** | **365,822** | |
| | **Total Salaries** | **2,948,914** | **32.05** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,500 | |
| 60001 | Exhibits and Display | 5,004 | |
| 60100 | Courier | 4,100 | |
| 60101 | Meetings | 3,800 | |
| 60102 | Memberships | 6,750 | |
| 60103 | Admin Expense Other | 13,500 | |
| 60201 | Paper | 2,500 | |
| 60202 | Postage | 900 | |
| 60203 | Stationary | 7,400 | |
| 60400 | Trvl Accommodation | 5,600 | |
| 60401 | Trvl Bus lunch and engagements | 500 | |
| 60403 | Trvl Meals | 3,750 | |
| 60404 | Trvl Transportation | 6,400 | |
| 61003 | Computer Install/Moves/Repairs | 5,170 | |
| 61005 | Computer Related Equipment Ac | 2,000 | |
| 64000 | Asset Acqu Equip | 37,000 | |
| 64001 | Asset Acqu Furniture | 3,000 | |
| 64101 | Library Books | 450 | |
| 64102 | Library Audio Visual Mat'ls | 2,450 | |
| 64200 | Mat'l and Supply Books | 10,254 | |
| 64201 | Mat'l and Supply Other | 159,616 | |
| 64298 | Mat'l and Supplies Internal | 1,100 | |
| 64301 | Photocopiers | 24,000 | |
| 64303 | Printing Internal | 10,600 | |
| 64501 | Repair and Maint Equip andFurnit | 20,500 | |
| 64600 | Vhcl Fuel/Gas/Oil | 21,404 | |
| 64601 | Vhcl Insurance | 13,216 | |
| 64602 | Mileage/Parking/Transit/Other | 26,000 | |
| 64603 | Vhcl Repairs and Maint | 31,050 | |
| 65000 | Exam/Other Fees | 5,000 | |
| 65201 | ExtServ Insurance | 39,938 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65300 | ExtSer Fee for Serv/Other Cont | 9,900 | |
| 65302 | Claim for Service | 6,600 | |
| 66100 | Facil Maint | 12,800 | |
| 66101 | Facil Renovations | 5,400 | |
| 66102 | Facil Suppl and Materials | 400 | |
| 66200 | Phone Cellular/Mobile/Pagers | 4,200 | |
| 66201 | Phone Equip Purchase | 1,800 | |
| 66203 | Phone Monthly Rental | 17,400 | |
| 67100 | Graduation Costs | 2,400 | |
| | **Total Operating** | **535,352** | |
| | **Total Salaries and Operating** | **3,484,266** | **32.05** |
| | **Subtotal Sal, Op, Amort** | **3,484,266** | **32.05** |
| | **Total Variance** | **(2,364,733)** | **(32.05)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 31,250 | |
| | **Total Capital** | **31,250** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **31,250** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (4,500) | |
| | **Subtotal** | **(4,500)** | |
| | **Total Revenues** | **(4,500)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 239,731 | 4.50 |
| 51310 | Professional / Technical | 93,703 | 1.00 |
| 51410 | Service Support | 111,682 | 2.00 |
| | **Subtotal** | **548,151** | **8.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 843 | |
| | **Subtotal** | **843** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 14,978 | |
| | **Subtotal** | **14,978** | |
| | **Subtotal Salaries before Frin** | **563,972** | **8.50** |
| 54100 | Fringe Benefits | 85,171 | |
| | **Subtotal** | **85,171** | |
| | **Total Salaries** | **649,143** | **8.50** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,500 | |
| 60001 | Exhibits and Display | 5,004 | |
| 60100 | Courier | 3,600 | |
| 60101 | Meetings | 3,300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60102 | Memberships | 5,750 | |
| 60103 | Admin Expense Other | 11,000 | |
| 60201 | Paper | 2,500 | |
| 60202 | Postage | 900 | |
| 60203 | Stationary | 7,000 | |
| 60400 | Trvl Accommodation | 5,000 | |
| 60401 | Trvl Bus lunch and engagements | 500 | |
| 60403 | Trvl Meals | 2,750 | |
| 60404 | Trvl Transportation | 4,000 | |
| 61003 | Computer Install/Moves/Repairs | 1,170 | |
| 61005 | Computer Related Equipment Ac | 2,000 | |
| 64000 | Asset Acqu Equip | 2,000 | |
| 64001 | Asset Acqu Furniture | 3,000 | |
| 64200 | Mat'l and Supply Books | 2,604 | |
| 64201 | Mat'l and Supply Other | 5,000 | |
| 64298 | Mat'l and Supplies Internal | 600 | |
| 64301 | Photocopiers | 24,000 | |
| 64303 | Printing Internal | 1,100 | |
| 64501 | Repair and Maint Equip andFurnit | 5,000 | |
| 64600 | Vhcl Fuel/Gas/Oil | 6,904 | |
| 64601 | Vhcl Insurance | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 25,800 | |
| 64603 | Vhcl Repairs and Maint | 4,000 | |
| 65000 | Exam/Other Fees | 4,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,400 | |
| 65302 | Claim for Service | 6,000 | |
| 66100 | Facil Maint | 10,800 | |
| 66101 | Facil Renovations | 2,400 | |
| 66200 | Phone Cellular/Mobile/Pagers | 4,200 | |
| 66201 | Phone Equip Purchase | 1,800 | |
| 66203 | Phone Monthly Rental | 15,000 | |
| | **Total Operating** | **185,582** | |
| | **Total Salaries and Operating** | **834,725** | **8.50** |
| | **Subtotal Sal, Op, Amort** | **834,725** | **8.50** |
| | **Total Variance** | **(830,225)** | **(8.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (99,442) | |
| 41101 + 41151 | Tuition Full Time Lab | (5,796) | |
| 41104 + 41153 | Tuition Full Time Materials | (34,884) | |
| | **Subtotal** | **(140,122)** | |
| | **Subtotal Fee Revenue** | **(140,122)** | |
| | **Miscellaneous Revenues** | | |
| 44219 | Fees Test | (9,000) | |
| | **Subtotal** | **(9,000)** | |
| | **Total Revenues** | **(149,122)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 328,234 | 4.00 |
| | **Subtotal** | **328,234** | **4.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 406 | |
| | **Subtotal** | **406** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 16,948 | |
| | **Subtotal** | **16,948** | |
| | **Subtotal Salaries before Frin** | **345,588** | **4.00** |
| 54100 | Fringe Benefits | 44,249 | |
| | **Subtotal** | **44,249** | |
| | **Total Salaries** | **389,837** | **4.00** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60103 | Admin Expense Other | 1,000 | |
| 60203 | Stationary | 400 | |
| 60400 | Trvl Accommodation | 600 | |
| 60403 | Trvl Meals | 500 | |
| 60404 | Trvl Transportation | 2,400 | |
| 64000 | Asset Acqu Equip | 7,000 | |
| 64200 | Mat'l and Supply Books | 4,650 | |
| 64201 | Mat'l and Supply Other | 75,700 | |
| 64303 | Printing Internal | 2,000 | |
| 64501 | Repair and Maint Equip andFurnit | 7,000 | |
| 64603 | Vhcl Repairs and Maint | 7,550 | |
| 65000 | Exam/Other Fees | 1,000 | |
| 66100 | Facil Maint | 1,000 | |
| 66101 | Facil Renovations | 2,000 | |
| 66203 | Phone Monthly Rental | 2,400 | |
| | **Total Operating** | **115,200** | |
| | **Total Salaries and Operating** | **505,037** | **4.00** |
| | **Subtotal Sal, Op, Amort** | **505,037** | **4.00** |
| | **Total Variance** | **(355,915)** | **(4.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (256,906) | |
| 41101 + 41151 | Tuition Full Time Lab | (14,011) | |
| 41104 + 41153 | Tuition Full Time Materials | (71,754) | |
| | **Subtotal** | **(342,671)** | |
| | **Subtotal Fee Revenue** | **(342,671)** | |
| | **Total Revenues** | **(342,671)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,095,010 | 13.00 |
| 51120 | Instructional Support | 56,877 | 1.00 |
| | **Subtotal** | **1,151,887** | **14.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,791 | |
| | **Subtotal** | **1,791** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 31,474 | |
| | **Subtotal** | **31,474** | |
| | **Subtotal Salaries before Frin** | **1,185,152** | **14.00** |
| 54100 | Fringe Benefits | 166,147 | |
| | **Subtotal** | **166,147** | |
| | **Total Salaries** | **1,351,299** | **14.00** |
| | **Operating** | | |
| 60102 | Memberships | 1,000 | |
| 64000 | Asset Acqu Equip | 16,500 | |
| 64102 | Library Audio Visual Mat'ls | 2,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64200 | Mat'l and Supply Books | 2,000 | |
| 64201 | Mat'l and Supply Other | 57,416 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64303 | Printing Internal | 5,500 | |
| 64501 | Repair and Maint Equip andFurnit | 4,000 | |
| 64600 | Vhcl Fuel/Gas/Oil | 10,000 | |
| 64601 | Vhcl Insurance | 6,239 | |
| 64603 | Vhcl Repairs and Maint | 5,500 | |
| 65201 | ExtServ Insurance | 24,361 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 7,000 | |
| 66100 | Facil Maint | 1,000 | |
| 66101 | Facil Renovations | 1,000 | |
| | **Total Operating** | **144,016** | |
| | **Total Salaries and Operating** | **1,495,315** | **14.00** |
| | **Subtotal Sal, Op, Amort** | **1,495,315** | **14.00** |
| | **Total Variance** | **(1,152,644)** | **(14.00)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 31,250 | |
| | **Total Capital** | **31,250** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **31,250** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Apprentice Revenue** | | |
| 41000 | Apprentice | (574,726) | |
| | **Subtotal** | **(574,726)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (28,131) | |
| 41104 + 41153 | Tuition Full Time Materials | (383) | |
| 41300 | Tuition Part Time | (20,000) | |
| | **Subtotal** | **(48,514)** | |
| | **Subtotal Fee Revenue** | **(623,240)** | |
| | **Total Revenues** | **(623,240)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 474,379 | 5.55 |
| | **Subtotal** | **474,379** | **5.55** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,039 | |
| | **Subtotal** | **1,039** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 12,962 | |
| | **Subtotal** | **12,962** | |
| | **Subtotal Salaries before Frin** | **488,380** | **5.55** |
| 54100 | Fringe Benefits | 70,255 | |
| | **Subtotal** | **70,255** | |
| | **Total Salaries** | **558,635** | **5.55** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60100 | Courier | 500 | |
| 60101 | Meetings | 500 | |
| 60103 | Admin Expense Other | 1,500 | |
| 60403 | Trvl Meals | 500 | |
| 61003 | Computer Install/Moves/Repairs | 4,000 | |
| 64000 | Asset Acqu Equip | 11,500 | |
| 64101 | Library Books | 450 | |
| 64102 | Library Audio Visual Mat'ls | 450 | |
| 64200 | Mat'l and Supply Books | 1,000 | |
| 64201 | Mat'l and Supply Other | 21,500 | |
| 64303 | Printing Internal | 2,000 | |
| 64501 | Repair and Maint Equip andFurnit | 4,500 | |
| 64600 | Vhcl Fuel/Gas/Oil | 4,500 | |
| 64601 | Vhcl Insurance | 3,977 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| 64603 | Vhcl Repairs and Maint | 14,000 | |
| 65201 | ExtServ Insurance | 15,577 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 500 | |
| 65302 | Claim for Service | 600 | |
| 66102 | Facil Suppl and Materials | 400 | |
| 67100 | Graduation Costs | 2,400 | |
| | **Total Operating** | **90,554** | |
| | **Total Salaries and Operating** | **649,189** | **5.55** |
| | **Subtotal Sal, Op, Amort** | **649,189** | **5.55** |
| | **Total Variance** | **(25,949)** | **(5.55)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (90,700) | |
| 41101 + 41151 | Tuition Full Time Lab | (3,766) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (163) | |
| 41104 + 41153 | Tuition Full Time Materials | (2,663) | |
| | **Subtotal** | **(97,292)** | |
| | **Subtotal Fee Revenue** | **(97,292)** | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (313,000) | |
| 43700 | Project Revenue ECS use Only | (19,935) | |
| 44200 | Fees Misc | (3,000) | |
| | **Subtotal** | **(335,935)** | |
| | **Total Revenues** | **(433,227)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,329,859 | 15.41 |
| 51115 | Instructional Contract | 92,871 | |
| 51120 | Instructional Support | 107,341 | 1.42 |
| 51210 | Management | 507,155 | 4.65 |
| 51215 | Administrative Support | 346,082 | 6.19 |
| 51310 | Professional / Technical | 189,160 | 2.24 |
| | **Subtotal** | **2,572,468** | **29.91** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 5,435 | |
| | **Subtotal** | **5,435** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 75,843 | |
| | **Subtotal** | **75,843** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **2,653,746** | **29.91** |
| 54100 | Fringe Benefits | 363,791 | |
| | **Subtotal** | **363,791** | |
| | **Total Salaries** | **3,017,537** | **29.91** |
| | **Operating** | | |
| 60100 | Courier | 2,546 | |
| 60101 | Meetings | 14,079 | |
| 60102 | Memberships | 1,200 | |
| 60103 | Admin Expense Other | 16,064 | |
| 60104 | Uncollectible Accounts | 600 | |
| 60198 | Food Costs Internal | 23,011 | |
| 60201 | Paper | 520 | |
| 60203 | Stationary | 2,188 | |
| 60300 | Staff Dev Accommodation | 3,070 | |
| 60301 | Staff Dev Conferences and Train | 18,000 | |
| 60303 | Staff Dev Meals | 2,000 | |
| 60304 | Staff Dev Transportation | 1,200 | |
| 60400 | Trvl Accommodation | 14,699 | |
| 60401 | Trvl Bus lunch and engagements | 14,100 | |
| 60403 | Trvl Meals | 8,260 | |
| 60404 | Trvl Transportation | 17,900 | |
| 60406 | Trvl Other | 300 | |
| 61003 | Computer Install/Moves/Repairs | 2,400 | |
| 61004 | Computer Sftwr/License/Maint | 1,800 | |
| 61005 | Computer Related Equipment Ac | 250 | |
| 61098 | Laptop Expense Internal Trsfr | 300 | |
| 64200 | Mat'l and Supply Books | 5,086 | |
| 64201 | Mat'l and Supply Other | 32,172 | |
| 64298 | Mat'l and Supplies Internal | 3,700 | |
| 64301 | Photocopiers | 3,820 | |
| 64302 | Printing External | 211 | |
| 64303 | Printing Internal | 7,369 | |
| 64602 | Mileage/Parking/Transit/Other | 5,322 | |
| 65001 | Tutorial Fees | 200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 105,749 | |
| 65302 | Claim for Service | 40,400 | |
| 65395 | Projects Administration Fee | 637 | |
| 65396 | Projects Existing Resources | (429) | |
| 65398 | Other Services Internal | 56,336 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,465 | |
| 66201 | Phone Equip Purchase | 150 | |
| 66203 | Phone Monthly Rental | 1,476 | |
| 67100 | Graduation Costs | 1,135 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **410,286** | |
| **Total Salaries and Operating** | **3,427,823** | **29.91** |
| **Subtotal Sal, Op, Amort** | **3,427,823** | **29.91** |
| **Total Variance** | **(2,994,596)** | **(29.91)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (75,263) | |
| 41101 + 41151 | Tuition Full Time Lab | (3,096) | |
| 41104 + 41153 | Tuition Full Time Materials | (2,192) | |
| | **Subtotal** | **(80,551)** | |
| | **Subtotal Fee Revenue** | **(80,551)** | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (313,000) | |
| 44200 | Fees Misc | (3,000) | |
| | **Subtotal** | **(316,000)** | |
| | **Total Revenues** | **(396,551)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 352,190 | 4.08 |
| 51210 | Management | 87,653 | 0.90 |
| 51215 | Administrative Support | 34,903 | 0.60 |
| | **Subtotal** | **474,745** | **5.58** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 809 | |
| | **Subtotal** | **809** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 15,103 | |
| | **Subtotal** | **15,103** | |
| | **Subtotal Salaries before Frin** | **490,657** | **5.58** |
| 54100 | Fringe Benefits | 61,798 | |
| | **Subtotal** | **61,798** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Total Salaries** | **552,455** | **5.58** |
| | **Operating** | | |
| 60100 | Courier | 75 | |
| 60101 | Meetings | 800 | |
| 60103 | Admin Expense Other | 610 | |
| 60104 | Uncollectible Accounts | 600 | |
| 60198 | Food Costs Internal | 1,000 | |
| 60201 | Paper | 400 | |
| 60203 | Stationary | 450 | |
| 61005 | Computer Related Equipment Ac | 50 | |
| 61098 | Laptop Expense Internal Trsfr | 300 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 3,951 | |
| 64298 | Mat'l and Supplies Internal | 2,500 | |
| 64301 | Photocopiers | 2,450 | |
| 64303 | Printing Internal | 2,440 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| 66203 | Phone Monthly Rental | 861 | |
| 67100 | Graduation Costs | 200 | |
| | **Total Operating** | **16,987** | |
| | **Total Salaries and Operating** | **569,442** | **5.58** |
| | **Subtotal Sal, Op, Amort** | **569,442** | **5.58** |
| | **Total Variance** | **(172,891)** | **(5.58)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 56,222 | 0.60 |
| 51215 | Administrative Support | 34,903 | 0.60 |
| | **Subtotal** | **91,125** | **1.20** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 221 | |
| | **Subtotal** | **221** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,126 | |
| | **Subtotal** | **3,126** | |
| | **Subtotal Salaries before Frin** | **94,472** | **1.20** |
| 54100 | Fringe Benefits | 8,265 | |
| | **Subtotal** | **8,265** | |
| | **Total Salaries** | **102,737** | **1.20** |
| | **Operating** | | |
| 60100 | Courier | 25 | |
| 60103 | Admin Expense Other | 120 | |
| 60104 | Uncollectible Accounts | 600 | |
| 60198 | Food Costs Internal | 100 | |
| 60203 | Stationary | 150 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| | **Total Operating** | **1,195** | |
| | **Total Salaries and Operating** | **103,932** | **1.20** |
| | **Subtotal Sal, Op, Amort** | **103,932** | **1.20** |
| | **Total Variance** | **(103,932)** | **(1.20)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (313,000) | |
| 44200 | Fees Misc | (3,000) | |
| | **Subtotal** | **(316,000)** | |
| | **Total Revenues** | **(316,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 157,884 | 1.83 |
| | **Subtotal** | **157,884** | **1.83** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 588 | |
| | **Subtotal** | **588** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,314 | |
| | **Subtotal** | **4,314** | |
| | **Subtotal Salaries before Frin** | **162,786** | **1.83** |
| 54100 | Fringe Benefits | 19,672 | |
| | **Subtotal** | **19,672** | |
| | **Total Salaries** | **182,458** | **1.83** |
| | **Operating** | | |
| 60100 | Courier | 50 | |
| 60103 | Admin Expense Other | 190 | |
| 60201 | Paper | 400 | |
| 60203 | Stationary | 300 | |
| 61005 | Computer Related Equipment Ac | 50 | |
| 61098 | Laptop Expense Internal Trsfr | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 900 | |
| 64298 | Mat'l and Supplies Internal | 2,000 | |
| 64301 | Photocopiers | 2,450 | |
| 64303 | Printing Internal | 1,600 | |
| 66203 | Phone Monthly Rental | 456 | |
| 67100 | Graduation Costs | 200 | |
| | **Total Operating** | **8,896** | |
| | **Total Salaries and Operating** | **191,354** | **1.83** |
| | **Subtotal Sal, Op, Amort** | **191,354** | **1.83** |
| | **Total Variance** | **124,646** | **(1.83)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 254,376 | 3.00 |
| 51115 | Instructional Contract | 63,747 | |
| 51210 | Management | 153,213 | 1.00 |
| 51215 | Administrative Support | 50,532 | 1.00 |
| | **Subtotal** | **521,868** | **5.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 32 | |
| | **Subtotal** | **32** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,398 | |
| | **Subtotal** | **5,398** | |
| | **Subtotal Salaries before Frin** | **527,298** | **5.00** |
| 54100 | Fringe Benefits | 77,659 | |
| | **Subtotal** | **77,659** | |
| | **Total Salaries** | **604,957** | **5.00** |
| | **Operating** | | |
| 60101 | Meetings | 7,375 | |
| 60102 | Memberships | 1,200 | |
| 60103 | Admin Expense Other | 5,500 | |
| 60198 | Food Costs Internal | 200 | |
| 60201 | Paper | 120 | |
| 60203 | Stationary | 388 | |
| 60300 | Staff Dev Accommodation | 3,070 | |
| 60301 | Staff Dev Conferences and Train | 12,000 | |
| 60303 | Staff Dev Meals | 2,000 | |
| 60304 | Staff Dev Transportation | 1,200 | |
| 60400 | Trvl Accommodation | 6,800 | |
| 60401 | Trvl Bus lunch and engagements | 7,500 | |
| 60403 | Trvl Meals | 2,770 | |
| 60404 | Trvl Transportation | 10,100 | |
| 60406 | Trvl Other | 300 | |
| 61005 | Computer Related Equipment Ac | 200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64200 | Mat'l and Supply Books | 250 | |
| 64201 | Mat'l and Supply Other | 2,310 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64303 | Printing Internal | 250 | |
| 64602 | Mileage/Parking/Transit/Other | 4,800 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 104,500 | |
| 65302 | Claim for Service | 38,000 | |
| 65398 | Other Services Internal | 53,430 | |
| 66200 | Phone Cellular/Mobile/Pagers | 860 | |
| 66201 | Phone Equip Purchase | 150 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **266,253** | |
| | **Total Salaries and Operating** | **871,210** | **5.00** |
| | **Subtotal Sal, Op, Amort** | **871,210** | **5.00** |
| | **Total Variance** | **(871,210)** | **(5.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 63,747 | |
| 51210 | Management | 153,213 | 1.00 |
| 51215 | Administrative Support | 50,532 | 1.00 |
| | **Subtotal** | **267,492** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 32 | |
| | **Subtotal** | **32** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,398 | |
| | **Subtotal** | **5,398** | |
| | **Subtotal Salaries before Frin** | **272,922** | **2.00** |
| 54100 | Fringe Benefits | 39,503 | |
| | **Subtotal** | **39,503** | |
| | **Total Salaries** | **312,425** | **2.00** |
| | **Operating** | | |
| 60101 | Meetings | 1,375 | |
| 60102 | Memberships | 1,200 | |
| 60103 | Admin Expense Other | 500 | |
| 60198 | Food Costs Internal | 200 | |
| 60201 | Paper | 120 | |
| 60203 | Stationary | 388 | |
| 60300 | Staff Dev Accommodation | 3,070 | |
| 60301 | Staff Dev Conferences and Train | 12,000 | |
| 60303 | Staff Dev Meals | 2,000 | |
| 60304 | Staff Dev Transportation | 1,200 | |
| 60400 | Trvl Accommodation | 3,000 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 60403 | Trvl Meals | 1,270 | |
| 60404 | Trvl Transportation | 1,600 | |
| 60406 | Trvl Other | 300 | |
| 61005 | Computer Related Equipment Ac | 200 | |
| 64200 | Mat'l and Supply Books | 250 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 810 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64303 | Printing Internal | 250 | |
| 64602 | Mileage/Parking/Transit/Other | 300 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 4,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 860 | |
| 66201 | Phone Equip Purchase | 150 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **36,823** | |
| | **Total Salaries and Operating** | **349,248** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **349,248** | **2.00** |
| | **Total Variance** | **(349,248)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 254,376 | 3.00 |
| | **Subtotal** | **254,376** | **3.00** |
| | **Subtotal Salaries before Frin** | **254,376** | **3.00** |
| 54100 | Fringe Benefits | 38,156 | |
| | **Subtotal** | **38,156** | |
| | **Total Salaries** | **292,533** | **3.00** |
| | **Operating** | | |
| 60101 | Meetings | 6,000 | |
| 60103 | Admin Expense Other | 5,000 | |
| 60400 | Trvl Accommodation | 3,800 | |
| 60401 | Trvl Bus lunch and engagements | 7,200 | |
| 60403 | Trvl Meals | 1,500 | |
| 60404 | Trvl Transportation | 8,500 | |
| 64201 | Mat'l and Supply Other | 1,500 | |
| 64602 | Mileage/Parking/Transit/Other | 4,500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 100,000 | |
| 65302 | Claim for Service | 38,000 | |
| 65398 | Other Services Internal | 53,430 | |
| | **Total Operating** | **229,430** | |
| | **Total Salaries and Operating** | **521,963** | **3.00** |
| | **Subtotal Sal, Op, Amort** | **521,963** | **3.00** |
| | **Total Variance** | **(521,963)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (15,437) | |
| 41101 + 41151 | Tuition Full Time Lab | (670) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (163) | |
| 41104 + 41153 | Tuition Full Time Materials | (471) | |
| | **Subtotal** | **(16,741)** | |
| | **Subtotal Fee Revenue** | **(16,741)** | |
| | **Total Revenues** | **(16,741)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 493,460 | 5.67 |
| 51115 | Instructional Contract | 7,875 | |
| 51120 | Instructional Support | 16,397 | 0.22 |
| 51210 | Management | 21,117 | 0.25 |
| 51215 | Administrative Support | 41,244 | 0.74 |
| 51310 | Professional / Technical | 21,291 | 0.25 |
| | **Subtotal** | **601,383** | **7.13** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,698 | |
| | **Subtotal** | **3,698** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,261 | |
| | **Subtotal** | **9,261** | |
| | **Subtotal Salaries before Frin** | **614,342** | **7.13** |
| 54100 | Fringe Benefits | 81,511 | |
| | **Subtotal** | **81,511** | |
| | **Total Salaries** | **695,852** | **7.13** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60100 | Courier | 51 | |
| 60101 | Meetings | 504 | |
| 60103 | Admin Expense Other | 150 | |
| 60198 | Food Costs Internal | 1,799 | |
| 60203 | Stationary | 150 | |
| 60400 | Trvl Accommodation | 2,499 | |
| 60403 | Trvl Meals | 90 | |
| 64200 | Mat'l and Supply Books | 1,736 | |
| 64201 | Mat'l and Supply Other | 1,911 | |
| 64298 | Mat'l and Supplies Internal | 700 | |
| 64301 | Photocopiers | 50 | |
| 64303 | Printing Internal | 1,079 | |
| 64602 | Mileage/Parking/Transit/Other | 270 | |
| 65001 | Tutorial Fees | 200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,249 | |
| 66200 | Phone Cellular/Mobile/Pagers | 165 | |
| 66203 | Phone Monthly Rental | 135 | |
| 67100 | Graduation Costs | 935 | |
| | **Total Operating** | **13,673** | |
| | **Total Salaries and Operating** | **709,525** | **7.13** |
| | **Subtotal Sal, Op, Amort** | **709,525** | **7.13** |
| | **Total Variance** | **(692,784)** | **(7.13)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 21,362 | 0.25 |
| 51120 | Instructional Support | 7,282 | 0.10 |
| 51210 | Management | 21,117 | 0.25 |
| 51215 | Administrative Support | 26,447 | 0.49 |
| | **Subtotal** | **76,207** | **1.09** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 206 | |
| | **Subtotal** | **206** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,292 | |
| | **Subtotal** | **5,292** | |
| | **Subtotal Salaries before Frin** | **81,705** | **1.09** |
| 54100 | Fringe Benefits | 10,806 | |
| | **Subtotal** | **10,806** | |
| | **Total Salaries** | **92,511** | **1.09** |
| | **Total Salaries and Operating** | **92,511** | **1.09** |
| | **Subtotal Sal, Op, Amort** | **92,511** | **1.09** |
| | **Total Variance** | **(92,511)** | **(1.09)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 42,724 | 0.49 |
| 51120 | Instructional Support | 9,115 | 0.12 |
| | **Subtotal** | **51,838** | **0.61** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 139 | |
| | **Subtotal** | **139** | |
| | **Subtotal Salaries before Frin** | **51,977** | **0.61** |
| 54100 | Fringe Benefits | 6,573 | |
| | **Subtotal** | **6,573** | |
| | **Total Salaries** | **58,550** | **0.61** |
| | **Operating** | | |
| 60100 | Courier | 36 | |
| 60101 | Meetings | 324 | |
| 60198 | Food Costs Internal | 399 | |
| 60203 | Stationary | 150 | |
| 60400 | Trvl Accommodation | 2,499 | |
| 60403 | Trvl Meals | 90 | |
| 64200 | Mat'l and Supply Books | 186 | |
| 64201 | Mat'l and Supply Other | 186 | |
| 64301 | Photocopiers | 30 | |
| 64303 | Printing Internal | 75 | |
| 64602 | Mileage/Parking/Transit/Other | 120 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 249 | |
| 66200 | Phone Cellular/Mobile/Pagers | 165 | |
| | **Total Operating** | **4,509** | |
| | **Total Salaries and Operating** | **63,059** | **0.61** |
| | **Subtotal Sal, Op, Amort** | **63,059** | **0.61** |
| | **Total Variance** | **(63,059)** | **(0.61)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 64,769 | 0.74 |
| | **Subtotal** | **64,769** | **0.74** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 484 | |
| | **Subtotal** | **484** | |
| | **Subtotal Salaries before Frin** | **65,253** | **0.74** |
| 54100 | Fringe Benefits | 8,103 | |
| | **Subtotal** | **8,103** | |
| | **Total Salaries** | **73,355** | **0.74** |
| | **Operating** | | |
| 60100 | Courier | 15 | |
| 60198 | Food Costs Internal | 200 | |
| 64201 | Mat'l and Supply Other | 150 | |
| 64298 | Mat'l and Supplies Internal | 600 | |
| 64301 | Photocopiers | 20 | |
| 64303 | Printing Internal | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 150 | |
| 67100 | Graduation Costs | 145 | |
| | **Total Operating** | **1,580** | |
| | **Total Salaries and Operating** | **74,935** | **0.74** |
| | **Subtotal Sal, Op, Amort** | **74,935** | **0.74** |
| | **Total Variance** | **(74,935)** | **(0.74)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 43,407 | 0.49 |
| | **Subtotal** | **43,407** | **0.49** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 590 | |
| | **Subtotal** | **590** | |
| | **Subtotal Salaries before Frin** | **43,997** | **0.49** |
| 54100 | Fringe Benefits | 5,239 | |
| | **Subtotal** | **5,239** | |
| | **Total Salaries** | **49,236** | **0.49** |
| | **Operating** | | |
| 60101 | Meetings | 50 | |
| 60198 | Food Costs Internal | 200 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 600 | |
| 64303 | Printing Internal | 40 | |
| 67100 | Graduation Costs | 145 | |
| | **Total Operating** | **1,135** | |
| | **Total Salaries and Operating** | **50,371** | **0.49** |
| | **Subtotal Sal, Op, Amort** | **50,371** | **0.49** |
| | **Total Variance** | **(50,371)** | **(0.49)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 36,318 | 0.42 |
| | **Subtotal** | **36,318** | **0.42** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 289 | |
| | **Subtotal** | **289** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,969 | |
| | **Subtotal** | **3,969** | |
| | **Subtotal Salaries before Frin** | **40,576** | **0.42** |
| 54100 | Fringe Benefits | 3,719 | |
| | **Subtotal** | **3,719** | |
| | **Total Salaries** | **44,295** | **0.42** |
| | **Operating** | | |
| 60101 | Meetings | 80 | |
| 60198 | Food Costs Internal | 200 | |
| 64200 | Mat'l and Supply Books | 50 | |
| 64201 | Mat'l and Supply Other | 525 | |
| 64303 | Printing Internal | 224 | |
| 65001 | Tutorial Fees | 200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,000 | |
| | **Total Operating** | **2,279** | |
| | **Total Salaries and Operating** | **46,574** | **0.42** |
| | **Subtotal Sal, Op, Amort** | **46,574** | **0.42** |
| | **Total Variance** | **(46,574)** | **(0.42)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 86,130 | 0.99 |
| | **Subtotal** | **86,130** | **0.99** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 651 | |
| | **Subtotal** | **651** | |
| | **Subtotal Salaries before Frin** | **86,781** | **0.99** |
| 54100 | Fringe Benefits | 11,610 | |
| | **Subtotal** | **11,610** | |
| | **Total Salaries** | **98,392** | **0.99** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 150 | |
| 60198 | Food Costs Internal | 400 | |
| 64200 | Mat'l and Supply Books | 1,400 | |
| 64201 | Mat'l and Supply Other | 450 | |
| 64303 | Printing Internal | 360 | |
| 66203 | Phone Monthly Rental | 135 | |
| 67100 | Graduation Costs | 500 | |
| | **Total Operating** | **3,395** | |
| | **Total Salaries and Operating** | **101,787** | **0.99** |
| | **Subtotal Sal, Op, Amort** | **101,787** | **0.99** |
| | **Total Variance** | **(101,787)** | **(0.99)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (1,348) | |
| 41101 + 41151 | Tuition Full Time Lab | (65) | |
| 41102 + 41152 | Tuition Laptop Technology Fee | (163) | |
| 41104 + 41153 | Tuition Full Time Materials | (46) | |
| | **Subtotal** | **(1,622)** | |
| | **Subtotal Fee Revenue** | **(1,622)** | |
| | **Total Revenues** | **(1,622)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 43,407 | 0.49 |
| | **Subtotal** | **43,407** | **0.49** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 279 | |
| | **Subtotal** | **279** | |
| | **Subtotal Salaries before Frin** | **43,686** | **0.49** |
| 54100 | Fringe Benefits | 6,511 | |
| | **Subtotal** | **6,511** | |
| | **Total Salaries** | **50,197** | **0.49** |
| | **Total Salaries and Operating** | **50,197** | **0.49** |
| | **Subtotal Sal, Op, Amort** | **50,197** | **0.49** |
| | **Total Variance** | **(48,575)** | **(0.49)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (14,089) | |
| 41101 + 41151 | Tuition Full Time Lab | (605) | |
| 41104 + 41153 | Tuition Full Time Materials | (425) | |
| | **Subtotal** | **(15,119)** | |
| | **Subtotal Fee Revenue** | **(15,119)** | |
| | **Total Revenues** | **(15,119)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 113,275 | 1.31 |
| 51115 | Instructional Contract | 7,875 | |
| 51215 | Administrative Support | 14,797 | 0.25 |
| 51310 | Professional / Technical | 21,291 | 0.25 |
| | **Subtotal** | **157,238** | **1.81** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 838 | |
| | **Subtotal** | **838** | |
| | **Subtotal Salaries before Frin** | **158,076** | **1.81** |
| 54100 | Fringe Benefits | 23,586 | |
| | **Subtotal** | **23,586** | |
| | **Total Salaries** | **181,662** | **1.81** |
| | **Total Salaries and Operating** | **181,662** | **1.81** |
| | **Subtotal Sal, Op, Amort** | **181,662** | **1.81** |
| | **Total Variance** | **(166,543)** | **(1.81)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 42,069 | 0.49 |
| | **Subtotal** | **42,069** | **0.49** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 222 | |
| | **Subtotal** | **222** | |
| | **Subtotal Salaries before Frin** | **42,291** | **0.49** |
| 54100 | Fringe Benefits | 5,364 | |
| | **Subtotal** | **5,364** | |
| | **Total Salaries** | **47,654** | **0.49** |
| | **Operating** | | |
| 60101 | Meetings | 50 | |
| 60198 | Food Costs Internal | 400 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64303 | Printing Internal | 80 | |
| 67100 | Graduation Costs | 145 | |
| | **Total Operating** | **775** | |
| | **Total Salaries and Operating** | **48,429** | **0.49** |
| | **Subtotal Sal, Op, Amort** | **48,429** | **0.49** |
| | **Total Variance** | **(48,429)** | **(0.49)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (19,935) | |
| | **Subtotal** | **(19,935)** | |
| | **Total Revenues** | **(19,935)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60100 | Courier | 20 | |
| 60198 | Food Costs Internal | 212 | |
| 64302 | Printing External | 211 | |
| 64602 | Mileage/Parking/Transit/Other | 52 | |
| 65395 | Projects Administration Fee | 637 | |
| 65396 | Projects Existing Resources | (429) | |
| 65398 | Other Services Internal | 2,906 | |
| | **Total Operating** | **3,609** | |
| | **Total Salaries and Operating** | **3,609** | |
| | **Subtotal Sal, Op, Amort** | **3,609** | |
| | **Total Variance** | **16,326** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (19,935) | |
| | **Subtotal** | **(19,935)** | |
| | **Total Revenues** | **(19,935)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60100 | Courier | 20 | |
| 60198 | Food Costs Internal | 212 | |
| 64302 | Printing External | 211 | |
| 64602 | Mileage/Parking/Transit/Other | 52 | |
| 65395 | Projects Administration Fee | 637 | |
| 65396 | Projects Existing Resources | (429) | |
| 65398 | Other Services Internal | 2,906 | |
| | **Total Operating** | **3,609** | |
| | **Total Salaries and Operating** | **3,609** | |
| | **Subtotal Sal, Op, Amort** | **3,609** | |
| | **Total Variance** | **16,326** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 168,560 | 1.91 |
| 51120 | Instructional Support | 63,873 | 0.75 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 33,902 | 0.75 |
| | **Subtotal** | **376,155** | **4.41** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 17,000 | |
| | **Subtotal** | **17,000** | |
| | **Subtotal Salaries before Frin** | **393,155** | **4.41** |
| 54100 | Fringe Benefits | 56,423 | |
| | **Subtotal** | **56,423** | |
| | **Total Salaries** | **449,579** | **4.41** |
| | **Operating** | | |
| 60100 | Courier | 1,200 | |
| 60101 | Meetings | 2,400 | |
| 60103 | Admin Expense Other | 1,200 | |
| 60198 | Food Costs Internal | 1,200 | |
| 60301 | Staff Dev Conferences and Train | 3,000 | |
| 60400 | Trvl Accommodation | 3,000 | |
| 60401 | Trvl Bus lunch and engagements | 2,400 | |
| 60403 | Trvl Meals | 1,800 | |
| 60404 | Trvl Transportation | 3,000 | |
| 61003 | Computer Install/Moves/Repairs | 1,200 | |
| 61004 | Computer Sftwr/License/Maint | 1,800 | |
| 64200 | Mat'l and Supply Books | 1,800 | |
| 64301 | Photocopiers | 600 | |
| 64303 | Printing Internal | 1,200 | |
| 65302 | Claim for Service | 1,200 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **27,720** | |
| | **Total Salaries and Operating** | **477,299** | **4.41** |
| | **Subtotal Sal, Op, Amort** | **477,299** | **4.41** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **(477,299)** | **(4.41)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 168,560 | 1.91 |
| 51120 | Instructional Support | 63,873 | 0.75 |
| 51210 | Management | 109,820 | 1.00 |
| 51215 | Administrative Support | 33,902 | 0.75 |
| | **Subtotal** | **376,155** | **4.41** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 17,000 | |
| | **Subtotal** | **17,000** | |
| | **Subtotal Salaries before Frin** | **393,155** | **4.41** |
| 54100 | Fringe Benefits | 56,423 | |
| | **Subtotal** | **56,423** | |
| | **Total Salaries** | **449,579** | **4.41** |
| | **Operating** | | |
| 60100 | Courier | 1,200 | |
| 60101 | Meetings | 2,400 | |
| 60103 | Admin Expense Other | 1,200 | |
| 60198 | Food Costs Internal | 1,200 | |
| 60301 | Staff Dev Conferences and Train | 3,000 | |
| 60400 | Trvl Accommodation | 3,000 | |
| 60401 | Trvl Bus lunch and engagements | 2,400 | |
| 60403 | Trvl Meals | 1,800 | |
| 60404 | Trvl Transportation | 3,000 | |
| 61003 | Computer Install/Moves/Repairs | 1,200 | |
| 61004 | Computer Sftwr/License/Maint | 1,800 | |
| 64200 | Mat'l and Supply Books | 1,800 | |
| 64301 | Photocopiers | 600 | |
| 64303 | Printing Internal | 1,200 | |
| 65302 | Claim for Service | 1,200 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **27,720** | |
| | **Total Salaries and Operating** | **477,299** | **4.41** |
| | **Subtotal Sal, Op, Amort** | **477,299** | **4.41** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **(477,299)** | **(4.41)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 61,273 | 0.75 |
| 51215 | Administrative Support | 44,392 | 0.75 |
| 51310 | Professional / Technical | 63,873 | 0.75 |
| | **Subtotal** | **169,538** | **2.25** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 8,374 | |
| | **Subtotal** | **8,374** | |
| | **Subtotal Salaries before Frin** | **177,912** | **2.25** |
| 54100 | Fringe Benefits | 25,431 | |
| | **Subtotal** | **25,431** | |
| | **Total Salaries** | **203,343** | **2.25** |
| | **Operating** | | |
| 60100 | Courier | 1,200 | |
| 60101 | Meetings | 600 | |
| 60103 | Admin Expense Other | 1,200 | |
| 60198 | Food Costs Internal | 1,200 | |
| 60203 | Stationary | 1,200 | |
| 60301 | Staff Dev Conferences and Train | 3,000 | |
| 60401 | Trvl Bus lunch and engagements | 1,800 | |
| 60403 | Trvl Meals | 1,200 | |
| 60404 | Trvl Transportation | 2,400 | |
| 61003 | Computer Install/Moves/Repairs | 1,200 | |
| 64200 | Mat'l and Supply Books | 1,200 | |
| 64301 | Photocopiers | 720 | |
| 64303 | Printing Internal | 1,200 | |
| 65302 | Claim for Service | 1,200 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **20,040** | |
| | **Total Salaries and Operating** | **223,383** | **2.25** |
| | **Subtotal Sal, Op, Amort** | **223,383** | **2.25** |
| | **Total Variance** | **(223,383)** | **(2.25)** |

17/18 Budget 17/18 SYs

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 61,273 | 0.75 |
| 51215 | Administrative Support | 44,392 | 0.75 |
| 51310 | Professional / Technical | 63,873 | 0.75 |
| | **Subtotal** | **169,538** | **2.25** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 8,374 | |
| | **Subtotal** | **8,374** | |
| | **Subtotal Salaries before Frin** | **177,912** | **2.25** |
| 54100 | Fringe Benefits | 25,431 | |
| | **Subtotal** | **25,431** | |
| | **Total Salaries** | **203,343** | **2.25** |
| | **Operating** | | |
| 60100 | Courier | 1,200 | |
| 60101 | Meetings | 600 | |
| 60103 | Admin Expense Other | 1,200 | |
| 60198 | Food Costs Internal | 1,200 | |
| 60203 | Stationary | 1,200 | |
| 60301 | Staff Dev Conferences and Train | 3,000 | |
| 60401 | Trvl Bus lunch and engagements | 1,800 | |
| 60403 | Trvl Meals | 1,200 | |
| 60404 | Trvl Transportation | 2,400 | |
| 61003 | Computer Install/Moves/Repairs | 1,200 | |
| 64200 | Mat'l and Supply Books | 1,200 | |
| 64301 | Photocopiers | 720 | |
| 64303 | Printing Internal | 1,200 | |
| 65302 | Claim for Service | 1,200 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **20,040** | |
| | **Total Salaries and Operating** | **223,383** | **2.25** |
| | **Subtotal Sal, Op, Amort** | **223,383** | **2.25** |
| | **Total Variance** | **(223,383)** | **(2.25)** |

17/18 Budget 17/18 SYs

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 58,077 | 0.75 |
| 51215 | Administrative Support | 56,586 | 0.98 |
| | **Subtotal** | **114,663** | **1.73** |
| | **Subtotal Salaries before Frin** | **114,663** | **1.73** |
| 54100 | Fringe Benefits | 17,199 | |
| | **Subtotal** | **17,199** | |
| | **Total Salaries** | **131,862** | **1.73** |
| | **Operating** | | |
| 60101 | Meetings | 2,400 | |
| 60103 | Admin Expense Other | 2,400 | |
| 60198 | Food Costs Internal | 17,400 | |
| 60400 | Trvl Accommodation | 2,400 | |
| 60401 | Trvl Bus lunch and engagements | 2,400 | |
| 60403 | Trvl Meals | 2,400 | |
| 60404 | Trvl Transportation | 2,400 | |
| 64201 | Mat'l and Supply Other | 24,000 | |
| 64303 | Printing Internal | 1,200 | |
| | **Total Operating** | **57,000** | |
| | **Total Salaries and Operating** | **188,862** | **1.73** |
| | **Subtotal Sal, Op, Amort** | **188,862** | **1.73** |
| | **Total Variance** | **(188,862)** | **(1.73)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 58,077 | 0.75 |
| 51215 | Administrative Support | 56,586 | 0.98 |
| | **Subtotal** | **114,663** | **1.73** |
| | **Subtotal Salaries before Frin** | **114,663** | **1.73** |
| 54100 | Fringe Benefits | 17,199 | |
| | **Subtotal** | **17,199** | |
| | **Total Salaries** | **131,862** | **1.73** |
| | **Operating** | | |
| 60101 | Meetings | 2,400 | |
| 60103 | Admin Expense Other | 2,400 | |
| 60198 | Food Costs Internal | 17,400 | |
| 60400 | Trvl Accommodation | 2,400 | |
| 60401 | Trvl Bus lunch and engagements | 2,400 | |
| 60403 | Trvl Meals | 2,400 | |
| 60404 | Trvl Transportation | 2,400 | |
| 64201 | Mat'l and Supply Other | 24,000 | |
| 64303 | Printing Internal | 1,200 | |
| | **Total Operating** | **57,000** | |
| | **Total Salaries and Operating** | **188,862** | **1.73** |
| | **Subtotal Sal, Op, Amort** | **188,862** | **1.73** |
| | **Total Variance** | **(188,862)** | **(1.73)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 77,276 | 0.75 |
| 51215 | Administrative Support | 48,803 | 0.75 |
| | **Subtotal** | **126,078** | **1.50** |
| | **Subtotal Salaries before Frin** | **126,078** | **1.50** |
| 54100 | Fringe Benefits | 18,912 | |
| | **Subtotal** | **18,912** | |
| | **Total Salaries** | **144,990** | **1.50** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 5,004 | |
| | **Total Operating** | **5,004** | |
| | **Total Salaries and Operating** | **149,994** | **1.50** |
| | **Subtotal Sal, Op, Amort** | **149,994** | **1.50** |
| | **Total Variance** | **(149,994)** | **(1.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 77,276 | 0.75 |
| 51215 | Administrative Support | 48,803 | 0.75 |
| | **Subtotal** | **126,078** | **1.50** |
| | **Subtotal Salaries before Frin** | **126,078** | **1.50** |
| 54100 | Fringe Benefits | 18,912 | |
| | **Subtotal** | **18,912** | |
| | **Total Salaries** | **144,990** | **1.50** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 5,004 | |
| | **Total Operating** | **5,004** | |
| | **Total Salaries and Operating** | **149,994** | **1.50** |
| | **Subtotal Sal, Op, Amort** | **149,994** | **1.50** |
| | **Total Variance** | **(149,994)** | **(1.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 21,249 | |
| 51120 | Instructional Support | 27,071 | 0.45 |
| 51215 | Administrative Support | 35,721 | 0.62 |
| 51310 | Professional / Technical | 103,995 | 1.24 |
| | **Subtotal** | **188,037** | **2.31** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 896 | |
| | **Subtotal** | **896** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 20,707 | |
| | **Subtotal** | **20,707** | |
| | **Subtotal Salaries before Frin** | **209,640** | **2.31** |
| 54100 | Fringe Benefits | 24,859 | |
| | **Subtotal** | **24,859** | |
| | **Total Salaries** | **234,499** | **2.31** |
| | **Total Salaries and Operating** | **234,499** | **2.31** |
| | **Subtotal Sal, Op, Amort** | **234,499** | **2.31** |
| | **Total Variance** | **(234,499)** | **(2.31)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 21,249 | |
| 51120 | Instructional Support | 27,071 | 0.45 |
| 51215 | Administrative Support | 35,721 | 0.62 |
| 51310 | Professional / Technical | 103,995 | 1.24 |
| | **Subtotal** | **188,037** | **2.31** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 896 | |
| | **Subtotal** | **896** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 20,707 | |
| | **Subtotal** | **20,707** | |
| | **Subtotal Salaries before Frin** | **209,640** | **2.31** |
| 54100 | Fringe Benefits | 24,859 | |
| | **Subtotal** | **24,859** | |
| | **Total Salaries** | **234,499** | **2.31** |
| | **Total Salaries and Operating** | **234,499** | **2.31** |
| | **Subtotal Sal, Op, Amort** | **234,499** | **2.31** |
| | **Total Variance** | **(234,499)** | **(2.31)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Grant Revenue** | | |
| 40000 | Grant Prov Oper/Salary | (429,400) | |
| | **Subtotal** | **(429,400)** | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (2,135,287) | |
| 41300 | Tuition Part Time | (3,058,679) | |
| 41302 | Tuition Part Time Discount | 31,300 | |
| 41304 | Tuition Part Time DE | (2,368,329) | |
| | **Subtotal** | **(7,530,995)** | |
| | **Subtotal Fee Revenue** | **(7,530,995)** | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | 31,413 | |
| 44200 | Fees Misc | (900) | |
| 44201 | Fees Admin Charge | (24,000) | |
| 44202 | Fees Application | (42,000) | |
| 44215 | Fees Replace Diploma | (750) | |
| 44219 | Fees Test | (14,400) | |
| 44220 | Fees Transcript | (8,400) | |
| 44221 | Fees Deposit Forfeiture | (24,000) | |
| 44300 | Sundry Misc Rev | (42,000) | |
| 44398 | Sundry Internal Revenue FFS | (32,779) | |
| | **Subtotal** | **(157,816)** | |
| | **Total Revenues** | **(8,118,211)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 941,260 | 11.93 |
| 51115 | Instructional Contract | 1,238,860 | |
| 51116 | Instructional DE Contract | 810,625 | |
| 51120 | Instructional Support | 330,175 | 5.40 |
| 51210 | Management | 599,437 | 6.00 |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 51215 | Administrative Support | 1,190,493 | 21.21 |
| 51220 | Non-Instructional Contract | 15,000 | |
| 51310 | Professional / Technical | 710,215 | 8.00 |
| 51510 | Student Worker | 11,150 | 0.37 |
| 51900 | Casual Staffing Budget | 20,700 | |
| | **Subtotal** | **5,867,915** | **52.91** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 43,902 | |
| 52215 | Vacation Accrual | 5,960 | |
| | **Subtotal** | **49,862** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 159,769 | |
| | **Subtotal** | **159,769** | |
| | **Subtotal Salaries before Frin** | **6,077,546** | **52.91** |
| 54100 | Fringe Benefits | 702,944 | |
| | **Subtotal** | **702,944** | |
| | **Total Salaries** | **6,780,490** | **52.91** |
| | **Operating** | | |
| 60000 | Advertising Costs | 249,775 | |
| 60001 | Exhibits and Display | 18,850 | |
| 60002 | Promotional Items | 5,000 | |
| 60003 | Community Sponsorship | 2,725 | |
| 60100 | Courier | 41,395 | |
| 60101 | Meetings | 3,580 | |
| 60102 | Memberships | 11,205 | |
| 60103 | Admin Expense Other | 3,400 | |
| 60104 | Uncollectible Accounts | 18,000 | |
| 60198 | Food Costs Internal | 14,120 | |
| 60200 | Envelopes | 6,000 | |
| 60201 | Paper | 10,200 | |
| 60202 | Postage | 1,670 | |
| 60203 | Stationary | 11,530 | |
| 60300 | Staff Dev Accommodation | 4,000 | |
| 60301 | Staff Dev Conferences and Train | 9,900 | |
| 60303 | Staff Dev Meals | 2,000 | |
| 60304 | Staff Dev Transportation | 4,600 | |
| 60306 | Professional Licensing Fees | 1,000 | |
| 60400 | Trvl Accommodation | 2,775 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60401 | Trvl Bus lunch and engagements | 1,900 | |
| 60403 | Trvl Meals | 1,650 | |
| 60404 | Trvl Transportation | 4,050 | |
| 60406 | Trvl Other | 5,050 | |
| 61003 | Computer Install/Moves/Repairs | 250 | |
| 61004 | Computer Sftwr/License/Maint | 8,360 | |
| 61005 | Computer Related Equipment Ac | 6,900 | |
| 61098 | Laptop Expense Internal Trsfr | 300 | |
| 64000 | Asset Acqu Equip | 5,300 | |
| 64001 | Asset Acqu Furniture | 2,500 | |
| 64102 | Library Audio Visual Mat'ls | 1,200 | |
| 64200 | Mat'l and Supply Books | 21,500 | |
| 64202 | Food Materials and Supplies (FP | 5,000 | |
| 64201 | Mat'l and Supply Other | 34,025 | |
| 64298 | Mat'l and Supplies Internal | 14,699 | |
| 64301 | Photocopiers | 46,192 | |
| 64302 | Printing External | 2,500 | |
| 64303 | Printing Internal | 52,549 | |
| 64401 | Rental Equip and Furniture | 500 | |
| 64500 | Repair and Maint Copiers | 600 | |
| 64501 | Repair and Maint Equip andFurnit | 600 | |
| 64602 | Mileage/Parking/Transit/Other | 8,426 | |
| 65000 | Exam/Other Fees | 8,900 | |
| 65201 | ExtServ Insurance | 2,011 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 64,700 | |
| 65302 | Claim for Service | 11,126 | |
| 65303 | Fee for Service Controller's Office | 2,000 | |
| 65395 | Projects Administration Fee | 1,365 | |
| 65398 | Other Services Internal | 52,209 | |
| 66001 | Facil Rent | 44,539 | |
| 66005 | Facil Utilities - Electrical | 6,622 | |
| 66008 | Facil Utilities - Natural Gas | 1,078 | |
| 66100 | Facil Maint | 1,650 | |
| 66102 | Facil Suppl and Materials | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 14,481 | |
| 66201 | Phone Equip Purchase | 1,650 | |
| 66203 | Phone Monthly Rental | 9,599 | |
| 67100 | Graduation Costs | 1,000 | |
| | **Total Operating** | **869,206** | |
| | **Total Salaries and Operating** | **7,649,696** | **52.91** |
| | **Amortization** | | |
| 81003 | Amortz Leasehold improv | 26,616 | |
| 81005 | Amortz Renovations Capital | 60,756 | |
| 81011 | Amortz Major Computer Syst | 7,680 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 81012 | Amortz Sftwr | 5,628 | |
| 81020 | Amortz Equip | 960 | |
| 81021 | Amortz Furniture | 1,272 | |
| | **Total Amortization** | **102,912** | |
| | **Subtotal Sal, Op, Amort** | **7,752,608** | **52.91** |
| | **Total Variance** | **365,603** | **(52.91)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 76,755 | |
| | **Total Capital** | **76,755** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **76,755** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Grant Revenue** | | |
| 40000 | Grant Prov Oper/Salary | (429,400) | |
| | **Subtotal** | **(429,400)** | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (900) | |
| 44201 | Fees Admin Charge | (24,000) | |
| 44202 | Fees Application | (42,000) | |
| 44215 | Fees Replace Diploma | (750) | |
| 44219 | Fees Test | (14,400) | |
| 44220 | Fees Transcript | (8,400) | |
| 44221 | Fees Deposit Forfeiture | (24,000) | |
| 44300 | Sundry Misc Rev | (42,000) | |
| | **Subtotal** | **(156,450)** | |
| | **Total Revenues** | **(585,850)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 496,403 | 5.00 |
| 51215 | Administrative Support | 1,062,502 | 19.21 |
| 51220 | Non-Instructional Contract | 15,000 | |
| 51310 | Professional / Technical | 234,324 | 3.00 |
| 51900 | Casual Staffing Budget | 20,700 | |
| | **Subtotal** | **1,828,929** | **27.21** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,710 | |
| | **Subtotal** | **2,710** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 49,409 | |
| | **Subtotal** | **49,409** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **1,881,048** | **27.21** |
| 54100 | Fringe Benefits | 268,286 | |
| | **Subtotal** | **268,286** | |
| | **Total Salaries** | **2,149,334** | **27.21** |
| | **Operating** | | |
| 60000 | Advertising Costs | 249,000 | |
| 60001 | Exhibits and Display | 10,000 | |
| 60002 | Promotional Items | 5,000 | |
| 60100 | Courier | 7,020 | |
| 60101 | Meetings | 1,050 | |
| 60102 | Memberships | 2,550 | |
| 60103 | Admin Expense Other | 2,250 | |
| 60104 | Uncollectible Accounts | 18,000 | |
| 60198 | Food Costs Internal | 7,100 | |
| 60200 | Envelopes | 6,000 | |
| 60201 | Paper | 9,000 | |
| 60202 | Postage | 1,500 | |
| 60203 | Stationary | 9,900 | |
| 60300 | Staff Dev Accommodation | 4,000 | |
| 60301 | Staff Dev Conferences and Train | 9,900 | |
| 60303 | Staff Dev Meals | 2,000 | |
| 60304 | Staff Dev Transportation | 4,600 | |
| 60306 | Professional Licensing Fees | 1,000 | |
| 60400 | Trvl Accommodation | 1,700 | |
| 60401 | Trvl Bus lunch and engagements | 1,900 | |
| 60403 | Trvl Meals | 200 | |
| 60404 | Trvl Transportation | 500 | |
| 60406 | Trvl Other | 50 | |
| 61003 | Computer Install/Moves/Repairs | 250 | |
| 61004 | Computer Sftwr/License/Maint | 1,000 | |
| 61005 | Computer Related Equipment Ac | 2,950 | |
| 64000 | Asset Acqu Equip | 750 | |
| 64001 | Asset Acqu Furniture | 2,500 | |
| 64201 | Mat'l and Supply Other | 3,300 | |
| 64298 | Mat'l and Supplies Internal | 2,375 | |
| 64301 | Photocopiers | 22,000 | |
| 64302 | Printing External | 2,500 | |
| 64303 | Printing Internal | 10,300 | |
| 64500 | Repair and Maint Copiers | 600 | |
| 64501 | Repair and Maint Equip andFurnit | 600 | |
| 64602 | Mileage/Parking/Transit/Other | 906 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 65302 | Claim for Service | 2,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66100 | Facil Maint | 1,100 | |
| 66102 | Facil Suppl and Materials | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 6,360 | |
| 66201 | Phone Equip Purchase | 1,350 | |
| 66203 | Phone Monthly Rental | 2,892 | |
| 67100 | Graduation Costs | 1,000 | |
| | **Total Operating** | **424,453** | |
| | **Total Salaries and Operating** | **2,573,787** | **27.21** |
| | **Amortization** | | |
| 81011 | Amortz Major Computer Syst | 7,680 | |
| 81012 | Amortz Sftwr | 5,628 | |
| 81020 | Amortz Equip | 960 | |
| | **Total Amortization** | **14,268** | |
| | **Subtotal Sal, Op, Amort** | **2,588,055** | **27.21** |
| | **Total Variance** | **(2,002,205)** | **(27.21)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 76,755 | |
| | **Total Capital** | **76,755** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **76,755** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Grant Revenue** | | |
| 40000 | Grant Prov Oper/Salary | (429,400) | |
| | **Subtotal** | **(429,400)** | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (900) | |
| 44201 | Fees Admin Charge | (24,000) | |
| 44202 | Fees Application | (42,000) | |
| 44215 | Fees Replace Diploma | (750) | |
| 44219 | Fees Test | (14,400) | |
| 44220 | Fees Transcript | (8,400) | |
| 44221 | Fees Deposit Forfeiture | (24,000) | |
| 44300 | Sundry Misc Rev | (42,000) | |
| | **Subtotal** | **(156,450)** | |
| | **Total Revenues** | **(585,850)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 496,403 | 5.00 |
| 51215 | Administrative Support | 1,062,502 | 19.21 |
| 51220 | Non-Instructional Contract | 15,000 | |
| 51310 | Professional / Technical | 234,324 | 3.00 |
| 51900 | Casual Staffing Budget | 20,700 | |
| | **Subtotal** | **1,828,929** | **27.21** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,710 | |
| | **Subtotal** | **2,710** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 49,409 | |
| | **Subtotal** | **49,409** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **1,881,048** | **27.21** |
| 54100 | Fringe Benefits | 268,286 | |
| | **Subtotal** | **268,286** | |
| | **Total Salaries** | **2,149,334** | **27.21** |
| | **Operating** | | |
| 60000 | Advertising Costs | 249,000 | |
| 60001 | Exhibits and Display | 10,000 | |
| 60002 | Promotional Items | 5,000 | |
| 60100 | Courier | 7,020 | |
| 60101 | Meetings | 1,050 | |
| 60102 | Memberships | 2,550 | |
| 60103 | Admin Expense Other | 2,250 | |
| 60104 | Uncollectible Accounts | 18,000 | |
| 60198 | Food Costs Internal | 7,100 | |
| 60200 | Envelopes | 6,000 | |
| 60201 | Paper | 9,000 | |
| 60202 | Postage | 1,500 | |
| 60203 | Stationary | 9,900 | |
| 60300 | Staff Dev Accommodation | 4,000 | |
| 60301 | Staff Dev Conferences and Train | 9,900 | |
| 60303 | Staff Dev Meals | 2,000 | |
| 60304 | Staff Dev Transportation | 4,600 | |
| 60306 | Professional Licensing Fees | 1,000 | |
| 60400 | Trvl Accommodation | 1,700 | |
| 60401 | Trvl Bus lunch and engagements | 1,900 | |
| 60403 | Trvl Meals | 200 | |
| 60404 | Trvl Transportation | 500 | |
| 60406 | Trvl Other | 50 | |
| 61003 | Computer Install/Moves/Repairs | 250 | |
| 61004 | Computer Sftwr/License/Maint | 1,000 | |
| 61005 | Computer Related Equipment Ac | 2,950 | |
| 64000 | Asset Acqu Equip | 750 | |
| 64001 | Asset Acqu Furniture | 2,500 | |
| 64201 | Mat'l and Supply Other | 3,300 | |
| 64298 | Mat'l and Supplies Internal | 2,375 | |
| 64301 | Photocopiers | 22,000 | |
| 64302 | Printing External | 2,500 | |
| 64303 | Printing Internal | 10,300 | |
| 64500 | Repair and Maint Copiers | 600 | |
| 64501 | Repair and Maint Equip andFurnit | 600 | |
| 64602 | Mileage/Parking/Transit/Other | 906 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 65302 | Claim for Service | 2,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66100 | Facil Maint | 1,100 | |
| 66102 | Facil Suppl and Materials | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 6,360 | |
| 66201 | Phone Equip Purchase | 1,350 | |
| 66203 | Phone Monthly Rental | 2,892 | |
| 67100 | Graduation Costs | 1,000 | |
| | **Total Operating** | **424,453** | |
| | **Total Salaries and Operating** | **2,573,787** | **27.21** |
| | **Amortization** | | |
| 81011 | Amortz Major Computer Syst | 7,680 | |
| 81012 | Amortz Sftwr | 5,628 | |
| 81020 | Amortz Equip | 960 | |
| | **Total Amortization** | **14,268** | |
| | **Subtotal Sal, Op, Amort** | **2,588,055** | **27.21** |
| | **Total Variance** | **(2,002,205)** | **(27.21)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 76,755 | |
| | **Total Capital** | **76,755** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **76,755** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Grant Revenue** | | |
| 40000 | Grant Prov Oper/Salary | (429,400) | |
| | **Subtotal** | **(429,400)** | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (900) | |
| 44201 | Fees Admin Charge | (24,000) | |
| 44202 | Fees Application | (42,000) | |
| 44215 | Fees Replace Diploma | (750) | |
| 44219 | Fees Test | (14,400) | |
| 44220 | Fees Transcript | (8,400) | |
| 44221 | Fees Deposit Forfeiture | (24,000) | |
| 44300 | Sundry Misc Rev | (42,000) | |
| | **Subtotal** | **(156,450)** | |
| | **Total Revenues** | **(585,850)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 149,678 | 1.00 |
| 51215 | Administrative Support | 122,947 | 2.00 |
| | **Subtotal** | **272,625** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 851 | |
| | **Subtotal** | **851** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,449 | |
| | **Subtotal** | **7,449** | |
| | **Subtotal Salaries before Frin** | **280,925** | **3.00** |
| 54100 | Fringe Benefits | 38,974 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **38,974** | |
| | **Total Salaries** | **319,899** | **3.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 249,000 | |
| 60001 | Exhibits and Display | 10,000 | |
| 60002 | Promotional Items | 5,000 | |
| 60100 | Courier | 7,000 | |
| 60101 | Meetings | 1,000 | |
| 60102 | Memberships | 1,400 | |
| 60103 | Admin Expense Other | 2,000 | |
| 60104 | Uncollectible Accounts | 18,000 | |
| 60198 | Food Costs Internal | 6,000 | |
| 60300 | Staff Dev Accommodation | 4,000 | |
| 60301 | Staff Dev Conferences and Train | 9,900 | |
| 60303 | Staff Dev Meals | 2,000 | |
| 60304 | Staff Dev Transportation | 4,600 | |
| 60306 | Professional Licensing Fees | 1,000 | |
| 60400 | Trvl Accommodation | 500 | |
| 60401 | Trvl Bus lunch and engagements | 800 | |
| 60403 | Trvl Meals | 200 | |
| 60404 | Trvl Transportation | 500 | |
| 61004 | Computer Sftwr/License/Maint | 500 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64001 | Asset Acqu Furniture | 2,000 | |
| 64201 | Mat'l and Supply Other | 3,000 | |
| 64298 | Mat'l and Supplies Internal | 2,000 | |
| 64301 | Photocopiers | 22,000 | |
| 64302 | Printing External | 2,500 | |
| 64303 | Printing Internal | 10,000 | |
| 64500 | Repair and Maint Copiers | 600 | |
| 64501 | Repair and Maint Equip andFurnit | 600 | |
| 64602 | Mileage/Parking/Transit/Other | 500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 4,000 | |
| 65302 | Claim for Service | 2,000 | |
| 66100 | Facil Maint | 1,000 | |
| 66102 | Facil Suppl and Materials | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,800 | |
| 66201 | Phone Equip Purchase | 1,000 | |
| 66203 | Phone Monthly Rental | 2,400 | |
| 67100 | Graduation Costs | 1,000 | |
| | **Total Operating** | **381,300** | |
| | **Total Salaries and Operating** | **701,199** | **3.00** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Amortization** | | |
| 81011 | Amortz Major Computer Syst | 7,680 | |
| 81012 | Amortz Sftwr | 5,628 | |
| 81020 | Amortz Equip | 960 | |
| | **Total Amortization** | **14,268** | |
| | **Subtotal Sal, Op, Amort** | **715,467** | **3.00** |
| | **Total Variance** | **(129,617)** | **(3.00)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 76,755 | |
| | **Total Capital** | **76,755** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **76,755** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 213,401 | 2.00 |
| 51220 | Non-Instructional Contract | 15,000 | |
| 51310 | Professional / Technical | 234,324 | 3.00 |
| | **Subtotal** | **462,725** | **5.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 183 | |
| | **Subtotal** | **183** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 12,644 | |
| | **Subtotal** | **12,644** | |
| | **Subtotal Salaries before Frin** | **475,552** | **5.00** |
| 54100 | Fringe Benefits | 56,360 | |
| | **Subtotal** | **56,360** | |
| | **Total Salaries** | **531,912** | **5.00** |
| | **Operating** | | |
| 60102 | Memberships | 1,000 | |
| 60103 | Admin Expense Other | 250 | |
| 60198 | Food Costs Internal | 1,000 | |
| 60203 | Stationary | 300 | |
| 60400 | Trvl Accommodation | 1,200 | |
| 60401 | Trvl Bus lunch and engagements | 1,000 | |
| 61005 | Computer Related Equipment Ac | 1,500 | |
| 64000 | Asset Acqu Equip | 750 | |
| 64298 | Mat'l and Supplies Internal | 340 | |
| 64602 | Mileage/Parking/Transit/Other | 250 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,160 | |
| | **Total Operating** | **9,750** | |
| | **Total Salaries and Operating** | **541,662** | **5.00** |
| | **Subtotal Sal, Op, Amort** | **541,662** | **5.00** |
| | **Total Variance** | **(541,662)** | **(5.00)** |

17/18 Budget 17/18 SYs

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 133,324 | 2.00 |
| 51215 | Administrative Support | 939,555 | 17.21 |
| 51900 | Casual Staffing Budget | 20,700 | |
| | **Subtotal** | **1,093,579** | **19.21** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,676 | |
| | **Subtotal** | **1,676** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 29,316 | |
| | **Subtotal** | **29,316** | |
| | **Subtotal Salaries before Frin** | **1,124,571** | **19.21** |
| 54100 | Fringe Benefits | 172,952 | |
| | **Subtotal** | **172,952** | |
| | **Total Salaries** | **1,297,522** | **19.21** |
| | **Operating** | | |
| 60100 | Courier | 20 | |
| 60101 | Meetings | 50 | |
| 60102 | Memberships | 150 | |
| 60198 | Food Costs Internal | 100 | |
| 60200 | Envelopes | 6,000 | |
| 60201 | Paper | 9,000 | |
| 60202 | Postage | 1,500 | |
| 60203 | Stationary | 9,600 | |
| 60401 | Trvl Bus lunch and engagements | 100 | |
| 60406 | Trvl Other | 50 | |
| 61003 | Computer Install/Moves/Repairs | 250 | |
| 61004 | Computer Sftwr/License/Maint | 500 | |
| 61005 | Computer Related Equipment Ac | 450 | |
| 64001 | Asset Acqu Furniture | 500 | |
| 64201 | Mat'l and Supply Other | 300 | |
| 64298 | Mat'l and Supplies Internal | 35 | |
| 64303 | Printing Internal | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64602 | Mileage/Parking/Transit/Other | 156 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,000 | |
| 66100 | Facil Maint | 100 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,400 | |
| 66201 | Phone Equip Purchase | 350 | |
| 66203 | Phone Monthly Rental | 492 | |
| | **Total Operating** | **33,403** | |
| | **Total Salaries and Operating** | **1,330,925** | **19.21** |
| | **Subtotal Sal, Op, Amort** | **1,330,925** | **19.21** |
| | **Total Variance** | **(1,330,925)** | **(19.21)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (455,463) | |
| 41300 | Tuition Part Time | (721,269) | |
| 41302 | Tuition Part Time Discount | 9,600 | |
| 41304 | Tuition Part Time DE | (588,455) | |
| | **Subtotal** | **(1,755,587)** | |
| | **Subtotal Fee Revenue** | **(1,755,587)** | |
| | **Total Revenues** | **(1,755,587)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 151,501 | 1.83 |
| 51115 | Instructional Contract | 224,249 | |
| 51116 | Instructional DE Contract | 179,709 | |
| 51215 | Administrative Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 98,211 | 1.00 |
| | **Subtotal** | **717,667** | **3.83** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 3,853 | |
| 52215 | Vacation Accrual | 360 | |
| | **Subtotal** | **4,213** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 19,609 | |
| | **Subtotal** | **19,609** | |
| | **Subtotal Salaries before Frin** | **741,489** | **3.83** |
| 54100 | Fringe Benefits | 72,668 | |
| | **Subtotal** | **72,668** | |
| | **Total Salaries** | **814,157** | **3.83** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,200 | |
| 60100 | Courier | 9,950 | |
| 60101 | Meetings | 760 | |
| 60102 | Memberships | 1,430 | |
| 60198 | Food Costs Internal | 1,500 | |
| 60406 | Trvl Other | 5,000 | |
| 61005 | Computer Related Equipment Ac | 300 | |
| 64200 | Mat'l and Supply Books | 5,950 | |
| 64201 | Mat'l and Supply Other | 3,150 | |
| 64298 | Mat'l and Supplies Internal | 535 | |
| 64301 | Photocopiers | 2,605 | |
| 64303 | Printing Internal | 4,300 | |
| 64602 | Mileage/Parking/Transit/Other | 420 | |
| 65398 | Other Services Internal | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 900 | |
| | **Total Operating** | **39,000** | |
| | **Total Salaries and Operating** | **853,157** | **3.83** |
| | **Subtotal Sal, Op, Amort** | **853,157** | **3.83** |
| | **Total Variance** | **902,430** | **(3.83)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (455,463) | |
| 41300 | Tuition Part Time | (721,269) | |
| 41302 | Tuition Part Time Discount | 9,600 | |
| 41304 | Tuition Part Time DE | (588,455) | |
| | **Subtotal** | **(1,755,587)** | |
| | **Subtotal Fee Revenue** | **(1,755,587)** | |
| | **Total Revenues** | **(1,755,587)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 151,501 | 1.83 |
| 51115 | Instructional Contract | 224,249 | |
| 51116 | Instructional DE Contract | 179,709 | |
| 51215 | Administrative Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 98,211 | 1.00 |
| | **Subtotal** | **717,667** | **3.83** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 3,853 | |
| 52215 | Vacation Accrual | 360 | |
| | **Subtotal** | **4,213** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 19,609 | |
| | **Subtotal** | **19,609** | |
| | **Subtotal Salaries before Frin** | **741,489** | **3.83** |
| 54100 | Fringe Benefits | 72,668 | |
| | **Subtotal** | **72,668** | |
| | **Total Salaries** | **814,157** | **3.83** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,200 | |
| 60100 | Courier | 9,950 | |
| 60101 | Meetings | 760 | |
| 60102 | Memberships | 1,430 | |
| 60198 | Food Costs Internal | 1,500 | |
| 60406 | Trvl Other | 5,000 | |
| 61005 | Computer Related Equipment Ac | 300 | |
| 64200 | Mat'l and Supply Books | 5,950 | |
| 64201 | Mat'l and Supply Other | 3,150 | |
| 64298 | Mat'l and Supplies Internal | 535 | |
| 64301 | Photocopiers | 2,605 | |
| 64303 | Printing Internal | 4,300 | |
| 64602 | Mileage/Parking/Transit/Other | 420 | |
| 65398 | Other Services Internal | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 900 | |
| | **Total Operating** | **39,000** | |
| | **Total Salaries and Operating** | **853,157** | **3.83** |
| | **Subtotal Sal, Op, Amort** | **853,157** | **3.83** |
| | **Total Variance** | **902,430** | **(3.83)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 98,211 | 1.00 |
| | **Subtotal** | **162,207** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 255 | |
| | **Subtotal** | **255** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,432 | |
| | **Subtotal** | **4,432** | |
| | **Subtotal Salaries before Frin** | **166,894** | **2.00** |
| 54100 | Fringe Benefits | 24,443 | |
| | **Subtotal** | **24,443** | |
| | **Total Salaries** | **191,337** | **2.00** |
| | **Total Salaries and Operating** | **191,337** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **191,337** | **2.00** |
| | **Total Variance** | **(191,337)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (455,463) | |
| 41300 | Tuition Part Time | (721,269) | |
| 41302 | Tuition Part Time Discount | 9,600 | |
| 41304 | Tuition Part Time DE | (588,455) | |
| | **Subtotal** | **(1,755,587)** | |
| | **Subtotal Fee Revenue** | **(1,755,587)** | |
| | **Total Revenues** | **(1,755,587)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 151,501 | 1.83 |
| 51115 | Instructional Contract | 184,249 | |
| 51116 | Instructional DE Contract | 179,709 | |
| | **Subtotal** | **515,459** | **1.83** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 3,853 | |
| 52215 | Vacation Accrual | 105 | |
| | **Subtotal** | **3,958** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 14,084 | |
| | **Subtotal** | **14,084** | |
| | **Subtotal Salaries before Frin** | **533,501** | **1.83** |
| 54100 | Fringe Benefits | 44,463 | |
| | **Subtotal** | **44,463** | |
| | **Total Salaries** | **577,965** | **1.83** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60001 | Exhibits and Display | 1,200 | |
| 60100 | Courier | 9,950 | |
| 60101 | Meetings | 760 | |
| 60102 | Memberships | 1,430 | |
| 60198 | Food Costs Internal | 1,500 | |
| 60406 | Trvl Other | 5,000 | |
| 61005 | Computer Related Equipment Ac | 300 | |
| 64200 | Mat'l and Supply Books | 5,950 | |
| 64201 | Mat'l and Supply Other | 3,150 | |
| 64298 | Mat'l and Supplies Internal | 535 | |
| 64301 | Photocopiers | 2,605 | |
| 64303 | Printing Internal | 4,300 | |
| 64602 | Mileage/Parking/Transit/Other | 420 | |
| 65398 | Other Services Internal | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 900 | |
| | **Total Operating** | **39,000** | |
| | **Total Salaries and Operating** | **616,965** | **1.83** |
| | **Subtotal Sal, Op, Amort** | **616,965** | **1.83** |
| | **Total Variance** | **1,138,622** | **(1.83)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 40,000 | |
| | **Subtotal** | **40,000** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 1,093 | |
| | **Subtotal** | **1,093** | |
| | **Subtotal Salaries before Frin** | **41,093** | |
| 54100 | Fringe Benefits | 3,762 | |
| | **Subtotal** | **3,762** | |
| | **Total Salaries** | **44,855** | |
| | **Total Salaries and Operating** | **44,855** | |
| | **Subtotal Sal, Op, Amort** | **44,855** | |
| | **Total Variance** | **(44,855)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (146,274) | |
| 41300 | Tuition Part Time | (594,368) | |
| 41302 | Tuition Part Time Discount | 6,000 | |
| 41304 | Tuition Part Time DE | (658,175) | |
| | **Subtotal** | **(1,392,817)** | |
| | **Subtotal Fee Revenue** | **(1,392,817)** | |
| | **Total Revenues** | **(1,392,817)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 99,538 | 1.46 |
| 51115 | Instructional Contract | 268,860 | |
| 51116 | Instructional DE Contract | 221,162 | |
| 51215 | Administrative Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 97,623 | 1.00 |
| | **Subtotal** | **751,179** | **3.46** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 1,919 | |
| 52215 | Vacation Accrual | 345 | |
| | **Subtotal** | **2,264** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 20,525 | |
| | **Subtotal** | **20,525** | |
| | **Subtotal Salaries before Frin** | **773,968** | **3.46** |
| 54100 | Fringe Benefits | 77,182 | |
| | **Subtotal** | **77,182** | |
| | **Total Salaries** | **851,150** | **3.46** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 475 | |
| 60001 | Exhibits and Display | 7,650 | |
| 60003 | Community Sponsorship | 2,725 | |
| 60100 | Courier | 5,150 | |
| 60101 | Meetings | 300 | |
| 60102 | Memberships | 3,175 | |
| 60103 | Admin Expense Other | 1,050 | |
| 60198 | Food Costs Internal | 1,700 | |
| 60202 | Postage | 50 | |
| 60203 | Stationary | 100 | |
| 60400 | Trvl Accommodation | 500 | |
| 60403 | Trvl Meals | 250 | |
| 60404 | Trvl Transportation | 500 | |
| 61004 | Computer Sftwr/License/Maint | 2,700 | |
| 64200 | Mat'l and Supply Books | 450 | |
| 64201 | Mat'l and Supply Other | 5,450 | |
| 64298 | Mat'l and Supplies Internal | 3,700 | |
| 64301 | Photocopiers | 575 | |
| 64303 | Printing Internal | 2,875 | |
| 64602 | Mileage/Parking/Transit/Other | 150 | |
| 65000 | Exam/Other Fees | 8,900 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,200 | |
| | **Total Operating** | **50,125** | |
| | **Total Salaries and Operating** | **901,275** | **3.46** |
| | **Amortization** | | |
| 81005 | Amortz Renovations Capital | 60,756 | |
| 81021 | Amortz Furniture | 1,272 | |
| | **Total Amortization** | **62,028** | |
| | **Subtotal Sal, Op, Amort** | **963,303** | **3.46** |
| | **Total Variance** | **429,514** | **(3.46)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (146,274) | |
| 41300 | Tuition Part Time | (594,368) | |
| 41302 | Tuition Part Time Discount | 6,000 | |
| 41304 | Tuition Part Time DE | (658,175) | |
| | **Subtotal** | **(1,392,817)** | |
| | **Subtotal Fee Revenue** | **(1,392,817)** | |
| | **Total Revenues** | **(1,392,817)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 99,538 | 1.46 |
| 51115 | Instructional Contract | 268,860 | |
| 51116 | Instructional DE Contract | 221,162 | |
| 51215 | Administrative Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 97,623 | 1.00 |
| | **Subtotal** | **751,179** | **3.46** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 1,919 | |
| 52215 | Vacation Accrual | 345 | |
| | **Subtotal** | **2,264** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 20,525 | |
| | **Subtotal** | **20,525** | |
| | **Subtotal Salaries before Frin** | **773,968** | **3.46** |
| 54100 | Fringe Benefits | 77,182 | |
| | **Subtotal** | **77,182** | |
| | **Total Salaries** | **851,150** | **3.46** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 475 | |
| 60001 | Exhibits and Display | 7,650 | |
| 60003 | Community Sponsorship | 2,725 | |
| 60100 | Courier | 5,150 | |
| 60101 | Meetings | 300 | |
| 60102 | Memberships | 3,175 | |
| 60103 | Admin Expense Other | 1,050 | |
| 60198 | Food Costs Internal | 1,700 | |
| 60202 | Postage | 50 | |
| 60203 | Stationary | 100 | |
| 60400 | Trvl Accommodation | 500 | |
| 60403 | Trvl Meals | 250 | |
| 60404 | Trvl Transportation | 500 | |
| 61004 | Computer Sftwr/License/Maint | 2,700 | |
| 64200 | Mat'l and Supply Books | 450 | |
| 64201 | Mat'l and Supply Other | 5,450 | |
| 64298 | Mat'l and Supplies Internal | 3,700 | |
| 64301 | Photocopiers | 575 | |
| 64303 | Printing Internal | 2,875 | |
| 64602 | Mileage/Parking/Transit/Other | 150 | |
| 65000 | Exam/Other Fees | 8,900 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,200 | |
| | **Total Operating** | **50,125** | |
| | **Total Salaries and Operating** | **901,275** | **3.46** |
| | **Amortization** | | |
| 81005 | Amortz Renovations Capital | 60,756 | |
| 81021 | Amortz Furniture | 1,272 | |
| | **Total Amortization** | **62,028** | |
| | **Subtotal Sal, Op, Amort** | **963,303** | **3.46** |
| | **Total Variance** | **429,514** | **(3.46)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 97,623 | 1.00 |
| | **Subtotal** | **161,618** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 158 | |
| | **Subtotal** | **158** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,416 | |
| | **Subtotal** | **4,416** | |
| | **Subtotal Salaries before Frin** | **166,192** | **2.00** |
| 54100 | Fringe Benefits | 25,342 | |
| | **Subtotal** | **25,342** | |
| | **Total Salaries** | **191,534** | **2.00** |
| | **Total Salaries and Operating** | **191,534** | **2.00** |
| | **Amortization** | | |
| 81005 | Amortz Renovations Capital | 60,756 | |
| 81021 | Amortz Furniture | 1,272 | |
| | **Total Amortization** | **62,028** | |
| | **Subtotal Sal, Op, Amort** | **253,562** | **2.00** |
| | **Total Variance** | **(253,562)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (146,274) | |
| 41300 | Tuition Part Time | (594,368) | |
| 41302 | Tuition Part Time Discount | 6,000 | |
| 41304 | Tuition Part Time DE | (658,175) | |
| | **Subtotal** | **(1,392,817)** | |
| | **Subtotal Fee Revenue** | **(1,392,817)** | |
| | **Total Revenues** | **(1,392,817)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 99,538 | 1.46 |
| 51115 | Instructional Contract | 228,860 | |
| 51116 | Instructional DE Contract | 221,162 | |
| | **Subtotal** | **549,560** | **1.46** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 1,919 | |
| 52215 | Vacation Accrual | 187 | |
| | **Subtotal** | **2,106** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 15,016 | |
| | **Subtotal** | **15,016** | |
| | **Subtotal Salaries before Frin** | **566,682** | **1.46** |
| 54100 | Fringe Benefits | 47,936 | |
| | **Subtotal** | **47,936** | |
| | **Total Salaries** | **614,619** | **1.46** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60000 | Advertising Costs | 475 | |
| 60001 | Exhibits and Display | 7,650 | |
| 60003 | Community Sponsorship | 2,725 | |
| 60100 | Courier | 5,150 | |
| 60101 | Meetings | 300 | |
| 60102 | Memberships | 3,175 | |
| 60103 | Admin Expense Other | 1,050 | |
| 60198 | Food Costs Internal | 1,700 | |
| 60202 | Postage | 50 | |
| 60203 | Stationary | 100 | |
| 60400 | Trvl Accommodation | 500 | |
| 60403 | Trvl Meals | 250 | |
| 60404 | Trvl Transportation | 500 | |
| 61004 | Computer Sftwr/License/Maint | 2,700 | |
| 64200 | Mat'l and Supply Books | 450 | |
| 64201 | Mat'l and Supply Other | 5,450 | |
| 64298 | Mat'l and Supplies Internal | 3,700 | |
| 64301 | Photocopiers | 575 | |
| 64303 | Printing Internal | 2,875 | |
| 64602 | Mileage/Parking/Transit/Other | 150 | |
| 65000 | Exam/Other Fees | 8,900 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,200 | |
| | **Total Operating** | **50,125** | |
| | **Total Salaries and Operating** | **664,744** | **1.46** |
| | **Subtotal Sal, Op, Amort** | **664,744** | **1.46** |
| | **Total Variance** | **728,073** | **(1.46)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 40,000 | |
| | **Subtotal** | **40,000** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 1,093 | |
| | **Subtotal** | **1,093** | |
| | **Subtotal Salaries before Frin** | **41,093** | |
| 54100 | Fringe Benefits | 3,904 | |
| | **Subtotal** | **3,904** | |
| | **Total Salaries** | **44,997** | |
| | **Total Salaries and Operating** | **44,997** | |
| | **Subtotal Sal, Op, Amort** | **44,997** | |
| | **Total Variance** | **(44,997)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (461,023) | |
| 41300 | Tuition Part Time | (589,752) | |
| 41304 | Tuition Part Time DE | (294,551) | |
| | **Subtotal** | **(1,345,326)** | |
| | **Subtotal Fee Revenue** | **(1,345,326)** | |
| | **Total Revenues** | **(1,345,326)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 183,880 | 2.20 |
| 51115 | Instructional Contract | 241,445 | |
| 51116 | Instructional DE Contract | 76,929 | |
| 51120 | Instructional Support | 114,919 | 2.00 |
| 51210 | Management | 103,034 | 1.00 |
| | **Subtotal** | **720,208** | **5.20** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 11,580 | |
| 52215 | Vacation Accrual | 205 | |
| | **Subtotal** | **11,785** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 19,679 | |
| | **Subtotal** | **19,679** | |
| | **Subtotal Salaries before Frin** | **751,672** | **5.20** |
| 54100 | Fringe Benefits | 82,998 | |
| | **Subtotal** | **82,998** | |
| | **Total Salaries** | **834,669** | **5.20** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 3,100 | |
| 60102 | Memberships | 500 | |
| 60198 | Food Costs Internal | 1,550 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64200 | Mat'l and Supply Books | 750 | |
| 64201 | Mat'l and Supply Other | 8,000 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64301 | Photocopiers | 3,550 | |
| 64303 | Printing Internal | 10,150 | |
| 64602 | Mileage/Parking/Transit/Other | 2,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 13,100 | |
| 65302 | Claim for Service | 5,000 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **50,000** | |
| | **Total Salaries and Operating** | **884,669** | **5.20** |
| | **Subtotal Sal, Op, Amort** | **884,669** | **5.20** |
| | **Total Variance** | **460,657** | **(5.20)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (461,023) | |
| 41300 | Tuition Part Time | (589,752) | |
| 41304 | Tuition Part Time DE | (294,551) | |
| | **Subtotal** | **(1,345,326)** | |
| | **Subtotal Fee Revenue** | **(1,345,326)** | |
| | **Total Revenues** | **(1,345,326)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 183,880 | 2.20 |
| 51115 | Instructional Contract | 241,445 | |
| 51116 | Instructional DE Contract | 76,929 | |
| 51120 | Instructional Support | 114,919 | 2.00 |
| 51210 | Management | 103,034 | 1.00 |
| | **Subtotal** | **720,208** | **5.20** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 11,580 | |
| 52215 | Vacation Accrual | 205 | |
| | **Subtotal** | **11,785** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 19,679 | |
| | **Subtotal** | **19,679** | |
| | **Subtotal Salaries before Frin** | **751,672** | **5.20** |
| 54100 | Fringe Benefits | 82,998 | |
| | **Subtotal** | **82,998** | |
| | **Total Salaries** | **834,669** | **5.20** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 3,100 | |
| 60102 | Memberships | 500 | |
| 60198 | Food Costs Internal | 1,550 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64200 | Mat'l and Supply Books | 750 | |
| 64201 | Mat'l and Supply Other | 8,000 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64301 | Photocopiers | 3,550 | |
| 64303 | Printing Internal | 10,150 | |
| 64602 | Mileage/Parking/Transit/Other | 2,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 13,100 | |
| 65302 | Claim for Service | 5,000 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **50,000** | |
| | **Total Salaries and Operating** | **884,669** | **5.20** |
| | **Subtotal Sal, Op, Amort** | **884,669** | **5.20** |
| | **Total Variance** | **460,657** | **(5.20)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 114,919 | 2.00 |
| 51210 | Management | 103,034 | 1.00 |
| | **Subtotal** | **217,953** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 153 | |
| | **Subtotal** | **153** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,955 | |
| | **Subtotal** | **5,955** | |
| | **Subtotal Salaries before Frin** | **224,061** | **3.00** |
| 54100 | Fringe Benefits | 35,789 | |
| | **Subtotal** | **35,789** | |
| | **Total Salaries** | **259,850** | **3.00** |
| | **Total Salaries and Operating** | **259,850** | **3.00** |
| | **Subtotal Sal, Op, Amort** | **259,850** | **3.00** |
| | **Total Variance** | **(259,850)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (461,023) | |
| 41300 | Tuition Part Time | (589,752) | |
| 41304 | Tuition Part Time DE | (294,551) | |
| | **Subtotal** | **(1,345,326)** | |
| | **Subtotal Fee Revenue** | **(1,345,326)** | |
| | **Total Revenues** | **(1,345,326)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 183,880 | 2.20 |
| 51115 | Instructional Contract | 211,445 | |
| 51116 | Instructional DE Contract | 76,929 | |
| | **Subtotal** | **472,254** | **2.20** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 11,580 | |
| 52215 | Vacation Accrual | 52 | |
| | **Subtotal** | **11,632** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 12,904 | |
| | **Subtotal** | **12,904** | |
| | **Subtotal Salaries before Frin** | **496,790** | **2.20** |
| 54100 | Fringe Benefits | 44,559 | |
| | **Subtotal** | **44,559** | |
| | **Total Salaries** | **541,349** | **2.20** |
| | **Operating** | | |
| 60100 | Courier | 3,100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60102 | Memberships | 500 | |
| 60198 | Food Costs Internal | 1,550 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64200 | Mat'l and Supply Books | 750 | |
| 64201 | Mat'l and Supply Other | 8,000 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64301 | Photocopiers | 3,550 | |
| 64303 | Printing Internal | 10,150 | |
| 64602 | Mileage/Parking/Transit/Other | 2,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 13,100 | |
| 65302 | Claim for Service | 5,000 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **50,000** | |
| | **Total Salaries and Operating** | **591,349** | **2.20** |
| | **Subtotal Sal, Op, Amort** | **591,349** | **2.20** |
| | **Total Variance** | **753,977** | **(2.20)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 30,000 | |
| | **Subtotal** | **30,000** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 820 | |
| | **Subtotal** | **820** | |
| | **Subtotal Salaries before Frin** | **30,820** | |
| 54100 | Fringe Benefits | 2,650 | |
| | **Subtotal** | **2,650** | |
| | **Total Salaries** | **33,470** | |
| | **Total Salaries and Operating** | **33,470** | |
| | **Subtotal Sal, Op, Amort** | **33,470** | |
| | **Total Variance** | **(33,470)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (185,498) | |
| 41300 | Tuition Part Time | (302,307) | |
| 41302 | Tuition Part Time Discount | 450 | |
| 41304 | Tuition Part Time DE | (114,165) | |
| | **Subtotal** | **(601,520)** | |
| | **Subtotal Fee Revenue** | **(601,520)** | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | 31,413 | |
| 44398 | Sundry Internal Revenue FFS | (32,779) | |
| | **Subtotal** | **(1,366)** | |
| | **Total Revenues** | **(602,886)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 90,321 | 1.28 |
| 51115 | Instructional Contract | 83,018 | |
| 51116 | Instructional DE Contract | 19,691 | |
| 51120 | Instructional Support | 87,264 | 1.40 |
| 51310 | Professional / Technical | 81,810 | 1.00 |
| | **Subtotal** | **362,105** | **3.68** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 3,907 | |
| 52215 | Vacation Accrual | 444 | |
| | **Subtotal** | **4,351** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,894 | |
| | **Subtotal** | **9,894** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **376,350** | **3.68** |
| 54100 | Fringe Benefits | 50,534 | |
| | **Subtotal** | **50,534** | |
| | **Total Salaries** | **426,884** | **3.68** |
| | **Operating** | | |
| 60000 | Advertising Costs | 300 | |
| 60100 | Courier | 5,385 | |
| 60101 | Meetings | 195 | |
| 60102 | Memberships | 350 | |
| 60198 | Food Costs Internal | 770 | |
| 60202 | Postage | 30 | |
| 60203 | Stationary | 50 | |
| 61004 | Computer Sftwr/License/Maint | 600 | |
| 61005 | Computer Related Equipment Ac | 700 | |
| 61098 | Laptop Expense Internal Trsfr | 300 | |
| 64102 | Library Audio Visual Mat'ls | 500 | |
| 64200 | Mat'l and Supply Books | 450 | |
| 64201 | Mat'l and Supply Other | 800 | |
| 64298 | Mat'l and Supplies Internal | 2,450 | |
| 64301 | Photocopiers | 5,225 | |
| 64303 | Printing Internal | 7,750 | |
| 64602 | Mileage/Parking/Transit/Other | 1,500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,000 | |
| 65302 | Claim for Service | 400 | |
| 65395 | Projects Administration Fee | 1,365 | |
| 65398 | Other Services Internal | 49,649 | |
| 66200 | Phone Cellular/Mobile/Pagers | 600 | |
| 66203 | Phone Monthly Rental | 3,372 | |
| | **Total Operating** | **84,741** | |
| | **Total Salaries and Operating** | **511,625** | **3.68** |
| | **Subtotal Sal, Op, Amort** | **511,625** | **3.68** |
| | **Total Variance** | **91,261** | **(3.68)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (185,498) | |
| 41300 | Tuition Part Time | (302,307) | |
| 41302 | Tuition Part Time Discount | 450 | |
| 41304 | Tuition Part Time DE | (114,165) | |
| | **Subtotal** | **(601,520)** | |
| | **Subtotal Fee Revenue** | **(601,520)** | |
| | **Total Revenues** | **(601,520)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 90,321 | 1.28 |
| 51115 | Instructional Contract | 83,018 | |
| 51116 | Instructional DE Contract | 19,691 | |
| 51120 | Instructional Support | 87,264 | 1.40 |
| 51310 | Professional / Technical | 81,810 | 1.00 |
| | **Subtotal** | **362,105** | **3.68** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 3,907 | |
| 52215 | Vacation Accrual | 444 | |
| | **Subtotal** | **4,351** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,894 | |
| | **Subtotal** | **9,894** | |
| | **Subtotal Salaries before Frin** | **376,350** | **3.68** |
| 54100 | Fringe Benefits | 50,534 | |
| | **Subtotal** | **50,534** | |
| | **Total Salaries** | **426,884** | **3.68** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 300 | |
| 60100 | Courier | 5,385 | |
| 60101 | Meetings | 195 | |
| 60102 | Memberships | 350 | |
| 60198 | Food Costs Internal | 770 | |
| 60202 | Postage | 30 | |
| 60203 | Stationary | 50 | |
| 61004 | Computer Sftwr/License/Maint | 600 | |
| 61005 | Computer Related Equipment Ac | 700 | |
| 61098 | Laptop Expense Internal Trsfr | 300 | |
| 64102 | Library Audio Visual Mat'ls | 500 | |
| 64200 | Mat'l and Supply Books | 450 | |
| 64201 | Mat'l and Supply Other | 800 | |
| 64298 | Mat'l and Supplies Internal | 2,450 | |
| 64301 | Photocopiers | 5,225 | |
| 64303 | Printing Internal | 7,750 | |
| 64602 | Mileage/Parking/Transit/Other | 1,500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,000 | |
| 65302 | Claim for Service | 400 | |
| 65398 | Other Services Internal | 49,649 | |
| 66200 | Phone Cellular/Mobile/Pagers | 600 | |
| 66203 | Phone Monthly Rental | 3,372 | |
| | **Total Operating** | **83,376** | |
| | **Total Salaries and Operating** | **510,260** | **3.68** |
| | **Subtotal Sal, Op, Amort** | **510,260** | **3.68** |
| | **Total Variance** | **91,260** | **(3.68)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 87,264 | 1.40 |
| 51310 | Professional / Technical | 81,810 | 1.00 |
| | **Subtotal** | **169,075** | **2.40** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 333 | |
| | **Subtotal** | **333** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,620 | |
| | **Subtotal** | **4,620** | |
| | **Subtotal Salaries before Frin** | **174,028** | **2.40** |
| 54100 | Fringe Benefits | 25,796 | |
| | **Subtotal** | **25,796** | |
| | **Total Salaries** | **199,824** | **2.40** |
| | **Total Salaries and Operating** | **199,824** | **2.40** |
| | **Subtotal Sal, Op, Amort** | **199,824** | **2.40** |
| | **Total Variance** | **(199,824)** | **(2.40)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (185,498) | |
| 41300 | Tuition Part Time | (302,307) | |
| 41302 | Tuition Part Time Discount | 450 | |
| 41304 | Tuition Part Time DE | (114,165) | |
| | **Subtotal** | **(601,520)** | |
| | **Subtotal Fee Revenue** | **(601,520)** | |
| | **Total Revenues** | **(601,520)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 90,321 | 1.28 |
| 51115 | Instructional Contract | 57,018 | |
| 51116 | Instructional DE Contract | 19,691 | |
| | **Subtotal** | **167,030** | **1.28** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 3,907 | |
| 52215 | Vacation Accrual | 111 | |
| | **Subtotal** | **4,018** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,564 | |
| | **Subtotal** | **4,564** | |
| | **Subtotal Salaries before Frin** | **175,612** | **1.28** |
| 54100 | Fringe Benefits | 20,838 | |
| | **Subtotal** | **20,838** | |
| | **Total Salaries** | **196,450** | **1.28** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60000 | Advertising Costs | 300 | |
| 60100 | Courier | 5,385 | |
| 60101 | Meetings | 195 | |
| 60102 | Memberships | 350 | |
| 60198 | Food Costs Internal | 770 | |
| 60202 | Postage | 30 | |
| 60203 | Stationary | 50 | |
| 61004 | Computer Sftwr/License/Maint | 600 | |
| 61005 | Computer Related Equipment Ac | 700 | |
| 61098 | Laptop Expense Internal Trsfr | 300 | |
| 64102 | Library Audio Visual Mat'ls | 500 | |
| 64200 | Mat'l and Supply Books | 450 | |
| 64201 | Mat'l and Supply Other | 800 | |
| 64298 | Mat'l and Supplies Internal | 2,450 | |
| 64301 | Photocopiers | 5,225 | |
| 64303 | Printing Internal | 7,750 | |
| 64602 | Mileage/Parking/Transit/Other | 1,500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,000 | |
| 65302 | Claim for Service | 400 | |
| 65398 | Other Services Internal | 49,649 | |
| 66200 | Phone Cellular/Mobile/Pagers | 600 | |
| 66203 | Phone Monthly Rental | 3,372 | |
| | **Total Operating** | **83,376** | |
| | **Total Salaries and Operating** | **279,826** | **1.28** |
| | **Subtotal Sal, Op, Amort** | **279,826** | **1.28** |
| | **Total Variance** | **321,694** | **(1.28)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 26,000 | |
| | **Subtotal** | **26,000** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 710 | |
| | **Subtotal** | **710** | |
| | **Subtotal Salaries before Frin** | **26,710** | |
| 54100 | Fringe Benefits | 3,900 | |
| | **Subtotal** | **3,900** | |
| | **Total Salaries** | **30,610** | |
| | **Total Salaries and Operating** | **30,610** | |
| | **Subtotal Sal, Op, Amort** | **30,610** | |
| | **Total Variance** | **(30,610)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | 31,413 | |
| 44398 | Sundry Internal Revenue FFS | (32,779) | |
| | **Subtotal** | **(1,366)** | |
| | **Total Revenues** | **(1,366)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 65395 | Projects Administration Fee | 1,365 | |
| | **Total Operating** | **1,365** | |
| | **Total Salaries and Operating** | **1,365** | |
| | **Subtotal Sal, Op, Amort** | **1,365** | |
| | **Total Variance** | **1** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (326,031) | |
| 41300 | Tuition Part Time | (365,634) | |
| 41302 | Tuition Part Time Discount | 15,250 | |
| 41304 | Tuition Part Time DE | (409,673) | |
| | **Subtotal** | **(1,086,088)** | |
| | **Subtotal Fee Revenue** | **(1,086,088)** | |
| | **Total Revenues** | **(1,086,088)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 170,324 | 2.24 |
| 51115 | Instructional Contract | 154,992 | |
| 51116 | Instructional DE Contract | 188,461 | |
| 51120 | Instructional Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 101,064 | 1.00 |
| 51510 | Student Worker | 11,150 | 0.37 |
| | **Subtotal** | **689,987** | **4.61** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 6,351 | |
| 52215 | Vacation Accrual | 506 | |
| | **Subtotal** | **6,857** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 18,853 | |
| | **Subtotal** | **18,853** | |
| | **Subtotal Salaries before Frin** | **715,697** | **4.61** |
| 54100 | Fringe Benefits | 63,332 | |
| | **Subtotal** | **63,332** | |
| | **Total Salaries** | **779,028** | **4.61** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60100 | Courier | 6,400 | |
| 60101 | Meetings | 400 | |
| 60102 | Memberships | 700 | |
| 60198 | Food Costs Internal | 1,000 | |
| 60203 | Stationary | 30 | |
| 60400 | Trvl Accommodation | 300 | |
| 60403 | Trvl Meals | 500 | |
| 60404 | Trvl Transportation | 1,550 | |
| 61004 | Computer Sftwr/License/Maint | 2,000 | |
| 61005 | Computer Related Equipment Ac | 1,500 | |
| 64000 | Asset Acqu Equip | 2,500 | |
| 64200 | Mat'l and Supply Books | 700 | |
| 64202 | Food Materials and Supplies (FP | 5,000 | |
| 64201 | Mat'l and Supply Other | 100 | |
| 64298 | Mat'l and Supplies Internal | 700 | |
| 64301 | Photocopiers | 2,600 | |
| 64303 | Printing Internal | 2,675 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,250 | |
| 65302 | Claim for Service | 1,500 | |
| 65303 | Fee for Service Controller's Office | 2,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,020 | |
| | **Total Operating** | **36,025** | |
| | **Total Salaries and Operating** | **815,053** | **4.61** |
| | **Subtotal Sal, Op, Amort** | **815,053** | **4.61** |
| | **Total Variance** | **271,035** | **(4.61)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (326,031) | |
| 41300 | Tuition Part Time | (365,634) | |
| 41302 | Tuition Part Time Discount | 15,250 | |
| 41304 | Tuition Part Time DE | (409,673) | |
| | **Subtotal** | **(1,086,088)** | |
| | **Subtotal Fee Revenue** | **(1,086,088)** | |
| | **Total Revenues** | **(1,086,088)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 170,324 | 2.24 |
| 51115 | Instructional Contract | 154,992 | |
| 51116 | Instructional DE Contract | 188,461 | |
| 51120 | Instructional Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 101,064 | 1.00 |
| 51510 | Student Worker | 11,150 | 0.37 |
| | **Subtotal** | **689,987** | **4.61** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 6,351 | |
| 52215 | Vacation Accrual | 506 | |
| | **Subtotal** | **6,857** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 18,853 | |
| | **Subtotal** | **18,853** | |
| | **Subtotal Salaries before Frin** | **715,697** | **4.61** |
| 54100 | Fringe Benefits | 63,332 | |
| | **Subtotal** | **63,332** | |
| | **Total Salaries** | **779,028** | **4.61** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60100 | Courier | 6,400 | |
| 60101 | Meetings | 400 | |
| 60102 | Memberships | 700 | |
| 60198 | Food Costs Internal | 1,000 | |
| 60203 | Stationary | 30 | |
| 60400 | Trvl Accommodation | 300 | |
| 60403 | Trvl Meals | 500 | |
| 60404 | Trvl Transportation | 1,550 | |
| 61004 | Computer Sftwr/License/Maint | 2,000 | |
| 61005 | Computer Related Equipment Ac | 1,500 | |
| 64000 | Asset Acqu Equip | 2,500 | |
| 64200 | Mat'l and Supply Books | 700 | |
| 64202 | Food Materials and Supplies (FP | 5,000 | |
| 64201 | Mat'l and Supply Other | 100 | |
| 64298 | Mat'l and Supplies Internal | 700 | |
| 64301 | Photocopiers | 2,600 | |
| 64303 | Printing Internal | 2,675 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,250 | |
| 65302 | Claim for Service | 1,500 | |
| 65303 | Fee for Service Controller's Office | 2,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,020 | |
| | **Total Operating** | **36,025** | |
| | **Total Salaries and Operating** | **815,053** | **4.61** |
| | **Subtotal Sal, Op, Amort** | **815,053** | **4.61** |
| | **Total Variance** | **271,035** | **(4.61)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 101,064 | 1.00 |
| | **Subtotal** | **165,060** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 82 | |
| | **Subtotal** | **82** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,510 | |
| | **Subtotal** | **4,510** | |
| | **Subtotal Salaries before Frin** | **169,652** | **2.00** |
| 54100 | Fringe Benefits | 12,271 | |
| | **Subtotal** | **12,271** | |
| | **Total Salaries** | **181,923** | **2.00** |
| | **Total Salaries and Operating** | **181,923** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **181,923** | **2.00** |
| | **Total Variance** | **(181,923)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (326,031) | |
| 41300 | Tuition Part Time | (365,634) | |
| 41302 | Tuition Part Time Discount | 15,250 | |
| 41304 | Tuition Part Time DE | (409,673) | |
| | **Subtotal** | **(1,086,088)** | |
| | **Subtotal Fee Revenue** | **(1,086,088)** | |
| | **Total Revenues** | **(1,086,088)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 170,324 | 2.24 |
| 51115 | Instructional Contract | 129,992 | |
| 51116 | Instructional DE Contract | 188,461 | |
| 51510 | Student Worker | 11,150 | 0.37 |
| | **Subtotal** | **499,927** | **2.61** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 6,351 | |
| 52215 | Vacation Accrual | 424 | |
| | **Subtotal** | **6,775** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 13,660 | |
| | **Subtotal** | **13,660** | |
| | **Subtotal Salaries before Frin** | **520,362** | **2.61** |
| 54100 | Fringe Benefits | 48,704 | |
| | **Subtotal** | **48,704** | |
| | **Total Salaries** | **569,066** | **2.61** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 6,400 | |
| 60101 | Meetings | 400 | |
| 60102 | Memberships | 700 | |
| 60198 | Food Costs Internal | 1,000 | |
| 60203 | Stationary | 30 | |
| 60400 | Trvl Accommodation | 300 | |
| 60403 | Trvl Meals | 500 | |
| 60404 | Trvl Transportation | 1,550 | |
| 61004 | Computer Sftwr/License/Maint | 2,000 | |
| 61005 | Computer Related Equipment Ac | 1,500 | |
| 64000 | Asset Acqu Equip | 2,500 | |
| 64200 | Mat'l and Supply Books | 700 | |
| 64202 | Food Materials and Supplies (FP | 5,000 | |
| 64201 | Mat'l and Supply Other | 100 | |
| 64298 | Mat'l and Supplies Internal | 700 | |
| 64301 | Photocopiers | 2,600 | |
| 64303 | Printing Internal | 2,675 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,250 | |
| 65302 | Claim for Service | 1,500 | |
| 65303 | Fee for Service Controller's Office | 2,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,020 | |
| | **Total Operating** | **36,025** | |
| | **Total Salaries and Operating** | **605,091** | **2.61** |
| | **Subtotal Sal, Op, Amort** | **605,091** | **2.61** |
| | **Total Variance** | **480,997** | **(2.61)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 25,000 | |
| | **Subtotal** | **25,000** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 683 | |
| | **Subtotal** | **683** | |
| | **Subtotal Salaries before Frin** | **25,683** | |
| 54100 | Fringe Benefits | 2,356 | |
| | **Subtotal** | **2,356** | |
| | **Total Salaries** | **28,039** | |
| | **Total Salaries and Operating** | **28,039** | |
| | **Subtotal Sal, Op, Amort** | **28,039** | |
| | **Total Variance** | **(28,039)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (292,098) | |
| 41300 | Tuition Part Time | (474,453) | |
| 41304 | Tuition Part Time DE | (131,132) | |
| | **Subtotal** | **(897,683)** | |
| | **Subtotal Fee Revenue** | **(897,683)** | |
| | **Total Revenues** | **(897,683)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 86,846 | 1.05 |
| 51115 | Instructional Contract | 238,591 | |
| 51116 | Instructional DE Contract | 67,503 | |
| 51120 | Instructional Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 97,181 | 1.00 |
| | **Subtotal** | **554,117** | **3.05** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 14,685 | |
| 52215 | Vacation Accrual | 1,174 | |
| | **Subtotal** | **15,859** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 15,141 | |
| | **Subtotal** | **15,141** | |
| | **Subtotal Salaries before Frin** | **585,117** | **3.05** |
| 54100 | Fringe Benefits | 65,882 | |
| | **Subtotal** | **65,882** | |
| | **Total Salaries** | **650,999** | **3.05** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 1,155 | |
| 60101 | Meetings | 800 | |
| 60102 | Memberships | 2,400 | |
| 60103 | Admin Expense Other | 100 | |
| 60201 | Paper | 1,200 | |
| 60202 | Postage | 60 | |
| 60203 | Stationary | 1,400 | |
| 60403 | Trvl Meals | 500 | |
| 60404 | Trvl Transportation | 1,000 | |
| 64000 | Asset Acqu Equip | 2,050 | |
| 64200 | Mat'l and Supply Books | 12,875 | |
| 64201 | Mat'l and Supply Other | 13,175 | |
| 64298 | Mat'l and Supplies Internal | 2,068 | |
| 64301 | Photocopiers | 7,102 | |
| 64303 | Printing Internal | 11,744 | |
| 64401 | Rental Equip and Furniture | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 900 | |
| 65201 | ExtServ Insurance | 2,011 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 36,750 | |
| 65302 | Claim for Service | 2,066 | |
| 65398 | Other Services Internal | 1,560 | |
| 66001 | Facil Rent | 44,539 | |
| 66005 | Facil Utilities - Electrical | 6,622 | |
| 66008 | Facil Utilities - Natural Gas | 1,078 | |
| 66100 | Facil Maint | 550 | |
| 66200 | Phone Cellular/Mobile/Pagers | 4,401 | |
| 66201 | Phone Equip Purchase | 300 | |
| 66203 | Phone Monthly Rental | 2,585 | |
| | **Total Operating** | **161,491** | |
| | **Total Salaries and Operating** | **812,490** | **3.05** |
| | **Amortization** | | |
| 81003 | Amortz Leasehold improv | 26,616 | |
| | **Total Amortization** | **26,616** | |
| | **Subtotal Sal, Op, Amort** | **839,106** | **3.05** |
| | **Total Variance** | **58,577** | **(3.05)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (292,098) | |
| 41300 | Tuition Part Time | (474,453) | |
| 41304 | Tuition Part Time DE | (131,132) | |
| | **Subtotal** | **(897,683)** | |
| | **Subtotal Fee Revenue** | **(897,683)** | |
| | **Total Revenues** | **(897,683)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 86,846 | 1.05 |
| 51115 | Instructional Contract | 238,591 | |
| 51116 | Instructional DE Contract | 67,503 | |
| 51120 | Instructional Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 97,181 | 1.00 |
| | **Subtotal** | **554,117** | **3.05** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 14,685 | |
| 52215 | Vacation Accrual | 1,174 | |
| | **Subtotal** | **15,859** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 15,141 | |
| | **Subtotal** | **15,141** | |
| | **Subtotal Salaries before Frin** | **585,117** | **3.05** |
| 54100 | Fringe Benefits | 65,882 | |
| | **Subtotal** | **65,882** | |
| | **Total Salaries** | **650,999** | **3.05** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 1,155 | |
| 60101 | Meetings | 800 | |
| 60102 | Memberships | 2,400 | |
| 60103 | Admin Expense Other | 100 | |
| 60201 | Paper | 1,200 | |
| 60202 | Postage | 60 | |
| 60203 | Stationary | 1,400 | |
| 60403 | Trvl Meals | 500 | |
| 60404 | Trvl Transportation | 1,000 | |
| 64000 | Asset Acqu Equip | 2,050 | |
| 64200 | Mat'l and Supply Books | 12,875 | |
| 64201 | Mat'l and Supply Other | 13,175 | |
| 64298 | Mat'l and Supplies Internal | 2,068 | |
| 64301 | Photocopiers | 7,102 | |
| 64303 | Printing Internal | 11,744 | |
| 64401 | Rental Equip and Furniture | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 900 | |
| 65201 | ExtServ Insurance | 2,011 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 36,750 | |
| 65302 | Claim for Service | 2,066 | |
| 65398 | Other Services Internal | 1,560 | |
| 66001 | Facil Rent | 44,539 | |
| 66005 | Facil Utilities - Electrical | 6,622 | |
| 66008 | Facil Utilities - Natural Gas | 1,078 | |
| 66100 | Facil Maint | 550 | |
| 66200 | Phone Cellular/Mobile/Pagers | 4,401 | |
| 66201 | Phone Equip Purchase | 300 | |
| 66203 | Phone Monthly Rental | 2,585 | |
| | **Total Operating** | **161,491** | |
| | **Total Salaries and Operating** | **812,490** | **3.05** |
| | **Amortization** | | |
| 81003 | Amortz Leasehold improv | 26,616 | |
| | **Total Amortization** | **26,616** | |
| | **Subtotal Sal, Op, Amort** | **839,106** | **3.05** |
| | **Total Variance** | **58,577** | **(3.05)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 97,181 | 1.00 |
| | **Subtotal** | **161,177** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 178 | |
| | **Subtotal** | **178** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,404 | |
| | **Subtotal** | **4,404** | |
| | **Subtotal Salaries before Frin** | **165,759** | **2.00** |
| 54100 | Fringe Benefits | 24,382 | |
| | **Subtotal** | **24,382** | |
| | **Total Salaries** | **190,141** | **2.00** |
| | **Total Salaries and Operating** | **190,141** | **2.00** |
| | **Amortization** | | |
| 81003 | Amortz Leasehold improv | 26,616 | |
| | **Total Amortization** | **26,616** | |
| | **Subtotal Sal, Op, Amort** | **216,757** | **2.00** |
| | **Total Variance** | **(216,757)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (62,890) | |
| 41300 | Tuition Part Time | (474,453) | |
| 41304 | Tuition Part Time DE | (131,132) | |
| | **Subtotal** | **(668,475)** | |
| | **Subtotal Fee Revenue** | **(668,475)** | |
| | **Total Revenues** | **(668,475)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 223,591 | |
| 51116 | Instructional DE Contract | 67,503 | |
| | **Subtotal** | **291,094** | |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 225 | |
| | **Subtotal** | **225** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,954 | |
| | **Subtotal** | **7,954** | |
| | **Subtotal Salaries before Frin** | **299,273** | |
| 54100 | Fringe Benefits | 25,875 | |
| | **Subtotal** | **25,875** | |
| | **Total Salaries** | **325,148** | |
| | **Operating** | | |
| 60100 | Courier | 1,080 | |
| 60101 | Meetings | 800 | |
| 60102 | Memberships | 2,400 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60103 | Admin Expense Other | 100 | |
| 60201 | Paper | 1,200 | |
| 60202 | Postage | 60 | |
| 60203 | Stationary | 1,400 | |
| 60403 | Trvl Meals | 500 | |
| 60404 | Trvl Transportation | 1,000 | |
| 64000 | Asset Acqu Equip | 2,050 | |
| 64200 | Mat'l and Supply Books | 12,875 | |
| 64201 | Mat'l and Supply Other | 12,925 | |
| 64298 | Mat'l and Supplies Internal | 2,068 | |
| 64301 | Photocopiers | 3,937 | |
| 64303 | Printing Internal | 8,744 | |
| 64401 | Rental Equip and Furniture | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 900 | |
| 65302 | Claim for Service | 866 | |
| 65398 | Other Services Internal | 1,560 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,800 | |
| 66201 | Phone Equip Purchase | 300 | |
| | **Total Operating** | **57,065** | |
| | **Total Salaries and Operating** | **382,213** | |
| | **Subtotal Sal, Op, Amort** | **382,213** | |
| | **Total Variance** | **286,262** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 15,000 | |
| | **Subtotal** | **15,000** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 410 | |
| | **Subtotal** | **410** | |
| | **Subtotal Salaries before Frin** | **15,410** | |
| 54100 | Fringe Benefits | 1,043 | |
| | **Subtotal** | **1,043** | |
| | **Total Salaries** | **16,453** | |
| | **Total Salaries and Operating** | **16,453** | |
| | **Subtotal Sal, Op, Amort** | **16,453** | |
| | **Total Variance** | **(16,453)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (229,208) | |
| | **Subtotal** | **(229,208)** | |
| | **Subtotal Fee Revenue** | **(229,208)** | |
| | **Total Revenues** | **(229,208)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 86,846 | 1.05 |
| | **Subtotal** | **86,846** | **1.05** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 14,685 | |
| 52215 | Vacation Accrual | 771 | |
| | **Subtotal** | **15,456** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,373 | |
| | **Subtotal** | **2,373** | |
| | **Subtotal Salaries before Frin** | **104,675** | **1.05** |
| 54100 | Fringe Benefits | 14,583 | |
| | **Subtotal** | **14,583** | |
| | **Total Salaries** | **119,258** | **1.05** |
| | **Operating** | | |
| 60100 | Courier | 75 | |
| 64201 | Mat'l and Supply Other | 250 | |
| 64301 | Photocopiers | 3,165 | |
| 64303 | Printing Internal | 3,000 | |
| 65201 | ExtServ Insurance | 2,011 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65300 | ExtSer Fee for Serv/Other Cont | 36,750 | |
| 65302 | Claim for Service | 1,200 | |
| 66001 | Facil Rent | 44,539 | |
| 66005 | Facil Utilities - Electrical | 6,622 | |
| 66008 | Facil Utilities - Natural Gas | 1,078 | |
| 66100 | Facil Maint | 550 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,601 | |
| 66203 | Phone Monthly Rental | 2,585 | |
| | **Total Operating** | **104,426** | |
| | **Total Salaries and Operating** | **223,684** | **1.05** |
| | **Subtotal Sal, Op, Amort** | **223,684** | **1.05** |
| | **Total Variance** | **5,524** | **(1.05)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (268,900) | |
| 41300 | Tuition Part Time | (10,896) | |
| 41304 | Tuition Part Time DE | (172,178) | |
| | **Subtotal** | **(451,974)** | |
| | **Subtotal Fee Revenue** | **(451,974)** | |
| | **Total Revenues** | **(451,974)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 158,849 | 1.87 |
| 51115 | Instructional Contract | 27,705 | |
| 51116 | Instructional DE Contract | 57,170 | |
| | **Subtotal** | **243,724** | **1.87** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 1,607 | |
| 52215 | Vacation Accrual | 216 | |
| | **Subtotal** | **1,823** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,659 | |
| | **Subtotal** | **6,659** | |
| | **Subtotal Salaries before Frin** | **252,206** | **1.87** |
| 54100 | Fringe Benefits | 22,062 | |
| | **Subtotal** | **22,062** | |
| | **Total Salaries** | **274,269** | **1.87** |
| | **Operating** | | |
| 60100 | Courier | 3,235 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60101 | Meetings | 75 | |
| 60102 | Memberships | 100 | |
| 60198 | Food Costs Internal | 500 | |
| 60202 | Postage | 30 | |
| 60203 | Stationary | 50 | |
| 60400 | Trvl Accommodation | 275 | |
| 60403 | Trvl Meals | 200 | |
| 60404 | Trvl Transportation | 500 | |
| 61004 | Computer Sftwr/License/Maint | 2,060 | |
| 61005 | Computer Related Equipment Ac | 450 | |
| 64102 | Library Audio Visual Mat'ls | 700 | |
| 64200 | Mat'l and Supply Books | 325 | |
| 64201 | Mat'l and Supply Other | 50 | |
| 64298 | Mat'l and Supplies Internal | 2,371 | |
| 64301 | Photocopiers | 2,535 | |
| 64303 | Printing Internal | 2,755 | |
| 64602 | Mileage/Parking/Transit/Other | 1,750 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,100 | |
| 65302 | Claim for Service | 160 | |
| 66203 | Phone Monthly Rental | 150 | |
| | **Total Operating** | **23,371** | |
| | **Total Salaries and Operating** | **297,640** | **1.87** |
| | **Subtotal Sal, Op, Amort** | **297,640** | **1.87** |
| | **Total Variance** | **154,334** | **(1.87)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (268,900) | |
| 41300 | Tuition Part Time | (10,896) | |
| 41304 | Tuition Part Time DE | (172,178) | |
| | **Subtotal** | **(451,974)** | |
| | **Subtotal Fee Revenue** | **(451,974)** | |
| | **Total Revenues** | **(451,974)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 158,849 | 1.87 |
| 51115 | Instructional Contract | 27,705 | |
| 51116 | Instructional DE Contract | 57,170 | |
| | **Subtotal** | **243,724** | **1.87** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 1,607 | |
| 52215 | Vacation Accrual | 216 | |
| | **Subtotal** | **1,823** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,659 | |
| | **Subtotal** | **6,659** | |
| | **Subtotal Salaries before Frin** | **252,206** | **1.87** |
| 54100 | Fringe Benefits | 22,062 | |
| | **Subtotal** | **22,062** | |
| | **Total Salaries** | **274,269** | **1.87** |
| | **Operating** | | |
| 60100 | Courier | 3,235 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60101 | Meetings | 75 | |
| 60102 | Memberships | 100 | |
| 60198 | Food Costs Internal | 500 | |
| 60202 | Postage | 30 | |
| 60203 | Stationary | 50 | |
| 60400 | Trvl Accommodation | 275 | |
| 60403 | Trvl Meals | 200 | |
| 60404 | Trvl Transportation | 500 | |
| 61004 | Computer Sftwr/License/Maint | 2,060 | |
| 61005 | Computer Related Equipment Ac | 450 | |
| 64102 | Library Audio Visual Mat'ls | 700 | |
| 64200 | Mat'l and Supply Books | 325 | |
| 64201 | Mat'l and Supply Other | 50 | |
| 64298 | Mat'l and Supplies Internal | 2,371 | |
| 64301 | Photocopiers | 2,535 | |
| 64303 | Printing Internal | 2,755 | |
| 64602 | Mileage/Parking/Transit/Other | 1,750 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,100 | |
| 65302 | Claim for Service | 160 | |
| 66203 | Phone Monthly Rental | 150 | |
| | **Total Operating** | **23,371** | |
| | **Total Salaries and Operating** | **297,640** | **1.87** |
| | **Subtotal Sal, Op, Amort** | **297,640** | **1.87** |
| | **Total Variance** | **154,334** | **(1.87)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (268,900) | |
| 41300 | Tuition Part Time | (10,896) | |
| 41304 | Tuition Part Time DE | (172,178) | |
| | **Subtotal** | **(451,974)** | |
| | **Subtotal Fee Revenue** | **(451,974)** | |
| | **Total Revenues** | **(451,974)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 158,849 | 1.87 |
| 51115 | Instructional Contract | 2,705 | |
| 51116 | Instructional DE Contract | 57,170 | |
| | **Subtotal** | **218,724** | **1.87** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 1,607 | |
| 52215 | Vacation Accrual | 216 | |
| | **Subtotal** | **1,823** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,976 | |
| | **Subtotal** | **5,976** | |
| | **Subtotal Salaries before Frin** | **226,523** | **1.87** |
| 54100 | Fringe Benefits | 20,488 | |
| | **Subtotal** | **20,488** | |
| | **Total Salaries** | **247,012** | **1.87** |
| | **Operating** | | |
| 60100 | Courier | 3,235 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60101 | Meetings | 75 | |
| 60102 | Memberships | 100 | |
| 60198 | Food Costs Internal | 500 | |
| 60202 | Postage | 30 | |
| 60203 | Stationary | 50 | |
| 60400 | Trvl Accommodation | 275 | |
| 60403 | Trvl Meals | 200 | |
| 60404 | Trvl Transportation | 500 | |
| 61004 | Computer Sftwr/License/Maint | 2,060 | |
| 61005 | Computer Related Equipment Ac | 450 | |
| 64102 | Library Audio Visual Mat'ls | 700 | |
| 64200 | Mat'l and Supply Books | 325 | |
| 64201 | Mat'l and Supply Other | 50 | |
| 64298 | Mat'l and Supplies Internal | 2,371 | |
| 64301 | Photocopiers | 2,535 | |
| 64303 | Printing Internal | 2,755 | |
| 64602 | Mileage/Parking/Transit/Other | 1,750 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,100 | |
| 65302 | Claim for Service | 160 | |
| 66203 | Phone Monthly Rental | 150 | |
| | **Total Operating** | **23,371** | |
| | **Total Salaries and Operating** | **270,383** | **1.87** |
| | **Subtotal Sal, Op, Amort** | **270,383** | **1.87** |
| | **Total Variance** | **181,591** | **(1.87)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 25,000 | |
| | **Subtotal** | **25,000** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 683 | |
| | **Subtotal** | **683** | |
| | **Subtotal Salaries before Frin** | **25,683** | |
| 54100 | Fringe Benefits | 1,574 | |
| | **Subtotal** | **1,574** | |
| | **Total Salaries** | **27,257** | |
| | **Total Salaries and Operating** | **27,257** | |
| | **Subtotal Sal, Op, Amort** | **27,257** | |
| | **Total Variance** | **(27,257)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (1,228,359) | |
| 44396 | Projects Existing Resources | (61,371) | |
| | **Subtotal** | **(1,289,730)** | |
| | **Total Revenues** | **(1,289,730)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 81,940 | 1.00 |
| 51115 | Instructional Contract | 159,302 | |
| 51215 | Administrative Support | 198,905 | 3.00 |
| 51310 | Professional / Technical | 190,806 | 2.00 |
| | **Subtotal** | **630,953** | **6.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 461 | |
| | **Subtotal** | **461** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 17,240 | |
| | **Subtotal** | **17,240** | |
| | **Subtotal Salaries before Frin** | **648,654** | **6.00** |
| 54100 | Fringe Benefits | 88,833 | |
| | **Subtotal** | **88,833** | |
| | **Total Salaries** | **737,487** | **6.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,900 | |
| 60001 | Exhibits and Display | 400 | |
| 60100 | Courier | 540 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 700 | |
| 60103 | Admin Expense Other | 100 | |
| 60198 | Food Costs Internal | 400 | |
| 60200 | Envelopes | 150 | |
| 60202 | Postage | 150 | |
| 60400 | Trvl Accommodation | 1,170 | |
| 60401 | Trvl Bus lunch and engagements | 1,560 | |
| 60403 | Trvl Meals | 250 | |
| 60404 | Trvl Transportation | 900 | |
| 61004 | Computer Sftwr/License/Maint | 3,460 | |
| 64200 | Mat'l and Supply Books | 150 | |
| 64201 | Mat'l and Supply Other | 200 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64301 | Photocopiers | 2,340 | |
| 64303 | Printing Internal | 480 | |
| 64602 | Mileage/Parking/Transit/Other | 1,200 | |
| 65395 | Projects Administration Fee | 35,956 | |
| 65396 | Projects Existing Resources | 245,469 | |
| 66102 | Facil Suppl and Materials | 300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,440 | |
| 68000 | Contract Training Instruct Cos | 189,359 | |
| | **Total Operating** | **489,274** | |
| | **Total Salaries and Operating** | **1,226,761** | **6.00** |
| | **Subtotal Sal, Op, Amort** | **1,226,761** | **6.00** |
| | **Total Variance** | **62,969** | **(6.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 58,171 | 1.00 |
| | **Subtotal** | **58,171** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 101 | |
| | **Subtotal** | **101** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 1,589 | |
| | **Subtotal** | **1,589** | |
| | **Subtotal Salaries before Frin** | **59,861** | **1.00** |
| 54100 | Fringe Benefits | 9,348 | |
| | **Subtotal** | **9,348** | |
| | **Total Salaries** | **69,209** | **1.00** |
| | **Total Salaries and Operating** | **69,209** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **69,209** | **1.00** |
| | **Total Variance** | **(69,209)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (724,028) | |
| 44396 | Projects Existing Resources | (36,155) | |
| | **Subtotal** | **(760,183)** | |
| | **Total Revenues** | **(760,183)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 81,940 | 1.00 |
| 51115 | Instructional Contract | 108,869 | |
| 51215 | Administrative Support | 70,367 | 1.00 |
| 51310 | Professional / Technical | 97,917 | 1.00 |
| | **Subtotal** | **359,093** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 189 | |
| | **Subtotal** | **189** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,812 | |
| | **Subtotal** | **9,812** | |
| | **Subtotal Salaries before Frin** | **369,094** | **3.00** |
| 54100 | Fringe Benefits | 52,360 | |
| | **Subtotal** | **52,360** | |
| | **Total Salaries** | **421,453** | **3.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 500 | |
| 60001 | Exhibits and Display | 400 | |
| 60100 | Courier | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60102 | Memberships | 500 | |
| 60198 | Food Costs Internal | 300 | |
| 60200 | Envelopes | 150 | |
| 60202 | Postage | 150 | |
| 60400 | Trvl Accommodation | 1,170 | |
| 60401 | Trvl Bus lunch and engagements | 360 | |
| 60403 | Trvl Meals | 250 | |
| 60404 | Trvl Transportation | 900 | |
| 61004 | Computer Sftwr/License/Maint | 2,980 | |
| 64200 | Mat'l and Supply Books | 150 | |
| 64201 | Mat'l and Supply Other | 200 | |
| 64298 | Mat'l and Supplies Internal | 300 | |
| 64301 | Photocopiers | 1,140 | |
| 64303 | Printing Internal | 120 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65395 | Projects Administration Fee | 27,152 | |
| 65396 | Projects Existing Resources | 153,707 | |
| 66102 | Facil Suppl and Materials | 300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 68000 | Contract Training Instruct Cos | 72,372 | |
| | **Total Operating** | **264,721** | |
| | **Total Salaries and Operating** | **686,174** | **3.00** |
| | **Subtotal Sal, Op, Amort** | **686,174** | **3.00** |
| | **Total Variance** | **74,009** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (36,155) | |
| | **Subtotal** | **(36,155)** | |
| | **Total Revenues** | **(36,155)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 70,367 | 1.00 |
| 51310 | Professional / Technical | 97,917 | 1.00 |
| | **Subtotal** | **168,284** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 189 | |
| | **Subtotal** | **189** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,812 | |
| | **Subtotal** | **9,812** | |
| | **Subtotal Salaries before Frin** | **178,285** | **2.00** |
| 54100 | Fringe Benefits | 26,658 | |
| | **Subtotal** | **26,658** | |
| | **Total Salaries** | **204,943** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 500 | |
| 60001 | Exhibits and Display | 400 | |
| 60100 | Courier | 300 | |
| 60102 | Memberships | 500 | |
| 60198 | Food Costs Internal | 300 | |
| 60200 | Envelopes | 150 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60202 | Postage | 150 | |
| 60400 | Trvl Accommodation | 1,170 | |
| 60401 | Trvl Bus lunch and engagements | 360 | |
| 60403 | Trvl Meals | 250 | |
| 60404 | Trvl Transportation | 900 | |
| 61004 | Computer Sftwr/License/Maint | 2,980 | |
| 64200 | Mat'l and Supply Books | 150 | |
| 64201 | Mat'l and Supply Other | 200 | |
| 64298 | Mat'l and Supplies Internal | 300 | |
| 64301 | Photocopiers | 1,140 | |
| 64303 | Printing Internal | 120 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 66102 | Facil Suppl and Materials | 300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **11,490** | |
| | **Total Salaries and Operating** | **216,433** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **216,433** | **2.00** |
| | **Total Variance** | **(180,278)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (36,155) | |
| | **Subtotal** | **(36,155)** | |
| | **Total Revenues** | **(36,155)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 70,367 | 1.00 |
| 51310 | Professional / Technical | 97,917 | 1.00 |
| | **Subtotal** | **168,284** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 189 | |
| | **Subtotal** | **189** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,812 | |
| | **Subtotal** | **9,812** | |
| | **Subtotal Salaries before Frin** | **178,285** | **2.00** |
| 54100 | Fringe Benefits | 26,658 | |
| | **Subtotal** | **26,658** | |
| | **Total Salaries** | **204,943** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 500 | |
| 60001 | Exhibits and Display | 400 | |
| 60100 | Courier | 300 | |
| 60102 | Memberships | 500 | |
| 60198 | Food Costs Internal | 300 | |
| 60200 | Envelopes | 150 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60202 | Postage | 150 | |
| 60400 | Trvl Accommodation | 1,170 | |
| 60401 | Trvl Bus lunch and engagements | 360 | |
| 60403 | Trvl Meals | 250 | |
| 60404 | Trvl Transportation | 900 | |
| 61004 | Computer Sftwr/License/Maint | 2,980 | |
| 64200 | Mat'l and Supply Books | 150 | |
| 64201 | Mat'l and Supply Other | 200 | |
| 64298 | Mat'l and Supplies Internal | 300 | |
| 64301 | Photocopiers | 1,140 | |
| 64303 | Printing Internal | 120 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 66102 | Facil Suppl and Materials | 300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **11,490** | |
| | **Total Salaries and Operating** | **216,433** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **216,433** | **2.00** |
| | **Total Variance** | **(180,278)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (724,028) | |
| | **Subtotal** | **(724,028)** | |
| | **Total Revenues** | **(724,028)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 81,940 | 1.00 |
| 51115 | Instructional Contract | 108,869 | |
| | **Subtotal** | **190,809** | **1.00** |
| | **Subtotal Salaries before Frin** | **190,809** | **1.00** |
| 54100 | Fringe Benefits | 25,701 | |
| | **Subtotal** | **25,701** | |
| | **Total Salaries** | **216,510** | **1.00** |
| | **Operating** | | |
| 65395 | Projects Administration Fee | 27,152 | |
| 65396 | Projects Existing Resources | 153,707 | |
| 68000 | Contract Training Instruct Cos | 72,372 | |
| | **Total Operating** | **253,231** | |
| | **Total Salaries and Operating** | **469,741** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **469,741** | **1.00** |
| | **Total Variance** | **254,287** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (504,331) | |
| 44396 | Projects Existing Resources | (25,216) | |
| | **Subtotal** | **(529,547)** | |
| | **Total Revenues** | **(529,547)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 50,433 | |
| 51215 | Administrative Support | 70,367 | 1.00 |
| 51310 | Professional / Technical | 92,889 | 1.00 |
| | **Subtotal** | **213,689** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 171 | |
| | **Subtotal** | **171** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,839 | |
| | **Subtotal** | **5,839** | |
| | **Subtotal Salaries before Frin** | **219,699** | **2.00** |
| 54100 | Fringe Benefits | 27,125 | |
| | **Subtotal** | **27,125** | |
| | **Total Salaries** | **246,825** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,400 | |
| 60100 | Courier | 240 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60103 | Admin Expense Other | 100 | |
| 60198 | Food Costs Internal | 100 | |
| 60401 | Trvl Bus lunch and engagements | 1,200 | |
| 61004 | Computer Sftwr/License/Maint | 480 | |
| 64298 | Mat'l and Supplies Internal | 200 | |
| 64301 | Photocopiers | 1,200 | |
| 64303 | Printing Internal | 360 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65395 | Projects Administration Fee | 8,804 | |
| 65396 | Projects Existing Resources | 91,762 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 68000 | Contract Training Instruct Cos | 116,987 | |
| | **Total Operating** | **224,553** | |
| | **Total Salaries and Operating** | **471,377** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **471,377** | **2.00** |
| | **Total Variance** | **58,169** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (25,216) | |
| | **Subtotal** | **(25,216)** | |
| | **Total Revenues** | **(25,216)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 70,367 | 1.00 |
| 51310 | Professional / Technical | 92,889 | 1.00 |
| | **Subtotal** | **163,256** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 171 | |
| | **Subtotal** | **171** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,839 | |
| | **Subtotal** | **5,839** | |
| | **Subtotal Salaries before Frin** | **169,266** | **2.00** |
| 54100 | Fringe Benefits | 24,712 | |
| | **Subtotal** | **24,712** | |
| | **Total Salaries** | **193,978** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,400 | |
| 60100 | Courier | 240 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 200 | |
| 60103 | Admin Expense Other | 100 | |
| 60198 | Food Costs Internal | 100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60401 | Trvl Bus lunch and engagements | 1,200 | |
| 61004 | Computer Sftwr/License/Maint | 480 | |
| 64298 | Mat'l and Supplies Internal | 200 | |
| 64301 | Photocopiers | 1,200 | |
| 64303 | Printing Internal | 360 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **7,000** | |
| | **Total Salaries and Operating** | **200,978** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **200,978** | **2.00** |
| | **Total Variance** | **(175,762)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (25,216) | |
| | **Subtotal** | **(25,216)** | |
| | **Total Revenues** | **(25,216)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 70,367 | 1.00 |
| 51310 | Professional / Technical | 92,889 | 1.00 |
| | **Subtotal** | **163,256** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 171 | |
| | **Subtotal** | **171** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,839 | |
| | **Subtotal** | **5,839** | |
| | **Subtotal Salaries before Frin** | **169,266** | **2.00** |
| 54100 | Fringe Benefits | 24,712 | |
| | **Subtotal** | **24,712** | |
| | **Total Salaries** | **193,978** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,400 | |
| 60100 | Courier | 240 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 200 | |
| 60103 | Admin Expense Other | 100 | |
| 60198 | Food Costs Internal | 100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60401 | Trvl Bus lunch and engagements | 1,200 | |
| 61004 | Computer Sftwr/License/Maint | 480 | |
| 64298 | Mat'l and Supplies Internal | 200 | |
| 64301 | Photocopiers | 1,200 | |
| 64303 | Printing Internal | 360 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **7,000** | |
| | **Total Salaries and Operating** | **200,978** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **200,978** | **2.00** |
| | **Total Variance** | **(175,762)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (504,331) | |
| | **Subtotal** | **(504,331)** | |
| | **Total Revenues** | **(504,331)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 50,433 | |
| | **Subtotal** | **50,433** | |
| | **Subtotal Salaries before Frin** | **50,433** | |
| 54100 | Fringe Benefits | 2,413 | |
| | **Subtotal** | **2,413** | |
| | **Total Salaries** | **52,846** | |
| | **Operating** | | |
| 65395 | Projects Administration Fee | 8,804 | |
| 65396 | Projects Existing Resources | 91,762 | |
| 68000 | Contract Training Instruct Cos | 116,987 | |
| | **Total Operating** | **217,553** | |
| | **Total Salaries and Operating** | **270,399** | |
| | **Subtotal Sal, Op, Amort** | **270,399** | |
| | **Total Variance** | **233,932** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (1,432,211) | |
| 41101 + 41151 | Tuition Full Time Lab | (53,912) | |
| 41104 + 41153 | Tuition Full Time Materials | (91,925) | |
| 41200 | Tuition Full Time SBU | (9,299,676) | |
| 41300 | Tuition Part Time | (413,321) | |
| | **Subtotal** | **(11,291,045)** | |
| | **Subtotal Fee Revenue** | **(11,291,045)** | |
| | **Miscellaneous Revenues** | | |
| 42100 | Park Staff Pwr | (1,220) | |
| 42104 | Park Staff Non Pwr | (180) | |
| 42110 | Park Student Pwr | (870) | |
| 42111 | Park Student Non Pwr | (270) | |
| 42120 | Park Fines | (134) | |
| 43050 | Cntrct Prov Misc Contrac | (731,605) | |
| 43090 | Grant for Projects (COPSE) | (200,000) | |
| 43100 | Cntrct Fed Misc | (3,083,026) | |
| 43400 | Cntrct Non Gov't Misc | (57,054) | |
| 43600 | Contract Tuition FT | (25,812) | |
| 43601 | Contract Lab FT | (350) | |
| 43604 | Contract Material FT | (1,391) | |
| 43700 | Project Revenue ECS use Only | (23,169) | |
| 44200 | Fees Misc | (129,100) | |
| 44202 | Fees Application | (832,015) | |
| 44206 | Fees Course Descript | (1,950) | |
| 44208 | Fees Entrance Test | (52,400) | |
| 44209 | Fees Fitness Appraisal | (12,400) | |
| 44210 | Fees Fitness Classes | (8,200) | |
| 44212 | Fees ID Card | (44,980) | |
| 44215 | Fees Replace Diploma | (5,454) | |
| 44217 | Fees Student Serv | (986,080) | |
| 44218 | Fees T2202A | (184) | |
| 44219 | Fees Test | (48,905) | |
| 44220 | Fees Transcript | (77,289) | |
| 44221 | Fees Deposit Forfeiture | (341,905) | |
| 44222 | Fees Confirmation of Enroll | (38,800) | |
| 44223 | Apprenticeship Alternative Evalu | (1,560) | |
| 44224 | Fees Recreation | (440,570) | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 44300 | Sundry Misc Rev | (208,334) | |
| 44396 | Projects Existing Resources | (33,023) | |
| 44398 | Sundry Internal Revenue FFS | (55,193) | |
| 44400 | Rental Misc | (360) | |
| 44401 | Rental Facilities | (183,558) | |
| | **Subtotal** | **(7,627,341)** | |
| | **Total Revenues** | **(18,918,386)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 4,907,142 | 64.08 |
| 51115 | Instructional Contract | 275,414 | |
| 51120 | Instructional Support | 1,711,828 | 28.46 |
| 51200 | Senior Management | 153,816 | 1.00 |
| 51210 | Management | 1,643,873 | 17.75 |
| 51215 | Administrative Support | 4,598,956 | 84.12 |
| 51310 | Professional / Technical | 2,886,422 | 37.03 |
| 51410 | Service Support | 59,903 | 1.55 |
| 51510 | Student Worker | 33,880 | 1.15 |
| 51900 | Casual Staffing Budget | 8,900 | |
| | **Subtotal** | **16,280,134** | **235.14** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 18,500 | |
| 52135 | Statutory Holiday Paid Out | 6,898 | |
| 52210 | Vacation Pay on Termination | 239,430 | |
| 52215 | Vacation Accrual | 22,770 | |
| | **Subtotal** | **287,598** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 435,881 | |
| | **Subtotal** | **435,881** | |
| | **Subtotal Salaries before Frin** | **17,003,613** | **235.14** |
| 54100 | Fringe Benefits | 2,389,379 | |
| | **Subtotal** | **2,389,379** | |
| | **Total Salaries** | **19,392,992** | **235.14** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 178,715 | |
| 60001 | Exhibits and Display | 91,660 | |
| 60002 | Promotional Items | 15,630 | |
| 60100 | Courier | 20,414 | |
| 60101 | Meetings | 22,475 | |
| 60102 | Memberships | 25,151 | |
| 60103 | Admin Expense Other | 32,987 | |
| 60104 | Uncollectible Accounts | 12,750 | |
| 60198 | Food Costs Internal | 67,250 | |
| 60200 | Envelopes | 5,520 | |
| 60201 | Paper | 26,075 | |
| 60202 | Postage | 16,337 | |
| 60203 | Stationary | 42,362 | |
| 60300 | Staff Dev Accommodation | 8,727 | |
| 60301 | Staff Dev Conferences and Train | 121,959 | |
| 60303 | Staff Dev Meals | 2,700 | |
| 60304 | Staff Dev Transportation | 14,765 | |
| 60306 | Professional Licensing Fees | 5,725 | |
| 60400 | Trvl Accommodation | 105,820 | |
| 60401 | Trvl Bus lunch and engagements | 9,305 | |
| 60402 | Trvl Int'l Ed Hospitality | 500 | |
| 60403 | Trvl Meals | 47,026 | |
| 60404 | Trvl Transportation | 121,287 | |
| 60405 | Trvl Vehicle Rental | 1,475 | |
| 60406 | Trvl Other | 6,562 | |
| 61000 | Computer Related Equipment - S | 1,970 | |
| 61003 | Computer Install/Moves/Repairs | 9,170 | |
| 61004 | Computer Sftwr/License/Maint | 64,230 | |
| 61005 | Computer Related Equipment Ac | 11,600 | |
| 61098 | Laptop Expense Internal Trsfr | 2,600 | |
| 64000 | Asset Acqu Equip | 31,450 | |
| 64001 | Asset Acqu Furniture | 17,629 | |
| 64002 | Asset Acqu Audio Visual Equip | 18,200 | |
| 64102 | Library Audio Visual Mat'ls | 1,900 | |
| 64200 | Mat'l and Supply Books | 46,964 | |
| 64201 | Mat'l and Supply Other | 179,442 | |
| 64298 | Mat'l and Supplies Internal | 22,359 | |
| 64301 | Photocopiers | 122,674 | |
| 64302 | Printing External | 36,850 | |
| 64303 | Printing Internal | 76,131 | |
| 64400 | Copiers Fleet | 225 | |
| 64401 | Rental Equip and Furniture | 30,427 | |
| 64501 | Repair and Maint Equip andFurnit | 9,040 | |
| 64502 | Repair/Maint/Oper Suppl for | 300 | |
| 64600 | Vhcl Fuel/Gas/Oil | 12,300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64602 | Mileage/Parking/Transit/Other | 154,014 | |
| 64698 | Vehicle/Plant/Equip Internal | 580 | |
| 65001 | Tutorial Fees | 22,500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 423,897 | |
| 65301 | ExtServ Franchise Fee | 9,451 | |
| 65302 | Claim for Service | 1,053,944 | |
| 65395 | Projects Administration Fee | 3,141 | |
| 65396 | Projects Existing Resources | 3,798 | |
| 65398 | Other Services Internal | 147,744 | |
| 66000 | Facil ACRS | 128,784 | |
| 66001 | Facil Rent | 663,126 | |
| 66002 | Facil Taxes | 35,820 | |
| 66004 | Facil Property Insurance | 2,386 | |
| 66005 | Facil Utilities - Electrical | 19,800 | |
| 66006 | Facil Utilities - Water | 2,244 | |
| 66008 | Facil Utilities - Natural Gas | 22,944 | |
| 66100 | Facil Maint | 133,120 | |
| 66101 | Facil Renovations | 9,000 | |
| 66102 | Facil Suppl and Materials | 7,430 | |
| 66200 | Phone Cellular/Mobile/Pagers | 36,295 | |
| 66201 | Phone Equip Purchase | 7,790 | |
| 66203 | Phone Monthly Rental | 43,860 | |
| 67100 | Graduation Costs | 24,750 | |
| | **Total Operating** | **4,655,056** | |
| | **Total Salaries and Operating** | **24,048,048** | **235.14** |
| | **Amortization** | | |
| 81001 | Amortz Building | 81,216 | |
| 81003 | Amortz Leasehold improv | 45,228 | |
| 81004 | Amortz Parking lot improv | 26,064 | |
| 81021 | Amortz Furniture | 8,064 | |
| | **Total Amortization** | **160,572** | |
| | **Subtotal Sal, Op, Amort** | **24,208,620** | **235.14** |
| | **Total Variance** | **(5,290,234)** | **(235.14)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 153,816 | 1.00 |
| 51215 | Administrative Support | 59,952 | 1.00 |
| | **Subtotal** | **213,768** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 222 | |
| | **Subtotal** | **222** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,841 | |
| | **Subtotal** | **5,841** | |
| | **Subtotal Salaries before Frin** | **219,831** | **2.00** |
| 54100 | Fringe Benefits | 29,166 | |
| | **Subtotal** | **29,166** | |
| | **Total Salaries** | **248,997** | **2.00** |
| | **Operating** | | |
| 60102 | Memberships | 2,750 | |
| 60103 | Admin Expense Other | 862 | |
| 60198 | Food Costs Internal | 900 | |
| 60203 | Stationary | 150 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 1,500 | |
| 60406 | Trvl Other | 400 | |
| 64298 | Mat'l and Supplies Internal | 850 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,500 | |
| | **Total Operating** | **21,812** | |
| | **Total Salaries and Operating** | **270,809** | **2.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **270,809** | **2.00** |
| **Total Variance** | **(270,809)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 153,816 | 1.00 |
| 51215 | Administrative Support | 59,952 | 1.00 |
| | **Subtotal** | **213,768** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 222 | |
| | **Subtotal** | **222** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,841 | |
| | **Subtotal** | **5,841** | |
| | **Subtotal Salaries before Frin** | **219,831** | **2.00** |
| 54100 | Fringe Benefits | 29,166 | |
| | **Subtotal** | **29,166** | |
| | **Total Salaries** | **248,997** | **2.00** |
| | **Operating** | | |
| 60102 | Memberships | 2,750 | |
| 60103 | Admin Expense Other | 862 | |
| 60198 | Food Costs Internal | 900 | |
| 60203 | Stationary | 150 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 1,500 | |
| 60406 | Trvl Other | 400 | |
| 64298 | Mat'l and Supplies Internal | 850 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,500 | |
| | **Total Operating** | **21,812** | |
| | **Total Salaries and Operating** | **270,809** | **2.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **270,809** | **2.00** |
| **Total Variance** | **(270,809)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (30,500) | |
| 44202 | Fees Application | (619,130) | |
| 44206 | Fees Course Descript | (1,950) | |
| 44209 | Fees Fitness Appraisal | (12,400) | |
| 44210 | Fees Fitness Classes | (8,200) | |
| 44212 | Fees ID Card | (44,980) | |
| 44215 | Fees Replace Diploma | (5,454) | |
| 44217 | Fees Student Serv | (986,080) | |
| 44218 | Fees T2202A | (184) | |
| 44219 | Fees Test | (2,880) | |
| 44220 | Fees Transcript | (74,820) | |
| 44221 | Fees Deposit Forfeiture | (138,000) | |
| 44222 | Fees Confirmation of Enroll | (38,800) | |
| 44223 | Apprenticeship Alternative Evalu | (1,560) | |
| 44224 | Fees Recreation | (440,570) | |
| 44300 | Sundry Misc Rev | (46,425) | |
| 44396 | Projects Existing Resources | (25,025) | |
| 44401 | Rental Facilities | (77,000) | |
| | **Subtotal** | **(2,553,958)** | |
| | **Total Revenues** | **(2,553,958)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 49,000 | |
| 51210 | Management | 545,519 | 6.00 |
| 51215 | Administrative Support | 2,637,168 | 47.90 |
| 51310 | Professional / Technical | 1,049,271 | 14.33 |
| 51510 | Student Worker | 33,880 | 1.15 |
| | **Subtotal** | **4,314,838** | **69.38** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 8,500 | |
| 52215 | Vacation Accrual | 5,403 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **13,903** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 114,036 | |
| | **Subtotal** | **114,036** | |
| | **Subtotal Salaries before Frin** | **4,442,777** | **69.38** |
| 54100 | Fringe Benefits | 666,646 | |
| | **Subtotal** | **666,646** | |
| | **Total Salaries** | **5,109,424** | **69.38** |
| | **Operating** | | |
| 60000 | Advertising Costs | 24,200 | |
| 60001 | Exhibits and Display | 26,640 | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 4,905 | |
| 60101 | Meetings | 4,075 | |
| 60102 | Memberships | 10,260 | |
| 60103 | Admin Expense Other | 8,410 | |
| 60198 | Food Costs Internal | 59,860 | |
| 60200 | Envelopes | 5,220 | |
| 60201 | Paper | 6,410 | |
| 60203 | Stationary | 9,325 | |
| 60301 | Staff Dev Conferences and Train | 30,520 | |
| 60400 | Trvl Accommodation | 16,510 | |
| 60401 | Trvl Bus lunch and engagements | 400 | |
| 60403 | Trvl Meals | 9,345 | |
| 60404 | Trvl Transportation | 31,428 | |
| 60405 | Trvl Vehicle Rental | 1,075 | |
| 60406 | Trvl Other | 412 | |
| 61003 | Computer Install/Moves/Repairs | 5,370 | |
| 61004 | Computer Sftwr/License/Maint | 500 | |
| 61005 | Computer Related Equipment Ac | 1,100 | |
| 64000 | Asset Acqu Equip | 13,500 | |
| 64001 | Asset Acqu Furniture | 1,100 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,550 | |
| 64200 | Mat'l and Supply Books | 1,800 | |
| 64201 | Mat'l and Supply Other | 80,930 | |
| 64298 | Mat'l and Supplies Internal | 570 | |
| 64301 | Photocopiers | 24,330 | |
| 64302 | Printing External | 29,650 | |
| 64303 | Printing Internal | 35,240 | |
| 64400 | Copiers Fleet | 225 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64401 | Rental Equip and Furniture | 25,700 | |
| 64501 | Repair and Maint Equip andFurnit | 4,550 | |
| 64600 | Vhcl Fuel/Gas/Oil | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 10,770 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 44,735 | |
| 65302 | Claim for Service | 39,345 | |
| 66001 | Facil Rent | 5,140 | |
| 66100 | Facil Maint | 10,200 | |
| 66102 | Facil Suppl and Materials | 80 | |
| 66200 | Phone Cellular/Mobile/Pagers | 13,140 | |
| 66201 | Phone Equip Purchase | 4,540 | |
| 66203 | Phone Monthly Rental | 10,140 | |
| 67100 | Graduation Costs | 11,000 | |
| | **Total Operating** | **625,200** | |
| | **Total Salaries and Operating** | **5,734,624** | **69.38** |
| | **Subtotal Sal, Op, Amort** | **5,734,624** | **69.38** |
| | **Total Variance** | **(3,180,666)** | **(69.38)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44217 | Fees Student Serv | (986,080) | |
| | **Subtotal** | **(986,080)** | |
| | **Total Revenues** | **(986,080)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 119,698 | 1.00 |
| | **Subtotal** | **119,698** | **1.00** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,355 | |
| | **Subtotal** | **4,355** | |
| | **Subtotal Salaries before Frin** | **124,053** | **1.00** |
| 54100 | Fringe Benefits | 17,344 | |
| | **Subtotal** | **17,344** | |
| | **Total Salaries** | **141,397** | **1.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 12,000 | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 240 | |
| 60101 | Meetings | 400 | |
| 60102 | Memberships | 1,600 | |
| 60103 | Admin Expense Other | 400 | |
| 60198 | Food Costs Internal | 1,010 | |
| 60201 | Paper | 260 | |
| 60203 | Stationary | 935 | |
| 60301 | Staff Dev Conferences and Train | 30,520 | |
| 60400 | Trvl Accommodation | 250 | |
| 60401 | Trvl Bus lunch and engagements | 400 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60403 | Trvl Meals | 100 | |
| 60404 | Trvl Transportation | 200 | |
| 64200 | Mat'l and Supply Books | 1,000 | |
| 64201 | Mat'l and Supply Other | 730 | |
| 64298 | Mat'l and Supplies Internal | 200 | |
| 64301 | Photocopiers | 1,110 | |
| 64302 | Printing External | 3,650 | |
| 64303 | Printing Internal | 1,650 | |
| 64602 | Mileage/Parking/Transit/Other | 550 | |
| 66203 | Phone Monthly Rental | 1,020 | |
| | **Total Operating** | **58,725** | |
| | **Total Salaries and Operating** | **200,122** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **200,122** | **1.00** |
| | **Total Variance** | **785,958** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44217 | Fees Student Serv | (986,080) | |
| | **Subtotal** | **(986,080)** | |
| | **Total Revenues** | **(986,080)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 119,698 | 1.00 |
| | **Subtotal** | **119,698** | **1.00** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,355 | |
| | **Subtotal** | **4,355** | |
| | **Subtotal Salaries before Frin** | **124,053** | **1.00** |
| 54100 | Fringe Benefits | 17,344 | |
| | **Subtotal** | **17,344** | |
| | **Total Salaries** | **141,397** | **1.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 3,500 | |
| 60002 | Promotional Items | 500 | |
| 60100 | Courier | 160 | |
| 60101 | Meetings | 400 | |
| 60102 | Memberships | 1,600 | |
| 60103 | Admin Expense Other | 400 | |
| 60198 | Food Costs Internal | 1,010 | |
| 60201 | Paper | 260 | |
| 60203 | Stationary | 500 | |
| 60301 | Staff Dev Conferences and Train | 30,520 | |
| 60400 | Trvl Accommodation | 250 | |
| 60401 | Trvl Bus lunch and engagements | 400 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60403 | Trvl Meals | 100 | |
| 60404 | Trvl Transportation | 200 | |
| 64200 | Mat'l and Supply Books | 1,000 | |
| 64201 | Mat'l and Supply Other | 530 | |
| 64298 | Mat'l and Supplies Internal | 200 | |
| 64301 | Photocopiers | 1,000 | |
| 64302 | Printing External | 3,650 | |
| 64303 | Printing Internal | 1,100 | |
| 64602 | Mileage/Parking/Transit/Other | 550 | |
| 66203 | Phone Monthly Rental | 1,020 | |
| | **Total Operating** | **48,850** | |
| | **Total Salaries and Operating** | **190,247** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **190,247** | **1.00** |
| | **Total Variance** | **795,833** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60000 | Advertising Costs | 8,500 | |
| 60100 | Courier | 80 | |
| 60203 | Stationary | 435 | |
| 64201 | Mat'l and Supply Other | 200 | |
| 64301 | Photocopiers | 110 | |
| 64303 | Printing Internal | 550 | |
| | **Total Operating** | **9,875** | |
| | **Total Salaries and Operating** | **9,875** | |
| | **Subtotal Sal, Op, Amort** | **9,875** | |
| | **Total Variance** | **(9,875)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (12,500) | |
| 44209 | Fees Fitness Appraisal | (12,400) | |
| 44210 | Fees Fitness Classes | (8,200) | |
| 44212 | Fees ID Card | (44,980) | |
| 44224 | Fees Recreation | (440,570) | |
| 44300 | Sundry Misc Rev | (43,925) | |
| 44401 | Rental Facilities | (77,000) | |
| | **Subtotal** | **(639,575)** | |
| | **Total Revenues** | **(639,575)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 49,000 | |
| 51215 | Administrative Support | 83,717 | 1.80 |
| 51310 | Professional / Technical | 441,662 | 5.83 |
| 51510 | Student Worker | 33,880 | 1.15 |
| | **Subtotal** | **608,258** | **8.78** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 683 | |
| | **Subtotal** | **683** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 16,620 | |
| | **Subtotal** | **16,620** | |
| | **Subtotal Salaries before Frin** | **625,561** | **8.78** |
| 54100 | Fringe Benefits | 87,192 | |
| | **Subtotal** | **87,192** | |
| | **Total Salaries** | **712,753** | **8.78** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60100 | Courier | 30 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 5,400 | |
| 60103 | Admin Expense Other | 500 | |
| 60198 | Food Costs Internal | 2,650 | |
| 60200 | Envelopes | 20 | |
| 60201 | Paper | 1,130 | |
| 60203 | Stationary | 290 | |
| 60400 | Trvl Accommodation | 7,500 | |
| 60403 | Trvl Meals | 4,500 | |
| 60404 | Trvl Transportation | 13,000 | |
| 64000 | Asset Acqu Equip | 13,500 | |
| 64002 | Asset Acqu Audio Visual Equip | 350 | |
| 64201 | Mat'l and Supply Other | 56,470 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 720 | |
| 64303 | Printing Internal | 3,350 | |
| 64400 | Copiers Fleet | 225 | |
| 64401 | Rental Equip and Furniture | 22,800 | |
| 64501 | Repair and Maint Equip andFurnit | 3,750 | |
| 64600 | Vhcl Fuel/Gas/Oil | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 1,850 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 22,535 | |
| 65302 | Claim for Service | 32,345 | |
| 66001 | Facil Rent | 5,140 | |
| 66100 | Facil Maint | 8,600 | |
| 66102 | Facil Suppl and Materials | 80 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,760 | |
| 66203 | Phone Monthly Rental | 1,920 | |
| | **Total Operating** | **212,215** | |
| | **Total Salaries and Operating** | **924,968** | **8.78** |
| | **Subtotal Sal, Op, Amort** | **924,968** | **8.78** |
| | **Total Variance** | **(285,393)** | **(8.78)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (12,500) | |
| | **Subtotal** | **(12,500)** | |
| | **Total Revenues** | **(12,500)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 25,546 | 0.80 |
| 51310 | Professional / Technical | 249,267 | 3.00 |
| | **Subtotal** | **274,813** | **3.80** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 299 | |
| | **Subtotal** | **299** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,509 | |
| | **Subtotal** | **7,509** | |
| | **Subtotal Salaries before Frin** | **282,621** | **3.80** |
| 54100 | Fringe Benefits | 40,659 | |
| | **Subtotal** | **40,659** | |
| | **Total Salaries** | **323,279** | **3.80** |
| | **Operating** | | |
| 60100 | Courier | 30 | |
| 60200 | Envelopes | 20 | |
| 60201 | Paper | 430 | |
| 60203 | Stationary | 90 | |
| 64000 | Asset Acqu Equip | 1,000 | |
| 64201 | Mat'l and Supply Other | 12,550 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 170 | |
| 64303 | Printing Internal | 1,200 | |
| 64400 | Copiers Fleet | 225 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 4,830 | |
| 66100 | Facil Maint | 100 | |
| 66102 | Facil Suppl and Materials | 80 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,320 | |
| 66203 | Phone Monthly Rental | 1,920 | |
| | **Total Operating** | **24,665** | |
| | **Total Salaries and Operating** | **347,944** | **3.80** |
| | **Subtotal Sal, Op, Amort** | **347,944** | **3.80** |
| | **Total Variance** | **(335,444)** | **(3.80)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (25,675) | |
| 44401 | Rental Facilities | (77,000) | |
| | **Subtotal** | **(102,675)** | |
| | **Total Revenues** | **(102,675)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 49,000 | |
| 51310 | Professional / Technical | 77,436 | 1.00 |
| | **Subtotal** | **126,436** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 115 | |
| | **Subtotal** | **115** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,455 | |
| | **Subtotal** | **3,455** | |
| | **Subtotal Salaries before Frin** | **130,006** | **1.00** |
| 54100 | Fringe Benefits | 15,261 | |
| | **Subtotal** | **15,261** | |
| | **Total Salaries** | **145,267** | **1.00** |
| | **Operating** | | |
| 60101 | Meetings | 100 | |
| 60102 | Memberships | 5,400 | |
| 60198 | Food Costs Internal | 2,650 | |
| 60400 | Trvl Accommodation | 7,500 | |
| 60403 | Trvl Meals | 4,500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60404 | Trvl Transportation | 13,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 350 | |
| 64201 | Mat'l and Supply Other | 34,500 | |
| 64303 | Printing Internal | 650 | |
| 64600 | Vhcl Fuel/Gas/Oil | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 1,100 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 15,305 | |
| 65302 | Claim for Service | 16,600 | |
| 66001 | Facil Rent | 240 | |
| 66100 | Facil Maint | 8,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,440 | |
| | **Total Operating** | **112,335** | |
| | **Total Salaries and Operating** | **257,602** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **257,602** | **1.00** |
| | **Total Variance** | **(154,927)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44209 | Fees Fitness Appraisal | (12,400) | |
| 44210 | Fees Fitness Classes | (8,200) | |
| 44212 | Fees ID Card | (44,980) | |
| 44224 | Fees Recreation | (440,570) | |
| 44300 | Sundry Misc Rev | (18,250) | |
| | **Subtotal** | **(524,400)** | |
| | **Total Revenues** | **(524,400)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 58,171 | 1.00 |
| 51310 | Professional / Technical | 114,959 | 1.83 |
| 51510 | Student Worker | 33,880 | 1.15 |
| | **Subtotal** | **207,010** | **3.98** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 269 | |
| | **Subtotal** | **269** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,656 | |
| | **Subtotal** | **5,656** | |
| | **Subtotal Salaries before Frin** | **212,935** | **3.98** |
| 54100 | Fringe Benefits | 31,273 | |
| | **Subtotal** | **31,273** | |
| | **Total Salaries** | **244,207** | **3.98** |
| | **Operating** | | |
| 60101 | Meetings | 100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60103 | Admin Expense Other | 500 | |
| 60201 | Paper | 700 | |
| 60203 | Stationary | 200 | |
| 64000 | Asset Acqu Equip | 12,500 | |
| 64201 | Mat'l and Supply Other | 9,420 | |
| 64301 | Photocopiers | 550 | |
| 64303 | Printing Internal | 1,500 | |
| 64401 | Rental Equip and Furniture | 22,800 | |
| 64501 | Repair and Maint Equip andFurnit | 3,750 | |
| 64602 | Mileage/Parking/Transit/Other | 150 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,400 | |
| 65302 | Claim for Service | 15,745 | |
| 66001 | Facil Rent | 4,900 | |
| | **Total Operating** | **75,215** | |
| | **Total Salaries and Operating** | **319,422** | **3.98** |
| | **Subtotal Sal, Op, Amort** | **319,422** | **3.98** |
| | **Total Variance** | **204,978** | **(3.98)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (18,000) | |
| 44202 | Fees Application | (619,130) | |
| 44206 | Fees Course Descript | (1,950) | |
| 44215 | Fees Replace Diploma | (5,454) | |
| 44218 | Fees T2202A | (184) | |
| 44219 | Fees Test | (2,880) | |
| 44220 | Fees Transcript | (74,820) | |
| 44221 | Fees Deposit Forfeiture | (138,000) | |
| 44222 | Fees Confirmation of Enroll | (38,800) | |
| 44223 | Apprenticeship Alternative Evalu | (1,560) | |
| 44300 | Sundry Misc Rev | (2,500) | |
| 44396 | Projects Existing Resources | (5,025) | |
| | **Subtotal** | **(908,303)** | |
| | **Total Revenues** | **(908,303)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 340,657 | 4.00 |
| 51215 | Administrative Support | 2,125,584 | 40.10 |
| 51310 | Professional / Technical | 607,610 | 8.50 |
| | **Subtotal** | **3,073,850** | **52.60** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 8,500 | |
| 52215 | Vacation Accrual | 4,109 | |
| | **Subtotal** | **12,609** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 79,043 | |
| | **Subtotal** | **79,043** | |
| | **Subtotal Salaries before Frin** | **3,165,502** | **52.60** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 54100 | Fringe Benefits | 482,582 | |
| | **Subtotal** | **482,582** | |
| | **Total Salaries** | **3,648,084** | **52.60** |
| | **Operating** | | |
| 60000 | Advertising Costs | 12,200 | |
| 60001 | Exhibits and Display | 26,640 | |
| 60100 | Courier | 4,635 | |
| 60101 | Meetings | 3,475 | |
| 60102 | Memberships | 3,260 | |
| 60103 | Admin Expense Other | 6,510 | |
| 60198 | Food Costs Internal | 40,700 | |
| 60200 | Envelopes | 5,200 | |
| 60201 | Paper | 4,900 | |
| 60203 | Stationary | 6,600 | |
| 60400 | Trvl Accommodation | 8,760 | |
| 60403 | Trvl Meals | 4,745 | |
| 60404 | Trvl Transportation | 18,228 | |
| 60405 | Trvl Vehicle Rental | 1,075 | |
| 60406 | Trvl Other | 412 | |
| 61003 | Computer Install/Moves/Repairs | 5,370 | |
| 61004 | Computer Sftwr/License/Maint | 500 | |
| 61005 | Computer Related Equipment Ac | 600 | |
| 64001 | Asset Acqu Furniture | 1,100 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,200 | |
| 64200 | Mat'l and Supply Books | 600 | |
| 64201 | Mat'l and Supply Other | 9,730 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 21,300 | |
| 64302 | Printing External | 26,000 | |
| 64303 | Printing Internal | 23,740 | |
| 64401 | Rental Equip and Furniture | 2,900 | |
| 64501 | Repair and Maint Equip andFurnit | 800 | |
| 64602 | Mileage/Parking/Transit/Other | 6,870 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 22,200 | |
| 65302 | Claim for Service | 1,500 | |
| 66100 | Facil Maint | 1,600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 8,340 | |
| 66201 | Phone Equip Purchase | 4,540 | |
| 66203 | Phone Monthly Rental | 5,400 | |
| 67100 | Graduation Costs | 11,000 | |
| | **Total Operating** | **302,730** | |
| | **Total Salaries and Operating** | **3,950,814** | **52.60** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **3,950,814** | **52.60** |
| **Total Variance** | **(3,042,511)** | **(52.60)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (18,000) | |
| 44202 | Fees Application | (619,130) | |
| 44206 | Fees Course Descript | (1,950) | |
| 44215 | Fees Replace Diploma | (5,454) | |
| 44218 | Fees T2202A | (184) | |
| 44219 | Fees Test | (2,880) | |
| 44220 | Fees Transcript | (74,820) | |
| 44221 | Fees Deposit Forfeiture | (138,000) | |
| 44222 | Fees Confirmation of Enroll | (38,800) | |
| 44223 | Apprenticeship Alternative Evalu | (1,560) | |
| 44396 | Projects Existing Resources | (5,025) | |
| | **Subtotal** | **(905,803)** | |
| | **Total Revenues** | **(905,803)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 170,329 | 2.00 |
| 51215 | Administrative Support | 1,241,502 | 22.50 |
| | **Subtotal** | **1,411,831** | **24.50** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 4,000 | |
| 52215 | Vacation Accrual | 2,458 | |
| | **Subtotal** | **6,458** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 36,409 | |
| | **Subtotal** | **36,409** | |
| | **Subtotal Salaries before Frin** | **1,454,698** | **24.50** |
| 54100 | Fringe Benefits | 220,901 | |
| | **Subtotal** | **220,901** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Total Salaries** | **1,675,599** | **24.50** |
| | **Operating** | | |
| 60000 | Advertising Costs | 11,400 | |
| 60100 | Courier | 340 | |
| 60101 | Meetings | 3,300 | |
| 60102 | Memberships | 3,050 | |
| 60103 | Admin Expense Other | 5,400 | |
| 60198 | Food Costs Internal | 400 | |
| 60200 | Envelopes | 5,200 | |
| 60201 | Paper | 3,300 | |
| 60203 | Stationary | 5,800 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 3,000 | |
| 61003 | Computer Install/Moves/Repairs | 1,500 | |
| 64001 | Asset Acqu Furniture | 1,100 | |
| 64200 | Mat'l and Supply Books | 600 | |
| 64201 | Mat'l and Supply Other | 2,020 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 12,000 | |
| 64303 | Printing Internal | 6,000 | |
| 64501 | Repair and Maint Equip andFurnit | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 66100 | Facil Maint | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 3,300 | |
| 66201 | Phone Equip Purchase | 2,400 | |
| 66203 | Phone Monthly Rental | 3,000 | |
| | **Total Operating** | **75,710** | |
| | **Total Salaries and Operating** | **1,751,309** | **24.50** |
| | **Subtotal Sal, Op, Amort** | **1,751,309** | **24.50** |
| | **Total Variance** | **(845,506)** | **(24.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 85,164 | 1.00 |
| 51215 | Administrative Support | 128,538 | 2.00 |
| 51310 | Professional / Technical | 607,610 | 8.50 |
| | **Subtotal** | **821,312** | **11.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 126 | |
| | **Subtotal** | **126** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 19,662 | |
| | **Subtotal** | **19,662** | |
| | **Subtotal Salaries before Frin** | **841,100** | **11.50** |
| 54100 | Fringe Benefits | 126,468 | |
| | **Subtotal** | **126,468** | |
| | **Total Salaries** | **967,568** | **11.50** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 26,640 | |
| 60100 | Courier | 195 | |
| 60101 | Meetings | 100 | |
| 60102 | Memberships | 210 | |
| 60103 | Admin Expense Other | 110 | |
| 60198 | Food Costs Internal | 5,300 | |
| 60400 | Trvl Accommodation | 8,760 | |
| 60403 | Trvl Meals | 4,315 | |
| 60404 | Trvl Transportation | 15,228 | |
| 60405 | Trvl Vehicle Rental | 1,075 | |
| 60406 | Trvl Other | 412 | |
| 61004 | Computer Sftwr/License/Maint | 500 | |
| 64201 | Mat'l and Supply Other | 1,060 | |
| 64302 | Printing External | 26,000 | |
| 64303 | Printing Internal | 2,740 | |
| 64401 | Rental Equip and Furniture | 400 | |
| 64602 | Mileage/Parking/Transit/Other | 3,270 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65300 | ExtSer Fee for Serv/Other Cont | 3,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 3,600 | |
| 66201 | Phone Equip Purchase | 140 | |
| | **Total Operating** | **103,055** | |
| | **Total Salaries and Operating** | **1,070,623** | **11.50** |
| | **Subtotal Sal, Op, Amort** | **1,070,623** | **11.50** |
| | **Total Variance** | **(1,070,623)** | **(11.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 85,164 | 1.00 |
| 51215 | Administrative Support | 755,543 | 15.60 |
| | **Subtotal** | **840,708** | **16.60** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 4,500 | |
| 52215 | Vacation Accrual | 1,525 | |
| | **Subtotal** | **6,025** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 22,972 | |
| | **Subtotal** | **22,972** | |
| | **Subtotal Salaries before Frin** | **869,705** | **16.60** |
| 54100 | Fringe Benefits | 135,212 | |
| | **Subtotal** | **135,212** | |
| | **Total Salaries** | **1,004,917** | **16.60** |
| | **Operating** | | |
| 60100 | Courier | 3,600 | |
| 60101 | Meetings | 75 | |
| 60103 | Admin Expense Other | 100 | |
| 60201 | Paper | 800 | |
| 60203 | Stationary | 800 | |
| 60403 | Trvl Meals | 30 | |
| 61003 | Computer Install/Moves/Repairs | 3,870 | |
| 61005 | Computer Related Equipment Ac | 600 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,200 | |
| 64201 | Mat'l and Supply Other | 5,200 | |
| 64301 | Photocopiers | 9,300 | |
| 64303 | Printing Internal | 2,400 | |
| 64501 | Repair and Maint Equip andFurnit | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 1,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,000 | |
| 66100 | Facil Maint | 600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,440 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66201 | Phone Equip Purchase | 2,000 | |
| 66203 | Phone Monthly Rental | 2,400 | |
| | **Total Operating** | **36,715** | |
| | **Total Salaries and Operating** | **1,041,632** | **16.60** |
| | **Subtotal Sal, Op, Amort** | **1,041,632** | **16.60** |
| | **Total Variance** | **(1,041,632)** | **(16.60)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (2,500) | |
| | **Subtotal** | **(2,500)** | |
| | **Total Revenues** | **(2,500)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60000 | Advertising Costs | 800 | |
| 60100 | Courier | 500 | |
| 60103 | Admin Expense Other | 900 | |
| 60198 | Food Costs Internal | 35,000 | |
| 60201 | Paper | 800 | |
| 64201 | Mat'l and Supply Other | 1,450 | |
| 64303 | Printing Internal | 12,600 | |
| 64401 | Rental Equip and Furniture | 2,500 | |
| 64602 | Mileage/Parking/Transit/Other | 2,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 18,200 | |
| 65302 | Claim for Service | 1,500 | |
| 67100 | Graduation Costs | 11,000 | |
| | **Total Operating** | **87,250** | |
| | **Total Salaries and Operating** | **87,250** | |
| | **Subtotal Sal, Op, Amort** | **87,250** | |
| | **Total Variance** | **(84,750)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (20,000) | |
| | **Subtotal** | **(20,000)** | |
| | **Total Revenues** | **(20,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 85,164 | 1.00 |
| 51215 | Administrative Support | 427,868 | 6.00 |
| | **Subtotal** | **513,032** | **7.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 611 | |
| | **Subtotal** | **611** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 14,018 | |
| | **Subtotal** | **14,018** | |
| | **Subtotal Salaries before Frin** | **527,661** | **7.00** |
| 54100 | Fringe Benefits | 79,528 | |
| | **Subtotal** | **79,528** | |
| | **Total Salaries** | **607,189** | **7.00** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 1,000 | |
| 60198 | Food Costs Internal | 15,500 | |
| 60201 | Paper | 120 | |
| 60203 | Stationary | 1,500 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64200 | Mat'l and Supply Books | 200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 14,000 | |
| 64298 | Mat'l and Supplies Internal | 170 | |
| 64301 | Photocopiers | 1,200 | |
| 64303 | Printing Internal | 6,500 | |
| 64602 | Mileage/Parking/Transit/Other | 1,500 | |
| 65302 | Claim for Service | 5,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,040 | |
| 66203 | Phone Monthly Rental | 1,800 | |
| | **Total Operating** | **51,530** | |
| | **Total Salaries and Operating** | **658,719** | **7.00** |
| | **Subtotal Sal, Op, Amort** | **658,719** | **7.00** |
| | **Total Variance** | **(638,719)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44396 | Projects Existing Resources | (20,000) | |
| | **Subtotal** | **(20,000)** | |
| | **Total Revenues** | **(20,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 85,164 | 1.00 |
| 51215 | Administrative Support | 427,868 | 6.00 |
| | **Subtotal** | **513,032** | **7.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 611 | |
| | **Subtotal** | **611** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 14,018 | |
| | **Subtotal** | **14,018** | |
| | **Subtotal Salaries before Frin** | **527,661** | **7.00** |
| 54100 | Fringe Benefits | 79,528 | |
| | **Subtotal** | **79,528** | |
| | **Total Salaries** | **607,189** | **7.00** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 1,000 | |
| 60198 | Food Costs Internal | 15,500 | |
| 60201 | Paper | 120 | |
| 60203 | Stationary | 1,500 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64200 | Mat'l and Supply Books | 200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 14,000 | |
| 64298 | Mat'l and Supplies Internal | 170 | |
| 64301 | Photocopiers | 1,200 | |
| 64303 | Printing Internal | 6,500 | |
| 64602 | Mileage/Parking/Transit/Other | 1,500 | |
| 65302 | Claim for Service | 5,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,040 | |
| 66203 | Phone Monthly Rental | 1,800 | |
| | **Total Operating** | **51,530** | |
| | **Total Salaries and Operating** | **658,719** | **7.00** |
| | **Subtotal Sal, Op, Amort** | **658,719** | **7.00** |
| | **Total Variance** | **(638,719)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (40,414) | |
| 44200 | Fees Misc | (95,000) | |
| 44208 | Fees Entrance Test | (45,500) | |
| | **Subtotal** | **(180,914)** | |
| | **Total Revenues** | **(180,914)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 1,563,095 | 26.06 |
| 51210 | Management | 157,647 | 1.75 |
| 51215 | Administrative Support | 438,517 | 8.01 |
| 51310 | Professional / Technical | 1,111,802 | 13.70 |
| | **Subtotal** | **3,271,061** | **49.52** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 4,182 | |
| | **Subtotal** | **4,182** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 84,529 | |
| | **Subtotal** | **84,529** | |
| | **Subtotal Salaries before Frin** | **3,359,772** | **49.52** |
| 54100 | Fringe Benefits | 471,297 | |
| | **Subtotal** | **471,297** | |
| | **Total Salaries** | **3,831,069** | **49.52** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 120 | |
| 60002 | Promotional Items | 2,580 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 600 | |
| 60101 | Meetings | 1,250 | |
| 60102 | Memberships | 1,471 | |
| 60103 | Admin Expense Other | 3,600 | |
| 60198 | Food Costs Internal | 1,400 | |
| 60201 | Paper | 3,230 | |
| 60202 | Postage | 1,800 | |
| 60203 | Stationary | 6,937 | |
| 60301 | Staff Dev Conferences and Train | 26,784 | |
| 60306 | Professional Licensing Fees | 2,040 | |
| 60401 | Trvl Bus lunch and engagements | 3,600 | |
| 60403 | Trvl Meals | 1,200 | |
| 60404 | Trvl Transportation | 3,000 | |
| 61004 | Computer Sftwr/License/Maint | 7,730 | |
| 61005 | Computer Related Equipment Ac | 1,800 | |
| 61098 | Laptop Expense Internal Trsfr | 600 | |
| 64001 | Asset Acqu Furniture | 829 | |
| 64200 | Mat'l and Supply Books | 1,670 | |
| 64201 | Mat'l and Supply Other | 16,600 | |
| 64298 | Mat'l and Supplies Internal | 5,997 | |
| 64301 | Photocopiers | 15,900 | |
| 64302 | Printing External | 500 | |
| 64303 | Printing Internal | 16,441 | |
| 64602 | Mileage/Parking/Transit/Other | 6,677 | |
| 65001 | Tutorial Fees | 22,500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 26,300 | |
| 65302 | Claim for Service | 15,890 | |
| 66100 | Facil Maint | 1,000 | |
| 66102 | Facil Suppl and Materials | 50 | |
| 66200 | Phone Cellular/Mobile/Pagers | 8,610 | |
| 66201 | Phone Equip Purchase | 1,000 | |
| 66203 | Phone Monthly Rental | 1,860 | |
| | **Total Operating** | **211,566** | |
| | **Total Salaries and Operating** | **4,042,635** | **49.52** |
| | **Subtotal Sal, Op, Amort** | **4,042,635** | **49.52** |
| | **Total Variance** | **(3,861,721)** | **(49.52)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (95,000) | |
| | **Subtotal** | **(95,000)** | |
| | **Total Revenues** | **(95,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| | **Subtotal** | **155,927** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 311 | |
| | **Subtotal** | **311** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,261 | |
| | **Subtotal** | **4,261** | |
| | **Subtotal Salaries before Frin** | **160,499** | **2.00** |
| 54100 | Fringe Benefits | 23,335 | |
| | **Subtotal** | **23,335** | |
| | **Total Salaries** | **183,834** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60102 | Memberships | 910 | |
| 60103 | Admin Expense Other | 600 | |
| 60198 | Food Costs Internal | 100 | |
| 60201 | Paper | 1,430 | |
| 60203 | Stationary | 5,137 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60301 | Staff Dev Conferences and Train | 26,784 | |
| 61004 | Computer Sftwr/License/Maint | 1,900 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64001 | Asset Acqu Furniture | 829 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 1,000 | |
| 64298 | Mat'l and Supplies Internal | 700 | |
| 64301 | Photocopiers | 14,300 | |
| 64302 | Printing External | 500 | |
| 64303 | Printing Internal | 4,641 | |
| 64602 | Mileage/Parking/Transit/Other | 1,854 | |
| 66100 | Facil Maint | 1,000 | |
| 66102 | Facil Suppl and Materials | 50 | |
| 66200 | Phone Cellular/Mobile/Pagers | 756 | |
| 66201 | Phone Equip Purchase | 1,000 | |
| 66203 | Phone Monthly Rental | 1,860 | |
| | **Total Operating** | **66,451** | |
| | **Total Salaries and Operating** | **250,285** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **250,285** | **2.00** |
| | **Total Variance** | **(155,285)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 625,676 | 11.10 |
| | **Subtotal** | **625,676** | **11.10** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 589 | |
| | **Subtotal** | **589** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 17,096 | |
| | **Subtotal** | **17,096** | |
| | **Subtotal Salaries before Frin** | **643,361** | **11.10** |
| 54100 | Fringe Benefits | 90,673 | |
| | **Subtotal** | **90,673** | |
| | **Total Salaries** | **734,034** | **11.10** |
| | **Operating** | | |
| 61098 | Laptop Expense Internal Trsfr | 600 | |
| 64201 | Mat'l and Supply Other | 600 | |
| 64298 | Mat'l and Supplies Internal | 127 | |
| 64602 | Mileage/Parking/Transit/Other | 550 | |
| 65302 | Claim for Service | 300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,512 | |
| | **Total Operating** | **3,689** | |
| | **Total Salaries and Operating** | **737,723** | **11.10** |
| | **Subtotal Sal, Op, Amort** | **737,723** | **11.10** |
| | **Total Variance** | **(737,723)** | **(11.10)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44208 | Fees Entrance Test | (45,500) | |
| | **Subtotal** | **(45,500)** | |
| | **Total Revenues** | **(45,500)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 87,894 | 1.50 |
| 51310 | Professional / Technical | 38,729 | 0.50 |
| | **Subtotal** | **126,623** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 353 | |
| | **Subtotal** | **353** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,460 | |
| | **Subtotal** | **3,460** | |
| | **Subtotal Salaries before Frin** | **130,436** | **2.00** |
| 54100 | Fringe Benefits | 20,172 | |
| | **Subtotal** | **20,172** | |
| | **Total Salaries** | **150,607** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 500 | |
| 61004 | Computer Sftwr/License/Maint | 430 | |
| 64201 | Mat'l and Supply Other | 1,600 | |
| 64303 | Printing Internal | 400 | |
| 64602 | Mileage/Parking/Transit/Other | 330 | |
| 65302 | Claim for Service | 7,590 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66200 | Phone Cellular/Mobile/Pagers | 324 | |
| | **Total Operating** | **11,174** | |
| | **Total Salaries and Operating** | **161,781** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **161,781** | **2.00** |
| | **Total Variance** | **(116,281)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (10,000) | |
| | **Subtotal** | **(10,000)** | |
| | **Total Revenues** | **(10,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 679,503 | 10.96 |
| 51310 | Professional / Technical | 85,164 | 1.00 |
| | **Subtotal** | **764,667** | **11.96** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,190 | |
| | **Subtotal** | **1,190** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 20,894 | |
| | **Subtotal** | **20,894** | |
| | **Subtotal Salaries before Frin** | **786,751** | **11.96** |
| 54100 | Fringe Benefits | 98,892 | |
| | **Subtotal** | **98,892** | |
| | **Total Salaries** | **885,644** | **11.96** |
| | **Operating** | | |
| 60101 | Meetings | 50 | |
| 61004 | Computer Sftwr/License/Maint | 500 | |
| 61005 | Computer Related Equipment Ac | 300 | |
| 64200 | Mat'l and Supply Books | 120 | |
| 64201 | Mat'l and Supply Other | 1,000 | |
| 64298 | Mat'l and Supplies Internal | 4,500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64301 | Photocopiers | 200 | |
| 64303 | Printing Internal | 4,000 | |
| 64602 | Mileage/Parking/Transit/Other | 598 | |
| 65001 | Tutorial Fees | 22,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 756 | |
| | **Total Operating** | **34,524** | |
| | **Total Salaries and Operating** | **920,168** | **11.96** |
| | **Subtotal Sal, Op, Amort** | **920,168** | **11.96** |
| | **Total Variance** | **(910,168)** | **(11.96)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 257,915 | 4.00 |
| 51215 | Administrative Support | 70,324 | 1.51 |
| 51310 | Professional / Technical | 71,592 | 1.00 |
| | **Subtotal** | **399,831** | **6.51** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 543 | |
| | **Subtotal** | **543** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 10,925 | |
| | **Subtotal** | **10,925** | |
| | **Subtotal Salaries before Frin** | **411,299** | **6.51** |
| 54100 | Fringe Benefits | 57,939 | |
| | **Subtotal** | **57,939** | |
| | **Total Salaries** | **469,238** | **6.51** |
| | **Operating** | | |
| 61004 | Computer Sftwr/License/Maint | 2,500 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64201 | Mat'l and Supply Other | 1,100 | |
| 64298 | Mat'l and Supplies Internal | 620 | |
| 64301 | Photocopiers | 100 | |
| 64303 | Printing Internal | 1,300 | |
| 64602 | Mileage/Parking/Transit/Other | 220 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 7,700 | |
| 65302 | Claim for Service | 8,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,644 | |
| | **Total Operating** | **23,684** | |
| | **Total Salaries and Operating** | **492,922** | **6.51** |
| | **Subtotal Sal, Op, Amort** | **492,922** | **6.51** |
| | **Total Variance** | **(492,922)** | **(6.51)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 174,513 | 3.00 |
| 51310 | Professional / Technical | 70,367 | 1.00 |
| | **Subtotal** | **244,880** | **4.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 284 | |
| | **Subtotal** | **284** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,692 | |
| | **Subtotal** | **6,692** | |
| | **Subtotal Salaries before Frin** | **251,856** | **4.00** |
| 54100 | Fringe Benefits | 38,409 | |
| | **Subtotal** | **38,409** | |
| | **Total Salaries** | **290,266** | **4.00** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 120 | |
| 60002 | Promotional Items | 300 | |
| 60102 | Memberships | 561 | |
| 61005 | Computer Related Equipment Ac | 100 | |
| 64200 | Mat'l and Supply Books | 750 | |
| 64201 | Mat'l and Supply Other | 800 | |
| 64298 | Mat'l and Supplies Internal | 50 | |
| 64303 | Printing Internal | 1,600 | |
| 64602 | Mileage/Parking/Transit/Other | 550 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,268 | |
| | **Total Operating** | **7,099** | |
| | **Total Salaries and Operating** | **297,365** | **4.00** |
| | **Subtotal Sal, Op, Amort** | **297,365** | **4.00** |
| | **Total Variance** | **(297,365)** | **(4.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (30,414) | |
| | **Subtotal** | **(30,414)** | |
| | **Total Revenues** | **(30,414)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 52,893 | 1.00 |
| 51310 | Professional / Technical | 723,010 | 8.70 |
| | **Subtotal** | **775,903** | **9.70** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 912 | |
| | **Subtotal** | **912** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 21,201 | |
| | **Subtotal** | **21,201** | |
| | **Subtotal Salaries before Frin** | **798,016** | **9.70** |
| 54100 | Fringe Benefits | 115,244 | |
| | **Subtotal** | **115,244** | |
| | **Total Salaries** | **913,260** | **9.70** |
| | **Operating** | | |
| 60198 | Food Costs Internal | 100 | |
| 60306 | Professional Licensing Fees | 2,040 | |
| 61005 | Computer Related Equipment Ac | 400 | |
| 64200 | Mat'l and Supply Books | 300 | |
| 64201 | Mat'l and Supply Other | 10,500 | |
| 64301 | Photocopiers | 100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64303 | Printing Internal | 1,500 | |
| 64602 | Mileage/Parking/Transit/Other | 775 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 18,600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 630 | |
| | **Total Operating** | **34,945** | |
| | **Total Salaries and Operating** | **948,205** | **9.70** |
| | **Subtotal Sal, Op, Amort** | **948,205** | **9.70** |
| | **Total Variance** | **(917,791)** | **(9.70)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 54,613 | 0.75 |
| 51310 | Professional / Technical | 122,940 | 1.50 |
| | **Subtotal** | **177,553** | **2.25** |
| | **Subtotal Salaries before Frin** | **177,553** | **2.25** |
| 54100 | Fringe Benefits | 26,633 | |
| | **Subtotal** | **26,633** | |
| | **Total Salaries** | **204,186** | **2.25** |
| | **Operating** | | |
| 60002 | Promotional Items | 2,280 | |
| 60101 | Meetings | 1,200 | |
| 60103 | Admin Expense Other | 3,000 | |
| 60198 | Food Costs Internal | 1,200 | |
| 60201 | Paper | 1,800 | |
| 60202 | Postage | 1,800 | |
| 60203 | Stationary | 1,800 | |
| 60401 | Trvl Bus lunch and engagements | 3,600 | |
| 60403 | Trvl Meals | 1,200 | |
| 60404 | Trvl Transportation | 3,000 | |
| 61004 | Computer Sftwr/License/Maint | 2,400 | |
| 64301 | Photocopiers | 1,200 | |
| 64303 | Printing Internal | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 1,800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| | **Total Operating** | **30,000** | |
| | **Total Salaries and Operating** | **234,186** | **2.25** |
| | **Subtotal Sal, Op, Amort** | **234,186** | **2.25** |
| | **Total Variance** | **(234,186)** | **(2.25)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (1,432,211) | |
| 41101 + 41151 | Tuition Full Time Lab | (53,912) | |
| 41104 + 41153 | Tuition Full Time Materials | (91,925) | |
| 41300 | Tuition Part Time | (413,321) | |
| | **Subtotal** | **(1,991,369)** | |
| | **Subtotal Fee Revenue** | **(1,991,369)** | |
| | **Miscellaneous Revenues** | | |
| 42100 | Park Staff Pwr | (1,220) | |
| 42104 | Park Staff Non Pwr | (180) | |
| 42110 | Park Student Pwr | (870) | |
| 42111 | Park Student Non Pwr | (270) | |
| 42120 | Park Fines | (134) | |
| 43050 | Cntrct Prov Misc Contrac | (731,605) | |
| 43090 | Grant for Projects (COPSE) | (200,000) | |
| 43700 | Project Revenue ECS use Only | 38,461 | |
| 44200 | Fees Misc | (3,600) | |
| 44202 | Fees Application | (38,885) | |
| 44208 | Fees Entrance Test | (6,900) | |
| 44219 | Fees Test | (3,665) | |
| 44220 | Fees Transcript | (2,469) | |
| 44221 | Fees Deposit Forfeiture | (1,800) | |
| 44300 | Sundry Misc Rev | (12,209) | |
| 44396 | Projects Existing Resources | (3,798) | |
| 44398 | Sundry Internal Revenue FFS | (37,185) | |
| 44400 | Rental Misc | (360) | |
| 44401 | Rental Facilities | (106,558) | |
| | **Subtotal** | **(1,113,247)** | |
| | **Total Revenues** | **(3,104,616)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,625,341 | 21.47 |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 51115 | Instructional Contract | 181,261 | |
| 51120 | Instructional Support | 84,738 | 1.40 |
| 51210 | Management | 293,615 | 3.00 |
| 51215 | Administrative Support | 807,783 | 15.21 |
| 51310 | Professional / Technical | 295,122 | 3.00 |
| 51410 | Service Support | 59,903 | 1.55 |
| | **Subtotal** | **3,347,762** | **45.63** |
| | **Other Salary Expenses** | | |
| 52135 | Statutory Holiday Paid Out | 6,898 | |
| 52210 | Vacation Pay on Termination | 239,430 | |
| 52215 | Vacation Accrual | 3,677 | |
| | **Subtotal** | **250,005** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 91,472 | |
| | **Subtotal** | **91,472** | |
| | **Subtotal Salaries before Frin** | **3,689,239** | **45.63** |
| 54100 | Fringe Benefits | 475,341 | |
| | **Subtotal** | **475,341** | |
| | **Total Salaries** | **4,164,580** | **45.63** |
| | **Operating** | | |
| 60000 | Advertising Costs | 148,515 | |
| 60001 | Exhibits and Display | 1,900 | |
| 60002 | Promotional Items | 6,150 | |
| 60100 | Courier | 7,069 | |
| 60101 | Meetings | 12,950 | |
| 60102 | Memberships | 2,120 | |
| 60103 | Admin Expense Other | 3,400 | |
| 60198 | Food Costs Internal | 400 | |
| 60200 | Envelopes | 300 | |
| 60201 | Paper | 8,935 | |
| 60202 | Postage | 14,537 | |
| 60203 | Stationary | 9,750 | |
| 60300 | Staff Dev Accommodation | 1,650 | |
| 60301 | Staff Dev Conferences and Train | 22,378 | |
| 60303 | Staff Dev Meals | 800 | |
| 60304 | Staff Dev Transportation | 6,515 | |
| 60306 | Professional Licensing Fees | 685 | |
| 60400 | Trvl Accommodation | 18,960 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60401 | Trvl Bus lunch and engagements | 255 | |
| 60403 | Trvl Meals | 3,481 | |
| 60404 | Trvl Transportation | 2,359 | |
| 60405 | Trvl Vehicle Rental | 400 | |
| 61004 | Computer Sftwr/License/Maint | 5,000 | |
| 61005 | Computer Related Equipment Ac | 5,700 | |
| 61098 | Laptop Expense Internal Trsfr | 2,000 | |
| 64000 | Asset Acqu Equip | 17,950 | |
| 64001 | Asset Acqu Furniture | 6,700 | |
| 64002 | Asset Acqu Audio Visual Equip | 14,650 | |
| 64102 | Library Audio Visual Mat'ls | 1,900 | |
| 64200 | Mat'l and Supply Books | 29,494 | |
| 64201 | Mat'l and Supply Other | 78,203 | |
| 64298 | Mat'l and Supplies Internal | 11,442 | |
| 64301 | Photocopiers | 43,951 | |
| 64302 | Printing External | 1,700 | |
| 64303 | Printing Internal | 7,850 | |
| 64401 | Rental Equip and Furniture | 4,727 | |
| 64501 | Repair and Maint Equip andFurnit | 3,990 | |
| 64502 | Repair/Maint/Oper Suppl for | 300 | |
| 64600 | Vhcl Fuel/Gas/Oil | 11,800 | |
| 64602 | Mileage/Parking/Transit/Other | 129,984 | |
| 64698 | Vehicle/Plant/Equip Internal | 580 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 228,862 | |
| 65301 | ExtServ Franchise Fee | 9,451 | |
| 65302 | Claim for Service | 32,155 | |
| 65396 | Projects Existing Resources | 3,798 | |
| 65398 | Other Services Internal | 1,050 | |
| 66000 | Facil ACRS | 128,784 | |
| 66001 | Facil Rent | 657,986 | |
| 66002 | Facil Taxes | 35,820 | |
| 66004 | Facil Property Insurance | 2,386 | |
| 66005 | Facil Utilities - Electrical | 19,800 | |
| 66006 | Facil Utilities - Water | 2,244 | |
| 66008 | Facil Utilities - Natural Gas | 22,944 | |
| 66100 | Facil Maint | 121,420 | |
| 66101 | Facil Renovations | 9,000 | |
| 66102 | Facil Suppl and Materials | 7,300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 5,445 | |
| 66201 | Phone Equip Purchase | 550 | |
| 66203 | Phone Monthly Rental | 31,260 | |
| 67100 | Graduation Costs | 13,750 | |
| | **Total Operating** | **1,985,435** | |
| | **Total Salaries and Operating** | **6,150,016** | **45.63** |
| | **Amortization** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 81001 | Amortz Building | 81,216 | |
| 81003 | Amortz Leasehold improv | 45,228 | |
| 81004 | Amortz Parking lot improv | 26,064 | |
| 81021 | Amortz Furniture | 8,064 | |
| | **Total Amortization** | **160,572** | |
| | **Subtotal Sal, Op, Amort** | **6,310,588** | **45.63** |
| | **Total Variance** | **(3,205,971)** | **(45.63)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43090 | Grant for Projects (COPSE) | (200,000) | |
| | **Subtotal** | **(200,000)** | |
| | **Total Revenues** | **(200,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 124,210 | 1.00 |
| | **Subtotal** | **124,210** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 220 | |
| | **Subtotal** | **220** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,394 | |
| | **Subtotal** | **3,394** | |
| | **Subtotal Salaries before Frin** | **127,824** | **1.00** |
| 54100 | Fringe Benefits | 16,001 | |
| | **Subtotal** | **16,001** | |
| | **Total Salaries** | **143,825** | **1.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 2,650 | |
| 60198 | Food Costs Internal | 100 | |
| 60201 | Paper | 300 | |
| 60202 | Postage | 60 | |
| 60203 | Stationary | 450 | |
| 60301 | Staff Dev Conferences and Train | 3,700 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60304 | Staff Dev Transportation | 1,300 | |
| 60400 | Trvl Accommodation | 1,150 | |
| 60403 | Trvl Meals | 300 | |
| 60404 | Trvl Transportation | 2,359 | |
| 60405 | Trvl Vehicle Rental | 400 | |
| 61005 | Computer Related Equipment Ac | 150 | |
| 64001 | Asset Acqu Furniture | 500 | |
| 64301 | Photocopiers | 275 | |
| 64303 | Printing Internal | 150 | |
| 64602 | Mileage/Parking/Transit/Other | 2,500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 200,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 695 | |
| | **Total Operating** | **217,139** | |
| | **Total Salaries and Operating** | **360,964** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **360,964** | **1.00** |
| | **Total Variance** | **(160,964)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 124,210 | 1.00 |
| | **Subtotal** | **124,210** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 220 | |
| | **Subtotal** | **220** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,394 | |
| | **Subtotal** | **3,394** | |
| | **Subtotal Salaries before Frin** | **127,824** | **1.00** |
| 54100 | Fringe Benefits | 16,001 | |
| | **Subtotal** | **16,001** | |
| | **Total Salaries** | **143,825** | **1.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 2,650 | |
| 60198 | Food Costs Internal | 100 | |
| 60201 | Paper | 300 | |
| 60202 | Postage | 60 | |
| 60203 | Stationary | 450 | |
| 60301 | Staff Dev Conferences and Train | 3,700 | |
| 60304 | Staff Dev Transportation | 1,300 | |
| 60400 | Trvl Accommodation | 1,150 | |
| 60403 | Trvl Meals | 300 | |
| 60404 | Trvl Transportation | 2,359 | |
| 60405 | Trvl Vehicle Rental | 400 | |
| 61005 | Computer Related Equipment Ac | 150 | |
| 64001 | Asset Acqu Furniture | 500 | |
| 64301 | Photocopiers | 275 | |
| 64303 | Printing Internal | 150 | |
| 64602 | Mileage/Parking/Transit/Other | 2,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 695 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **17,139** | |
| **Total Salaries and Operating** | **160,964** | **1.00** |
| **Subtotal Sal, Op, Amort** | **160,964** | **1.00** |
| **Total Variance** | **(160,964)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 124,210 | 1.00 |
| | **Subtotal** | **124,210** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 220 | |
| | **Subtotal** | **220** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,394 | |
| | **Subtotal** | **3,394** | |
| | **Subtotal Salaries before Frin** | **127,824** | **1.00** |
| 54100 | Fringe Benefits | 16,001 | |
| | **Subtotal** | **16,001** | |
| | **Total Salaries** | **143,825** | **1.00** |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 60101 | Meetings | 2,650 | |
| 60198 | Food Costs Internal | 100 | |
| 60201 | Paper | 300 | |
| 60202 | Postage | 60 | |
| 60203 | Stationary | 450 | |
| 60301 | Staff Dev Conferences and Train | 3,700 | |
| 60304 | Staff Dev Transportation | 1,300 | |
| 60400 | Trvl Accommodation | 1,150 | |
| 60403 | Trvl Meals | 300 | |
| 60404 | Trvl Transportation | 2,359 | |
| 60405 | Trvl Vehicle Rental | 400 | |
| 61005 | Computer Related Equipment Ac | 150 | |
| 64001 | Asset Acqu Furniture | 500 | |
| 64301 | Photocopiers | 275 | |
| 64303 | Printing Internal | 150 | |
| 64602 | Mileage/Parking/Transit/Other | 2,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 695 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **17,139** | |
| **Total Salaries and Operating** | **160,964** | **1.00** |
| **Subtotal Sal, Op, Amort** | **160,964** | **1.00** |
| **Total Variance** | **(160,964)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43090 | Grant for Projects (COPSE) | (200,000) | |
| | **Subtotal** | **(200,000)** | |
| | **Total Revenues** | **(200,000)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 65300 | ExtSer Fee for Serv/Other Cont | 200,000 | |
| | **Total Operating** | **200,000** | |
| | **Total Salaries and Operating** | **200,000** | |
| | **Subtotal Sal, Op, Amort** | **200,000** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (367,912) | |
| 41101 + 41151 | Tuition Full Time Lab | (9,693) | |
| 41104 + 41153 | Tuition Full Time Materials | (16,868) | |
| 41300 | Tuition Part Time | (67,913) | |
| | **Subtotal** | **(462,386)** | |
| | **Subtotal Fee Revenue** | **(462,386)** | |
| | **Miscellaneous Revenues** | | |
| 42100 | Park Staff Pwr | (1,220) | |
| 42104 | Park Staff Non Pwr | (180) | |
| 42110 | Park Student Pwr | (870) | |
| 42111 | Park Student Non Pwr | (270) | |
| 42120 | Park Fines | (134) | |
| 44202 | Fees Application | (5,580) | |
| 44208 | Fees Entrance Test | (1,760) | |
| 44219 | Fees Test | (1,680) | |
| 44221 | Fees Deposit Forfeiture | (300) | |
| 44300 | Sundry Misc Rev | (289) | |
| 44398 | Sundry Internal Revenue FFS | (18,685) | |
| 44400 | Rental Misc | (360) | |
| 44401 | Rental Facilities | (106,558) | |
| | **Subtotal** | **(137,886)** | |
| | **Total Revenues** | **(600,272)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 347,642 | 4.91 |
| 51115 | Instructional Contract | 24,500 | |
| 51120 | Instructional Support | 14,004 | 0.24 |
| 51215 | Administrative Support | 166,568 | 3.00 |
| 51310 | Professional / Technical | 89,054 | 1.00 |
| 51410 | Service Support | 42,020 | 1.05 |
| | **Subtotal** | **683,787** | **10.20** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 37,113 | |
| 52215 | Vacation Accrual | 556 | |
| | **Subtotal** | **37,669** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 18,683 | |
| | **Subtotal** | **18,683** | |
| | **Subtotal Salaries before Frin** | **740,139** | **10.20** |
| 54100 | Fringe Benefits | 98,410 | |
| | **Subtotal** | **98,410** | |
| | **Total Salaries** | **838,550** | **10.20** |
| | **Operating** | | |
| 60000 | Advertising Costs | 26,750 | |
| 60001 | Exhibits and Display | 400 | |
| 60002 | Promotional Items | 350 | |
| 60100 | Courier | 1,600 | |
| 60101 | Meetings | 1,150 | |
| 60102 | Memberships | 100 | |
| 60103 | Admin Expense Other | 400 | |
| 60201 | Paper | 1,300 | |
| 60202 | Postage | 2,600 | |
| 60203 | Stationary | 2,050 | |
| 60301 | Staff Dev Conferences and Train | 2,900 | |
| 60306 | Professional Licensing Fees | 350 | |
| 60400 | Trvl Accommodation | 1,681 | |
| 60403 | Trvl Meals | 394 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 61098 | Laptop Expense Internal Trsfr | 1,200 | |
| 64000 | Asset Acqu Equip | 2,900 | |
| 64001 | Asset Acqu Furniture | 500 | |
| 64002 | Asset Acqu Audio Visual Equip | 2,900 | |
| 64102 | Library Audio Visual Mat'ls | 1,600 | |
| 64200 | Mat'l and Supply Books | 3,755 | |
| 64201 | Mat'l and Supply Other | 20,714 | |
| 64298 | Mat'l and Supplies Internal | 2,464 | |
| 64301 | Photocopiers | 9,850 | |
| 64303 | Printing Internal | 1,600 | |
| 64501 | Repair and Maint Equip andFurnit | 540 | |
| 64602 | Mileage/Parking/Transit/Other | 7,896 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64698 | Vehicle/Plant/Equip Internal | 290 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 961 | |
| 65302 | Claim for Service | 7,500 | |
| 66001 | Facil Rent | 1,350 | |
| 66002 | Facil Taxes | 35,820 | |
| 66004 | Facil Property Insurance | 1,656 | |
| 66005 | Facil Utilities - Electrical | 19,800 | |
| 66006 | Facil Utilities - Water | 2,244 | |
| 66008 | Facil Utilities - Natural Gas | 22,944 | |
| 66100 | Facil Maint | 83,100 | |
| 66101 | Facil Renovations | 2,000 | |
| 66102 | Facil Suppl and Materials | 3,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66203 | Phone Monthly Rental | 9,000 | |
| 67100 | Graduation Costs | 900 | |
| | **Total Operating** | **290,229** | |
| | **Total Salaries and Operating** | **1,128,779** | **10.20** |
| | **Amortization** | | |
| 81001 | Amortz Building | 81,216 | |
| 81004 | Amortz Parking lot improv | 26,064 | |
| 81021 | Amortz Furniture | 5,712 | |
| | **Total Amortization** | **112,992** | |
| | **Subtotal Sal, Op, Amort** | **1,241,771** | **10.20** |
| | **Total Variance** | **(641,499)** | **(10.20)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (367,912) | |
| 41101 + 41151 | Tuition Full Time Lab | (9,693) | |
| 41104 + 41153 | Tuition Full Time Materials | (16,868) | |
| 41300 | Tuition Part Time | (67,913) | |
| | **Subtotal** | **(462,386)** | |
| | **Subtotal Fee Revenue** | **(462,386)** | |
| | **Miscellaneous Revenues** | | |
| 42100 | Park Staff Pwr | (1,220) | |
| 42104 | Park Staff Non Pwr | (180) | |
| 42110 | Park Student Pwr | (870) | |
| 42111 | Park Student Non Pwr | (270) | |
| 42120 | Park Fines | (134) | |
| 44202 | Fees Application | (5,580) | |
| 44208 | Fees Entrance Test | (1,760) | |
| 44219 | Fees Test | (1,680) | |
| 44221 | Fees Deposit Forfeiture | (300) | |
| 44300 | Sundry Misc Rev | (289) | |
| 44398 | Sundry Internal Revenue FFS | (18,685) | |
| 44400 | Rental Misc | (360) | |
| 44401 | Rental Facilities | (106,558) | |
| | **Subtotal** | **(137,886)** | |
| | **Total Revenues** | **(600,272)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 347,642 | 4.91 |
| 51115 | Instructional Contract | 24,500 | |
| 51120 | Instructional Support | 14,004 | 0.24 |
| 51215 | Administrative Support | 166,568 | 3.00 |
| 51310 | Professional / Technical | 89,054 | 1.00 |
| 51410 | Service Support | 42,020 | 1.05 |
| | **Subtotal** | **683,787** | **10.20** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 37,113 | |
| 52215 | Vacation Accrual | 556 | |
| | **Subtotal** | **37,669** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 18,683 | |
| | **Subtotal** | **18,683** | |
| | **Subtotal Salaries before Frin** | **740,139** | **10.20** |
| 54100 | Fringe Benefits | 98,410 | |
| | **Subtotal** | **98,410** | |
| | **Total Salaries** | **838,550** | **10.20** |
| | **Operating** | | |
| 60000 | Advertising Costs | 26,750 | |
| 60001 | Exhibits and Display | 400 | |
| 60002 | Promotional Items | 350 | |
| 60100 | Courier | 1,600 | |
| 60101 | Meetings | 1,150 | |
| 60102 | Memberships | 100 | |
| 60103 | Admin Expense Other | 400 | |
| 60201 | Paper | 1,300 | |
| 60202 | Postage | 2,600 | |
| 60203 | Stationary | 2,050 | |
| 60301 | Staff Dev Conferences and Train | 2,900 | |
| 60306 | Professional Licensing Fees | 350 | |
| 60400 | Trvl Accommodation | 1,681 | |
| 60403 | Trvl Meals | 394 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 61098 | Laptop Expense Internal Trsfr | 1,200 | |
| 64000 | Asset Acqu Equip | 2,900 | |
| 64001 | Asset Acqu Furniture | 500 | |
| 64002 | Asset Acqu Audio Visual Equip | 2,900 | |
| 64102 | Library Audio Visual Mat'ls | 1,600 | |
| 64200 | Mat'l and Supply Books | 3,755 | |
| 64201 | Mat'l and Supply Other | 20,714 | |
| 64298 | Mat'l and Supplies Internal | 2,464 | |
| 64301 | Photocopiers | 9,850 | |
| 64303 | Printing Internal | 1,600 | |
| 64501 | Repair and Maint Equip andFurnit | 540 | |
| 64602 | Mileage/Parking/Transit/Other | 7,896 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64698 | Vehicle/Plant/Equip Internal | 290 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 961 | |
| 65302 | Claim for Service | 7,500 | |
| 66001 | Facil Rent | 1,350 | |
| 66002 | Facil Taxes | 35,820 | |
| 66004 | Facil Property Insurance | 1,656 | |
| 66005 | Facil Utilities - Electrical | 19,800 | |
| 66006 | Facil Utilities - Water | 2,244 | |
| 66008 | Facil Utilities - Natural Gas | 22,944 | |
| 66100 | Facil Maint | 83,100 | |
| 66101 | Facil Renovations | 2,000 | |
| 66102 | Facil Suppl and Materials | 3,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66203 | Phone Monthly Rental | 9,000 | |
| 67100 | Graduation Costs | 900 | |
| | **Total Operating** | **290,229** | |
| | **Total Salaries and Operating** | **1,128,779** | **10.20** |
| | **Amortization** | | |
| 81001 | Amortz Building | 81,216 | |
| 81004 | Amortz Parking lot improv | 26,064 | |
| 81021 | Amortz Furniture | 5,712 | |
| | **Total Amortization** | **112,992** | |
| | **Subtotal Sal, Op, Amort** | **1,241,771** | **10.20** |
| | **Total Variance** | **(641,499)** | **(10.20)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42100 | Park Staff Pwr | (1,220) | |
| 42104 | Park Staff Non Pwr | (180) | |
| 42110 | Park Student Pwr | (870) | |
| 42111 | Park Student Non Pwr | (270) | |
| 42120 | Park Fines | (134) | |
| 44202 | Fees Application | (5,580) | |
| 44208 | Fees Entrance Test | (1,760) | |
| 44219 | Fees Test | (1,680) | |
| 44221 | Fees Deposit Forfeiture | (300) | |
| 44300 | Sundry Misc Rev | (289) | |
| 44398 | Sundry Internal Revenue FFS | (18,685) | |
| 44400 | Rental Misc | (360) | |
| 44401 | Rental Facilities | (106,558) | |
| | **Subtotal** | **(137,886)** | |
| | **Total Revenues** | **(137,886)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 14,004 | 0.24 |
| 51215 | Administrative Support | 166,568 | 3.00 |
| 51310 | Professional / Technical | 89,054 | 1.00 |
| 51410 | Service Support | 42,020 | 1.05 |
| | **Subtotal** | **311,646** | **5.29** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 344 | |
| | **Subtotal** | **344** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 8,515 | |
| | **Subtotal** | **8,515** | |
| | **Subtotal Salaries before Frin** | **320,505** | **5.29** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 54100 | Fringe Benefits | 49,451 | |
| | **Subtotal** | **49,451** | |
| | **Total Salaries** | **369,955** | **5.29** |
| | **Operating** | | |
| 60000 | Advertising Costs | 26,750 | |
| 60001 | Exhibits and Display | 400 | |
| 60002 | Promotional Items | 350 | |
| 60100 | Courier | 1,500 | |
| 60101 | Meetings | 1,150 | |
| 60102 | Memberships | 100 | |
| 60103 | Admin Expense Other | 400 | |
| 60201 | Paper | 1,300 | |
| 60202 | Postage | 2,600 | |
| 60203 | Stationary | 2,050 | |
| 60301 | Staff Dev Conferences and Train | 2,900 | |
| 60306 | Professional Licensing Fees | 350 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 61098 | Laptop Expense Internal Trsfr | 1,200 | |
| 64000 | Asset Acqu Equip | 1,500 | |
| 64001 | Asset Acqu Furniture | 500 | |
| 64002 | Asset Acqu Audio Visual Equip | 2,900 | |
| 64200 | Mat'l and Supply Books | 300 | |
| 64201 | Mat'l and Supply Other | 2,550 | |
| 64298 | Mat'l and Supplies Internal | 1,750 | |
| 64301 | Photocopiers | 9,850 | |
| 64303 | Printing Internal | 1,400 | |
| 64501 | Repair and Maint Equip andFurnit | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 3,100 | |
| 64698 | Vehicle/Plant/Equip Internal | 290 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 961 | |
| 66002 | Facil Taxes | 35,820 | |
| 66004 | Facil Property Insurance | 1,656 | |
| 66005 | Facil Utilities - Electrical | 19,800 | |
| 66006 | Facil Utilities - Water | 2,244 | |
| 66008 | Facil Utilities - Natural Gas | 22,944 | |
| 66100 | Facil Maint | 83,100 | |
| 66101 | Facil Renovations | 2,000 | |
| 66102 | Facil Suppl and Materials | 3,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66203 | Phone Monthly Rental | 9,000 | |
| 67100 | Graduation Costs | 900 | |
| | **Total Operating** | **248,835** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Total Salaries and Operating** | **618,790** | **5.29** |
| | **Amortization** | | |
| 81001 | Amortz Building | 81,216 | |
| 81004 | Amortz Parking lot improv | 26,064 | |
| 81021 | Amortz Furniture | 5,712 | |
| | **Total Amortization** | **112,992** | |
| | **Subtotal Sal, Op, Amort** | **731,782** | **5.29** |
| | **Total Variance** | **(593,896)** | **(5.29)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41300 | Tuition Part Time | (67,913) | |
| | **Subtotal** | **(67,913)** | |
| | **Subtotal Fee Revenue** | **(67,913)** | |
| | **Total Revenues** | **(67,913)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 24,500 | |
| | **Subtotal** | **24,500** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 669 | |
| | **Subtotal** | **669** | |
| | **Subtotal Salaries before Frin** | **25,169** | |
| 54100 | Fringe Benefits | 1,939 | |
| | **Subtotal** | **1,939** | |
| | **Total Salaries** | **27,108** | |
| | **Operating** | | |
| 60100 | Courier | 50 | |
| 60400 | Trvl Accommodation | 1,681 | |
| 60403 | Trvl Meals | 394 | |
| 64200 | Mat'l and Supply Books | 437 | |
| 64201 | Mat'l and Supply Other | 544 | |
| 64298 | Mat'l and Supplies Internal | 314 | |
| 64303 | Printing Internal | 200 | |
| 64602 | Mileage/Parking/Transit/Other | 2,556 | |
| 65302 | Claim for Service | 5,500 | |
| 66001 | Facil Rent | 1,350 | |
| | **Total Operating** | **13,026** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Salaries and Operating** | **40,134** | |
| **Subtotal Sal, Op, Amort** | **40,134** | |
| **Total Variance** | **27,779** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (244,456) | |
| | **Subtotal** | **(244,456)** | |
| | **Subtotal Fee Revenue** | **(244,456)** | |
| | **Total Revenues** | **(244,456)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 149,834 | 2.13 |
| | **Subtotal** | **149,834** | **2.13** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 14,786 | |
| | **Subtotal** | **14,786** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,094 | |
| | **Subtotal** | **4,094** | |
| | **Subtotal Salaries before Frin** | **168,714** | **2.13** |
| 54100 | Fringe Benefits | 15,668 | |
| | **Subtotal** | **15,668** | |
| | **Total Salaries** | **184,382** | **2.13** |
| | **Operating** | | |
| 60100 | Courier | 50 | |
| 64200 | Mat'l and Supply Books | 100 | |
| 64201 | Mat'l and Supply Other | 400 | |
| 64602 | Mileage/Parking/Transit/Other | 620 | |
| 65302 | Claim for Service | 500 | |
| | **Total Operating** | **1,670** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Salaries and Operating** | **186,052** | **2.13** |
| **Subtotal Sal, Op, Amort** | **186,052** | **2.13** |
| **Total Variance** | **58,404** | **(2.13)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (123,456) | |
| 41101 + 41151 | Tuition Full Time Lab | (9,693) | |
| 41104 + 41153 | Tuition Full Time Materials | (16,868) | |
| | **Subtotal** | **(150,017)** | |
| | **Subtotal Fee Revenue** | **(150,017)** | |
| | **Total Revenues** | **(150,017)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 197,808 | 2.78 |
| | **Subtotal** | **197,808** | **2.78** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 22,327 | |
| 52215 | Vacation Accrual | 212 | |
| | **Subtotal** | **22,539** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,405 | |
| | **Subtotal** | **5,405** | |
| | **Subtotal Salaries before Frin** | **225,752** | **2.78** |
| 54100 | Fringe Benefits | 31,353 | |
| | **Subtotal** | **31,353** | |
| | **Total Salaries** | **257,105** | **2.78** |
| | **Operating** | | |
| 64000 | Asset Acqu Equip | 1,400 | |
| 64102 | Library Audio Visual Mat'ls | 1,600 | |
| 64200 | Mat'l and Supply Books | 2,918 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 17,220 | |
| 64298 | Mat'l and Supplies Internal | 400 | |
| 64501 | Repair and Maint Equip andFurnit | 40 | |
| 64602 | Mileage/Parking/Transit/Other | 1,620 | |
| 65302 | Claim for Service | 1,500 | |
| | **Total Operating** | **26,698** | |
| | **Total Salaries and Operating** | **283,803** | **2.78** |
| | **Subtotal Sal, Op, Amort** | **283,803** | **2.78** |
| | **Total Variance** | **(133,786)** | **(2.78)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (354,574) | |
| 41101 + 41151 | Tuition Full Time Lab | (15,494) | |
| 41104 + 41153 | Tuition Full Time Materials | (26,802) | |
| 41300 | Tuition Part Time | (132,000) | |
| | **Subtotal** | **(528,870)** | |
| | **Subtotal Fee Revenue** | **(528,870)** | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (395,775) | |
| 43700 | Project Revenue ECS use Only | 99,025 | |
| 44200 | Fees Misc | (3,600) | |
| 44202 | Fees Application | (12,120) | |
| 44208 | Fees Entrance Test | (660) | |
| 44219 | Fees Test | (500) | |
| 44220 | Fees Transcript | (1,200) | |
| 44221 | Fees Deposit Forfeiture | (1,500) | |
| 44300 | Sundry Misc Rev | (8,100) | |
| 44398 | Sundry Internal Revenue FFS | (18,500) | |
| | **Subtotal** | **(342,930)** | |
| | **Total Revenues** | **(871,800)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 419,485 | 5.53 |
| 51115 | Instructional Contract | 50,920 | |
| 51120 | Instructional Support | 42,727 | 0.68 |
| 51215 | Administrative Support | 244,011 | 4.50 |
| 51310 | Professional / Technical | 103,034 | 1.00 |
| 51410 | Service Support | 17,883 | 0.50 |
| | **Subtotal** | **878,061** | **12.21** |
| | **Other Salary Expenses** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 52135 | Statutory Holiday Paid Out | 6,898 | |
| 52210 | Vacation Pay on Termination | 77,544 | |
| 52215 | Vacation Accrual | 958 | |
| | **Subtotal** | **85,400** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 23,992 | |
| | **Subtotal** | **23,992** | |
| | **Subtotal Salaries before Frin** | **987,453** | **12.21** |
| 54100 | Fringe Benefits | 134,012 | |
| | **Subtotal** | **134,012** | |
| | **Total Salaries** | **1,121,465** | **12.21** |
| | **Operating** | | |
| 60000 | Advertising Costs | 38,195 | |
| 60001 | Exhibits and Display | 200 | |
| 60002 | Promotional Items | 2,000 | |
| 60100 | Courier | 2,350 | |
| 60101 | Meetings | 1,750 | |
| 60102 | Memberships | 1,725 | |
| 60103 | Admin Expense Other | 1,150 | |
| 60201 | Paper | 3,100 | |
| 60202 | Postage | 3,400 | |
| 60203 | Stationary | 2,200 | |
| 60300 | Staff Dev Accommodation | 1,650 | |
| 60301 | Staff Dev Conferences and Train | 4,250 | |
| 60303 | Staff Dev Meals | 700 | |
| 60304 | Staff Dev Transportation | 3,675 | |
| 60400 | Trvl Accommodation | 1,250 | |
| 60403 | Trvl Meals | 600 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64000 | Asset Acqu Equip | 3,450 | |
| 64001 | Asset Acqu Furniture | 1,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 750 | |
| 64200 | Mat'l and Supply Books | 7,990 | |
| 64201 | Mat'l and Supply Other | 10,025 | |
| 64298 | Mat'l and Supplies Internal | 2,800 | |
| 64301 | Photocopiers | 13,200 | |
| 64303 | Printing Internal | 800 | |
| 64501 | Repair and Maint Equip andFurnit | 500 | |
| 64502 | Repair/Maint/Oper Suppl for | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 18,665 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64698 | Vehicle/Plant/Equip Internal | 290 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 3,000 | |
| 65302 | Claim for Service | 5,550 | |
| 66001 | Facil Rent | 233,450 | |
| 66004 | Facil Property Insurance | 500 | |
| 66100 | Facil Maint | 7,500 | |
| 66101 | Facil Renovations | 2,000 | |
| 66102 | Facil Suppl and Materials | 800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 800 | |
| 66201 | Phone Equip Purchase | 300 | |
| 66203 | Phone Monthly Rental | 8,700 | |
| 67100 | Graduation Costs | 7,000 | |
| | **Total Operating** | **398,065** | |
| | **Total Salaries and Operating** | **1,519,530** | **12.21** |
| | **Amortization** | | |
| 81003 | Amortz Leasehold improv | 45,228 | |
| | **Total Amortization** | **45,228** | |
| | **Subtotal Sal, Op, Amort** | **1,564,758** | **12.21** |
| | **Total Variance** | **(692,958)** | **(12.21)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (354,574) | |
| 41101 + 41151 | Tuition Full Time Lab | (15,494) | |
| 41104 + 41153 | Tuition Full Time Materials | (26,802) | |
| 41300 | Tuition Part Time | (132,000) | |
| | **Subtotal** | **(528,870)** | |
| | **Subtotal Fee Revenue** | **(528,870)** | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (3,600) | |
| 44202 | Fees Application | (12,120) | |
| 44208 | Fees Entrance Test | (660) | |
| 44219 | Fees Test | (500) | |
| 44220 | Fees Transcript | (1,200) | |
| 44221 | Fees Deposit Forfeiture | (1,500) | |
| 44300 | Sundry Misc Rev | (3,600) | |
| 44398 | Sundry Internal Revenue FFS | (18,500) | |
| | **Subtotal** | **(41,680)** | |
| | **Total Revenues** | **(570,550)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 308,069 | 4.13 |
| 51115 | Instructional Contract | 50,920 | |
| 51120 | Instructional Support | 42,727 | 0.68 |
| 51215 | Administrative Support | 202,140 | 3.60 |
| 51310 | Professional / Technical | 103,034 | 1.00 |
| 51410 | Service Support | 17,883 | 0.50 |
| | **Subtotal** | **724,773** | **9.91** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 53,018 | |
| 52215 | Vacation Accrual | 958 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **53,976** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 19,804 | |
| | **Subtotal** | **19,804** | |
| | **Subtotal Salaries before Frin** | **798,553** | **9.91** |
| 54100 | Fringe Benefits | 105,612 | |
| | **Subtotal** | **105,612** | |
| | **Total Salaries** | **904,165** | **9.91** |
| | **Operating** | | |
| 60000 | Advertising Costs | 37,000 | |
| 60001 | Exhibits and Display | 200 | |
| 60002 | Promotional Items | 2,000 | |
| 60100 | Courier | 2,350 | |
| 60101 | Meetings | 1,750 | |
| 60102 | Memberships | 1,725 | |
| 60103 | Admin Expense Other | 1,150 | |
| 60201 | Paper | 1,600 | |
| 60202 | Postage | 3,400 | |
| 60203 | Stationary | 2,200 | |
| 60300 | Staff Dev Accommodation | 1,650 | |
| 60301 | Staff Dev Conferences and Train | 3,900 | |
| 60303 | Staff Dev Meals | 600 | |
| 60304 | Staff Dev Transportation | 3,100 | |
| 60400 | Trvl Accommodation | 1,250 | |
| 60403 | Trvl Meals | 600 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64000 | Asset Acqu Equip | 3,450 | |
| 64001 | Asset Acqu Furniture | 1,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 750 | |
| 64200 | Mat'l and Supply Books | 4,490 | |
| 64201 | Mat'l and Supply Other | 10,025 | |
| 64298 | Mat'l and Supplies Internal | 2,800 | |
| 64301 | Photocopiers | 13,200 | |
| 64303 | Printing Internal | 800 | |
| 64501 | Repair and Maint Equip andFurnit | 500 | |
| 64502 | Repair/Maint/Oper Suppl for | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 18,310 | |
| 64698 | Vehicle/Plant/Equip Internal | 290 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 3,000 | |
| 65302 | Claim for Service | 5,550 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66001 | Facil Rent | 233,450 | |
| 66004 | Facil Property Insurance | 500 | |
| 66100 | Facil Maint | 7,500 | |
| 66101 | Facil Renovations | 2,000 | |
| 66102 | Facil Suppl and Materials | 800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 800 | |
| 66201 | Phone Equip Purchase | 300 | |
| 66203 | Phone Monthly Rental | 8,700 | |
| 67100 | Graduation Costs | 7,000 | |
| | **Total Operating** | **390,490** | |
| | **Total Salaries and Operating** | **1,294,655** | **9.91** |
| | **Amortization** | | |
| 81003 | Amortz Leasehold improv | 45,228 | |
| | **Total Amortization** | **45,228** | |
| | **Subtotal Sal, Op, Amort** | **1,339,883** | **9.91** |
| | **Total Variance** | **(769,333)** | **(9.91)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (3,600) | |
| 44202 | Fees Application | (12,120) | |
| 44208 | Fees Entrance Test | (660) | |
| 44219 | Fees Test | (500) | |
| 44220 | Fees Transcript | (1,200) | |
| 44221 | Fees Deposit Forfeiture | (1,500) | |
| 44300 | Sundry Misc Rev | (3,600) | |
| 44398 | Sundry Internal Revenue FFS | (18,500) | |
| | **Subtotal** | **(41,680)** | |
| | **Total Revenues** | **(41,680)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 14,004 | 0.24 |
| 51215 | Administrative Support | 202,140 | 3.60 |
| 51310 | Professional / Technical | 103,034 | 1.00 |
| 51410 | Service Support | 17,883 | 0.50 |
| | **Subtotal** | **337,061** | **5.34** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 594 | |
| | **Subtotal** | **594** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,210 | |
| | **Subtotal** | **9,210** | |
| | **Subtotal Salaries before Frin** | **346,865** | **5.34** |
| 54100 | Fringe Benefits | 52,145 | |
| | **Subtotal** | **52,145** | |
| | **Total Salaries** | **399,009** | **5.34** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 37,000 | |
| 60001 | Exhibits and Display | 200 | |
| 60002 | Promotional Items | 2,000 | |
| 60100 | Courier | 1,650 | |
| 60101 | Meetings | 1,450 | |
| 60102 | Memberships | 850 | |
| 60103 | Admin Expense Other | 650 | |
| 60201 | Paper | 1,600 | |
| 60202 | Postage | 3,400 | |
| 60203 | Stationary | 2,200 | |
| 60300 | Staff Dev Accommodation | 1,650 | |
| 60301 | Staff Dev Conferences and Train | 2,300 | |
| 60303 | Staff Dev Meals | 600 | |
| 60304 | Staff Dev Transportation | 3,100 | |
| 60400 | Trvl Accommodation | 1,000 | |
| 60403 | Trvl Meals | 400 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64000 | Asset Acqu Equip | 1,000 | |
| 64001 | Asset Acqu Furniture | 1,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 750 | |
| 64200 | Mat'l and Supply Books | 750 | |
| 64201 | Mat'l and Supply Other | 7,000 | |
| 64298 | Mat'l and Supplies Internal | 2,000 | |
| 64301 | Photocopiers | 13,200 | |
| 64303 | Printing Internal | 800 | |
| 64501 | Repair and Maint Equip andFurnit | 500 | |
| 64502 | Repair/Maint/Oper Suppl for | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 8,000 | |
| 64698 | Vehicle/Plant/Equip Internal | 290 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 3,000 | |
| 65302 | Claim for Service | 1,000 | |
| 66001 | Facil Rent | 233,450 | |
| 66004 | Facil Property Insurance | 500 | |
| 66100 | Facil Maint | 7,500 | |
| 66101 | Facil Renovations | 2,000 | |
| 66102 | Facil Suppl and Materials | 800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 800 | |
| 66201 | Phone Equip Purchase | 300 | |
| 66203 | Phone Monthly Rental | 8,700 | |
| 67100 | Graduation Costs | 7,000 | |
| | **Total Operating** | **361,190** | |
| | **Total Salaries and Operating** | **760,199** | **5.34** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Amortization** | | |
| 81003 | Amortz Leasehold improv | 45,228 | |
| | **Total Amortization** | **45,228** | |
| | **Subtotal Sal, Op, Amort** | **805,427** | **5.34** |
| | **Total Variance** | **(763,747)** | **(5.34)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41300 | Tuition Part Time | (132,000) | |
| | **Subtotal** | **(132,000)** | |
| | **Subtotal Fee Revenue** | **(132,000)** | |
| | **Total Revenues** | **(132,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 50,920 | |
| | **Subtotal** | **50,920** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 1,391 | |
| | **Subtotal** | **1,391** | |
| | **Subtotal Salaries before Frin** | **52,311** | |
| 54100 | Fringe Benefits | 4,001 | |
| | **Subtotal** | **4,001** | |
| | **Total Salaries** | **56,312** | |
| | **Operating** | | |
| 60403 | Trvl Meals | 100 | |
| 64200 | Mat'l and Supply Books | 1,890 | |
| 64201 | Mat'l and Supply Other | 1,150 | |
| 64602 | Mileage/Parking/Transit/Other | 4,560 | |
| 65302 | Claim for Service | 3,400 | |
| | **Total Operating** | **11,100** | |
| | **Total Salaries and Operating** | **67,412** | |
| | **Subtotal Sal, Op, Amort** | **67,412** | |
| | **Total Variance** | **64,588** | |

17/18 Budget 17/18 SYs

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (180,679) | |
| | **Subtotal** | **(180,679)** | |
| | **Subtotal Fee Revenue** | **(180,679)** | |
| | **Total Revenues** | **(180,679)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 52,306 | 0.78 |
| 51120 | Instructional Support | 28,724 | 0.44 |
| | **Subtotal** | **81,029** | **1.22** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 13,998 | |
| 52215 | Vacation Accrual | 99 | |
| | **Subtotal** | **14,097** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,214 | |
| | **Subtotal** | **2,214** | |
| | **Subtotal Salaries before Frin** | **97,340** | **1.22** |
| 54100 | Fringe Benefits | 8,546 | |
| | **Subtotal** | **8,546** | |
| | **Total Salaries** | **105,886** | **1.22** |
| | **Operating** | | |
| 60100 | Courier | 500 | |
| 60101 | Meetings | 100 | |
| 60103 | Admin Expense Other | 100 | |
| 64000 | Asset Acqu Equip | 500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64200 | Mat'l and Supply Books | 50 | |
| 64201 | Mat'l and Supply Other | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 2,200 | |
| 65302 | Claim for Service | 650 | |
| | **Total Operating** | **4,600** | |
| | **Total Salaries and Operating** | **110,486** | **1.22** |
| | **Subtotal Sal, Op, Amort** | **110,486** | **1.22** |
| | **Total Variance** | **70,193** | **(1.22)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (173,895) | |
| 41101 + 41151 | Tuition Full Time Lab | (15,494) | |
| 41104 + 41153 | Tuition Full Time Materials | (26,802) | |
| | **Subtotal** | **(216,191)** | |
| | **Subtotal Fee Revenue** | **(216,191)** | |
| | **Total Revenues** | **(216,191)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 255,763 | 3.35 |
| | **Subtotal** | **255,763** | **3.35** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 39,020 | |
| 52215 | Vacation Accrual | 265 | |
| | **Subtotal** | **39,285** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,989 | |
| | **Subtotal** | **6,989** | |
| | **Subtotal Salaries before Frin** | **302,037** | **3.35** |
| 54100 | Fringe Benefits | 40,920 | |
| | **Subtotal** | **40,920** | |
| | **Total Salaries** | **342,957** | **3.35** |
| | **Operating** | | |
| 60100 | Courier | 200 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 875 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60103 | Admin Expense Other | 400 | |
| 60301 | Staff Dev Conferences and Train | 1,600 | |
| 60400 | Trvl Accommodation | 250 | |
| 60403 | Trvl Meals | 100 | |
| 64000 | Asset Acqu Equip | 1,950 | |
| 64200 | Mat'l and Supply Books | 1,800 | |
| 64201 | Mat'l and Supply Other | 1,375 | |
| 64298 | Mat'l and Supplies Internal | 800 | |
| 64602 | Mileage/Parking/Transit/Other | 3,550 | |
| 65302 | Claim for Service | 500 | |
| | **Total Operating** | **13,600** | |
| | **Total Salaries and Operating** | **356,557** | **3.35** |
| | **Subtotal Sal, Op, Amort** | **356,557** | **3.35** |
| | **Total Variance** | **(140,366)** | **(3.35)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (395,775) | |
| 43700 | Project Revenue ECS use Only | 99,025 | |
| 44300 | Sundry Misc Rev | (4,500) | |
| | **Subtotal** | **(301,250)** | |
| | **Total Revenues** | **(301,250)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 111,416 | 1.40 |
| 51215 | Administrative Support | 41,871 | 0.90 |
| | **Subtotal** | **153,288** | **2.30** |
| | **Other Salary Expenses** | | |
| 52135 | Statutory Holiday Paid Out | 6,898 | |
| 52210 | Vacation Pay on Termination | 24,526 | |
| | **Subtotal** | **31,424** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,188 | |
| | **Subtotal** | **4,188** | |
| | **Subtotal Salaries before Frin** | **188,900** | **2.30** |
| 54100 | Fringe Benefits | 28,400 | |
| | **Subtotal** | **28,400** | |
| | **Total Salaries** | **217,300** | **2.30** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,195 | |
| 60201 | Paper | 1,500 | |
| 60301 | Staff Dev Conferences and Train | 350 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60303 | Staff Dev Meals | 100 | |
| 60304 | Staff Dev Transportation | 575 | |
| 64200 | Mat'l and Supply Books | 3,500 | |
| 64602 | Mileage/Parking/Transit/Other | 355 | |
| | **Total Operating** | **7,575** | |
| | **Total Salaries and Operating** | **224,875** | **2.30** |
| | **Subtotal Sal, Op, Amort** | **224,875** | **2.30** |
| | **Total Variance** | **76,375** | **(2.30)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (294,758) | |
| 41101 + 41151 | Tuition Full Time Lab | (13,388) | |
| 41104 + 41153 | Tuition Full Time Materials | (21,008) | |
| 41300 | Tuition Part Time | (66,763) | |
| | **Subtotal** | **(395,917)** | |
| | **Subtotal Fee Revenue** | **(395,917)** | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (60,564) | |
| 44202 | Fees Application | (9,595) | |
| 44208 | Fees Entrance Test | (2,440) | |
| 44219 | Fees Test | (960) | |
| 44300 | Sundry Misc Rev | (195) | |
| 44396 | Projects Existing Resources | (3,798) | |
| | **Subtotal** | **(77,552)** | |
| | **Total Revenues** | **(473,469)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 336,676 | 4.20 |
| 51115 | Instructional Contract | 44,727 | |
| 51120 | Instructional Support | 14,004 | 0.24 |
| 51210 | Management | 114,917 | 1.40 |
| 51215 | Administrative Support | 76,944 | 1.60 |
| | **Subtotal** | **587,267** | **7.44** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 41,585 | |
| 52215 | Vacation Accrual | 976 | |
| | **Subtotal** | **42,561** | |
| | **User Driven Fringe** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 53199 | Alloc College Wide Fringe | 16,046 | |
| | **Subtotal** | **16,046** | |
| | **Subtotal Salaries before Frin** | **645,875** | **7.44** |
| 54100 | Fringe Benefits | 83,755 | |
| | **Subtotal** | **83,755** | |
| | **Total Salaries** | **729,630** | **7.44** |
| | **Operating** | | |
| 60000 | Advertising Costs | 37,400 | |
| 60001 | Exhibits and Display | 1,000 | |
| 60002 | Promotional Items | 900 | |
| 60100 | Courier | 499 | |
| 60101 | Meetings | 2,000 | |
| 60103 | Admin Expense Other | 450 | |
| 60198 | Food Costs Internal | 300 | |
| 60201 | Paper | 1,125 | |
| 60202 | Postage | 5,000 | |
| 60203 | Stationary | 900 | |
| 60301 | Staff Dev Conferences and Train | 3,200 | |
| 60306 | Professional Licensing Fees | 335 | |
| 60400 | Trvl Accommodation | 8,839 | |
| 60401 | Trvl Bus lunch and engagements | 75 | |
| 60403 | Trvl Meals | 844 | |
| 61005 | Computer Related Equipment Ac | 1,300 | |
| 61098 | Laptop Expense Internal Trsfr | 800 | |
| 64000 | Asset Acqu Equip | 6,600 | |
| 64002 | Asset Acqu Audio Visual Equip | 6,100 | |
| 64200 | Mat'l and Supply Books | 6,829 | |
| 64201 | Mat'l and Supply Other | 32,900 | |
| 64298 | Mat'l and Supplies Internal | 1,388 | |
| 64301 | Photocopiers | 6,893 | |
| 64302 | Printing External | 1,000 | |
| 64303 | Printing Internal | 2,800 | |
| 64401 | Rental Equip and Furniture | 3,100 | |
| 64501 | Repair and Maint Equip andFurnit | 2,200 | |
| 64600 | Vhcl Fuel/Gas/Oil | 8,800 | |
| 64602 | Mileage/Parking/Transit/Other | 48,888 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 8,801 | |
| 65302 | Claim for Service | 10,030 | |
| 65396 | Projects Existing Resources | 3,798 | |
| 65398 | Other Services Internal | 850 | |
| 66000 | Facil ACRS | 128,784 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66001 | Facil Rent | 8,790 | |
| 66100 | Facil Maint | 30,820 | |
| 66101 | Facil Renovations | 5,000 | |
| 66102 | Facil Suppl and Materials | 1,800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,370 | |
| 66203 | Phone Monthly Rental | 5,100 | |
| | **Total Operating** | **397,609** | |
| | **Total Salaries and Operating** | **1,127,239** | **7.44** |
| | **Amortization** | | |
| 81021 | Amortz Furniture | 2,352 | |
| | **Total Amortization** | **2,352** | |
| | **Subtotal Sal, Op, Amort** | **1,129,591** | **7.44** |
| | **Total Variance** | **(656,121)** | **(7.44)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (294,758) | |
| 41101 + 41151 | Tuition Full Time Lab | (13,388) | |
| 41104 + 41153 | Tuition Full Time Materials | (21,008) | |
| 41300 | Tuition Part Time | (66,763) | |
| | **Subtotal** | **(395,917)** | |
| | **Subtotal Fee Revenue** | **(395,917)** | |
| | **Miscellaneous Revenues** | | |
| 44202 | Fees Application | (9,595) | |
| 44208 | Fees Entrance Test | (2,440) | |
| 44219 | Fees Test | (960) | |
| 44300 | Sundry Misc Rev | (195) | |
| 44396 | Projects Existing Resources | (3,798) | |
| | **Subtotal** | **(16,988)** | |
| | **Total Revenues** | **(412,905)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 336,676 | 4.20 |
| 51115 | Instructional Contract | 20,304 | |
| 51120 | Instructional Support | 14,004 | 0.24 |
| 51210 | Management | 114,917 | 1.40 |
| 51215 | Administrative Support | 76,944 | 1.60 |
| | **Subtotal** | **562,844** | **7.44** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 41,585 | |
| 52215 | Vacation Accrual | 976 | |
| | **Subtotal** | **42,561** | |
| | **User Driven Fringe** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 53199 | Alloc College Wide Fringe | 15,379 | |
| | **Subtotal** | **15,379** | |
| | **Subtotal Salaries before Frin** | **620,785** | **7.44** |
| 54100 | Fringe Benefits | 80,092 | |
| | **Subtotal** | **80,092** | |
| | **Total Salaries** | **700,876** | **7.44** |
| | **Operating** | | |
| 60000 | Advertising Costs | 37,400 | |
| 60001 | Exhibits and Display | 1,000 | |
| 60002 | Promotional Items | 900 | |
| 60100 | Courier | 499 | |
| 60101 | Meetings | 2,000 | |
| 60103 | Admin Expense Other | 450 | |
| 60198 | Food Costs Internal | 300 | |
| 60201 | Paper | 1,125 | |
| 60202 | Postage | 5,000 | |
| 60203 | Stationary | 900 | |
| 60301 | Staff Dev Conferences and Train | 3,200 | |
| 60306 | Professional Licensing Fees | 335 | |
| 60400 | Trvl Accommodation | 8,839 | |
| 60401 | Trvl Bus lunch and engagements | 75 | |
| 60403 | Trvl Meals | 844 | |
| 61005 | Computer Related Equipment Ac | 1,300 | |
| 61098 | Laptop Expense Internal Trsfr | 800 | |
| 64000 | Asset Acqu Equip | 6,600 | |
| 64002 | Asset Acqu Audio Visual Equip | 6,100 | |
| 64200 | Mat'l and Supply Books | 6,829 | |
| 64201 | Mat'l and Supply Other | 32,900 | |
| 64298 | Mat'l and Supplies Internal | 900 | |
| 64301 | Photocopiers | 6,893 | |
| 64302 | Printing External | 1,000 | |
| 64303 | Printing Internal | 2,800 | |
| 64401 | Rental Equip and Furniture | 3,100 | |
| 64501 | Repair and Maint Equip andFurnit | 2,200 | |
| 64600 | Vhcl Fuel/Gas/Oil | 8,800 | |
| 64602 | Mileage/Parking/Transit/Other | 42,792 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,800 | |
| 65302 | Claim for Service | 10,030 | |
| 65398 | Other Services Internal | 850 | |
| 66000 | Facil ACRS | 128,784 | |
| 66001 | Facil Rent | 2,692 | |
| 66100 | Facil Maint | 30,820 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66101 | Facil Renovations | 5,000 | |
| 66102 | Facil Suppl and Materials | 1,800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,370 | |
| 66203 | Phone Monthly Rental | 5,100 | |
| | **Total Operating** | **378,128** | |
| | **Total Salaries and Operating** | **1,079,004** | **7.44** |
| | **Amortization** | | |
| 81021 | Amortz Furniture | 2,352 | |
| | **Total Amortization** | **2,352** | |
| | **Subtotal Sal, Op, Amort** | **1,081,356** | **7.44** |
| | **Total Variance** | **(668,451)** | **(7.44)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44202 | Fees Application | (9,595) | |
| 44208 | Fees Entrance Test | (2,440) | |
| 44219 | Fees Test | (960) | |
| 44300 | Sundry Misc Rev | (195) | |
| 44396 | Projects Existing Resources | (3,798) | |
| | **Subtotal** | **(16,988)** | |
| | **Total Revenues** | **(16,988)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 14,004 | 0.24 |
| 51210 | Management | 114,917 | 1.40 |
| 51215 | Administrative Support | 76,944 | 1.60 |
| | **Subtotal** | **205,865** | **3.24** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 546 | |
| | **Subtotal** | **546** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,625 | |
| | **Subtotal** | **5,625** | |
| | **Subtotal Salaries before Frin** | **212,036** | **3.24** |
| 54100 | Fringe Benefits | 30,120 | |
| | **Subtotal** | **30,120** | |
| | **Total Salaries** | **242,156** | **3.24** |
| | **Operating** | | |
| 60000 | Advertising Costs | 37,400 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60001 | Exhibits and Display | 1,000 | |
| 60002 | Promotional Items | 900 | |
| 60100 | Courier | 400 | |
| 60101 | Meetings | 2,000 | |
| 60103 | Admin Expense Other | 450 | |
| 60198 | Food Costs Internal | 300 | |
| 60201 | Paper | 1,000 | |
| 60202 | Postage | 5,000 | |
| 60203 | Stationary | 900 | |
| 60301 | Staff Dev Conferences and Train | 3,200 | |
| 60401 | Trvl Bus lunch and engagements | 75 | |
| 60403 | Trvl Meals | 350 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 61098 | Laptop Expense Internal Trsfr | 800 | |
| 64000 | Asset Acqu Equip | 2,800 | |
| 64002 | Asset Acqu Audio Visual Equip | 3,600 | |
| 64201 | Mat'l and Supply Other | 900 | |
| 64298 | Mat'l and Supplies Internal | 900 | |
| 64301 | Photocopiers | 2,050 | |
| 64302 | Printing External | 1,000 | |
| 64303 | Printing Internal | 2,400 | |
| 64401 | Rental Equip and Furniture | 300 | |
| 64602 | Mileage/Parking/Transit/Other | 5,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,000 | |
| 66000 | Facil ACRS | 128,784 | |
| 66100 | Facil Maint | 30,820 | |
| 66101 | Facil Renovations | 5,000 | |
| 66102 | Facil Suppl and Materials | 1,800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,020 | |
| 66203 | Phone Monthly Rental | 5,100 | |
| | **Total Operating** | **247,449** | |
| | **Total Salaries and Operating** | **489,605** | **3.24** |
| | **Amortization** | | |
| 81021 | Amortz Furniture | 2,352 | |
| | **Total Amortization** | **2,352** | |
| | **Subtotal Sal, Op, Amort** | **491,957** | **3.24** |
| | **Total Variance** | **(474,969)** | **(3.24)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41300 | Tuition Part Time | (66,763) | |
| | **Subtotal** | **(66,763)** | |
| | **Subtotal Fee Revenue** | **(66,763)** | |
| | **Total Revenues** | **(66,763)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 20,304 | |
| | **Subtotal** | **20,304** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 555 | |
| | **Subtotal** | **555** | |
| | **Subtotal Salaries before Frin** | **20,859** | |
| 54100 | Fringe Benefits | 1,351 | |
| | **Subtotal** | **1,351** | |
| | **Total Salaries** | **22,210** | |
| | **Operating** | | |
| 60100 | Courier | 30 | |
| 64200 | Mat'l and Supply Books | 6,089 | |
| 64201 | Mat'l and Supply Other | 150 | |
| 64303 | Printing Internal | 400 | |
| 64602 | Mileage/Parking/Transit/Other | 1,500 | |
| 65302 | Claim for Service | 3,500 | |
| 65398 | Other Services Internal | 850 | |
| 66001 | Facil Rent | 1,992 | |
| | **Total Operating** | **14,511** | |
| | **Total Salaries and Operating** | **36,721** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **36,721** | |
| **Total Variance** | **30,043** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (168,125) | |
| | **Subtotal** | **(168,125)** | |
| | **Subtotal Fee Revenue** | **(168,125)** | |
| | **Total Revenues** | **(168,125)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 84,224 | 1.11 |
| | **Subtotal** | **84,224** | **1.11** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 12,836 | |
| 52215 | Vacation Accrual | 65 | |
| | **Subtotal** | **12,901** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,301 | |
| | **Subtotal** | **2,301** | |
| | **Subtotal Salaries before Frin** | **99,426** | **1.11** |
| 54100 | Fringe Benefits | 8,926 | |
| | **Subtotal** | **8,926** | |
| | **Total Salaries** | **108,352** | **1.11** |
| | **Operating** | | |
| 64002 | Asset Acqu Audio Visual Equip | 2,500 | |
| 64201 | Mat'l and Supply Other | 500 | |
| 64301 | Photocopiers | 618 | |
| 64602 | Mileage/Parking/Transit/Other | 8,400 | |
| 65302 | Claim for Service | 1,280 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **13,298** | |
| **Total Salaries and Operating** | **121,651** | **1.11** |
| **Subtotal Sal, Op, Amort** | **121,651** | **1.11** |
| **Total Variance** | **46,474** | **(1.11)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (126,633) | |
| 41101 + 41151 | Tuition Full Time Lab | (13,388) | |
| 41104 + 41153 | Tuition Full Time Materials | (21,008) | |
| | **Subtotal** | **(161,029)** | |
| | **Subtotal Fee Revenue** | **(161,029)** | |
| | **Total Revenues** | **(161,029)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 252,452 | 3.09 |
| | **Subtotal** | **252,452** | **3.09** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 28,749 | |
| 52215 | Vacation Accrual | 365 | |
| | **Subtotal** | **29,114** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,898 | |
| | **Subtotal** | **6,898** | |
| | **Subtotal Salaries before Frin** | **288,464** | **3.09** |
| 54100 | Fringe Benefits | 39,695 | |
| | **Subtotal** | **39,695** | |
| | **Total Salaries** | **328,159** | **3.09** |
| | **Operating** | | |
| 60100 | Courier | 69 | |
| 60201 | Paper | 125 | |
| 60306 | Professional Licensing Fees | 335 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60400 | Trvl Accommodation | 8,839 | |
| 60403 | Trvl Meals | 494 | |
| 61005 | Computer Related Equipment Ac | 300 | |
| 64000 | Asset Acqu Equip | 3,800 | |
| 64200 | Mat'l and Supply Books | 740 | |
| 64201 | Mat'l and Supply Other | 31,350 | |
| 64301 | Photocopiers | 4,225 | |
| 64401 | Rental Equip and Furniture | 2,800 | |
| 64501 | Repair and Maint Equip andFurnit | 2,200 | |
| 64600 | Vhcl Fuel/Gas/Oil | 8,800 | |
| 64602 | Mileage/Parking/Transit/Other | 27,692 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 4,800 | |
| 65302 | Claim for Service | 5,250 | |
| 66001 | Facil Rent | 700 | |
| 66200 | Phone Cellular/Mobile/Pagers | 350 | |
| | **Total Operating** | **102,870** | |
| | **Total Salaries and Operating** | **431,028** | **3.09** |
| | **Subtotal Sal, Op, Amort** | **431,028** | **3.09** |
| | **Total Variance** | **(269,999)** | **(3.09)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (60,564) | |
| | **Subtotal** | **(60,564)** | |
| | **Total Revenues** | **(60,564)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 24,423 | |
| | **Subtotal** | **24,423** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 667 | |
| | **Subtotal** | **667** | |
| | **Subtotal Salaries before Frin** | **25,090** | |
| 54100 | Fringe Benefits | 3,663 | |
| | **Subtotal** | **3,663** | |
| | **Total Salaries** | **28,753** | |
| | **Operating** | | |
| 64298 | Mat'l and Supplies Internal | 488 | |
| 64602 | Mileage/Parking/Transit/Other | 6,096 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 3,001 | |
| 65396 | Projects Existing Resources | 3,798 | |
| 66001 | Facil Rent | 6,098 | |
| | **Total Operating** | **19,481** | |
| | **Total Salaries and Operating** | **48,234** | |
| | **Subtotal Sal, Op, Amort** | **48,234** | |
| | **Total Variance** | **12,330** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (316,397) | |
| 41101 + 41151 | Tuition Full Time Lab | (11,910) | |
| 41104 + 41153 | Tuition Full Time Materials | (19,529) | |
| 41300 | Tuition Part Time | (115,091) | |
| | **Subtotal** | **(462,927)** | |
| | **Subtotal Fee Revenue** | **(462,927)** | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (335,830) | |
| 44202 | Fees Application | (8,265) | |
| 44208 | Fees Entrance Test | (1,480) | |
| 44219 | Fees Test | (525) | |
| 44220 | Fees Transcript | (1,269) | |
| 44300 | Sundry Misc Rev | (3,625) | |
| | **Subtotal** | **(350,994)** | |
| | **Total Revenues** | **(813,921)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 387,914 | 5.11 |
| 51115 | Instructional Contract | 53,921 | |
| 51120 | Instructional Support | 14,004 | 0.24 |
| 51215 | Administrative Support | 247,412 | 4.71 |
| 51310 | Professional / Technical | 103,034 | 1.00 |
| | **Subtotal** | **806,284** | **11.06** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 60,204 | |
| 52215 | Vacation Accrual | 784 | |
| | **Subtotal** | **60,988** | |
| | **User Driven Fringe** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 53199 | Alloc College Wide Fringe | 22,030 | |
| | **Subtotal** | **22,030** | |
| | **Subtotal Salaries before Frin** | **889,302** | **11.06** |
| 54100 | Fringe Benefits | 110,032 | |
| | **Subtotal** | **110,032** | |
| | **Total Salaries** | **999,333** | **11.06** |
| | **Operating** | | |
| 60000 | Advertising Costs | 24,485 | |
| 60001 | Exhibits and Display | 300 | |
| 60002 | Promotional Items | 2,000 | |
| 60100 | Courier | 2,120 | |
| 60101 | Meetings | 2,650 | |
| 60102 | Memberships | 295 | |
| 60103 | Admin Expense Other | 400 | |
| 60201 | Paper | 2,510 | |
| 60202 | Postage | 2,277 | |
| 60203 | Stationary | 2,950 | |
| 60301 | Staff Dev Conferences and Train | 6,528 | |
| 60304 | Staff Dev Transportation | 240 | |
| 60401 | Trvl Bus lunch and engagements | 180 | |
| 60403 | Trvl Meals | 443 | |
| 61004 | Computer Sftwr/License/Maint | 2,500 | |
| 61005 | Computer Related Equipment Ac | 2,250 | |
| 64001 | Asset Acqu Furniture | 2,700 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,500 | |
| 64102 | Library Audio Visual Mat'ls | 300 | |
| 64200 | Mat'l and Supply Books | 7,920 | |
| 64201 | Mat'l and Supply Other | 9,084 | |
| 64298 | Mat'l and Supplies Internal | 3,790 | |
| 64301 | Photocopiers | 12,400 | |
| 64303 | Printing Internal | 1,500 | |
| 64401 | Rental Equip and Furniture | 427 | |
| 64501 | Repair and Maint Equip andFurnit | 750 | |
| 64602 | Mileage/Parking/Transit/Other | 12,835 | |
| 65301 | ExtServ Franchise Fee | 9,451 | |
| 65302 | Claim for Service | 5,325 | |
| 65398 | Other Services Internal | 200 | |
| 66001 | Facil Rent | 376,944 | |
| 66004 | Facil Property Insurance | 183 | |
| 66102 | Facil Suppl and Materials | 1,200 | |
| 66200 | Phone Cellular/Mobile/Pagers | 780 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66201 | Phone Equip Purchase | 250 | |
| 66203 | Phone Monthly Rental | 6,720 | |
| 67100 | Graduation Costs | 1,850 | |
| | **Total Operating** | **508,237** | |
| | **Total Salaries and Operating** | **1,507,570** | **11.06** |
| | **Subtotal Sal, Op, Amort** | **1,507,570** | **11.06** |
| | **Total Variance** | **(693,649)** | **(11.06)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (316,397) | |
| 41101 + 41151 | Tuition Full Time Lab | (11,910) | |
| 41104 + 41153 | Tuition Full Time Materials | (19,529) | |
| 41300 | Tuition Part Time | (115,091) | |
| | **Subtotal** | **(462,927)** | |
| | **Subtotal Fee Revenue** | **(462,927)** | |
| | **Miscellaneous Revenues** | | |
| 44202 | Fees Application | (8,265) | |
| 44208 | Fees Entrance Test | (1,480) | |
| 44219 | Fees Test | (525) | |
| 44220 | Fees Transcript | (1,269) | |
| | **Subtotal** | **(11,539)** | |
| | **Total Revenues** | **(474,466)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 301,503 | 3.87 |
| 51115 | Instructional Contract | 25,523 | |
| 51120 | Instructional Support | 14,004 | 0.24 |
| 51215 | Administrative Support | 192,843 | 3.44 |
| 51310 | Professional / Technical | 103,034 | 1.00 |
| | **Subtotal** | **636,907** | **8.55** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 45,369 | |
| 52215 | Vacation Accrual | 784 | |
| | **Subtotal** | **46,153** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 22,030 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **22,030** | |
| | **Subtotal Salaries before Frin** | **705,090** | **8.55** |
| 54100 | Fringe Benefits | 88,462 | |
| | **Subtotal** | **88,462** | |
| | **Total Salaries** | **793,552** | **8.55** |
| | **Operating** | | |
| 60000 | Advertising Costs | 23,900 | |
| 60001 | Exhibits and Display | 300 | |
| 60002 | Promotional Items | 2,000 | |
| 60100 | Courier | 2,120 | |
| 60101 | Meetings | 2,550 | |
| 60102 | Memberships | 295 | |
| 60103 | Admin Expense Other | 350 | |
| 60201 | Paper | 1,660 | |
| 60202 | Postage | 2,277 | |
| 60203 | Stationary | 2,150 | |
| 60301 | Staff Dev Conferences and Train | 6,528 | |
| 60401 | Trvl Bus lunch and engagements | 180 | |
| 60403 | Trvl Meals | 443 | |
| 61004 | Computer Sftwr/License/Maint | 2,500 | |
| 61005 | Computer Related Equipment Ac | 1,250 | |
| 64001 | Asset Acqu Furniture | 2,700 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,500 | |
| 64102 | Library Audio Visual Mat'ls | 300 | |
| 64200 | Mat'l and Supply Books | 1,420 | |
| 64201 | Mat'l and Supply Other | 5,459 | |
| 64298 | Mat'l and Supplies Internal | 3,790 | |
| 64301 | Photocopiers | 12,400 | |
| 64303 | Printing Internal | 1,500 | |
| 64401 | Rental Equip and Furniture | 427 | |
| 64501 | Repair and Maint Equip andFurnit | 750 | |
| 64602 | Mileage/Parking/Transit/Other | 12,195 | |
| 65301 | ExtServ Franchise Fee | 9,451 | |
| 65302 | Claim for Service | 5,325 | |
| 65398 | Other Services Internal | 200 | |
| 66001 | Facil Rent | 376,944 | |
| 66004 | Facil Property Insurance | 183 | |
| 66102 | Facil Suppl and Materials | 1,200 | |
| 66200 | Phone Cellular/Mobile/Pagers | 780 | |
| 66201 | Phone Equip Purchase | 250 | |
| 66203 | Phone Monthly Rental | 6,720 | |
| 67100 | Graduation Costs | 1,000 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **492,997** | |
| **Total Salaries and Operating** | **1,286,549** | **8.55** |
| **Subtotal Sal, Op, Amort** | **1,286,549** | **8.55** |
| **Total Variance** | **(812,083)** | **(8.55)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44202 | Fees Application | (8,265) | |
| 44208 | Fees Entrance Test | (1,480) | |
| 44219 | Fees Test | (525) | |
| 44220 | Fees Transcript | (1,269) | |
| | **Subtotal** | **(11,539)** | |
| | **Total Revenues** | **(11,539)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51120 | Instructional Support | 14,004 | 0.24 |
| 51215 | Administrative Support | 192,843 | 3.44 |
| 51310 | Professional / Technical | 103,034 | 1.00 |
| | **Subtotal** | **309,881** | **4.68** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 471 | |
| | **Subtotal** | **471** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 13,095 | |
| | **Subtotal** | **13,095** | |
| | **Subtotal Salaries before Frin** | **323,447** | **4.68** |
| 54100 | Fringe Benefits | 47,265 | |
| | **Subtotal** | **47,265** | |
| | **Total Salaries** | **370,712** | **4.68** |
| | **Operating** | | |
| 60000 | Advertising Costs | 23,900 | |
| 60001 | Exhibits and Display | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60002 | Promotional Items | 2,000 | |
| 60100 | Courier | 2,120 | |
| 60101 | Meetings | 2,550 | |
| 60102 | Memberships | 295 | |
| 60103 | Admin Expense Other | 350 | |
| 60201 | Paper | 1,660 | |
| 60202 | Postage | 2,277 | |
| 60203 | Stationary | 2,150 | |
| 60301 | Staff Dev Conferences and Train | 6,528 | |
| 60401 | Trvl Bus lunch and engagements | 180 | |
| 60403 | Trvl Meals | 240 | |
| 61004 | Computer Sftwr/License/Maint | 2,500 | |
| 61005 | Computer Related Equipment Ac | 1,250 | |
| 64001 | Asset Acqu Furniture | 2,700 | |
| 64002 | Asset Acqu Audio Visual Equip | 1,500 | |
| 64298 | Mat'l and Supplies Internal | 250 | |
| 64301 | Photocopiers | 12,400 | |
| 64303 | Printing Internal | 1,500 | |
| 64501 | Repair and Maint Equip andFurnit | 750 | |
| 64602 | Mileage/Parking/Transit/Other | 3,600 | |
| 65398 | Other Services Internal | 200 | |
| 66001 | Facil Rent | 376,944 | |
| 66004 | Facil Property Insurance | 183 | |
| 66102 | Facil Suppl and Materials | 1,200 | |
| 66200 | Phone Cellular/Mobile/Pagers | 780 | |
| 66201 | Phone Equip Purchase | 250 | |
| 66203 | Phone Monthly Rental | 6,720 | |
| 67100 | Graduation Costs | 1,000 | |
| | **Total Operating** | **458,277** | |
| | **Total Salaries and Operating** | **828,989** | **4.68** |
| | **Subtotal Sal, Op, Amort** | **828,989** | **4.68** |
| | **Total Variance** | **(817,450)** | **(4.68)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41300 | Tuition Part Time | (115,091) | |
| | **Subtotal** | **(115,091)** | |
| | **Subtotal Fee Revenue** | **(115,091)** | |
| | **Total Revenues** | **(115,091)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 25,523 | |
| | **Subtotal** | **25,523** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 697 | |
| | **Subtotal** | **697** | |
| | **Subtotal Salaries before Frin** | **26,220** | |
| 54100 | Fringe Benefits | 1,776 | |
| | **Subtotal** | **1,776** | |
| | **Total Salaries** | **27,996** | |
| | **Operating** | | |
| 64201 | Mat'l and Supply Other | 1,884 | |
| 64298 | Mat'l and Supplies Internal | 2,640 | |
| 64401 | Rental Equip and Furniture | 427 | |
| 64602 | Mileage/Parking/Transit/Other | 912 | |
| 65302 | Claim for Service | 3,500 | |
| | **Total Operating** | **9,363** | |
| | **Total Salaries and Operating** | **37,359** | |
| | **Subtotal Sal, Op, Amort** | **37,359** | |
| | **Total Variance** | **77,732** | |

17/18 Budget 17/18 SYs

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (160,930) | |
| | **Subtotal** | **(160,930)** | |
| | **Subtotal Fee Revenue** | **(160,930)** | |
| | **Total Revenues** | **(160,930)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 68,883 | 0.96 |
| | **Subtotal** | **68,883** | **0.96** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 11,887 | |
| 52215 | Vacation Accrual | 63 | |
| | **Subtotal** | **11,950** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 1,882 | |
| | **Subtotal** | **1,882** | |
| | **Subtotal Salaries before Frin** | **82,715** | **0.96** |
| 54100 | Fringe Benefits | 9,581 | |
| | **Subtotal** | **9,581** | |
| | **Total Salaries** | **92,296** | **0.96** |
| | **Operating** | | |
| 64200 | Mat'l and Supply Books | 600 | |
| 64201 | Mat'l and Supply Other | 2,200 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64602 | Mileage/Parking/Transit/Other | 2,433 | |
| 65301 | ExtServ Franchise Fee | 9,451 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65302 | Claim for Service | 300 | |
| | **Total Operating** | **15,084** | |
| | **Total Salaries and Operating** | **107,380** | **0.96** |
| | **Subtotal Sal, Op, Amort** | **107,380** | **0.96** |
| | **Total Variance** | **53,550** | **(0.96)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (155,467) | |
| 41101 + 41151 | Tuition Full Time Lab | (11,910) | |
| 41104 + 41153 | Tuition Full Time Materials | (19,529) | |
| | **Subtotal** | **(186,906)** | |
| | **Subtotal Fee Revenue** | **(186,906)** | |
| | **Total Revenues** | **(186,906)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 232,620 | 2.91 |
| | **Subtotal** | **232,620** | **2.91** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 33,482 | |
| 52215 | Vacation Accrual | 250 | |
| | **Subtotal** | **33,732** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,356 | |
| | **Subtotal** | **6,356** | |
| | **Subtotal Salaries before Frin** | **272,708** | **2.91** |
| 54100 | Fringe Benefits | 29,840 | |
| | **Subtotal** | **29,840** | |
| | **Total Salaries** | **302,548** | **2.91** |
| | **Operating** | | |
| 60403 | Trvl Meals | 203 | |
| 64102 | Library Audio Visual Mat'ls | 300 | |
| 64200 | Mat'l and Supply Books | 820 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 1,375 | |
| 64298 | Mat'l and Supplies Internal | 800 | |
| 64602 | Mileage/Parking/Transit/Other | 5,250 | |
| 65302 | Claim for Service | 1,525 | |
| | **Total Operating** | **10,273** | |
| | **Total Salaries and Operating** | **312,821** | **2.91** |
| | **Subtotal Sal, Op, Amort** | **312,821** | **2.91** |
| | **Total Variance** | **(125,915)** | **(2.91)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (335,830) | |
| 44300 | Sundry Misc Rev | (3,625) | |
| | **Subtotal** | **(339,455)** | |
| | **Total Revenues** | **(339,455)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 86,411 | 1.24 |
| 51115 | Instructional Contract | 28,398 | |
| 51215 | Administrative Support | 54,568 | 1.27 |
| | **Subtotal** | **169,377** | **2.51** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 14,835 | |
| | **Subtotal** | **14,835** | |
| | **Subtotal Salaries before Frin** | **184,212** | **2.51** |
| 54100 | Fringe Benefits | 21,570 | |
| | **Subtotal** | **21,570** | |
| | **Total Salaries** | **205,781** | **2.51** |
| | **Operating** | | |
| 60000 | Advertising Costs | 585 | |
| 60101 | Meetings | 100 | |
| 60103 | Admin Expense Other | 50 | |
| 60201 | Paper | 850 | |
| 60203 | Stationary | 800 | |
| 60304 | Staff Dev Transportation | 240 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64200 | Mat'l and Supply Books | 6,500 | |
| 64201 | Mat'l and Supply Other | 3,625 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64602 | Mileage/Parking/Transit/Other | 640 | |
| 67100 | Graduation Costs | 850 | |
| | **Total Operating** | **15,240** | |
| | **Total Salaries and Operating** | **221,021** | **2.51** |
| | **Subtotal Sal, Op, Amort** | **221,021** | **2.51** |
| | **Total Variance** | **118,434** | **(2.51)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (98,570) | |
| 41101 + 41151 | Tuition Full Time Lab | (3,427) | |
| 41104 + 41153 | Tuition Full Time Materials | (7,718) | |
| 41300 | Tuition Part Time | (31,554) | |
| | **Subtotal** | **(141,269)** | |
| | **Subtotal Fee Revenue** | **(141,269)** | |
| | **Miscellaneous Revenues** | | |
| 44202 | Fees Application | (3,325) | |
| 44208 | Fees Entrance Test | (560) | |
| | **Subtotal** | **(3,885)** | |
| | **Total Revenues** | **(145,154)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 133,624 | 1.72 |
| 51115 | Instructional Contract | 7,193 | |
| 51210 | Management | 54,488 | 0.60 |
| 51215 | Administrative Support | 72,848 | 1.40 |
| | **Subtotal** | **268,153** | **3.72** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 22,984 | |
| 52215 | Vacation Accrual | 183 | |
| | **Subtotal** | **23,167** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,327 | |
| | **Subtotal** | **7,327** | |
| | **Subtotal Salaries before Frin** | **298,647** | **3.72** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 54100 | Fringe Benefits | 33,130 | |
| | **Subtotal** | **33,130** | |
| | **Total Salaries** | **331,777** | **3.72** |
| | **Operating** | | |
| 60000 | Advertising Costs | 21,685 | |
| 60002 | Promotional Items | 900 | |
| 60100 | Courier | 400 | |
| 60101 | Meetings | 2,750 | |
| 60103 | Admin Expense Other | 1,000 | |
| 60200 | Envelopes | 300 | |
| 60201 | Paper | 600 | |
| 60202 | Postage | 1,200 | |
| 60203 | Stationary | 1,200 | |
| 60301 | Staff Dev Conferences and Train | 1,800 | |
| 60303 | Staff Dev Meals | 100 | |
| 60304 | Staff Dev Transportation | 1,300 | |
| 60400 | Trvl Accommodation | 6,040 | |
| 60403 | Trvl Meals | 900 | |
| 61004 | Computer Sftwr/License/Maint | 2,500 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 64001 | Asset Acqu Furniture | 2,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 3,400 | |
| 64200 | Mat'l and Supply Books | 3,000 | |
| 64201 | Mat'l and Supply Other | 5,480 | |
| 64298 | Mat'l and Supplies Internal | 1,000 | |
| 64301 | Photocopiers | 1,332 | |
| 64302 | Printing External | 700 | |
| 64303 | Printing Internal | 1,000 | |
| 64401 | Rental Equip and Furniture | 1,200 | |
| 64600 | Vhcl Fuel/Gas/Oil | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 39,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 16,100 | |
| 65302 | Claim for Service | 3,750 | |
| 66001 | Facil Rent | 37,452 | |
| 66004 | Facil Property Insurance | 47 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,080 | |
| 66203 | Phone Monthly Rental | 1,740 | |
| 67100 | Graduation Costs | 4,000 | |
| | **Total Operating** | **174,156** | |
| | **Total Salaries and Operating** | **505,933** | **3.72** |
| | **Subtotal Sal, Op, Amort** | **505,933** | **3.72** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **(360,779)** | **(3.72)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (98,570) | |
| 41101 + 41151 | Tuition Full Time Lab | (3,427) | |
| 41104 + 41153 | Tuition Full Time Materials | (7,718) | |
| 41300 | Tuition Part Time | (31,554) | |
| | **Subtotal** | **(141,269)** | |
| | **Subtotal Fee Revenue** | **(141,269)** | |
| | **Miscellaneous Revenues** | | |
| 44202 | Fees Application | (3,325) | |
| 44208 | Fees Entrance Test | (560) | |
| | **Subtotal** | **(3,885)** | |
| | **Total Revenues** | **(145,154)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 133,624 | 1.72 |
| 51115 | Instructional Contract | 7,193 | |
| 51210 | Management | 54,488 | 0.60 |
| 51215 | Administrative Support | 72,848 | 1.40 |
| | **Subtotal** | **268,153** | **3.72** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 22,984 | |
| 52215 | Vacation Accrual | 183 | |
| | **Subtotal** | **23,167** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,327 | |
| | **Subtotal** | **7,327** | |
| | **Subtotal Salaries before Frin** | **298,647** | **3.72** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 54100 | Fringe Benefits | 33,130 | |
| | **Subtotal** | **33,130** | |
| | **Total Salaries** | **331,777** | **3.72** |
| | **Operating** | | |
| 60000 | Advertising Costs | 21,685 | |
| 60002 | Promotional Items | 900 | |
| 60100 | Courier | 400 | |
| 60101 | Meetings | 2,750 | |
| 60103 | Admin Expense Other | 1,000 | |
| 60200 | Envelopes | 300 | |
| 60201 | Paper | 600 | |
| 60202 | Postage | 1,200 | |
| 60203 | Stationary | 1,200 | |
| 60301 | Staff Dev Conferences and Train | 1,800 | |
| 60303 | Staff Dev Meals | 100 | |
| 60304 | Staff Dev Transportation | 1,300 | |
| 60400 | Trvl Accommodation | 6,040 | |
| 60403 | Trvl Meals | 900 | |
| 61004 | Computer Sftwr/License/Maint | 2,500 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 64001 | Asset Acqu Furniture | 2,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 3,400 | |
| 64200 | Mat'l and Supply Books | 3,000 | |
| 64201 | Mat'l and Supply Other | 5,480 | |
| 64298 | Mat'l and Supplies Internal | 1,000 | |
| 64301 | Photocopiers | 1,332 | |
| 64302 | Printing External | 700 | |
| 64303 | Printing Internal | 1,000 | |
| 64401 | Rental Equip and Furniture | 1,200 | |
| 64600 | Vhcl Fuel/Gas/Oil | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 39,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 16,100 | |
| 65302 | Claim for Service | 3,750 | |
| 66001 | Facil Rent | 37,452 | |
| 66004 | Facil Property Insurance | 47 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,080 | |
| 66203 | Phone Monthly Rental | 1,740 | |
| 67100 | Graduation Costs | 4,000 | |
| | **Total Operating** | **174,156** | |
| | **Total Salaries and Operating** | **505,933** | **3.72** |
| | **Subtotal Sal, Op, Amort** | **505,933** | **3.72** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **(360,779)** | **(3.72)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44202 | Fees Application | (3,325) | |
| 44208 | Fees Entrance Test | (560) | |
| | **Subtotal** | **(3,885)** | |
| | **Total Revenues** | **(3,885)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 54,488 | 0.60 |
| 51215 | Administrative Support | 72,848 | 1.40 |
| | **Subtotal** | **127,336** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 138 | |
| | **Subtotal** | **138** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,479 | |
| | **Subtotal** | **3,479** | |
| | **Subtotal Salaries before Frin** | **130,953** | **2.00** |
| 54100 | Fringe Benefits | 19,915 | |
| | **Subtotal** | **19,915** | |
| | **Total Salaries** | **150,868** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 21,685 | |
| 60002 | Promotional Items | 900 | |
| 60100 | Courier | 400 | |
| 60101 | Meetings | 2,750 | |
| 60103 | Admin Expense Other | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60200 | Envelopes | 300 | |
| 60201 | Paper | 600 | |
| 60202 | Postage | 1,200 | |
| 60203 | Stationary | 1,200 | |
| 60301 | Staff Dev Conferences and Train | 1,800 | |
| 60303 | Staff Dev Meals | 100 | |
| 60304 | Staff Dev Transportation | 1,300 | |
| 60400 | Trvl Accommodation | 1,040 | |
| 60403 | Trvl Meals | 900 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 64001 | Asset Acqu Furniture | 2,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 3,400 | |
| 64200 | Mat'l and Supply Books | 1,500 | |
| 64201 | Mat'l and Supply Other | 3,000 | |
| 64298 | Mat'l and Supplies Internal | 1,000 | |
| 64301 | Photocopiers | 500 | |
| 64302 | Printing External | 700 | |
| 64303 | Printing Internal | 1,000 | |
| 64602 | Mileage/Parking/Transit/Other | 8,800 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 3,600 | |
| 65302 | Claim for Service | 1,200 | |
| 66001 | Facil Rent | 37,452 | |
| 66004 | Facil Property Insurance | 47 | |
| 66200 | Phone Cellular/Mobile/Pagers | 780 | |
| 66203 | Phone Monthly Rental | 1,740 | |
| 67100 | Graduation Costs | 4,000 | |
| | **Total Operating** | **111,894** | |
| | **Total Salaries and Operating** | **262,762** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **262,762** | **2.00** |
| | **Total Variance** | **(258,877)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (60,079) | |
| | **Subtotal** | **(60,079)** | |
| | **Subtotal Fee Revenue** | **(60,079)** | |
| | **Total Revenues** | **(60,079)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 30,229 | 0.39 |
| | **Subtotal** | **30,229** | **0.39** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 5,223 | |
| | **Subtotal** | **5,223** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 826 | |
| | **Subtotal** | **826** | |
| | **Subtotal Salaries before Frin** | **36,279** | **0.39** |
| 54100 | Fringe Benefits | 2,772 | |
| | **Subtotal** | **2,772** | |
| | **Total Salaries** | **39,051** | **0.39** |
| | **Operating** | | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 300 | |
| 64301 | Photocopiers | 293 | |
| 64602 | Mileage/Parking/Transit/Other | 7,500 | |
| | **Total Operating** | **8,593** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Salaries and Operating** | **47,644** | **0.39** |
| **Subtotal Sal, Op, Amort** | **47,644** | **0.39** |
| **Total Variance** | **12,435** | **(0.39)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41300 | Tuition Part Time | (31,554) | |
| | **Subtotal** | **(31,554)** | |
| | **Subtotal Fee Revenue** | **(31,554)** | |
| | **Total Revenues** | **(31,554)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 7,193 | |
| | **Subtotal** | **7,193** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 197 | |
| | **Subtotal** | **197** | |
| | **Subtotal Salaries before Frin** | **7,390** | |
| 54100 | Fringe Benefits | 929 | |
| | **Subtotal** | **929** | |
| | **Total Salaries** | **8,320** | |
| | **Operating** | | |
| 60400 | Trvl Accommodation | 1,400 | |
| 64201 | Mat'l and Supply Other | 180 | |
| 64301 | Photocopiers | 117 | |
| 64602 | Mileage/Parking/Transit/Other | 3,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 12,500 | |
| 65302 | Claim for Service | 1,300 | |
| | **Total Operating** | **18,497** | |
| | **Total Salaries and Operating** | **26,817** | |
| | **Subtotal Sal, Op, Amort** | **26,817** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **4,737** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41100 + 41150 | Tuition Full Time | (38,491) | |
| 41101 + 41151 | Tuition Full Time Lab | (3,427) | |
| 41104 + 41153 | Tuition Full Time Materials | (7,718) | |
| | **Subtotal** | **(49,636)** | |
| | **Subtotal Fee Revenue** | **(49,636)** | |
| | **Total Revenues** | **(49,636)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 103,395 | 1.33 |
| | **Subtotal** | **103,395** | **1.33** |
| | **Other Salary Expenses** | | |
| 52210 | Vacation Pay on Termination | 17,761 | |
| 52215 | Vacation Accrual | 45 | |
| | **Subtotal** | **17,806** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,825 | |
| | **Subtotal** | **2,825** | |
| | **Subtotal Salaries before Frin** | **124,025** | **1.33** |
| 54100 | Fringe Benefits | 9,513 | |
| | **Subtotal** | **9,513** | |
| | **Total Salaries** | **133,539** | **1.33** |
| | **Operating** | | |
| 60400 | Trvl Accommodation | 3,600 | |
| 61004 | Computer Sftwr/License/Maint | 2,500 | |
| 64200 | Mat'l and Supply Books | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 2,000 | |
| 64301 | Photocopiers | 423 | |
| 64401 | Rental Equip and Furniture | 1,200 | |
| 64600 | Vhcl Fuel/Gas/Oil | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 19,900 | |
| 65302 | Claim for Service | 1,250 | |
| 66200 | Phone Cellular/Mobile/Pagers | 300 | |
| | **Total Operating** | **35,173** | |
| | **Total Salaries and Operating** | **168,711** | **1.33** |
| | **Subtotal Sal, Op, Amort** | **168,711** | **1.33** |
| | **Total Variance** | **(119,075)** | **(1.33)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (6,438,801) | |
| | **Subtotal** | **(6,438,801)** | |
| | **Subtotal Fee Revenue** | **(6,438,801)** | |
| | **Miscellaneous Revenues** | | |
| 43600 | Contract Tuition FT | (25,812) | |
| 43601 | Contract Lab FT | (350) | |
| 43604 | Contract Material FT | (1,391) | |
| 43700 | Project Revenue ECS use Only | (61,630) | |
| 44202 | Fees Application | (174,000) | |
| 44221 | Fees Deposit Forfeiture | (202,105) | |
| 44300 | Sundry Misc Rev | (1,200) | |
| 44398 | Sundry Internal Revenue FFS | (18,008) | |
| | **Subtotal** | **(484,496)** | |
| | **Total Revenues** | **(6,923,297)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 13,153 | |
| 51210 | Management | 281,934 | 3.00 |
| 51215 | Administrative Support | 480,135 | 9.00 |
| 51310 | Professional / Technical | 264,008 | 4.00 |
| 51900 | Casual Staffing Budget | 8,900 | |
| | **Subtotal** | **1,048,130** | **16.00** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 10,000 | |
| 52215 | Vacation Accrual | 1,136 | |
| | **Subtotal** | **11,136** | |
| | **User Driven Fringe** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 53199 | Alloc College Wide Fringe | 28,396 | |
| | **Subtotal** | **28,396** | |
| | **Subtotal Salaries before Frin** | **1,087,662** | **16.00** |
| 54100 | Fringe Benefits | 162,709 | |
| | **Subtotal** | **162,709** | |
| | **Total Salaries** | **1,250,371** | **16.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 5,000 | |
| 60001 | Exhibits and Display | 63,000 | |
| 60002 | Promotional Items | 6,000 | |
| 60100 | Courier | 2,800 | |
| 60101 | Meetings | 1,000 | |
| 60102 | Memberships | 4,800 | |
| 60103 | Admin Expense Other | 6,947 | |
| 60104 | Uncollectible Accounts | 12,750 | |
| 60198 | Food Costs Internal | 4,690 | |
| 60201 | Paper | 800 | |
| 60203 | Stationary | 4,600 | |
| 60300 | Staff Dev Accommodation | 3,000 | |
| 60301 | Staff Dev Conferences and Train | 19,050 | |
| 60303 | Staff Dev Meals | 750 | |
| 60304 | Staff Dev Transportation | 3,000 | |
| 60306 | Professional Licensing Fees | 3,000 | |
| 60400 | Trvl Accommodation | 68,850 | |
| 60401 | Trvl Bus lunch and engagements | 4,750 | |
| 60403 | Trvl Meals | 32,600 | |
| 60404 | Trvl Transportation | 83,000 | |
| 60406 | Trvl Other | 5,750 | |
| 61000 | Computer Related Equipment - S | 122 | |
| 61004 | Computer Sftwr/License/Maint | 11,000 | |
| 61005 | Computer Related Equipment Ac | 2,000 | |
| 64001 | Asset Acqu Furniture | 7,000 | |
| 64201 | Mat'l and Supply Other | 2,709 | |
| 64298 | Mat'l and Supplies Internal | 1,700 | |
| 64301 | Photocopiers | 7,793 | |
| 64302 | Printing External | 5,000 | |
| 64303 | Printing Internal | 8,600 | |
| 64602 | Mileage/Parking/Transit/Other | 2,923 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 110,000 | |
| 65302 | Claim for Service | 671,586 | |
| 65395 | Projects Administration Fee | 3,141 | |
| 65398 | Other Services Internal | 146,694 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66100 | Facil Maint | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 4,000 | |
| 66201 | Phone Equip Purchase | 1,700 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **1,323,205** | |
| | **Total Salaries and Operating** | **2,573,576** | **16.00** |
| | **Subtotal Sal, Op, Amort** | **2,573,576** | **16.00** |
| | **Total Variance** | **4,349,721** | **(16.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (6,438,801) | |
| | **Subtotal** | **(6,438,801)** | |
| | **Subtotal Fee Revenue** | **(6,438,801)** | |
| | **Miscellaneous Revenues** | | |
| 44202 | Fees Application | (174,000) | |
| 44221 | Fees Deposit Forfeiture | (202,105) | |
| 44300 | Sundry Misc Rev | (1,200) | |
| | **Subtotal** | **(377,305)** | |
| | **Total Revenues** | **(6,816,106)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 281,934 | 3.00 |
| 51215 | Administrative Support | 480,135 | 9.00 |
| 51310 | Professional / Technical | 264,008 | 4.00 |
| 51900 | Casual Staffing Budget | 8,900 | |
| | **Subtotal** | **1,034,977** | **16.00** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 10,000 | |
| 52215 | Vacation Accrual | 1,136 | |
| | **Subtotal** | **11,136** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 28,037 | |
| | **Subtotal** | **28,037** | |
| | **Subtotal Salaries before Frin** | **1,074,150** | **16.00** |
| 54100 | Fringe Benefits | 161,480 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **161,480** | |
| | **Total Salaries** | **1,235,629** | **16.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 5,000 | |
| 60001 | Exhibits and Display | 63,000 | |
| 60002 | Promotional Items | 6,000 | |
| 60100 | Courier | 2,800 | |
| 60101 | Meetings | 1,000 | |
| 60102 | Memberships | 4,800 | |
| 60103 | Admin Expense Other | 3,000 | |
| 60104 | Uncollectible Accounts | 12,750 | |
| 60198 | Food Costs Internal | 1,400 | |
| 60201 | Paper | 800 | |
| 60203 | Stationary | 4,600 | |
| 60300 | Staff Dev Accommodation | 3,000 | |
| 60301 | Staff Dev Conferences and Train | 19,050 | |
| 60303 | Staff Dev Meals | 750 | |
| 60304 | Staff Dev Transportation | 3,000 | |
| 60306 | Professional Licensing Fees | 3,000 | |
| 60400 | Trvl Accommodation | 68,850 | |
| 60401 | Trvl Bus lunch and engagements | 4,750 | |
| 60403 | Trvl Meals | 32,600 | |
| 60404 | Trvl Transportation | 83,000 | |
| 60406 | Trvl Other | 5,750 | |
| 61004 | Computer Sftwr/License/Maint | 11,000 | |
| 61005 | Computer Related Equipment Ac | 2,000 | |
| 64001 | Asset Acqu Furniture | 7,000 | |
| 64201 | Mat'l and Supply Other | 2,100 | |
| 64298 | Mat'l and Supplies Internal | 1,700 | |
| 64301 | Photocopiers | 7,200 | |
| 64302 | Printing External | 5,000 | |
| 64303 | Printing Internal | 8,600 | |
| 64602 | Mileage/Parking/Transit/Other | 2,700 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 110,000 | |
| 65302 | Claim for Service | 668,550 | |
| 65398 | Other Services Internal | 146,694 | |
| 66100 | Facil Maint | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 4,000 | |
| 66201 | Phone Equip Purchase | 1,700 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **1,308,244** | |
| | **Total Salaries and Operating** | **2,543,873** | **16.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **2,543,873** | **16.00** |
| **Total Variance** | **4,272,233** | **(16.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44202 | Fees Application | (174,000) | |
| 44221 | Fees Deposit Forfeiture | (202,105) | |
| 44300 | Sundry Misc Rev | (1,200) | |
| | **Subtotal** | **(377,305)** | |
| | **Total Revenues** | **(377,305)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 281,934 | 3.00 |
| 51215 | Administrative Support | 480,135 | 9.00 |
| 51310 | Professional / Technical | 264,008 | 4.00 |
| 51900 | Casual Staffing Budget | 8,900 | |
| | **Subtotal** | **1,034,977** | **16.00** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 10,000 | |
| 52215 | Vacation Accrual | 1,136 | |
| | **Subtotal** | **11,136** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 28,037 | |
| | **Subtotal** | **28,037** | |
| | **Subtotal Salaries before Frin** | **1,074,150** | **16.00** |
| 54100 | Fringe Benefits | 161,480 | |
| | **Subtotal** | **161,480** | |
| | **Total Salaries** | **1,235,629** | **16.00** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 2,400 | |
| 60101 | Meetings | 1,000 | |
| 60102 | Memberships | 4,800 | |
| 60103 | Admin Expense Other | 2,400 | |
| 60104 | Uncollectible Accounts | 12,750 | |
| 60198 | Food Costs Internal | 1,400 | |
| 60201 | Paper | 800 | |
| 60203 | Stationary | 3,600 | |
| 60300 | Staff Dev Accommodation | 3,000 | |
| 60301 | Staff Dev Conferences and Train | 19,050 | |
| 60303 | Staff Dev Meals | 750 | |
| 60304 | Staff Dev Transportation | 3,000 | |
| 60306 | Professional Licensing Fees | 3,000 | |
| 60400 | Trvl Accommodation | 6,350 | |
| 60401 | Trvl Bus lunch and engagements | 750 | |
| 60403 | Trvl Meals | 2,100 | |
| 60404 | Trvl Transportation | 19,500 | |
| 60406 | Trvl Other | 400 | |
| 61004 | Computer Sftwr/License/Maint | 10,000 | |
| 61005 | Computer Related Equipment Ac | 2,000 | |
| 64001 | Asset Acqu Furniture | 7,000 | |
| 64201 | Mat'l and Supply Other | 900 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64301 | Photocopiers | 7,200 | |
| 64303 | Printing Internal | 3,600 | |
| 64602 | Mileage/Parking/Transit/Other | 2,400 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 20,000 | |
| 66100 | Facil Maint | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 3,600 | |
| 66201 | Phone Equip Purchase | 1,700 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **148,050** | |
| | **Total Salaries and Operating** | **1,383,679** | **16.00** |
| | **Subtotal Sal, Op, Amort** | **1,383,679** | **16.00** |
| | **Total Variance** | **(1,006,374)** | **(16.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (6,438,801) | |
| | **Subtotal** | **(6,438,801)** | |
| | **Subtotal Fee Revenue** | **(6,438,801)** | |
| | **Total Revenues** | **(6,438,801)** | |
| | **Expenses** | | |
| | | | |
| | **Operating** | | |
| 60000 | Advertising Costs | 5,000 | |
| 60001 | Exhibits and Display | 62,000 | |
| 60002 | Promotional Items | 6,000 | |
| 60100 | Courier | 400 | |
| 60103 | Admin Expense Other | 600 | |
| 60203 | Stationary | 1,000 | |
| 60400 | Trvl Accommodation | 62,500 | |
| 60401 | Trvl Bus lunch and engagements | 4,000 | |
| 60403 | Trvl Meals | 30,500 | |
| 60404 | Trvl Transportation | 63,500 | |
| 60406 | Trvl Other | 5,350 | |
| 61004 | Computer Sftwr/License/Maint | 1,000 | |
| 64201 | Mat'l and Supply Other | 1,200 | |
| 64298 | Mat'l and Supplies Internal | 1,200 | |
| 64302 | Printing External | 5,000 | |
| 64303 | Printing Internal | 5,000 | |
| 64602 | Mileage/Parking/Transit/Other | 300 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 40,000 | |
| 65302 | Claim for Service | 668,550 | |
| 65398 | Other Services Internal | 146,694 | |
| 66200 | Phone Cellular/Mobile/Pagers | 400 | |
| | **Total Operating** | **1,110,194** | |
| | **Total Salaries and Operating** | **1,110,194** | |
| | **Subtotal Sal, Op, Amort** | **1,110,194** | |
| | **Total Variance** | **5,328,607** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 65300 | ExtSer Fee for Serv/Other Cont | 50,000 | |
| | **Total Operating** | **50,000** | |
| | **Total Salaries and Operating** | **50,000** | |
| | **Subtotal Sal, Op, Amort** | **50,000** | |
| | **Total Variance** | **(50,000)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43600 | Contract Tuition FT | (25,812) | |
| 43601 | Contract Lab FT | (350) | |
| 43604 | Contract Material FT | (1,391) | |
| 43700 | Project Revenue ECS use Only | (61,630) | |
| 44398 | Sundry Internal Revenue FFS | (18,008) | |
| | **Subtotal** | **(107,191)** | |
| | **Total Revenues** | **(107,191)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 13,153 | |
| | **Subtotal** | **13,153** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 359 | |
| | **Subtotal** | **359** | |
| | **Subtotal Salaries before Frin** | **13,512** | |
| 54100 | Fringe Benefits | 1,230 | |
| | **Subtotal** | **1,230** | |
| | **Total Salaries** | **14,742** | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 3,947 | |
| 60198 | Food Costs Internal | 3,290 | |
| 61000 | Computer Related Equipment - S | 122 | |
| 64201 | Mat'l and Supply Other | 609 | |
| 64301 | Photocopiers | 593 | |
| 64602 | Mileage/Parking/Transit/Other | 223 | |
| 65302 | Claim for Service | 3,036 | |
| 65395 | Projects Administration Fee | 3,141 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **14,961** | |
| **Total Salaries and Operating** | **29,703** | |
| **Subtotal Sal, Op, Amort** | **29,703** | |
| **Total Variance** | **77,488** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (2,860,875) | |
| | **Subtotal** | **(2,860,875)** | |
| | **Subtotal Fee Revenue** | **(2,860,875)** | |
| | **Miscellaneous Revenues** | | |
| 43100 | Cntrct Fed Misc | (3,083,026) | |
| 43400 | Cntrct Non Gov't Misc | (16,640) | |
| 44219 | Fees Test | (42,360) | |
| 44300 | Sundry Misc Rev | (148,500) | |
| 44396 | Projects Existing Resources | (4,200) | |
| | **Subtotal** | **(3,294,726)** | |
| | **Total Revenues** | **(6,155,601)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 3,281,801 | 42.61 |
| 51115 | Instructional Contract | 32,000 | |
| 51120 | Instructional Support | 63,996 | 1.00 |
| 51210 | Management | 365,158 | 4.00 |
| 51215 | Administrative Support | 175,401 | 3.00 |
| 51310 | Professional / Technical | 166,219 | 2.00 |
| | **Subtotal** | **4,084,575** | **52.61** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 8,150 | |
| | **Subtotal** | **8,150** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 111,607 | |
| | **Subtotal** | **111,607** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **4,204,332** | **52.61** |
| 54100 | Fringe Benefits | 584,219 | |
| | **Subtotal** | **584,219** | |
| | **Total Salaries** | **4,788,551** | **52.61** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,000 | |
| 60002 | Promotional Items | 400 | |
| 60100 | Courier | 5,040 | |
| 60101 | Meetings | 3,200 | |
| 60102 | Memberships | 3,750 | |
| 60103 | Admin Expense Other | 9,768 | |
| 60201 | Paper | 6,700 | |
| 60203 | Stationary | 11,600 | |
| 60300 | Staff Dev Accommodation | 4,077 | |
| 60301 | Staff Dev Conferences and Train | 18,227 | |
| 60303 | Staff Dev Meals | 1,150 | |
| 60304 | Staff Dev Transportation | 5,250 | |
| 60402 | Trvl Int'l Ed Hospitality | 500 | |
| 61000 | Computer Related Equipment - S | 1,848 | |
| 61003 | Computer Install/Moves/Repairs | 3,800 | |
| 61004 | Computer Sftwr/License/Maint | 40,000 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64001 | Asset Acqu Furniture | 2,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 2,000 | |
| 64200 | Mat'l and Supply Books | 14,000 | |
| 64201 | Mat'l and Supply Other | 1,000 | |
| 64298 | Mat'l and Supplies Internal | 1,800 | |
| 64301 | Photocopiers | 30,700 | |
| 64303 | Printing Internal | 7,500 | |
| 64501 | Repair and Maint Equip andFurnit | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 3,460 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 9,000 | |
| 65302 | Claim for Service | 294,968 | |
| 66200 | Phone Cellular/Mobile/Pagers | 3,600 | |
| | **Total Operating** | **487,838** | |
| | **Total Salaries and Operating** | **5,276,389** | **52.61** |
| | **Subtotal Sal, Op, Amort** | **5,276,389** | **52.61** |
| | **Total Variance** | **879,212** | **(52.61)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 70,367 | 1.00 |
| 51215 | Administrative Support | 109,431 | 2.00 |
| | **Subtotal** | **179,798** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 288 | |
| | **Subtotal** | **288** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,913 | |
| | **Subtotal** | **4,913** | |
| | **Subtotal Salaries before Frin** | **184,999** | **3.00** |
| 54100 | Fringe Benefits | 26,601 | |
| | **Subtotal** | **26,601** | |
| | **Total Salaries** | **211,600** | **3.00** |
| | **Operating** | | |
| 60002 | Promotional Items | 400 | |
| 60100 | Courier | 5,040 | |
| 60101 | Meetings | 3,000 | |
| 60103 | Admin Expense Other | 2,400 | |
| 60201 | Paper | 2,500 | |
| 60203 | Stationary | 4,800 | |
| 61003 | Computer Install/Moves/Repairs | 3,800 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 64001 | Asset Acqu Furniture | 2,000 | |
| 64002 | Asset Acqu Audio Visual Equip | 2,000 | |
| 64201 | Mat'l and Supply Other | 1,000 | |
| 64301 | Photocopiers | 1,800 | |
| 64303 | Printing Internal | 1,000 | |
| 64501 | Repair and Maint Equip andFurnit | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 260 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 4,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 3,600 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **39,100** | |
| **Total Salaries and Operating** | **250,700** | **3.00** |
| **Subtotal Sal, Op, Amort** | **250,700** | **3.00** |
| **Total Variance** | **(250,700)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 124,210 | 1.00 |
| | **Subtotal** | **124,210** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 359 | |
| | **Subtotal** | **359** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,394 | |
| | **Subtotal** | **3,394** | |
| | **Subtotal Salaries before Frin** | **127,963** | **1.00** |
| 54100 | Fringe Benefits | 17,054 | |
| | **Subtotal** | **17,054** | |
| | **Total Salaries** | **145,017** | **1.00** |
| | **Operating** | | |
| 60102 | Memberships | 750 | |
| 60103 | Admin Expense Other | 400 | |
| 60300 | Staff Dev Accommodation | 2,050 | |
| 60301 | Staff Dev Conferences and Train | 14,700 | |
| 60303 | Staff Dev Meals | 550 | |
| 60304 | Staff Dev Transportation | 2,650 | |
| 64301 | Photocopiers | 600 | |
| 64602 | Mileage/Parking/Transit/Other | 1,100 | |
| | **Total Operating** | **22,800** | |
| | **Total Salaries and Operating** | **167,817** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **167,817** | **1.00** |
| | **Total Variance** | **(167,817)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 124,210 | 1.00 |
| | **Subtotal** | **124,210** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 359 | |
| | **Subtotal** | **359** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,394 | |
| | **Subtotal** | **3,394** | |
| | **Subtotal Salaries before Frin** | **127,963** | **1.00** |
| 54100 | Fringe Benefits | 17,054 | |
| | **Subtotal** | **17,054** | |
| | **Total Salaries** | **145,017** | **1.00** |
| | **Operating** | | |
| 60102 | Memberships | 750 | |
| 60103 | Admin Expense Other | 400 | |
| 60300 | Staff Dev Accommodation | 2,050 | |
| 60301 | Staff Dev Conferences and Train | 14,700 | |
| 60303 | Staff Dev Meals | 550 | |
| 60304 | Staff Dev Transportation | 2,650 | |
| 64301 | Photocopiers | 600 | |
| 64602 | Mileage/Parking/Transit/Other | 1,100 | |
| | **Total Operating** | **22,800** | |
| | **Total Salaries and Operating** | **167,817** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **167,817** | **1.00** |
| | **Total Variance** | **(167,817)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 124,210 | 1.00 |
| | **Subtotal** | **124,210** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 359 | |
| | **Subtotal** | **359** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,394 | |
| | **Subtotal** | **3,394** | |
| | **Subtotal Salaries before Frin** | **127,963** | **1.00** |
| 54100 | Fringe Benefits | 17,054 | |
| | **Subtotal** | **17,054** | |
| | **Total Salaries** | **145,017** | **1.00** |
| | **Operating** | | |
| 60102 | Memberships | 750 | |
| 60103 | Admin Expense Other | 400 | |
| 60300 | Staff Dev Accommodation | 2,050 | |
| 60301 | Staff Dev Conferences and Train | 14,700 | |
| 60303 | Staff Dev Meals | 550 | |
| 60304 | Staff Dev Transportation | 2,650 | |
| 64301 | Photocopiers | 600 | |
| 64602 | Mileage/Parking/Transit/Other | 1,100 | |
| | **Total Operating** | **22,800** | |
| | **Total Salaries and Operating** | **167,817** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **167,817** | **1.00** |
| | **Total Variance** | **(167,817)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (16,640) | |
| 44219 | Fees Test | (42,360) | |
| 44300 | Sundry Misc Rev | (108,000) | |
| | **Subtotal** | **(167,000)** | |
| | **Total Revenues** | **(167,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 65,971 | 1.00 |
| 51310 | Professional / Technical | 77,436 | 1.00 |
| | **Subtotal** | **143,406** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 141 | |
| | **Subtotal** | **141** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,918 | |
| | **Subtotal** | **3,918** | |
| | **Subtotal Salaries before Frin** | **147,465** | **2.00** |
| 54100 | Fringe Benefits | 19,597 | |
| | **Subtotal** | **19,597** | |
| | **Total Salaries** | **167,062** | **2.00** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 500 | |
| 64301 | Photocopiers | 600 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65302 | Claim for Service | 5,268 | |
| | **Total Operating** | **6,968** | |
| | **Total Salaries and Operating** | **174,030** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **174,030** | **2.00** |
| | **Total Variance** | **(7,030)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44219 | Fees Test | (42,360) | |
| 44300 | Sundry Misc Rev | (108,000) | |
| | **Subtotal** | **(150,360)** | |
| | **Total Revenues** | **(150,360)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 65,971 | 1.00 |
| 51310 | Professional / Technical | 77,436 | 1.00 |
| | **Subtotal** | **143,406** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 141 | |
| | **Subtotal** | **141** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,918 | |
| | **Subtotal** | **3,918** | |
| | **Subtotal Salaries before Frin** | **147,465** | **2.00** |
| 54100 | Fringe Benefits | 19,597 | |
| | **Subtotal** | **19,597** | |
| | **Total Salaries** | **167,062** | **2.00** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 500 | |
| 64301 | Photocopiers | 600 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 100 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **1,700** | |
| **Total Salaries and Operating** | **168,762** | **2.00** |
| **Subtotal Sal, Op, Amort** | **168,762** | **2.00** |
| **Total Variance** | **(18,402)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 65,971 | 1.00 |
| 51310 | Professional / Technical | 77,436 | 1.00 |
| | **Subtotal** | **143,406** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 141 | |
| | **Subtotal** | **141** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,918 | |
| | **Subtotal** | **3,918** | |
| | **Subtotal Salaries before Frin** | **147,465** | **2.00** |
| 54100 | Fringe Benefits | 19,597 | |
| | **Subtotal** | **19,597** | |
| | **Total Salaries** | **167,062** | **2.00** |
| | **Operating** | | |
| 64301 | Photocopiers | 600 | |
| | **Total Operating** | **600** | |
| | **Total Salaries and Operating** | **167,662** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **167,662** | **2.00** |
| | **Total Variance** | **(167,662)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44219 | Fees Test | (42,360) | |
| 44300 | Sundry Misc Rev | (108,000) | |
| | **Subtotal** | **(150,360)** | |
| | **Total Revenues** | **(150,360)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 500 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 100 | |
| | **Total Operating** | **1,100** | |
| | **Total Salaries and Operating** | **1,100** | |
| | **Subtotal Sal, Op, Amort** | **1,100** | |
| | **Total Variance** | **149,260** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (16,640) | |
| | **Subtotal** | **(16,640)** | |
| | **Total Revenues** | **(16,640)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 65302 | Claim for Service | 5,268 | |
| | **Total Operating** | **5,268** | |
| | **Total Salaries and Operating** | **5,268** | |
| | **Subtotal Sal, Op, Amort** | **5,268** | |
| | **Total Variance** | **11,372** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43100 | Cntrct Fed Misc | (3,083,026) | |
| | **Subtotal** | **(3,083,026)** | |
| | **Total Revenues** | **(3,083,026)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,848,938 | 22.92 |
| 51115 | Instructional Contract | 32,000 | |
| 51210 | Management | 170,581 | 2.00 |
| | **Subtotal** | **2,051,519** | **24.92** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,850 | |
| | **Subtotal** | **3,850** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 56,056 | |
| | **Subtotal** | **56,056** | |
| | **Subtotal Salaries before Frin** | **2,111,425** | **24.92** |
| 54100 | Fringe Benefits | 288,289 | |
| | **Subtotal** | **288,289** | |
| | **Total Salaries** | **2,399,714** | **24.92** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,000 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 1,500 | |
| 60103 | Admin Expense Other | 4,468 | |
| 60201 | Paper | 4,200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60203 | Stationary | 6,800 | |
| 60300 | Staff Dev Accommodation | 2,027 | |
| 60301 | Staff Dev Conferences and Train | 3,527 | |
| 60303 | Staff Dev Meals | 600 | |
| 60304 | Staff Dev Transportation | 2,600 | |
| 64200 | Mat'l and Supply Books | 10,000 | |
| 64298 | Mat'l and Supplies Internal | 800 | |
| 64301 | Photocopiers | 18,900 | |
| 64303 | Printing Internal | 6,000 | |
| 64602 | Mileage/Parking/Transit/Other | 1,400 | |
| 65302 | Claim for Service | 2,600 | |
| | **Total Operating** | **66,622** | |
| | **Total Salaries and Operating** | **2,466,336** | **24.92** |
| | **Subtotal Sal, Op, Amort** | **2,466,336** | **24.92** |
| | **Total Variance** | **616,690** | **(24.92)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43100 | Cntrct Fed Misc | (3,083,026) | |
| | **Subtotal** | **(3,083,026)** | |
| | **Total Revenues** | **(3,083,026)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,848,938 | 22.92 |
| 51115 | Instructional Contract | 32,000 | |
| 51210 | Management | 170,581 | 2.00 |
| | **Subtotal** | **2,051,519** | **24.92** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,850 | |
| | **Subtotal** | **3,850** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 56,056 | |
| | **Subtotal** | **56,056** | |
| | **Subtotal Salaries before Frin** | **2,111,425** | **24.92** |
| 54100 | Fringe Benefits | 288,289 | |
| | **Subtotal** | **288,289** | |
| | **Total Salaries** | **2,399,714** | **24.92** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,000 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 1,500 | |
| 60103 | Admin Expense Other | 4,468 | |
| 60201 | Paper | 4,200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60203 | Stationary | 6,800 | |
| 60300 | Staff Dev Accommodation | 2,027 | |
| 60301 | Staff Dev Conferences and Train | 3,527 | |
| 60303 | Staff Dev Meals | 600 | |
| 60304 | Staff Dev Transportation | 2,600 | |
| 64200 | Mat'l and Supply Books | 10,000 | |
| 64298 | Mat'l and Supplies Internal | 800 | |
| 64301 | Photocopiers | 18,900 | |
| 64303 | Printing Internal | 6,000 | |
| 64602 | Mileage/Parking/Transit/Other | 1,400 | |
| 65302 | Claim for Service | 2,600 | |
| | **Total Operating** | **66,622** | |
| | **Total Salaries and Operating** | **2,466,336** | **24.92** |
| | **Subtotal Sal, Op, Amort** | **2,466,336** | **24.92** |
| | **Total Variance** | **616,690** | **(24.92)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 84,460 | 1.00 |
| | **Subtotal** | **84,460** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 203 | |
| | **Subtotal** | **203** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,308 | |
| | **Subtotal** | **2,308** | |
| | **Subtotal Salaries before Frin** | **86,971** | **1.00** |
| 54100 | Fringe Benefits | 12,035 | |
| | **Subtotal** | **12,035** | |
| | **Total Salaries** | **99,005** | **1.00** |
| | **Operating** | | |
| 64301 | Photocopiers | 600 | |
| | **Total Operating** | **600** | |
| | **Total Salaries and Operating** | **99,605** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **99,605** | **1.00** |
| | **Total Variance** | **(99,605)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43100 | Cntrct Fed Misc | (3,083,026) | |
| | **Subtotal** | **(3,083,026)** | |
| | **Total Revenues** | **(3,083,026)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,848,938 | 22.92 |
| 51115 | Instructional Contract | 32,000 | |
| 51210 | Management | 86,121 | 1.00 |
| | **Subtotal** | **1,967,060** | **23.92** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,647 | |
| | **Subtotal** | **3,647** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 53,748 | |
| | **Subtotal** | **53,748** | |
| | **Subtotal Salaries before Frin** | **2,024,455** | **23.92** |
| 54100 | Fringe Benefits | 276,254 | |
| | **Subtotal** | **276,254** | |
| | **Total Salaries** | **2,300,709** | **23.92** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,000 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 1,500 | |
| 60103 | Admin Expense Other | 4,468 | |
| 60201 | Paper | 4,200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60203 | Stationary | 6,800 | |
| 60300 | Staff Dev Accommodation | 2,027 | |
| 60301 | Staff Dev Conferences and Train | 3,527 | |
| 60303 | Staff Dev Meals | 600 | |
| 60304 | Staff Dev Transportation | 2,600 | |
| 64200 | Mat'l and Supply Books | 10,000 | |
| 64298 | Mat'l and Supplies Internal | 800 | |
| 64301 | Photocopiers | 18,300 | |
| 64303 | Printing Internal | 6,000 | |
| 64602 | Mileage/Parking/Transit/Other | 1,400 | |
| 65302 | Claim for Service | 2,600 | |
| | **Total Operating** | **66,022** | |
| | **Total Salaries and Operating** | **2,366,731** | **23.92** |
| | **Subtotal Sal, Op, Amort** | **2,366,731** | **23.92** |
| | **Total Variance** | **716,295** | **(23.92)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (2,860,875) | |
| | **Subtotal** | **(2,860,875)** | |
| | **Subtotal Fee Revenue** | **(2,860,875)** | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (40,500) | |
| 44396 | Projects Existing Resources | (4,200) | |
| | **Subtotal** | **(44,700)** | |
| | **Total Revenues** | **(2,905,575)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,432,863 | 19.69 |
| 51120 | Instructional Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 88,783 | 1.00 |
| | **Subtotal** | **1,585,641** | **21.69** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,512 | |
| | **Subtotal** | **3,512** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 43,326 | |
| | **Subtotal** | **43,326** | |
| | **Subtotal Salaries before Frin** | **1,632,479** | **21.69** |
| 54100 | Fringe Benefits | 232,677 | |
| | **Subtotal** | **232,677** | |
| | **Total Salaries** | **1,865,157** | **21.69** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60102 | Memberships | 1,500 | |
| 60103 | Admin Expense Other | 2,000 | |
| 60402 | Trvl Int'l Ed Hospitality | 500 | |
| 61000 | Computer Related Equipment - S | 1,848 | |
| 61004 | Computer Sftwr/License/Maint | 40,000 | |
| 64200 | Mat'l and Supply Books | 4,000 | |
| 64298 | Mat'l and Supplies Internal | 1,000 | |
| 64301 | Photocopiers | 8,800 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 65302 | Claim for Service | 287,100 | |
| | **Total Operating** | **352,348** | |
| | **Total Salaries and Operating** | **2,217,505** | **21.69** |
| | **Subtotal Sal, Op, Amort** | **2,217,505** | **21.69** |
| | **Total Variance** | **688,070** | **(21.69)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (2,860,875) | |
| | **Subtotal** | **(2,860,875)** | |
| | **Subtotal Fee Revenue** | **(2,860,875)** | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (40,500) | |
| 44396 | Projects Existing Resources | (4,200) | |
| | **Subtotal** | **(44,700)** | |
| | **Total Revenues** | **(2,905,575)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,432,863 | 19.69 |
| 51120 | Instructional Support | 63,996 | 1.00 |
| 51310 | Professional / Technical | 88,783 | 1.00 |
| | **Subtotal** | **1,585,641** | **21.69** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,512 | |
| | **Subtotal** | **3,512** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 43,326 | |
| | **Subtotal** | **43,326** | |
| | **Subtotal Salaries before Frin** | **1,632,479** | **21.69** |
| 54100 | Fringe Benefits | 232,677 | |
| | **Subtotal** | **232,677** | |
| | **Total Salaries** | **1,865,157** | **21.69** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60102 | Memberships | 1,500 | |
| 60103 | Admin Expense Other | 2,000 | |
| 60402 | Trvl Int'l Ed Hospitality | 500 | |
| 61000 | Computer Related Equipment - S | 1,848 | |
| 61004 | Computer Sftwr/License/Maint | 40,000 | |
| 64200 | Mat'l and Supply Books | 4,000 | |
| 64298 | Mat'l and Supplies Internal | 1,000 | |
| 64301 | Photocopiers | 8,800 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 65302 | Claim for Service | 287,100 | |
| | **Total Operating** | **352,348** | |
| | **Total Salaries and Operating** | **2,217,505** | **21.69** |
| | **Subtotal Sal, Op, Amort** | **2,217,505** | **21.69** |
| | **Total Variance** | **688,070** | **(21.69)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51310 | Professional / Technical | 88,783 | 1.00 |
| | **Subtotal** | **88,783** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 124 | |
| | **Subtotal** | **124** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,426 | |
| | **Subtotal** | **2,426** | |
| | **Subtotal Salaries before Frin** | **91,333** | **1.00** |
| 54100 | Fringe Benefits | 12,736 | |
| | **Subtotal** | **12,736** | |
| | **Total Salaries** | **104,068** | **1.00** |
| | **Operating** | | |
| 64301 | Photocopiers | 600 | |
| | **Total Operating** | **600** | |
| | **Total Salaries and Operating** | **104,668** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **104,668** | **1.00** |
| | **Total Variance** | **(104,668)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41200 | Tuition Full Time SBU | (2,860,875) | |
| | **Subtotal** | **(2,860,875)** | |
| | **Subtotal Fee Revenue** | **(2,860,875)** | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (40,500) | |
| 44396 | Projects Existing Resources | (4,200) | |
| | **Subtotal** | **(44,700)** | |
| | **Total Revenues** | **(2,905,575)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51110 | Instructional F/T P/T | 1,432,863 | 19.69 |
| 51120 | Instructional Support | 63,996 | 1.00 |
| | **Subtotal** | **1,496,859** | **20.69** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,388 | |
| | **Subtotal** | **3,388** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 40,900 | |
| | **Subtotal** | **40,900** | |
| | **Subtotal Salaries before Frin** | **1,541,147** | **20.69** |
| 54100 | Fringe Benefits | 219,942 | |
| | **Subtotal** | **219,942** | |
| | **Total Salaries** | **1,761,088** | **20.69** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60102 | Memberships | 1,500 | |
| 60103 | Admin Expense Other | 2,000 | |
| 60402 | Trvl Int'l Ed Hospitality | 500 | |
| 61000 | Computer Related Equipment - S | 1,848 | |
| 61004 | Computer Sftwr/License/Maint | 40,000 | |
| 64200 | Mat'l and Supply Books | 4,000 | |
| 64298 | Mat'l and Supplies Internal | 1,000 | |
| 64301 | Photocopiers | 8,200 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 65302 | Claim for Service | 287,100 | |
| | **Total Operating** | **351,748** | |
| | **Total Salaries and Operating** | **2,112,836** | **20.69** |
| | **Subtotal Sal, Op, Amort** | **2,112,836** | **20.69** |
| | **Total Variance** | **792,739** | **(20.69)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Grant Revenue** | | |
| 40000 | Grant Prov Oper/Salary | (107,630,100) | |
| 40001 | Grant Prov Princess Repay | 3,116,920 | |
| 40002 | Grant Prov - CEI / Adjustments | 211,992 | |
| 40003 | Grant Prov ACCESS | (1,165,700) | |
| 40004 | Grant Prov HETC Repay | 724,141 | |
| 40005 | Grant Prov Loans Repay | (7,278,979) | |
| 40006 | Grant Prov PGI KIPS Repay | 879,079 | |
| 40008 | Grant Prov STTC Repay | 462,726 | |
| 40009 | Grant Prov NDC Repay | 5,937,166 | |
| | **Subtotal** | **(104,742,755)** | |
| | **Fee Revenue** | | |
| 41103 | Tuition Laptop Infrastructure Fee | (1,117,044) | |
| | **Subtotal** | **(1,117,044)** | |
| | **Subtotal Fee Revenue** | **(1,117,044)** | |
| | **Miscellaneous Revenues** | | |
| 42000 | Sales Book Sales | (4,132,000) | |
| 42001 | Sales Book Sales Used | (307,000) | |
| 42002 | Sales Trade Sales | (40,000) | |
| 42003 | Rental Revenue Book | (10,000) | |
| 42004 | Rental Book Not Revenue Reven | (3,000) | |
| 42011 | Sales Clothing | (175,000) | |
| 42021 | Sales Computer / Elect Sales | (49,000) | |
| 42022 | Sales Giftware Sales | (75,000) | |
| 42023 | Sales Supplies Sales | (135,000) | |
| 42024 | Sales Equipment | (225,000) | |
| 42031 | Sales Consignment | (115,000) | |
| 42040 | Sales Print Sales | (205,000) | |
| 42060 | Sales Shipping | (2,000) | |
| 42100 | Park Staff Pwr | (27,008) | |
| 42102 | Park Staff Payroll Power | (542,658) | |
| 42103 | Park Staff Payroll Non Power | (20,856) | |
| 42104 | Park Staff Non Pwr | (1,060) | |
| 42105 | Park Staff Evening | (3,430) | |
| 42110 | Park Student Pwr | (646,040) | |
| 42111 | Park Student Non Pwr | (276,600) | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 42112 | Park Student Motorcycle | (515) | |
| 42115 | Park Stdnt Evening | (10,950) | |
| 42120 | Park Fines | (56,000) | |
| 42130 | Metered Park | (235,412) | |
| 42200 | Fd Serv Cash Sales | (3,284,900) | |
| 42201 | Fd Serv Tim Horton Sales | (676,108) | |
| 42210 | Fd Serv Cllg Cater | (184,700) | |
| 42211 | Fd Serv Ext Cater | (27,900) | |
| 42220 | Fd Serv Vend Rev | (4,100) | |
| 42230 | Fd Serv Liquor Sales | (600) | |
| 42300 | Revenue from Campus Store | (148,000) | |
| 42310 | Departmental Revenue | (305,000) | |
| 42320 | Copier Fleet Revenue | (555,750) | |
| 42330 | Non-Departmental Revenue | (65,000) | |
| 42340 | Equitrac Revenue | (45,000) | |
| 42350 | Coin Copier Revenue | (1,000) | |
| 44100 | Interest Rev | (476,000) | |
| 44200 | Fees Misc | (2,100) | |
| 44201 | Fees Admin Charge | (296) | |
| 44202 | Fees Application | (3,450) | |
| 44207 | Fees Deferred Pymt Charge | (14,004) | |
| 44212 | Fees ID Card | (350) | |
| 44213 | Fees Late | (54,000) | |
| 44216 | Fees Returned Pymt | (2,400) | |
| 44221 | Fees Deposit Forfeiture | (7,000) | |
| 44300 | Sundry Misc Rev | (118,700) | |
| 44301 | Sundry Cash Var | (996) | |
| 44302 | Sundry Commission Rev | (6,000) | |
| 44307 | Sundry MTS Payphone Rev | (216) | |
| 44312 | Sundry Laundry Machine Service | (3,065) | |
| 44395 | Projects Administration Fee | (575,896) | |
| 44398 | Sundry Internal Revenue FFS | (17,500) | |
| 44400 | Rental Misc | (180,000) | |
| 44401 | Rental Facilities | (125,753) | |
| 44403 | Rental Residence Student | (428,480) | |
| 44404 | Rental Residence Other | (9,000) | |
| 45000 | Cap Prov Grant | (1,219,000) | |
| 45100 | Cap Misc Rev Non Gov't | (119,990) | |
| 45300 | Cap Amortiz Deferred Contrib | (9,277,596) | |
| 46000 | Cap Contra Prov Grant | 1,219,000 | |
| | **Subtotal** | **(24,014,379)** | |
| | **Total Revenues** | **(129,874,178)** | |
| | **Expenses** | | |
| | **Salaries** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Employee Salaries** | | |
| 51200 | Senior Management | 546,224 | 3.00 |
| 51210 | Management | 3,300,422 | 33.10 |
| 51215 | Administrative Support | 3,829,935 | 65.65 |
| 51220 | Non-Instructional Contract | 427,505 | |
| 51310 | Professional / Technical | 5,616,560 | 73.00 |
| 51410 | Service Support | 6,277,986 | 125.65 |
| 51510 | Student Worker | 51,981 | 1.57 |
| 51900 | Casual Staffing Budget | 163,014 | |
| | **Subtotal** | **20,213,628** | **301.97** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 65,605 | |
| 52120 | Shift Premium | 112,730 | |
| 52125 | Stand By | 76,596 | |
| 52130 | Weekend Premium | 18,592 | |
| 52215 | Vacation Accrual | 1,278,669 | |
| 52315 | Severance Liability | 2,300,004 | |
| 52510 | Other Earnings Types | 13,900 | |
| | **Subtotal** | **3,866,096** | |
| | **User Driven Fringe** | | |
| 53100 | Worker's Comp | 120,000 | |
| 53101 | LTD | 540,000 | |
| 53104 | EAP | 52,344 | |
| 53108 | Other | 49,992 | |
| 53110 | Flex Benefit Recovery | (372,000) | |
| 53112 | Salary Recovery Corporate Closu | (813,996) | |
| 53113 | Eco Pass | 124,992 | |
| 53114 | Overall Flex Benefits Budget | 3,240,000 | |
| 53199 | Alloc College Wide Fringe | (2,693,669) | |
| | **Subtotal** | **247,663** | |
| | **Subtotal Salaries before Frin** | **24,327,387** | **301.97** |
| 54100 | Fringe Benefits | 3,001,589 | |
| | **Subtotal** | **3,001,589** | |
| | **Total Salaries** | **27,328,975** | **301.97** |
| | **Operating** | | |
| 60000 | Advertising Costs | 57,161 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60001 | Exhibits and Display | 500 | |
| 60002 | Promotional Items | 7,000 | |
| 60100 | Courier | 35,365 | |
| 60101 | Meetings | 9,220 | |
| 60102 | Memberships | 73,905 | |
| 60103 | Admin Expense Other | 66,124 | |
| 60104 | Uncollectible Accounts | 101,100 | |
| 60106 | Employee Recognition Costs | 25,000 | |
| 60110 | Unallocated Expenditures | 468,067 | |
| 60198 | Food Costs Internal | 40,310 | |
| 60201 | Paper | 10,445 | |
| 60202 | Postage | 130,000 | |
| 60203 | Stationary | 37,254 | |
| 60300 | Staff Dev Accommodation | 23,105 | |
| 60301 | Staff Dev Conferences and Train | 151,820 | |
| 60302 | Staff Dev Employee Ed Assist | 80,000 | |
| 60303 | Staff Dev Meals | 810 | |
| 60304 | Staff Dev Transportation | 5,600 | |
| 60306 | Professional Licensing Fees | 16,600 | |
| 60400 | Trvl Accommodation | 18,939 | |
| 60401 | Trvl Bus lunch and engagements | 1,100 | |
| 60403 | Trvl Meals | 6,520 | |
| 60404 | Trvl Transportation | 14,790 | |
| 60405 | Trvl Vehicle Rental | 12,300 | |
| 60406 | Trvl Other | 4,737 | |
| 61000 | Computer Related Equipment - S | 329,984 | |
| 61003 | Computer Install/Moves/Repairs | 1,300 | |
| 61004 | Computer Sftwr/License/Maint | 1,970,207 | |
| 61005 | Computer Related Equipment Ac | 230,315 | |
| 61006 | Computer Purchase and Replace | 450,000 | |
| 61100 | Computer External Services | 32,768 | |
| 61101 | Computer Internet - Corporate | 283,776 | |
| 61102 | Computer Internet - Home | 1,032 | |
| 62000 | COGS Books | 3,252,806 | |
| 62001 | COGS Used Books | 191,403 | |
| 62005 | COGS Print | 118,496 | |
| 62006 | COGS Computers / Elec | 24,757 | |
| 62007 | COGS Giftware | 47,403 | |
| 62008 | COGS Supplies | 62,527 | |
| 62009 | COGS Trade Books | 29,380 | |
| 62010 | COGS Equipment | 141,385 | |
| 62011 | COGS Clothing | 92,494 | |
| 62012 | COGS Rental Transfer | 5,160 | |
| 62013 | COGS Rental Not Returned Adj | 1,548 | |
| 62031 | COGS Consignment | 115,000 | |
| 62100 | COGS Food | 1,374,425 | |
| 62102 | COGS Paper | 223,546 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 62198 | COGS Internal - Food | 117,390 | |
| 62300 | COGS Brokerage Fees | 8,000 | |
| 62301 | COGS Freight In | 66,450 | |
| 62302 | COGS Freight Out | 6,000 | |
| 62303 | COGS Inventory Write offs | 25,000 | |
| 63000 | Financ Bank Charges | 345,168 | |
| 63100 | Financ Interest on Cap Leases | 34,793 | |
| 64000 | Asset Acqu Equip | 398,150 | |
| 64001 | Asset Acqu Furniture | 98,500 | |
| 64200 | Mat'l and Supply Books | 18,664 | |
| 64201 | Mat'l and Supply Other | 809,808 | |
| 64221 | Cost of Production - Print | 278,488 | |
| 64298 | Mat'l and Supplies Internal | 9,820 | |
| 64301 | Photocopiers | 343,707 | |
| 64302 | Printing External | 2,100 | |
| 64303 | Printing Internal | 26,937 | |
| 64401 | Rental Equip and Furniture | 15,260 | |
| 64501 | Repair and Maint Equip andFurnit | 93,285 | |
| 64502 | Repair/Maint/Oper Suppl for | 80,516 | |
| 64600 | Vhcl Fuel/Gas/Oil | 26,800 | |
| 64601 | Vhcl Insurance | 39,940 | |
| 64602 | Mileage/Parking/Transit/Other | 59,633 | |
| 64603 | Vhcl Repairs and Maint | 41,570 | |
| 64698 | Vehicle/Plant/Equip Internal | 690 | |
| 65200 | ExtServ Accounting and Audit | 50,000 | |
| 65201 | ExtServ Insurance | 113,297 | |
| 65202 | ExtServ Legal | 54,000 | |
| 65203 | ExtServ Mgmt Fees | 34,412 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 3,357,818 | |
| 65301 | ExtServ Franchise Fee | 96,859 | |
| 65302 | Claim for Service | 19,258 | |
| 65398 | Other Services Internal | 1,733 | |
| 66001 | Facil Rent | 2,155,583 | |
| 66002 | Facil Taxes | 2,306,164 | |
| 66004 | Facil Property Insurance | 424,232 | |
| 66005 | Facil Utilities - Electrical | 1,659,371 | |
| 66006 | Facil Utilities - Water | 320,364 | |
| 66007 | FacilUtilities - Fuel Oil | 19,380 | |
| 66008 | Facil Utilities - Natural Gas | 1,085,331 | |
| 66100 | Facil Maint | 1,155,890 | |
| 66101 | Facil Renovations | 815,004 | |
| 66102 | Facil Suppl and Materials | 272,600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 112,872 | |
| 66201 | Phone Equip Purchase | 11,925 | |
| 66202 | Phone Installation/Moves/Repairs | 1,800 | |
| 66203 | Phone Monthly Rental | 173,953 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Total Operating** | **27,565,999** | |
| | **Total Salaries and Operating** | **54,894,974** | **301.97** |
| | **Amortization** | | |
| 81001 | Amortz Building | 6,706,176 | |
| 81002 | Amortz Construction Major | 284,040 | |
| 81003 | Amortz Leasehold improv | 127,128 | |
| 81004 | Amortz Parking lot improv | 89,724 | |
| 81005 | Amortz Renovations Capital | 439,980 | |
| 81010 | Amortz Computers | 144,648 | |
| 81012 | Amortz Sftwr | 36,624 | |
| 81013 | Amortz Major Sftwr Syst | 381,204 | |
| 81020 | Amortz Equip | 1,142,460 | |
| 81021 | Amortz Furniture | 123,072 | |
| 81023 | Amortz Major Equipment | 667,956 | |
| 81030 | Amortz Aircraft | 192,156 | |
| 81031 | Amortz Vehicles | 16,908 | |
| 81110 | Amortz on Leased Computers | 349,344 | |
| 81120 | Amortz on Leased Equip | 51,756 | |
| 81200 | Amortz on Franchise | 2,484 | |
| | **Total Amortization** | **10,755,660** | |
| | **Subtotal Sal, Op, Amort** | **65,650,634** | **301.97** |
| | **Total Variance** | **64,223,544** | **(301.97)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 554,847 | |
| | **Total Capital** | **554,847** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **554,847** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 208,997 | 1.00 |
| 51215 | Administrative Support | 63,562 | 1.00 |
| | **Subtotal** | **272,559** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 430 | |
| | **Subtotal** | **430** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,447 | |
| | **Subtotal** | **7,447** | |
| | **Subtotal Salaries before Frin** | **280,436** | **2.00** |
| 54100 | Fringe Benefits | 40,531 | |
| | **Subtotal** | **40,531** | |
| | **Total Salaries** | **320,967** | **2.00** |
| | **Operating** | | |
| 60102 | Memberships | 1,000 | |
| 60103 | Admin Expense Other | 684 | |
| 60198 | Food Costs Internal | 700 | |
| 60203 | Stationary | 408 | |
| 60301 | Staff Dev Conferences and Train | 6,188 | |
| 60306 | Professional Licensing Fees | 1,200 | |
| 60400 | Trvl Accommodation | 6,187 | |
| 64200 | Mat'l and Supply Books | 2,364 | |
| 64201 | Mat'l and Supply Other | 144 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 20,000 | |
| 65398 | Other Services Internal | 1,733 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,004 | |
| | **Total Operating** | **43,612** | |
| | **Total Salaries and Operating** | **364,579** | **2.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **364,579** | **2.00** |
| **Total Variance** | **(364,579)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 208,997 | 1.00 |
| 51215 | Administrative Support | 63,562 | 1.00 |
| | **Subtotal** | **272,559** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 430 | |
| | **Subtotal** | **430** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,447 | |
| | **Subtotal** | **7,447** | |
| | **Subtotal Salaries before Frin** | **280,436** | **2.00** |
| 54100 | Fringe Benefits | 40,531 | |
| | **Subtotal** | **40,531** | |
| | **Total Salaries** | **320,967** | **2.00** |
| | **Operating** | | |
| 60102 | Memberships | 1,000 | |
| 60103 | Admin Expense Other | 684 | |
| 60198 | Food Costs Internal | 700 | |
| 60203 | Stationary | 408 | |
| 60301 | Staff Dev Conferences and Train | 6,188 | |
| 60306 | Professional Licensing Fees | 1,200 | |
| 60400 | Trvl Accommodation | 6,187 | |
| 64200 | Mat'l and Supply Books | 2,364 | |
| 64201 | Mat'l and Supply Other | 144 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 20,000 | |
| 65398 | Other Services Internal | 1,733 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,004 | |
| | **Total Operating** | **43,612** | |
| | **Total Salaries and Operating** | **364,579** | **2.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **364,579** | **2.00** |
| **Total Variance** | **(364,579)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41103 | Tuition Laptop Infrastructure Fee | (1,117,044) | |
| | **Subtotal** | **(1,117,044)** | |
| | **Subtotal Fee Revenue** | **(1,117,044)** | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (32,000) | |
| | **Subtotal** | **(32,000)** | |
| | **Total Revenues** | **(1,149,044)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 263,033 | 2.00 |
| 51215 | Administrative Support | 303,053 | 5.00 |
| 51310 | Professional / Technical | 3,472,004 | 44.00 |
| 51900 | Casual Staffing Budget | 30,000 | |
| | **Subtotal** | **4,068,090** | **51.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 5,685 | |
| | **Subtotal** | **5,685** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 110,338 | |
| | **Subtotal** | **110,338** | |
| | **Subtotal Salaries before Frin** | **4,184,113** | **51.00** |
| 54100 | Fringe Benefits | 563,539 | |
| | **Subtotal** | **563,539** | |
| | **Total Salaries** | **4,747,652** | **51.00** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60100 | Courier | 550 | |
| 60101 | Meetings | 300 | |
| 60102 | Memberships | 32,678 | |
| 60103 | Admin Expense Other | 1,250 | |
| 60198 | Food Costs Internal | 1,700 | |
| 60201 | Paper | 500 | |
| 60203 | Stationary | 5,500 | |
| 60301 | Staff Dev Conferences and Train | 23,950 | |
| 60400 | Trvl Accommodation | 500 | |
| 60403 | Trvl Meals | 1,000 | |
| 61000 | Computer Related Equipment - S | 329,984 | |
| 61003 | Computer Install/Moves/Repairs | 500 | |
| 61004 | Computer Sftwr/License/Maint | 1,852,811 | |
| 61005 | Computer Related Equipment Ac | 211,690 | |
| 61006 | Computer Purchase and Replace | 450,000 | |
| 61100 | Computer External Services | 32,768 | |
| 61101 | Computer Internet - Corporate | 283,776 | |
| 63000 | Financ Bank Charges | 47,940 | |
| 63100 | Financ Interest on Cap Leases | 34,793 | |
| 64000 | Asset Acqu Equip | 258,460 | |
| 64200 | Mat'l and Supply Books | 200 | |
| 64201 | Mat'l and Supply Other | 3,400 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 5,921 | |
| 64303 | Printing Internal | 60 | |
| 64602 | Mileage/Parking/Transit/Other | 5,050 | |
| 64698 | Vehicle/Plant/Equip Internal | 690 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 400 | |
| 66100 | Facil Maint | 24,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 36,125 | |
| 66201 | Phone Equip Purchase | 5,000 | |
| 66203 | Phone Monthly Rental | 133,560 | |
| | **Total Operating** | **3,785,656** | |
| | **Total Salaries and Operating** | **8,533,308** | **51.00** |
| | **Amortization** | | |
| 81013 | Amortz Major Sftwr Syst | 3,984 | |
| 81110 | Amortz on Leased Computers | 349,344 | |
| | **Total Amortization** | **353,328** | |
| | **Subtotal Sal, Op, Amort** | **8,886,636** | **51.00** |
| | **Total Variance** | **(7,737,592)** | **(51.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Capital** | | |
| 80090 | Approved Capital Budget | 455,914 | |
| | **Total Capital** | **455,914** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **455,914** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41103 | Tuition Laptop Infrastructure Fee | (1,117,044) | |
| | **Subtotal** | **(1,117,044)** | |
| | **Subtotal Fee Revenue** | **(1,117,044)** | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (32,000) | |
| | **Subtotal** | **(32,000)** | |
| | **Total Revenues** | **(1,149,044)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 263,033 | 2.00 |
| 51215 | Administrative Support | 303,053 | 5.00 |
| 51310 | Professional / Technical | 3,472,004 | 44.00 |
| 51900 | Casual Staffing Budget | 30,000 | |
| | **Subtotal** | **4,068,090** | **51.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 5,685 | |
| | **Subtotal** | **5,685** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 110,338 | |
| | **Subtotal** | **110,338** | |
| | **Subtotal Salaries before Frin** | **4,184,113** | **51.00** |
| 54100 | Fringe Benefits | 563,539 | |
| | **Subtotal** | **563,539** | |
| | **Total Salaries** | **4,747,652** | **51.00** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60100 | Courier | 550 | |
| 60101 | Meetings | 300 | |
| 60102 | Memberships | 32,678 | |
| 60103 | Admin Expense Other | 1,250 | |
| 60198 | Food Costs Internal | 1,700 | |
| 60201 | Paper | 500 | |
| 60203 | Stationary | 5,500 | |
| 60301 | Staff Dev Conferences and Train | 23,950 | |
| 60400 | Trvl Accommodation | 500 | |
| 60403 | Trvl Meals | 1,000 | |
| 61000 | Computer Related Equipment - S | 329,984 | |
| 61003 | Computer Install/Moves/Repairs | 500 | |
| 61004 | Computer Sftwr/License/Maint | 1,852,811 | |
| 61005 | Computer Related Equipment Ac | 211,690 | |
| 61006 | Computer Purchase and Replace | 450,000 | |
| 61100 | Computer External Services | 32,768 | |
| 61101 | Computer Internet - Corporate | 283,776 | |
| 63000 | Financ Bank Charges | 47,940 | |
| 63100 | Financ Interest on Cap Leases | 34,793 | |
| 64000 | Asset Acqu Equip | 258,460 | |
| 64200 | Mat'l and Supply Books | 200 | |
| 64201 | Mat'l and Supply Other | 3,400 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 5,921 | |
| 64303 | Printing Internal | 60 | |
| 64602 | Mileage/Parking/Transit/Other | 5,050 | |
| 64698 | Vehicle/Plant/Equip Internal | 690 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 400 | |
| 66100 | Facil Maint | 24,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 36,125 | |
| 66201 | Phone Equip Purchase | 5,000 | |
| 66203 | Phone Monthly Rental | 133,560 | |
| | **Total Operating** | **3,785,656** | |
| | **Total Salaries and Operating** | **8,533,308** | **51.00** |
| | **Amortization** | | |
| 81013 | Amortz Major Sftwr Syst | 3,984 | |
| 81110 | Amortz on Leased Computers | 349,344 | |
| | **Total Amortization** | **353,328** | |
| | **Subtotal Sal, Op, Amort** | **8,886,636** | **51.00** |
| | **Total Variance** | **(7,737,592)** | **(51.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Capital** | | |
| 80090 | Approved Capital Budget | 455,914 | |
| | **Total Capital** | **455,914** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **455,914** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Fee Revenue** | | |
| 41103 | Tuition Laptop Infrastructure Fee | (1,117,044) | |
| | **Subtotal** | **(1,117,044)** | |
| | **Subtotal Fee Revenue** | **(1,117,044)** | |
| | **Total Revenues** | **(1,117,044)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 153,213 | 1.00 |
| 51215 | Administrative Support | 56,889 | 1.00 |
| | **Subtotal** | **210,102** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 304 | |
| | **Subtotal** | **304** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,741 | |
| | **Subtotal** | **5,741** | |
| | **Subtotal Salaries before Frin** | **216,147** | **2.00** |
| 54100 | Fringe Benefits | 31,442 | |
| | **Subtotal** | **31,442** | |
| | **Total Salaries** | **247,589** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 550 | |
| 60101 | Meetings | 300 | |
| 60102 | Memberships | 9,379 | |
| 60103 | Admin Expense Other | 1,250 | |
| 60198 | Food Costs Internal | 1,700 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60201 | Paper | 500 | |
| 60203 | Stationary | 5,500 | |
| 60301 | Staff Dev Conferences and Train | 23,950 | |
| 60400 | Trvl Accommodation | 500 | |
| 60403 | Trvl Meals | 700 | |
| 61004 | Computer Sftwr/License/Maint | 2,000 | |
| 61005 | Computer Related Equipment Ac | 29,225 | |
| 63100 | Financ Interest on Cap Leases | 34,793 | |
| 64000 | Asset Acqu Equip | 258,460 | |
| 64200 | Mat'l and Supply Books | 200 | |
| 64201 | Mat'l and Supply Other | 3,400 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 5,921 | |
| 64303 | Printing Internal | 60 | |
| 64602 | Mileage/Parking/Transit/Other | 4,450 | |
| 64698 | Vehicle/Plant/Equip Internal | 690 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 400 | |
| 66100 | Facil Maint | 4,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,400 | |
| 66201 | Phone Equip Purchase | 5,000 | |
| | **Total Operating** | **395,428** | |
| | **Total Salaries and Operating** | **643,017** | **2.00** |
| | **Amortization** | | |
| 81110 | Amortz on Leased Computers | 349,344 | |
| | **Total Amortization** | **349,344** | |
| | **Subtotal Sal, Op, Amort** | **992,361** | **2.00** |
| | **Total Variance** | **124,683** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (32,000) | |
| | **Subtotal** | **(32,000)** | |
| | **Total Revenues** | **(32,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 168,747 | 3.00 |
| 51310 | Professional / Technical | 666,178 | 9.00 |
| 51900 | Casual Staffing Budget | 7,200 | |
| | **Subtotal** | **842,125** | **12.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,019 | |
| | **Subtotal** | **1,019** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 22,814 | |
| | **Subtotal** | **22,814** | |
| | **Subtotal Salaries before Frin** | **865,958** | **12.00** |
| 54100 | Fringe Benefits | 122,991 | |
| | **Subtotal** | **122,991** | |
| | **Total Salaries** | **988,948** | **12.00** |
| | **Operating** | | |
| 60403 | Trvl Meals | 300 | |
| 61000 | Computer Related Equipment - S | 329,984 | |
| 61003 | Computer Install/Moves/Repairs | 500 | |
| 61004 | Computer Sftwr/License/Maint | 434,808 | |
| 61005 | Computer Related Equipment Ac | 15,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 61006 | Computer Purchase and Replace | 450,000 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 7,106 | |
| | **Total Operating** | **1,238,298** | |
| | **Total Salaries and Operating** | **2,227,246** | **12.00** |
| | **Subtotal Sal, Op, Amort** | **2,227,246** | **12.00** |
| | **Total Variance** | **(2,195,246)** | **(12.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51310 | Professional / Technical | 698,765 | 9.00 |
| 51900 | Casual Staffing Budget | 13,000 | |
| | **Subtotal** | **711,765** | **9.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 801 | |
| | **Subtotal** | **801** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 19,093 | |
| | **Subtotal** | **19,093** | |
| | **Subtotal Salaries before Frin** | **731,659** | **9.00** |
| 54100 | Fringe Benefits | 96,737 | |
| | **Subtotal** | **96,737** | |
| | **Total Salaries** | **828,396** | **9.00** |
| | **Operating** | | |
| 61004 | Computer Sftwr/License/Maint | 255,781 | |
| 61005 | Computer Related Equipment Ac | 23,965 | |
| 61100 | Computer External Services | 6,268 | |
| 66100 | Facil Maint | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 7,864 | |
| | **Total Operating** | **294,378** | |
| | **Total Salaries and Operating** | **1,122,774** | **9.00** |
| | **Subtotal Sal, Op, Amort** | **1,122,774** | **9.00** |
| | **Total Variance** | **(1,122,774)** | **(9.00)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 455,914 | |
| | **Total Capital** | **455,914** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Capital Leases** | | |
| **Total Capital w/Leases** | **455,914** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51310 | Professional / Technical | 464,045 | 6.00 |
| 51900 | Casual Staffing Budget | 7,800 | |
| | **Subtotal** | **471,845** | **6.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 500 | |
| | **Subtotal** | **500** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 12,680 | |
| | **Subtotal** | **12,680** | |
| | **Subtotal Salaries before Frin** | **485,025** | **6.00** |
| 54100 | Fringe Benefits | 65,100 | |
| | **Subtotal** | **65,100** | |
| | **Total Salaries** | **550,125** | **6.00** |
| | **Operating** | | |
| 60102 | Memberships | 22,349 | |
| 61004 | Computer Sftwr/License/Maint | 269,528 | |
| 61005 | Computer Related Equipment Ac | 142,500 | |
| 61101 | Computer Internet - Corporate | 283,776 | |
| 66100 | Facil Maint | 20,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 5,723 | |
| 66203 | Phone Monthly Rental | 133,560 | |
| | **Total Operating** | **877,436** | |
| | **Total Salaries and Operating** | **1,427,561** | **6.00** |
| | **Subtotal Sal, Op, Amort** | **1,427,561** | **6.00** |
| | **Total Variance** | **(1,427,561)** | **(6.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 77,417 | 1.00 |
| 51310 | Professional / Technical | 506,124 | 6.00 |
| | **Subtotal** | **583,541** | **7.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 976 | |
| | **Subtotal** | **976** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 15,945 | |
| | **Subtotal** | **15,945** | |
| | **Subtotal Salaries before Frin** | **600,462** | **7.00** |
| 54100 | Fringe Benefits | 79,104 | |
| | **Subtotal** | **79,104** | |
| | **Total Salaries** | **679,566** | **7.00** |
| | **Operating** | | |
| 61004 | Computer Sftwr/License/Maint | 798,000 | |
| 61100 | Computer External Services | 25,000 | |
| 63000 | Financ Bank Charges | 47,940 | |
| 66200 | Phone Cellular/Mobile/Pagers | 4,896 | |
| | **Total Operating** | **875,836** | |
| | **Total Salaries and Operating** | **1,555,402** | **7.00** |
| | **Amortization** | | |
| 81013 | Amortz Major Sftwr Syst | 3,984 | |
| | **Total Amortization** | **3,984** | |
| | **Subtotal Sal, Op, Amort** | **1,559,386** | **7.00** |
| | **Total Variance** | **(1,559,386)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51310 | Professional / Technical | 986,270 | 12.00 |
| | **Subtotal** | **986,270** | **12.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,677 | |
| | **Subtotal** | **1,677** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 26,949 | |
| | **Subtotal** | **26,949** | |
| | **Subtotal Salaries before Frin** | **1,014,896** | **12.00** |
| 54100 | Fringe Benefits | 133,363 | |
| | **Subtotal** | **133,363** | |
| | **Total Salaries** | **1,148,259** | **12.00** |
| | **Operating** | | |
| 61004 | Computer Sftwr/License/Maint | 41,550 | |
| 66200 | Phone Cellular/Mobile/Pagers | 6,144 | |
| | **Total Operating** | **47,694** | |
| | **Total Salaries and Operating** | **1,195,953** | **12.00** |
| | **Subtotal Sal, Op, Amort** | **1,195,953** | **12.00** |
| | **Total Variance** | **(1,195,953)** | **(12.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51310 | Professional / Technical | 150,622 | 2.00 |
| 51900 | Casual Staffing Budget | 2,000 | |
| | **Subtotal** | **262,442** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 408 | |
| | **Subtotal** | **408** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,116 | |
| | **Subtotal** | **7,116** | |
| | **Subtotal Salaries before Frin** | **269,966** | **3.00** |
| 54100 | Fringe Benefits | 34,803 | |
| | **Subtotal** | **34,803** | |
| | **Total Salaries** | **304,769** | **3.00** |
| | **Operating** | | |
| 60102 | Memberships | 950 | |
| 61004 | Computer Sftwr/License/Maint | 51,144 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 61100 | Computer External Services | 1,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,992 | |
| | **Total Operating** | **56,586** | |
| | **Total Salaries and Operating** | **361,355** | **3.00** |
| | **Subtotal Sal, Op, Amort** | **361,355** | **3.00** |
| | **Total Variance** | **(361,355)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 183,411 | 1.00 |
| 51210 | Management | 831,967 | 8.00 |
| 51215 | Administrative Support | 1,062,051 | 17.50 |
| 51220 | Non-Instructional Contract | 60,000 | |
| 51310 | Professional / Technical | 638,301 | 8.00 |
| 51900 | Casual Staffing Budget | 30,894 | |
| | **Subtotal** | **2,806,624** | **34.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 4,165 | |
| | **Subtotal** | **4,165** | |
| | **User Driven Fringe** | | |
| 53113 | Eco Pass | 124,992 | |
| 53199 | Alloc College Wide Fringe | 74,205 | |
| | **Subtotal** | **199,197** | |
| | **Subtotal Salaries before Frin** | **3,009,986** | **34.50** |
| 54100 | Fringe Benefits | 409,437 | |
| | **Subtotal** | **409,437** | |
| | **Total Salaries** | **3,419,423** | **34.50** |
| | **Operating** | | |
| 60000 | Advertising Costs | 41,150 | |
| 60001 | Exhibits and Display | 500 | |
| 60002 | Promotional Items | 4,250 | |
| 60100 | Courier | 1,940 | |
| 60101 | Meetings | 2,500 | |
| 60102 | Memberships | 18,270 | |
| 60103 | Admin Expense Other | 15,230 | |
| 60106 | Employee Recognition Costs | 25,000 | |
| 60198 | Food Costs Internal | 24,400 | |
| 60201 | Paper | 2,500 | |
| 60203 | Stationary | 10,530 | |
| 60300 | Staff Dev Accommodation | 5,055 | |
| 60301 | Staff Dev Conferences and Train | 43,451 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60302 | Staff Dev Employee Ed Assist | 80,000 | |
| 60303 | Staff Dev Meals | 60 | |
| 60304 | Staff Dev Transportation | 2,550 | |
| 60400 | Trvl Accommodation | 2,500 | |
| 60401 | Trvl Bus lunch and engagements | 800 | |
| 60403 | Trvl Meals | 1,120 | |
| 60404 | Trvl Transportation | 2,440 | |
| 60406 | Trvl Other | 2,110 | |
| 61003 | Computer Install/Moves/Repairs | 800 | |
| 61004 | Computer Sftwr/License/Maint | 7,500 | |
| 61005 | Computer Related Equipment Ac | 4,325 | |
| 64000 | Asset Acqu Equip | 6,000 | |
| 64001 | Asset Acqu Furniture | 30,800 | |
| 64200 | Mat'l and Supply Books | 11,200 | |
| 64201 | Mat'l and Supply Other | 48,050 | |
| 64298 | Mat'l and Supplies Internal | 8,300 | |
| 64301 | Photocopiers | 14,520 | |
| 64302 | Printing External | 2,100 | |
| 64303 | Printing Internal | 12,422 | |
| 64501 | Repair and Maint Equip andFurnit | 1,200 | |
| 64602 | Mileage/Parking/Transit/Other | 9,770 | |
| 65202 | ExtServ Legal | 20,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 378,202 | |
| 65302 | Claim for Service | 19,158 | |
| 66100 | Facil Maint | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 15,728 | |
| 66201 | Phone Equip Purchase | 2,300 | |
| 66202 | Phone Installation/Moves/Repairs | 500 | |
| 66203 | Phone Monthly Rental | 1,200 | |
| | **Total Operating** | **881,431** | |
| | **Total Salaries and Operating** | **4,300,854** | **34.50** |
| | **Subtotal Sal, Op, Amort** | **4,300,854** | **34.50** |
| | **Total Variance** | **(4,300,854)** | **(34.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 183,411 | 1.00 |
| | **Subtotal** | **183,411** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 465 | |
| | **Subtotal** | **465** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,012 | |
| | **Subtotal** | **5,012** | |
| | **Subtotal Salaries before Frin** | **188,888** | **1.00** |
| 54100 | Fringe Benefits | 22,899 | |
| | **Subtotal** | **22,899** | |
| | **Total Salaries** | **211,786** | **1.00** |
| | **Operating** | | |
| 60100 | Courier | 300 | |
| 60101 | Meetings | 800 | |
| 60102 | Memberships | 4,500 | |
| 60103 | Admin Expense Other | 650 | |
| 60198 | Food Costs Internal | 1,000 | |
| 60301 | Staff Dev Conferences and Train | 4,700 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 60403 | Trvl Meals | 300 | |
| 60404 | Trvl Transportation | 240 | |
| 60406 | Trvl Other | 1,100 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 50,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 600 | |
| | **Total Operating** | **66,590** | |
| | **Total Salaries and Operating** | **278,376** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **278,376** | **1.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **(278,376)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51310 | Professional / Technical | 63,996 | 1.00 |
| | **Subtotal** | **63,996** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 161 | |
| | **Subtotal** | **161** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 1,748 | |
| | **Subtotal** | **1,748** | |
| | **Subtotal Salaries before Frin** | **65,905** | **1.00** |
| 54100 | Fringe Benefits | 11,554 | |
| | **Subtotal** | **11,554** | |
| | **Total Salaries** | **77,459** | **1.00** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 200 | |
| | **Total Operating** | **200** | |
| | **Total Salaries and Operating** | **77,659** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **77,659** | **1.00** |
| | **Total Variance** | **(77,659)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 93,703 | 1.00 |
| 51215 | Administrative Support | 54,243 | 1.00 |
| 51220 | Non-Instructional Contract | 60,000 | |
| | **Subtotal** | **207,946** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 148 | |
| | **Subtotal** | **148** | |
| | **User Driven Fringe** | | |
| 53113 | Eco Pass | 124,992 | |
| 53199 | Alloc College Wide Fringe | 4,043 | |
| | **Subtotal** | **129,035** | |
| | **Subtotal Salaries before Frin** | **337,129** | **2.00** |
| 54100 | Fringe Benefits | 31,833 | |
| | **Subtotal** | **31,833** | |
| | **Total Salaries** | **368,962** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 750 | |
| 60002 | Promotional Items | 2,750 | |
| 60100 | Courier | 50 | |
| 60101 | Meetings | 200 | |
| 60102 | Memberships | 2,800 | |
| 60103 | Admin Expense Other | 100 | |
| 60198 | Food Costs Internal | 800 | |
| 60301 | Staff Dev Conferences and Train | 2,936 | |
| 60303 | Staff Dev Meals | 60 | |
| 64201 | Mat'l and Supply Other | 14,300 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64301 | Photocopiers | 50 | |
| 64302 | Printing External | 2,100 | |
| 64303 | Printing Internal | 700 | |
| 64602 | Mileage/Parking/Transit/Other | 380 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 130,843 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66200 | Phone Cellular/Mobile/Pagers | 3,200 | |
| 66201 | Phone Equip Purchase | 300 | |
| | **Total Operating** | **162,419** | |
| | **Total Salaries and Operating** | **531,381** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **531,381** | **2.00** |
| | **Total Variance** | **(531,381)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 103,034 | 1.00 |
| 51215 | Administrative Support | 180,285 | 3.00 |
| | **Subtotal** | **283,319** | **4.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 320 | |
| | **Subtotal** | **320** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,741 | |
| | **Subtotal** | **7,741** | |
| | **Subtotal Salaries before Frin** | **291,380** | **4.00** |
| 54100 | Fringe Benefits | 44,166 | |
| | **Subtotal** | **44,166** | |
| | **Total Salaries** | **335,546** | **4.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 400 | |
| 60002 | Promotional Items | 1,500 | |
| 60100 | Courier | 240 | |
| 60101 | Meetings | 300 | |
| 60102 | Memberships | 5,700 | |
| 60103 | Admin Expense Other | 480 | |
| 60198 | Food Costs Internal | 1,200 | |
| 60203 | Stationary | 5,000 | |
| 60300 | Staff Dev Accommodation | 1,500 | |
| 60301 | Staff Dev Conferences and Train | 7,400 | |
| 60304 | Staff Dev Transportation | 500 | |
| 61003 | Computer Install/Moves/Repairs | 300 | |
| 61004 | Computer Sftwr/License/Maint | 7,500 | |
| 61005 | Computer Related Equipment Ac | 4,300 | |
| 64000 | Asset Acqu Equip | 6,000 | |
| 64001 | Asset Acqu Furniture | 26,500 | |
| 64200 | Mat'l and Supply Books | 7,200 | |
| 64201 | Mat'l and Supply Other | 7,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64301 | Photocopiers | 720 | |
| 64303 | Printing Internal | 1,622 | |
| 64501 | Repair and Maint Equip andFurnit | 200 | |
| 64602 | Mileage/Parking/Transit/Other | 1,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 41,445 | |
| 65302 | Claim for Service | 3,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,800 | |
| 66201 | Phone Equip Purchase | 1,000 | |
| | **Total Operating** | **133,807** | |
| | **Total Salaries and Operating** | **469,353** | **4.00** |
| | **Subtotal Sal, Op, Amort** | **469,353** | **4.00** |
| | **Total Variance** | **(469,353)** | **(4.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 408,916 | 4.00 |
| 51215 | Administrative Support | 629,758 | 10.50 |
| 51310 | Professional / Technical | 494,945 | 6.00 |
| 51900 | Casual Staffing Budget | 30,894 | |
| | **Subtotal** | **1,564,512** | **20.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,318 | |
| | **Subtotal** | **2,318** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 41,905 | |
| | **Subtotal** | **41,905** | |
| | **Subtotal Salaries before Frin** | **1,608,735** | **20.50** |
| 54100 | Fringe Benefits | 226,434 | |
| | **Subtotal** | **226,434** | |
| | **Total Salaries** | **1,835,170** | **20.50** |
| | **Operating** | | |
| 60000 | Advertising Costs | 40,000 | |
| 60100 | Courier | 1,300 | |
| 60101 | Meetings | 1,050 | |
| 60102 | Memberships | 4,170 | |
| 60103 | Admin Expense Other | 11,250 | |
| 60106 | Employee Recognition Costs | 25,000 | |
| 60198 | Food Costs Internal | 2,900 | |
| 60201 | Paper | 2,500 | |
| 60203 | Stationary | 5,000 | |
| 60300 | Staff Dev Accommodation | 3,400 | |
| 60301 | Staff Dev Conferences and Train | 19,215 | |
| 60304 | Staff Dev Transportation | 2,050 | |
| 60400 | Trvl Accommodation | 1,000 | |
| 60401 | Trvl Bus lunch and engagements | 500 | |
| 60403 | Trvl Meals | 600 | |
| 60404 | Trvl Transportation | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60406 | Trvl Other | 100 | |
| 61003 | Computer Install/Moves/Repairs | 500 | |
| 64001 | Asset Acqu Furniture | 4,300 | |
| 64200 | Mat'l and Supply Books | 1,000 | |
| 64201 | Mat'l and Supply Other | 15,200 | |
| 64298 | Mat'l and Supplies Internal | 200 | |
| 64301 | Photocopiers | 13,000 | |
| 64303 | Printing Internal | 9,000 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |
| 64602 | Mileage/Parking/Transit/Other | 7,500 | |
| 65202 | ExtServ Legal | 20,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 41,160 | |
| 66100 | Facil Maint | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 6,600 | |
| 66201 | Phone Equip Purchase | 1,000 | |
| 66202 | Phone Installation/Moves/Repairs | 500 | |
| 66203 | Phone Monthly Rental | 1,200 | |
| | **Total Operating** | **244,195** | |
| | **Total Salaries and Operating** | **2,079,365** | **20.50** |
| | **Subtotal Sal, Op, Amort** | **2,079,365** | **20.50** |
| | **Total Variance** | **(2,079,365)** | **(20.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 126,182 | 1.00 |
| 51215 | Administrative Support | 127,398 | 2.00 |
| 51310 | Professional / Technical | 79,361 | 1.00 |
| | **Subtotal** | **332,941** | **4.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 318 | |
| | **Subtotal** | **318** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,097 | |
| | **Subtotal** | **9,097** | |
| | **Subtotal Salaries before Frin** | **342,356** | **4.00** |
| 54100 | Fringe Benefits | 48,724 | |
| | **Subtotal** | **48,724** | |
| | **Total Salaries** | **391,080** | **4.00** |
| | **Operating** | | |
| 60001 | Exhibits and Display | 500 | |
| 60101 | Meetings | 50 | |
| 60102 | Memberships | 1,000 | |
| 60103 | Admin Expense Other | 2,500 | |
| 60198 | Food Costs Internal | 18,500 | |
| 60203 | Stationary | 350 | |
| 60301 | Staff Dev Conferences and Train | 9,200 | |
| 60302 | Staff Dev Employee Ed Assist | 80,000 | |
| 60403 | Trvl Meals | 220 | |
| 60404 | Trvl Transportation | 1,200 | |
| 60406 | Trvl Other | 910 | |
| 64200 | Mat'l and Supply Books | 3,000 | |
| 64201 | Mat'l and Supply Other | 11,000 | |
| 64298 | Mat'l and Supplies Internal | 8,000 | |
| 64301 | Photocopiers | 750 | |
| 64303 | Printing Internal | 1,000 | |
| 64602 | Mileage/Parking/Transit/Other | 90 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65300 | ExtSer Fee for Serv/Other Cont | 114,754 | |
| 65302 | Claim for Service | 16,158 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,160 | |
| | **Total Operating** | **271,342** | |
| | **Total Salaries and Operating** | **662,422** | **4.00** |
| | **Subtotal Sal, Op, Amort** | **662,422** | **4.00** |
| | **Total Variance** | **(662,422)** | **(4.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 126,182 | 1.00 |
| 51215 | Administrative Support | 127,398 | 2.00 |
| 51310 | Professional / Technical | 79,361 | 1.00 |
| | **Subtotal** | **332,941** | **4.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 318 | |
| | **Subtotal** | **318** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,097 | |
| | **Subtotal** | **9,097** | |
| | **Subtotal Salaries before Frin** | **342,356** | **4.00** |
| 54100 | Fringe Benefits | 48,724 | |
| | **Subtotal** | **48,724** | |
| | **Total Salaries** | **391,080** | **4.00** |
| | **Operating** | | |
| 60101 | Meetings | 50 | |
| 60102 | Memberships | 1,000 | |
| 60198 | Food Costs Internal | 5,500 | |
| 60203 | Stationary | 350 | |
| 60301 | Staff Dev Conferences and Train | 9,200 | |
| 60302 | Staff Dev Employee Ed Assist | 80,000 | |
| 60403 | Trvl Meals | 220 | |
| 60404 | Trvl Transportation | 1,200 | |
| 60406 | Trvl Other | 910 | |
| 64200 | Mat'l and Supply Books | 3,000 | |
| 64201 | Mat'l and Supply Other | 11,000 | |
| 64301 | Photocopiers | 750 | |
| 64303 | Printing Internal | 1,000 | |
| 64602 | Mileage/Parking/Transit/Other | 90 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 97,754 | |
| 65302 | Claim for Service | 7,158 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,160 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **221,342** | |
| **Total Salaries and Operating** | **612,422** | **4.00** |
| **Subtotal Sal, Op, Amort** | **612,422** | **4.00** |
| **Total Variance** | **(612,422)** | **(4.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60001 | Exhibits and Display | 500 | |
| 60103 | Admin Expense Other | 2,500 | |
| 60198 | Food Costs Internal | 13,000 | |
| 64298 | Mat'l and Supplies Internal | 8,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 17,000 | |
| 65302 | Claim for Service | 9,000 | |
| | **Total Operating** | **50,000** | |
| | **Total Salaries and Operating** | **50,000** | |
| | **Subtotal Sal, Op, Amort** | **50,000** | |
| | **Total Variance** | **(50,000)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 100,131 | 1.00 |
| 51215 | Administrative Support | 70,367 | 1.00 |
| | **Subtotal** | **170,498** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 435 | |
| | **Subtotal** | **435** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 4,659 | |
| | **Subtotal** | **4,659** | |
| | **Subtotal Salaries before Frin** | **175,592** | **2.00** |
| 54100 | Fringe Benefits | 23,827 | |
| | **Subtotal** | **23,827** | |
| | **Total Salaries** | **199,419** | **2.00** |
| | **Operating** | | |
| 60100 | Courier | 50 | |
| 60101 | Meetings | 100 | |
| 60102 | Memberships | 100 | |
| 60103 | Admin Expense Other | 50 | |
| 60203 | Stationary | 180 | |
| 60300 | Staff Dev Accommodation | 155 | |
| 61005 | Computer Related Equipment Ac | 25 | |
| 64201 | Mat'l and Supply Other | 550 | |
| 64303 | Printing Internal | 100 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,368 | |
| | **Total Operating** | **2,878** | |
| | **Total Salaries and Operating** | **202,297** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **202,297** | **2.00** |
| | **Total Variance** | **(202,297)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Grant Revenue** | | |
| 40000 | Grant Prov Oper/Salary | (107,630,100) | |
| 40001 | Grant Prov Princess Repay | 3,116,920 | |
| 40002 | Grant Prov - CEI / Adjustments | 211,992 | |
| 40003 | Grant Prov ACCESS | (1,165,700) | |
| 40004 | Grant Prov HETC Repay | 724,141 | |
| 40005 | Grant Prov Loans Repay | (7,278,979) | |
| 40006 | Grant Prov PGI KIPS Repay | 879,079 | |
| 40008 | Grant Prov STTC Repay | 462,726 | |
| 40009 | Grant Prov NDC Repay | 5,937,166 | |
| | **Subtotal** | **(104,742,755)** | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (1,200) | |
| 44395 | Projects Administration Fee | (575,896) | |
| 45000 | Cap Prov Grant | (1,219,000) | |
| 45300 | Cap Amortiz Deferred Contrib | (6,667,464) | |
| 46000 | Cap Contra Prov Grant | 1,219,000 | |
| | **Subtotal** | **(7,244,560)** | |
| | **Total Revenues** | **(111,987,315)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,250,004 | |
| 52315 | Severance Liability | 2,300,004 | |
| | **Subtotal** | **3,550,008** | |
| | **User Driven Fringe** | | |
| 53100 | Worker's Comp | 120,000 | |
| 53101 | LTD | 540,000 | |
| 53104 | EAP | 52,344 | |
| 53108 | Other | 49,992 | |
| 53110 | Flex Benefit Recovery | (372,000) | |
| 53112 | Salary Recovery Corporate Closu | (813,996) | |
| 53114 | Overall Flex Benefits Budget | 3,240,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 53199 | Alloc College Wide Fringe | (3,240,000) | |
| | **Subtotal** | **(423,660)** | |
| | **Subtotal Salaries before Frin** | **3,126,348** | |
| | **Total Salaries** | **3,126,348** | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 20,000 | |
| 60104 | Uncollectible Accounts | 100,000 | |
| 60110 | Unallocated Expenditures | 468,067 | |
| 64201 | Mat'l and Supply Other | 480,467 | |
| 66101 | Facil Renovations | 600,000 | |
| | **Total Operating** | **1,668,534** | |
| | **Total Salaries and Operating** | **4,794,882** | |
| | **Amortization** | | |
| 81001 | Amortz Building | 3,958,260 | |
| 81002 | Amortz Construction Major | 280,236 | |
| 81003 | Amortz Leasehold improv | 123,468 | |
| 81005 | Amortz Renovations Capital | 361,620 | |
| 81010 | Amortz Computers | 144,648 | |
| 81012 | Amortz Sftwr | 36,624 | |
| 81013 | Amortz Major Sftwr Syst | 377,220 | |
| 81020 | Amortz Equip | 953,640 | |
| 81021 | Amortz Furniture | 31,440 | |
| 81023 | Amortz Major Equipment | 382,896 | |
| 81030 | Amortz Aircraft | 192,156 | |
| 81031 | Amortz Vehicles | 14,388 | |
| 81120 | Amortz on Leased Equip | 13,416 | |
| | **Total Amortization** | **6,870,012** | |
| | **Subtotal Sal, Op, Amort** | **11,664,894** | |
| | **Total Variance** | **100,322,421** | |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 82,485 | |
| | **Total Capital** | **82,485** | |
| | **Capital Leases** | | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Capital w/Leases** | **82,485** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Grant Revenue** | | |
| 40000 | Grant Prov Oper/Salary | (107,630,100) | |
| 40001 | Grant Prov Princess Repay | 3,116,920 | |
| 40002 | Grant Prov - CEI / Adjustments | 211,992 | |
| 40003 | Grant Prov ACCESS | (1,165,700) | |
| 40004 | Grant Prov HETC Repay | 724,141 | |
| 40005 | Grant Prov Loans Repay | (7,278,979) | |
| 40006 | Grant Prov PGI KIPS Repay | 879,079 | |
| 40008 | Grant Prov STTC Repay | 462,726 | |
| 40009 | Grant Prov NDC Repay | 5,937,166 | |
| | **Subtotal** | **(104,742,755)** | |
| | **Miscellaneous Revenues** | | |
| 44395 | Projects Administration Fee | (575,896) | |
| 45000 | Cap Prov Grant | (1,219,000) | |
| 45300 | Cap Amortiz Deferred Contrib | (6,667,464) | |
| 46000 | Cap Contra Prov Grant | 1,219,000 | |
| | **Subtotal** | **(7,243,360)** | |
| | **Total Revenues** | **(111,986,115)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 20,000 | |
| 60104 | Uncollectible Accounts | 100,000 | |
| | **Total Operating** | **120,000** | |
| | **Total Salaries and Operating** | **120,000** | |
| | **Amortization** | | |
| 81001 | Amortz Building | 3,958,260 | |
| 81002 | Amortz Construction Major | 280,236 | |
| 81003 | Amortz Leasehold improv | 123,468 | |
| 81005 | Amortz Renovations Capital | 361,620 | |
| 81010 | Amortz Computers | 144,648 | |
| 81012 | Amortz Sftwr | 36,624 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 81013 | Amortz Major Sftwr Syst | 377,220 | |
| 81020 | Amortz Equip | 953,640 | |
| 81021 | Amortz Furniture | 31,440 | |
| 81023 | Amortz Major Equipment | 382,896 | |
| 81030 | Amortz Aircraft | 192,156 | |
| 81031 | Amortz Vehicles | 14,388 | |
| 81120 | Amortz on Leased Equip | 13,416 | |
| | **Total Amortization** | **6,870,012** | |
| | **Subtotal Sal, Op, Amort** | **6,990,012** | |
| | **Total Variance** | **104,996,103** | |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 82,485 | |
| | **Total Capital** | **82,485** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **82,485** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,250,004 | |
| 52315 | Severance Liability | 2,300,004 | |
| | **Subtotal** | **3,550,008** | |
| | **User Driven Fringe** | | |
| 53100 | Worker's Comp | 120,000 | |
| 53101 | LTD | 540,000 | |
| 53104 | EAP | 52,344 | |
| 53108 | Other | 49,992 | |
| 53110 | Flex Benefit Recovery | (372,000) | |
| 53112 | Salary Recovery Corporate Closu | (813,996) | |
| 53114 | Overall Flex Benefits Budget | 3,240,000 | |
| 53199 | Alloc College Wide Fringe | (3,240,000) | |
| | **Subtotal** | **(423,660)** | |
| | **Subtotal Salaries before Frin** | **3,126,348** | |
| | **Total Salaries** | **3,126,348** | |
| | **Total Salaries and Operating** | **3,126,348** | |
| | **Subtotal Sal, Op, Amort** | **3,126,348** | |
| | **Total Variance** | **(3,126,348)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 66101 | Facil Renovations | 600,000 | |
| | **Total Operating** | **600,000** | |
| | **Total Salaries and Operating** | **600,000** | |
| | **Subtotal Sal, Op, Amort** | **600,000** | |
| | **Total Variance** | **(600,000)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60110 | Unallocated Expenditures | 468,067 | |
| 64201 | Mat'l and Supply Other | 480,467 | |
| | **Total Operating** | **948,534** | |
| | **Total Salaries and Operating** | **948,534** | |
| | **Subtotal Sal, Op, Amort** | **948,534** | |
| | **Total Variance** | **(948,534)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (1,200) | |
| | **Subtotal** | **(1,200)** | |
| | **Total Revenues** | **(1,200)** | |
| | **Total Variance** | **1,200** | |

## College Revenues

## Revenue

## Miscellaneous Revenues

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 42000 | Sales Book Sales | (4,132,000) | |
| 42001 | Sales Book Sales Used | (307,000) | |
| 42002 | Sales Trade Sales | (40,000) | |
| 42003 | Rental Revenue Book | (10,000) | |
| 42004 | Rental Book Not Revenue Reven | (3,000) | |
| 42011 | Sales Clothing | (175,000) | |
| 42021 | Sales Computer / Elect Sales | (49,000) | |
| 42022 | Sales Giftware Sales | (75,000) | |
| 42023 | Sales Supplies Sales | (135,000) | |
| 42024 | Sales Equipment | (225,000) | |
| 42031 | Sales Consignment | (115,000) | |
| 42040 | Sales Print Sales | (205,000) | |
| 42060 | Sales Shipping | (2,000) | |
| 42100 | Park Staff Pwr | (27,008) | |
| 42102 | Park Staff Payroll Power | (542,658) | |
| 42103 | Park Staff Payroll Non Power | (20,856) | |
| 42104 | Park Staff Non Pwr | (1,060) | |
| 42105 | Park Staff Evening | (3,430) | |
| 42110 | Park Student Pwr | (646,040) | |
| 42111 | Park Student Non Pwr | (276,600) | |
| 42112 | Park Student Motorcycle | (515) | |
| 42115 | Park Stdnt Evening | (10,950) | |
| 42120 | Park Fines | (56,000) | |
| 42130 | Metered Park | (235,412) | |
| 42200 | Fd Serv Cash Sales | (3,284,900) | |
| 42201 | Fd Serv Tim Horton Sales | (676,108) | |
| 42210 | Fd Serv Cllg Cater | (184,700) | |
| 42211 | Fd Serv Ext Cater | (27,900) | |
| 42220 | Fd Serv Vend Rev | (4,100) | |
| 42230 | Fd Serv Liquor Sales | (600) | |
| 42300 | Revenue from Campus Store | (148,000) | |
| 42310 | Departmental Revenue | (305,000) | |
| 42320 | Copier Fleet Revenue | (555,750) | |
| 42330 | Non-Departmental Revenue | (65,000) | |
| 42340 | Equitrac Revenue | (45,000) | |
| 42350 | Coin Copier Revenue | (1,000) | |
| 44100 | Interest Rev | (476,000) | |
| 44200 | Fees Misc | (2,100) | |
| 44201 | Fees Admin Charge | (296) | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 44202 | Fees Application | (3,450) | |
| 44207 | Fees Deferred Pymt Charge | (14,004) | |
| 44212 | Fees ID Card | (350) | |
| 44213 | Fees Late | (54,000) | |
| 44216 | Fees Returned Pymt | (2,400) | |
| 44221 | Fees Deposit Forfeiture | (7,000) | |
| 44300 | Sundry Misc Rev | (85,500) | |
| 44301 | Sundry Cash Var | (996) | |
| 44302 | Sundry Commission Rev | (6,000) | |
| 44307 | Sundry MTS Payphone Rev | (216) | |
| 44312 | Sundry Laundry Machine Service | (3,065) | |
| 44398 | Sundry Internal Revenue FFS | (17,500) | |
| 44400 | Rental Misc | (180,000) | |
| 44401 | Rental Facilities | (125,753) | |
| 44403 | Rental Residence Student | (428,480) | |
| 44404 | Rental Residence Other | (9,000) | |
| 45300 | Cap Amortiz Deferred Contrib | (2,610,132) | |
| | **Subtotal** | **(16,617,829)** | |
| | **Total Revenues** | **(16,617,829)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 153,816 | 1.00 |
| 51210 | Management | 2,066,385 | 22.10 |
| 51215 | Administrative Support | 2,401,269 | 42.15 |
| 51220 | Non-Instructional Contract | 110,274 | |
| 51310 | Professional / Technical | 1,421,091 | 20.00 |
| 51410 | Service Support | 6,277,986 | 125.65 |
| 51510 | Student Worker | 51,981 | 1.57 |
| 51900 | Casual Staffing Budget | 102,120 | |
| | **Subtotal** | **12,584,922** | **212.47** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 65,605 | |
| 52120 | Shift Premium | 112,730 | |
| 52125 | Stand By | 76,596 | |
| 52130 | Weekend Premium | 18,592 | |
| 52215 | Vacation Accrual | 18,357 | |
| 52510 | Other Earnings Types | 13,900 | |
| | **Subtotal** | **305,780** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 341,187 | |
| | **Subtotal** | **341,187** | |
| | **Subtotal Salaries before Frin** | **13,231,889** | **212.47** |
| 54100 | Fringe Benefits | 1,922,629 | |
| | **Subtotal** | **1,922,629** | |
| | **Total Salaries** | **15,154,517** | **212.47** |
| | **Operating** | | |
| 60000 | Advertising Costs | 15,861 | |
| 60002 | Promotional Items | 2,750 | |
| 60100 | Courier | 32,375 | |
| 60101 | Meetings | 6,420 | |
| 60102 | Memberships | 20,257 | |
| 60103 | Admin Expense Other | 22,160 | |
| 60104 | Uncollectible Accounts | 1,100 | |
| 60198 | Food Costs Internal | 10,910 | |
| 60201 | Paper | 7,245 | |
| 60202 | Postage | 130,000 | |
| 60203 | Stationary | 20,516 | |
| 60300 | Staff Dev Accommodation | 18,050 | |
| 60301 | Staff Dev Conferences and Train | 74,331 | |
| 60303 | Staff Dev Meals | 750 | |
| 60304 | Staff Dev Transportation | 3,050 | |
| 60306 | Professional Licensing Fees | 13,800 | |
| 60400 | Trvl Accommodation | 6,752 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 60403 | Trvl Meals | 2,400 | |
| 60404 | Trvl Transportation | 10,250 | |
| 60405 | Trvl Vehicle Rental | 12,300 | |
| 60406 | Trvl Other | 2,627 | |
| 61004 | Computer Sftwr/License/Maint | 109,396 | |
| 61005 | Computer Related Equipment Ac | 13,800 | |
| 61102 | Computer Internet - Home | 1,032 | |
| 62000 | COGS Books | 3,252,806 | |
| 62001 | COGS Used Books | 191,403 | |
| 62005 | COGS Print | 118,496 | |
| 62006 | COGS Computers / Elec | 24,757 | |
| 62007 | COGS Giftware | 47,403 | |
| 62008 | COGS Supplies | 62,527 | |
| 62009 | COGS Trade Books | 29,380 | |
| 62010 | COGS Equipment | 141,385 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 62011 | COGS Clothing | 92,494 | |
| 62012 | COGS Rental Transfer | 5,160 | |
| 62013 | COGS Rental Not Returned Adj | 1,548 | |
| 62031 | COGS Consignment | 115,000 | |
| 62100 | COGS Food | 1,374,425 | |
| 62102 | COGS Paper | 223,546 | |
| 62198 | COGS Internal - Food | 117,390 | |
| 62300 | COGS Brokerage Fees | 8,000 | |
| 62301 | COGS Freight In | 66,450 | |
| 62302 | COGS Freight Out | 6,000 | |
| 62303 | COGS Inventory Write offs | 25,000 | |
| 63000 | Financ Bank Charges | 297,228 | |
| 64000 | Asset Acqu Equip | 131,690 | |
| 64001 | Asset Acqu Furniture | 67,700 | |
| 64200 | Mat'l and Supply Books | 4,400 | |
| 64201 | Mat'l and Supply Other | 275,847 | |
| 64221 | Cost of Production - Print | 278,488 | |
| 64298 | Mat'l and Supplies Internal | 1,420 | |
| 64301 | Photocopiers | 322,266 | |
| 64303 | Printing Internal | 13,855 | |
| 64401 | Rental Equip and Furniture | 15,260 | |
| 64501 | Repair and Maint Equip andFurnit | 92,085 | |
| 64502 | Repair/Maint/Oper Suppl for | 80,516 | |
| 64600 | Vhcl Fuel/Gas/Oil | 26,800 | |
| 64601 | Vhcl Insurance | 39,940 | |
| 64602 | Mileage/Parking/Transit/Other | 43,163 | |
| 64603 | Vhcl Repairs and Maint | 41,570 | |
| 65200 | ExtServ Accounting and Audit | 50,000 | |
| 65201 | ExtServ Insurance | 113,297 | |
| 65202 | ExtServ Legal | 34,000 | |
| 65203 | ExtServ Mgmt Fees | 34,412 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,951,716 | |
| 65301 | ExtServ Franchise Fee | 96,859 | |
| 65302 | Claim for Service | 100 | |
| 66001 | Facil Rent | 2,155,583 | |
| 66002 | Facil Taxes | 2,306,164 | |
| 66004 | Facil Property Insurance | 424,232 | |
| 66005 | Facil Utilities - Electrical | 1,659,371 | |
| 66006 | Facil Utilities - Water | 320,364 | |
| 66007 | FacilUtilities - Fuel Oil | 19,380 | |
| 66008 | Facil Utilities - Natural Gas | 1,085,331 | |
| 66100 | Facil Maint | 1,130,390 | |
| 66101 | Facil Renovations | 215,004 | |
| 66102 | Facil Suppl and Materials | 272,600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 57,095 | |
| 66201 | Phone Equip Purchase | 4,425 | |
| 66202 | Phone Installation/Moves/Repairs | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66203 | Phone Monthly Rental | 38,213 | |
| | **Total Operating** | **21,143,366** | |
| | **Total Salaries and Operating** | **36,297,883** | **212.47** |
| | **Amortization** | | |
| 81001 | Amortz Building | 2,747,916 | |
| 81002 | Amortz Construction Major | 3,804 | |
| 81003 | Amortz Leasehold improv | 3,660 | |
| 81004 | Amortz Parking lot improv | 89,724 | |
| 81005 | Amortz Renovations Capital | 40,320 | |
| 81020 | Amortz Equip | 188,820 | |
| 81021 | Amortz Furniture | 91,632 | |
| 81023 | Amortz Major Equipment | 285,060 | |
| 81031 | Amortz Vehicles | 2,520 | |
| 81120 | Amortz on Leased Equip | 38,340 | |
| 81200 | Amortz on Franchise | 2,484 | |
| | **Total Amortization** | **3,494,280** | |
| | **Subtotal Sal, Op, Amort** | **39,792,163** | **212.47** |
| | **Total Variance** | **(23,174,334)** | **(212.47)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 16,448 | |
| | **Total Capital** | **16,448** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **16,448** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 153,816 | 1.00 |
| 51210 | Management | 99,777 | 1.00 |
| | **Subtotal** | **253,593** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 358 | |
| | **Subtotal** | **358** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,929 | |
| | **Subtotal** | **6,929** | |
| | **Subtotal Salaries before Frin** | **260,880** | **2.00** |
| 54100 | Fringe Benefits | 38,039 | |
| | **Subtotal** | **38,039** | |
| | **Total Salaries** | **298,919** | **2.00** |
| | **Operating** | | |
| 60101 | Meetings | 780 | |
| 60102 | Memberships | 1,500 | |
| 60198 | Food Costs Internal | 900 | |
| 60203 | Stationary | 150 | |
| 60301 | Staff Dev Conferences and Train | 9,000 | |
| 60306 | Professional Licensing Fees | 2,000 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 1,500 | |
| 60405 | Trvl Vehicle Rental | 300 | |
| 60406 | Trvl Other | 100 | |
| 64201 | Mat'l and Supply Other | 852 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 3,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66201 | Phone Equip Purchase | 300 | |
| | **Total Operating** | **25,082** | |
| | **Total Salaries and Operating** | **324,001** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **324,001** | **2.00** |
| | **Total Variance** | **(324,001)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 153,816 | 1.00 |
| 51210 | Management | 99,777 | 1.00 |
| | **Subtotal** | **253,593** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 358 | |
| | **Subtotal** | **358** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,929 | |
| | **Subtotal** | **6,929** | |
| | **Subtotal Salaries before Frin** | **260,880** | **2.00** |
| 54100 | Fringe Benefits | 38,039 | |
| | **Subtotal** | **38,039** | |
| | **Total Salaries** | **298,919** | **2.00** |
| | **Operating** | | |
| 60101 | Meetings | 780 | |
| 60102 | Memberships | 1,500 | |
| 60198 | Food Costs Internal | 900 | |
| 60203 | Stationary | 150 | |
| 60301 | Staff Dev Conferences and Train | 9,000 | |
| 60306 | Professional Licensing Fees | 2,000 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60401 | Trvl Bus lunch and engagements | 300 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 1,500 | |
| 60405 | Trvl Vehicle Rental | 300 | |
| 60406 | Trvl Other | 100 | |
| 64201 | Mat'l and Supply Other | 852 | |
| 64298 | Mat'l and Supplies Internal | 100 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 3,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,200 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66201 | Phone Equip Purchase | 300 | |
| | **Total Operating** | **25,082** | |
| | **Total Salaries and Operating** | **324,001** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **324,001** | **2.00** |
| | **Total Variance** | **(324,001)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44100 | Interest Rev | (476,000) | |
| 44207 | Fees Deferred Pymt Charge | (14,004) | |
| 44213 | Fees Late | (54,000) | |
| 44216 | Fees Returned Pymt | (2,400) | |
| 44300 | Sundry Misc Rev | (6,000) | |
| 44301 | Sundry Cash Var | (996) | |
| 44307 | Sundry MTS Payphone Rev | (216) | |
| | **Subtotal** | **(553,616)** | |
| | **Total Revenues** | **(553,616)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 381,714 | 4.00 |
| 51215 | Administrative Support | 1,271,395 | 23.00 |
| 51310 | Professional / Technical | 778,644 | 12.00 |
| 51410 | Service Support | 111,186 | 2.00 |
| 51900 | Casual Staffing Budget | 20,500 | |
| | **Subtotal** | **2,563,439** | **41.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,514 | |
| | **Subtotal** | **3,514** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 69,588 | |
| | **Subtotal** | **69,588** | |
| | **Subtotal Salaries before Frin** | **2,636,541** | **41.00** |
| 54100 | Fringe Benefits | 387,375 | |
| | **Subtotal** | **387,375** | |
| | **Total Salaries** | **3,023,915** | **41.00** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 600 | |
| 60100 | Courier | 17,025 | |
| 60101 | Meetings | 600 | |
| 60102 | Memberships | 2,800 | |
| 60103 | Admin Expense Other | 900 | |
| 60198 | Food Costs Internal | 900 | |
| 60201 | Paper | 2,500 | |
| 60202 | Postage | 130,000 | |
| 60203 | Stationary | 7,200 | |
| 60301 | Staff Dev Conferences and Train | 34,331 | |
| 60306 | Professional Licensing Fees | 9,000 | |
| 60400 | Trvl Accommodation | 3,502 | |
| 60403 | Trvl Meals | 600 | |
| 60404 | Trvl Transportation | 7,000 | |
| 60406 | Trvl Other | 1,327 | |
| 61004 | Computer Sftwr/License/Maint | 26,896 | |
| 61005 | Computer Related Equipment Ac | 1,200 | |
| 63000 | Financ Bank Charges | 220,668 | |
| 64001 | Asset Acqu Furniture | 52,000 | |
| 64201 | Mat'l and Supply Other | 7,000 | |
| 64298 | Mat'l and Supplies Internal | 420 | |
| 64301 | Photocopiers | 22,200 | |
| 64303 | Printing Internal | 2,520 | |
| 64501 | Repair and Maint Equip andFurnit | 3,700 | |
| 64600 | Vhcl Fuel/Gas/Oil | 15,600 | |
| 64601 | Vhcl Insurance | 11,065 | |
| 64602 | Mileage/Parking/Transit/Other | 36,363 | |
| 64603 | Vhcl Repairs and Maint | 2,000 | |
| 65200 | ExtServ Accounting and Audit | 50,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 59,400 | |
| 66100 | Facil Maint | 300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 10,200 | |
| 66201 | Phone Equip Purchase | 500 | |
| 66202 | Phone Installation/Moves/Repairs | 500 | |
| 66203 | Phone Monthly Rental | 3,756 | |
| | **Total Operating** | **744,573** | |
| | **Total Salaries and Operating** | **3,768,488** | **41.00** |
| | **Subtotal Sal, Op, Amort** | **3,768,488** | **41.00** |
| | **Total Variance** | **(3,214,872)** | **(41.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44100 | Interest Rev | (476,000) | |
| 44207 | Fees Deferred Pymt Charge | (14,004) | |
| 44213 | Fees Late | (54,000) | |
| 44216 | Fees Returned Pymt | (2,400) | |
| 44300 | Sundry Misc Rev | (6,000) | |
| 44301 | Sundry Cash Var | (996) | |
| 44307 | Sundry MTS Payphone Rev | (216) | |
| | **Subtotal** | **(553,616)** | |
| | **Total Revenues** | **(553,616)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 304,278 | 3.00 |
| 51215 | Administrative Support | 931,720 | 17.00 |
| 51310 | Professional / Technical | 778,644 | 12.00 |
| 51900 | Casual Staffing Budget | 20,500 | |
| | **Subtotal** | **2,035,141** | **32.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 2,397 | |
| | **Subtotal** | **2,397** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 55,153 | |
| | **Subtotal** | **55,153** | |
| | **Subtotal Salaries before Frin** | **2,092,691** | **32.00** |
| 54100 | Fringe Benefits | 307,401 | |
| | **Subtotal** | **307,401** | |
| | **Total Salaries** | **2,400,092** | **32.00** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 600 | |
| 60100 | Courier | 600 | |
| 60101 | Meetings | 600 | |
| 60102 | Memberships | 2,800 | |
| 60103 | Admin Expense Other | 900 | |
| 60198 | Food Costs Internal | 900 | |
| 60203 | Stationary | 6,000 | |
| 60301 | Staff Dev Conferences and Train | 26,331 | |
| 60306 | Professional Licensing Fees | 9,000 | |
| 60400 | Trvl Accommodation | 3,502 | |
| 60403 | Trvl Meals | 600 | |
| 60404 | Trvl Transportation | 7,000 | |
| 60406 | Trvl Other | 1,327 | |
| 61004 | Computer Sftwr/License/Maint | 24,996 | |
| 61005 | Computer Related Equipment Ac | 1,200 | |
| 63000 | Financ Bank Charges | 220,668 | |
| 64001 | Asset Acqu Furniture | 2,000 | |
| 64201 | Mat'l and Supply Other | 3,000 | |
| 64298 | Mat'l and Supplies Internal | 420 | |
| 64301 | Photocopiers | 15,000 | |
| 64303 | Printing Internal | 2,520 | |
| 64501 | Repair and Maint Equip andFurnit | 1,200 | |
| 64602 | Mileage/Parking/Transit/Other | 363 | |
| 65200 | ExtServ Accounting and Audit | 50,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 56,000 | |
| 66100 | Facil Maint | 300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 3,000 | |
| 66201 | Phone Equip Purchase | 500 | |
| 66202 | Phone Installation/Moves/Repairs | 500 | |
| 66203 | Phone Monthly Rental | 1,356 | |
| | **Total Operating** | **443,183** | |
| | **Total Salaries and Operating** | **2,843,275** | **32.00** |
| | **Subtotal Sal, Op, Amort** | **2,843,275** | **32.00** |
| | **Total Variance** | **(2,289,659)** | **(32.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 77,436 | 1.00 |
| 51215 | Administrative Support | 339,676 | 6.00 |
| 51410 | Service Support | 111,186 | 2.00 |
| | **Subtotal** | **528,297** | **9.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,117 | |
| | **Subtotal** | **1,117** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 14,435 | |
| | **Subtotal** | **14,435** | |
| | **Subtotal Salaries before Frin** | **543,849** | **9.00** |
| 54100 | Fringe Benefits | 79,974 | |
| | **Subtotal** | **79,974** | |
| | **Total Salaries** | **623,823** | **9.00** |
| | **Operating** | | |
| 60100 | Courier | 16,425 | |
| 60201 | Paper | 2,500 | |
| 60202 | Postage | 130,000 | |
| 60203 | Stationary | 1,200 | |
| 60301 | Staff Dev Conferences and Train | 8,000 | |
| 61004 | Computer Sftwr/License/Maint | 1,900 | |
| 64001 | Asset Acqu Furniture | 50,000 | |
| 64201 | Mat'l and Supply Other | 4,000 | |
| 64301 | Photocopiers | 7,200 | |
| 64501 | Repair and Maint Equip andFurnit | 2,500 | |
| 64600 | Vhcl Fuel/Gas/Oil | 15,600 | |
| 64601 | Vhcl Insurance | 11,065 | |
| 64602 | Mileage/Parking/Transit/Other | 36,000 | |
| 64603 | Vhcl Repairs and Maint | 2,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 3,400 | |
| 66200 | Phone Cellular/Mobile/Pagers | 7,200 | |
| 66203 | Phone Monthly Rental | 2,400 | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Operating** | **301,390** | |
| **Total Salaries and Operating** | **925,213** | **9.00** |
| **Subtotal Sal, Op, Amort** | **925,213** | **9.00** |
| **Total Variance** | **(925,213)** | **(9.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 153,213 | 1.00 |
| 51215 | Administrative Support | 134,363 | 2.00 |
| | **Subtotal** | **287,576** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 586 | |
| | **Subtotal** | **586** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,857 | |
| | **Subtotal** | **7,857** | |
| | **Subtotal Salaries before Frin** | **296,019** | **3.00** |
| 54100 | Fringe Benefits | 41,627 | |
| | **Subtotal** | **41,627** | |
| | **Total Salaries** | **337,645** | **3.00** |
| | **Operating** | | |
| 60100 | Courier | 300 | |
| 60102 | Memberships | 2,610 | |
| 60201 | Paper | 300 | |
| 60203 | Stationary | 450 | |
| 60301 | Staff Dev Conferences and Train | 6,000 | |
| 60306 | Professional Licensing Fees | 2,800 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 400 | |
| 64301 | Photocopiers | 360 | |
| 64303 | Printing Internal | 200 | |
| 64602 | Mileage/Parking/Transit/Other | 240 | |
| 65201 | ExtServ Insurance | 113,197 | |
| 65202 | ExtServ Legal | 34,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 600 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **162,437** | |
| | **Total Salaries and Operating** | **500,082** | **3.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **500,082** | **3.00** |
| **Total Variance** | **(500,082)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 153,213 | 1.00 |
| 51215 | Administrative Support | 134,363 | 2.00 |
| | **Subtotal** | **287,576** | **3.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 586 | |
| | **Subtotal** | **586** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,857 | |
| | **Subtotal** | **7,857** | |
| | **Subtotal Salaries before Frin** | **296,019** | **3.00** |
| 54100 | Fringe Benefits | 41,627 | |
| | **Subtotal** | **41,627** | |
| | **Total Salaries** | **337,645** | **3.00** |
| | **Operating** | | |
| 60100 | Courier | 300 | |
| 60102 | Memberships | 2,610 | |
| 60201 | Paper | 300 | |
| 60203 | Stationary | 450 | |
| 60301 | Staff Dev Conferences and Train | 6,000 | |
| 60306 | Professional Licensing Fees | 2,800 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 400 | |
| 64301 | Photocopiers | 360 | |
| 64303 | Printing Internal | 200 | |
| 64602 | Mileage/Parking/Transit/Other | 240 | |
| 65201 | ExtServ Insurance | 113,197 | |
| 65202 | ExtServ Legal | 34,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 600 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **162,437** | |
| | **Total Salaries and Operating** | **500,082** | **3.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **500,082** | **3.00** |
| **Total Variance** | **(500,082)** | **(3.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51310 | Professional / Technical | 77,436 | 1.00 |
| 51410 | Service Support | 1,046,815 | 18.43 |
| 51900 | Casual Staffing Budget | 38,120 | |
| | **Subtotal** | **1,272,191** | **20.43** |
| | **Other Salary Expenses** | | |
| 52120 | Shift Premium | 27,730 | |
| 52130 | Weekend Premium | 7,842 | |
| 52215 | Vacation Accrual | 1,903 | |
| | **Subtotal** | **37,475** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 33,720 | |
| | **Subtotal** | **33,720** | |
| | **Subtotal Salaries before Frin** | **1,343,386** | **20.43** |
| 54100 | Fringe Benefits | 195,698 | |
| | **Subtotal** | **195,698** | |
| | **Total Salaries** | **1,539,084** | **20.43** |
| | **Operating** | | |
| 60100 | Courier | 120 | |
| 60101 | Meetings | 500 | |
| 60102 | Memberships | 460 | |
| 60103 | Admin Expense Other | 2,550 | |
| 60198 | Food Costs Internal | 600 | |
| 60201 | Paper | 465 | |
| 60203 | Stationary | 2,105 | |
| 60301 | Staff Dev Conferences and Train | 2,000 | |
| 61004 | Computer Sftwr/License/Maint | 3,000 | |
| 64000 | Asset Acqu Equip | 10,000 | |
| 64200 | Mat'l and Supply Books | 900 | |
| 64201 | Mat'l and Supply Other | 6,365 | |
| 64301 | Photocopiers | 900 | |
| 64303 | Printing Internal | 460 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64501 | Repair and Maint Equip andFurnit | 7,200 | |
| 64502 | Repair/Maint/Oper Suppl for | 1,550 | |
| 64601 | Vhcl Insurance | 10 | |
| 64602 | Mileage/Parking/Transit/Other | 420 | |
| 64603 | Vhcl Repairs and Maint | 270 | |
| 65201 | ExtServ Insurance | 100 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 631,656 | |
| 65302 | Claim for Service | 100 | |
| 66100 | Facil Maint | 370 | |
| 66200 | Phone Cellular/Mobile/Pagers | 4,895 | |
| 66201 | Phone Equip Purchase | 825 | |
| 66203 | Phone Monthly Rental | 3,500 | |
| | **Total Operating** | **681,321** | |
| | **Total Salaries and Operating** | **2,220,405** | **20.43** |
| | **Subtotal Sal, Op, Amort** | **2,220,405** | **20.43** |
| | **Total Variance** | **(2,220,405)** | **(20.43)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 109,820 | 1.00 |
| 51410 | Service Support | 1,046,815 | 18.43 |
| 51900 | Casual Staffing Budget | 38,120 | |
| | **Subtotal** | **1,194,755** | **19.43** |
| | **Other Salary Expenses** | | |
| 52120 | Shift Premium | 27,730 | |
| 52130 | Weekend Premium | 7,842 | |
| 52215 | Vacation Accrual | 1,826 | |
| | **Subtotal** | **37,398** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 31,604 | |
| | **Subtotal** | **31,604** | |
| | **Subtotal Salaries before Frin** | **1,263,757** | **19.43** |
| 54100 | Fringe Benefits | 185,058 | |
| | **Subtotal** | **185,058** | |
| | **Total Salaries** | **1,448,815** | **19.43** |
| | **Operating** | | |
| 60100 | Courier | 120 | |
| 60101 | Meetings | 500 | |
| 60102 | Memberships | 210 | |
| 60103 | Admin Expense Other | 2,200 | |
| 60198 | Food Costs Internal | 100 | |
| 60201 | Paper | 465 | |
| 60203 | Stationary | 1,065 | |
| 60301 | Staff Dev Conferences and Train | 2,000 | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 64200 | Mat'l and Supply Books | 700 | |
| 64201 | Mat'l and Supply Other | 4,065 | |
| 64301 | Photocopiers | 900 | |
| 64303 | Printing Internal | 360 | |
| 64501 | Repair and Maint Equip andFurnit | 5,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 1,450 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64601 | Vhcl Insurance | 10 | |
| 64602 | Mileage/Parking/Transit/Other | 270 | |
| 64603 | Vhcl Repairs and Maint | 270 | |
| 65201 | ExtServ Insurance | 100 | |
| 65302 | Claim for Service | 100 | |
| 66100 | Facil Maint | 370 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,655 | |
| 66201 | Phone Equip Purchase | 825 | |
| 66203 | Phone Monthly Rental | 1,760 | |
| | **Total Operating** | **29,495** | |
| | **Total Salaries and Operating** | **1,478,310** | **19.43** |
| | **Subtotal Sal, Op, Amort** | **1,478,310** | **19.43** |
| | **Total Variance** | **(1,478,310)** | **(19.43)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 350 | |
| 60203 | Stationary | 540 | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 64201 | Mat'l and Supply Other | 1,200 | |
| 64303 | Printing Internal | 100 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 100 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 296,136 | |
| 66200 | Phone Cellular/Mobile/Pagers | 960 | |
| 66203 | Phone Monthly Rental | 840 | |
| | **Total Operating** | **306,226** | |
| | **Total Salaries and Operating** | **306,226** | |
| | **Subtotal Sal, Op, Amort** | **306,226** | |
| | **Total Variance** | **(306,226)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 64201 | Mat'l and Supply Other | 600 | |
| 64501 | Repair and Maint Equip andFurnit | 1,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 335,520 | |
| 66200 | Phone Cellular/Mobile/Pagers | 480 | |
| 66203 | Phone Monthly Rental | 900 | |
| | **Total Operating** | **338,700** | |
| | **Total Salaries and Operating** | **338,700** | |
| | **Subtotal Sal, Op, Amort** | **338,700** | |
| | **Total Variance** | **(338,700)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51310 | Professional / Technical | 77,436 | 1.00 |
| | **Subtotal** | **77,436** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 77 | |
| | **Subtotal** | **77** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,116 | |
| | **Subtotal** | **2,116** | |
| | **Subtotal Salaries before Frin** | **79,629** | **1.00** |
| 54100 | Fringe Benefits | 10,640 | |
| | **Subtotal** | **10,640** | |
| | **Total Salaries** | **90,268** | **1.00** |
| | **Operating** | | |
| 60102 | Memberships | 250 | |
| 60198 | Food Costs Internal | 500 | |
| 60203 | Stationary | 500 | |
| 61004 | Computer Sftwr/License/Maint | 3,000 | |
| 64200 | Mat'l and Supply Books | 200 | |
| 64201 | Mat'l and Supply Other | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 150 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,800 | |
| | **Total Operating** | **6,900** | |
| | **Total Salaries and Operating** | **97,168** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **97,168** | **1.00** |
| | **Total Variance** | **(97,168)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (100) | |
| 44401 | Rental Facilities | (125,753) | |
| 45300 | Cap Amortiz Deferred Contrib | (2,610,132) | |
| | **Subtotal** | **(2,735,985)** | |
| | **Total Revenues** | **(2,735,985)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 857,568 | 10.00 |
| 51215 | Administrative Support | 258,972 | 4.55 |
| 51310 | Professional / Technical | 485,409 | 6.00 |
| 51410 | Service Support | 3,400,173 | 60.75 |
| 51510 | Student Worker | 51,981 | 1.57 |
| 51900 | Casual Staffing Budget | 13,500 | |
| | **Subtotal** | **5,067,604** | **82.87** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 65,605 | |
| 52120 | Shift Premium | 85,000 | |
| 52125 | Stand By | 76,596 | |
| 52130 | Weekend Premium | 10,750 | |
| 52215 | Vacation Accrual | 8,072 | |
| | **Subtotal** | **246,023** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 138,100 | |
| | **Subtotal** | **138,100** | |
| | **Subtotal Salaries before Frin** | **5,451,727** | **82.87** |
| 54100 | Fringe Benefits | 784,450 | |
| | **Subtotal** | **784,450** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Total Salaries** | **6,236,176** | **82.87** |
| | **Operating** | | |
| 60000 | Advertising Costs | 8,000 | |
| 60100 | Courier | 3,330 | |
| 60101 | Meetings | 3,840 | |
| 60102 | Memberships | 8,000 | |
| 60103 | Admin Expense Other | 6,980 | |
| 60198 | Food Costs Internal | 3,600 | |
| 60201 | Paper | 1,100 | |
| 60203 | Stationary | 7,421 | |
| 60300 | Staff Dev Accommodation | 13,750 | |
| 60301 | Staff Dev Conferences and Train | 15,800 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60403 | Trvl Meals | 900 | |
| 60404 | Trvl Transportation | 500 | |
| 60405 | Trvl Vehicle Rental | 12,000 | |
| 61005 | Computer Related Equipment Ac | 8,100 | |
| 64000 | Asset Acqu Equip | 58,290 | |
| 64001 | Asset Acqu Furniture | 11,700 | |
| 64200 | Mat'l and Supply Books | 3,000 | |
| 64201 | Mat'l and Supply Other | 36,280 | |
| 64301 | Photocopiers | 6,044 | |
| 64303 | Printing Internal | 500 | |
| 64401 | Rental Equip and Furniture | 3,000 | |
| 64501 | Repair and Maint Equip andFurnit | 49,285 | |
| 64502 | Repair/Maint/Oper Suppl for | 22,300 | |
| 64600 | Vhcl Fuel/Gas/Oil | 9,100 | |
| 64601 | Vhcl Insurance | 25,365 | |
| 64602 | Mileage/Parking/Transit/Other | 4,740 | |
| 64603 | Vhcl Repairs and Maint | 32,300 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,594,580 | |
| 66001 | Facil Rent | 2,155,583 | |
| 66002 | Facil Taxes | 2,306,164 | |
| 66004 | Facil Property Insurance | 424,232 | |
| 66005 | Facil Utilities - Electrical | 1,659,371 | |
| 66006 | Facil Utilities - Water | 320,364 | |
| 66007 | FacilUtilities - Fuel Oil | 19,380 | |
| 66008 | Facil Utilities - Natural Gas | 1,085,331 | |
| 66100 | Facil Maint | 1,037,006 | |
| 66101 | Facil Renovations | 215,004 | |
| 66102 | Facil Suppl and Materials | 259,800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 31,360 | |
| 66201 | Phone Equip Purchase | 1,850 | |
| 66202 | Phone Installation/Moves/Repairs | 500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66203 | Phone Monthly Rental | 15,633 | |
| | **Total Operating** | **11,482,883** | |
| | **Total Salaries and Operating** | **17,719,059** | **82.87** |
| | **Amortization** | | |
| 81001 | Amortz Building | 2,740,992 | |
| 81002 | Amortz Construction Major | 3,804 | |
| 81020 | Amortz Equip | 115,068 | |
| 81021 | Amortz Furniture | 91,632 | |
| 81023 | Amortz Major Equipment | 285,060 | |
| 81120 | Amortz on Leased Equip | 38,340 | |
| | **Total Amortization** | **3,274,896** | |
| | **Subtotal Sal, Op, Amort** | **20,993,955** | **82.87** |
| | **Total Variance** | **(18,257,970)** | **(82.87)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 16,448 | |
| | **Total Capital** | **16,448** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **16,448** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (100) | |
| 44401 | Rental Facilities | (125,753) | |
| 45300 | Cap Amortiz Deferred Contrib | (2,610,132) | |
| | **Subtotal** | **(2,735,985)** | |
| | **Total Revenues** | **(2,735,985)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 857,568 | 10.00 |
| 51215 | Administrative Support | 258,972 | 4.55 |
| 51310 | Professional / Technical | 485,409 | 6.00 |
| 51410 | Service Support | 3,347,279 | 59.75 |
| 51510 | Student Worker | 51,981 | 1.57 |
| 51900 | Casual Staffing Budget | 13,500 | |
| | **Subtotal** | **5,014,711** | **81.87** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 65,605 | |
| 52120 | Shift Premium | 85,000 | |
| 52125 | Stand By | 76,596 | |
| 52130 | Weekend Premium | 10,750 | |
| 52215 | Vacation Accrual | 8,001 | |
| | **Subtotal** | **245,952** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 136,655 | |
| | **Subtotal** | **136,655** | |
| | **Subtotal Salaries before Frin** | **5,397,318** | **81.87** |
| 54100 | Fringe Benefits | 775,786 | |
| | **Subtotal** | **775,786** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Total Salaries** | **6,173,103** | **81.87** |
| | **Operating** | | |
| 60000 | Advertising Costs | 8,000 | |
| 60100 | Courier | 3,330 | |
| 60101 | Meetings | 3,840 | |
| 60102 | Memberships | 8,000 | |
| 60103 | Admin Expense Other | 5,900 | |
| 60198 | Food Costs Internal | 3,600 | |
| 60201 | Paper | 1,100 | |
| 60203 | Stationary | 7,421 | |
| 60300 | Staff Dev Accommodation | 13,750 | |
| 60301 | Staff Dev Conferences and Train | 15,800 | |
| 60400 | Trvl Accommodation | 1,500 | |
| 60403 | Trvl Meals | 900 | |
| 60404 | Trvl Transportation | 500 | |
| 60405 | Trvl Vehicle Rental | 12,000 | |
| 61005 | Computer Related Equipment Ac | 8,100 | |
| 64000 | Asset Acqu Equip | 57,790 | |
| 64001 | Asset Acqu Furniture | 4,000 | |
| 64200 | Mat'l and Supply Books | 3,000 | |
| 64201 | Mat'l and Supply Other | 35,560 | |
| 64301 | Photocopiers | 5,600 | |
| 64303 | Printing Internal | 500 | |
| 64401 | Rental Equip and Furniture | 3,000 | |
| 64501 | Repair and Maint Equip andFurnit | 47,185 | |
| 64502 | Repair/Maint/Oper Suppl for | 22,300 | |
| 64600 | Vhcl Fuel/Gas/Oil | 7,900 | |
| 64601 | Vhcl Insurance | 23,565 | |
| 64602 | Mileage/Parking/Transit/Other | 4,740 | |
| 64603 | Vhcl Repairs and Maint | 28,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,594,580 | |
| 66001 | Facil Rent | 2,155,583 | |
| 66002 | Facil Taxes | 2,306,164 | |
| 66004 | Facil Property Insurance | 424,232 | |
| 66005 | Facil Utilities - Electrical | 1,659,371 | |
| 66006 | Facil Utilities - Water | 320,364 | |
| 66007 | FacilUtilities - Fuel Oil | 19,380 | |
| 66008 | Facil Utilities - Natural Gas | 1,085,331 | |
| 66100 | Facil Maint | 1,037,006 | |
| 66101 | Facil Renovations | 215,004 | |
| 66102 | Facil Suppl and Materials | 259,800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 30,520 | |
| 66201 | Phone Equip Purchase | 1,850 | |
| 66202 | Phone Installation/Moves/Repairs | 500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66203 | Phone Monthly Rental | 14,673 | |
| | **Total Operating** | **11,461,439** | |
| | **Total Salaries and Operating** | **17,634,542** | **81.87** |
| | **Amortization** | | |
| 81001 | Amortz Building | 2,740,992 | |
| 81002 | Amortz Construction Major | 3,804 | |
| 81020 | Amortz Equip | 115,068 | |
| 81021 | Amortz Furniture | 91,632 | |
| 81023 | Amortz Major Equipment | 285,060 | |
| 81120 | Amortz on Leased Equip | 38,340 | |
| | **Total Amortization** | **3,274,896** | |
| | **Subtotal Sal, Op, Amort** | **20,909,438** | **81.87** |
| | **Total Variance** | **(18,173,453)** | **(81.87)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 16,448 | |
| | **Total Capital** | **16,448** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **16,448** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 379,495 | 4.00 |
| 51215 | Administrative Support | 175,060 | 3.00 |
| 51310 | Professional / Technical | 485,409 | 6.00 |
| 51410 | Service Support | 73,789 | 1.00 |
| 51510 | Student Worker | 16,311 | 0.66 |
| | **Subtotal** | **1,130,064** | **14.66** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 15,000 | |
| 52125 | Stand By | 54,996 | |
| 52215 | Vacation Accrual | 2,426 | |
| | **Subtotal** | **72,422** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 30,878 | |
| | **Subtotal** | **30,878** | |
| | **Subtotal Salaries before Frin** | **1,233,364** | **14.66** |
| 54100 | Fringe Benefits | 162,405 | |
| | **Subtotal** | **162,405** | |
| | **Total Salaries** | **1,395,769** | **14.66** |
| | **Operating** | | |
| 60000 | Advertising Costs | 4,000 | |
| 60100 | Courier | 250 | |
| 60101 | Meetings | 3,840 | |
| 60102 | Memberships | 8,000 | |
| 60198 | Food Costs Internal | 700 | |
| 60201 | Paper | 500 | |
| 60203 | Stationary | 2,940 | |
| 60301 | Staff Dev Conferences and Train | 15,800 | |
| 60400 | Trvl Accommodation | 1,000 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 500 | |
| 64000 | Asset Acqu Equip | 2,000 | |
| 64200 | Mat'l and Supply Books | 3,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 1,000 | |
| 64301 | Photocopiers | 3,600 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 3,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 49,880 | |
| 66102 | Facil Suppl and Materials | 1,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 4,200 | |
| 66201 | Phone Equip Purchase | 1,250 | |
| 66202 | Phone Installation/Moves/Repairs | 500 | |
| 66203 | Phone Monthly Rental | 6,000 | |
| | **Total Operating** | **114,360** | |
| | **Total Salaries and Operating** | **1,510,129** | **14.66** |
| | **Subtotal Sal, Op, Amort** | **1,510,129** | **14.66** |
| | **Total Variance** | **(1,510,129)** | **(14.66)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 45300 | Cap Amortiz Deferred Contrib | (1,119,984) | |
| | **Subtotal** | **(1,119,984)** | |
| | **Total Revenues** | **(1,119,984)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60100 | Courier | 240 | |
| 60203 | Stationary | 480 | |
| 64001 | Asset Acqu Furniture | 1,000 | |
| 64602 | Mileage/Parking/Transit/Other | 240 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 340,062 | |
| 66002 | Facil Taxes | 618,816 | |
| 66004 | Facil Property Insurance | 33,770 | |
| 66005 | Facil Utilities - Electrical | 303,132 | |
| 66006 | Facil Utilities - Water | 25,500 | |
| 66008 | Facil Utilities - Natural Gas | 87,504 | |
| 66100 | Facil Maint | 240,000 | |
| 66102 | Facil Suppl and Materials | 12,000 | |
| | **Total Operating** | **1,662,744** | |
| | **Total Salaries and Operating** | **1,662,744** | |
| | **Amortization** | | |
| 81001 | Amortz Building | 1,186,848 | |
| | **Total Amortization** | **1,186,848** | |
| | **Subtotal Sal, Op, Amort** | **2,849,592** | |
| | **Total Variance** | **(1,729,608)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (100) | |
| | **Subtotal** | **(100)** | |
| | **Total Revenues** | **(100)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 93,974 | 1.00 |
| 51410 | Service Support | 1,590,536 | 34.20 |
| | **Subtotal** | **1,684,511** | **35.20** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 5,000 | |
| 52120 | Shift Premium | 78,000 | |
| 52125 | Stand By | 2,500 | |
| 52130 | Weekend Premium | 3,500 | |
| 52215 | Vacation Accrual | 2,173 | |
| | **Subtotal** | **91,173** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 46,028 | |
| | **Subtotal** | **46,028** | |
| | **Subtotal Salaries before Frin** | **1,821,712** | **35.20** |
| 54100 | Fringe Benefits | 279,433 | |
| | **Subtotal** | **279,433** | |
| | **Total Salaries** | **2,101,145** | **35.20** |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,000 | |
| 60100 | Courier | 60 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60103 | Admin Expense Other | 200 | |
| 60198 | Food Costs Internal | 900 | |
| 60201 | Paper | 200 | |
| 60203 | Stationary | 2,001 | |
| 64000 | Asset Acqu Equip | 20,000 | |
| 64201 | Mat'l and Supply Other | 28,560 | |
| 64501 | Repair and Maint Equip andFurnit | 27,185 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 27,580 | |
| 66100 | Facil Maint | 6,000 | |
| 66102 | Facil Suppl and Materials | 123,100 | |
| 66200 | Phone Cellular/Mobile/Pagers | 11,100 | |
| 66201 | Phone Equip Purchase | 300 | |
| | **Total Operating** | **249,186** | |
| | **Total Salaries and Operating** | **2,350,331** | **35.20** |
| | **Subtotal Sal, Op, Amort** | **2,350,331** | **35.20** |
| | **Total Variance** | **(2,350,231)** | **(35.20)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51410 | Service Support | 293,933 | 4.55 |
| 51510 | Student Worker | 35,670 | 0.91 |
| 51900 | Casual Staffing Budget | 1,500 | |
| | **Subtotal** | **331,103** | **5.46** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 8,005 | |
| 52125 | Stand By | 9,100 | |
| 52215 | Vacation Accrual | 672 | |
| | **Subtotal** | **17,777** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 9,006 | |
| | **Subtotal** | **9,006** | |
| | **Subtotal Salaries before Frin** | **357,886** | **5.46** |
| 54100 | Fringe Benefits | 48,247 | |
| | **Subtotal** | **48,247** | |
| | **Total Salaries** | **406,133** | **5.46** |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,000 | |
| 64000 | Asset Acqu Equip | 26,290 | |
| 64201 | Mat'l and Supply Other | 2,000 | |
| 64401 | Rental Equip and Furniture | 3,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 5,000 | |
| 64600 | Vhcl Fuel/Gas/Oil | 4,900 | |
| 64601 | Vhcl Insurance | 7,284 | |
| 64603 | Vhcl Repairs and Maint | 18,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 8,000 | |
| 66006 | Facil Utilities - Water | 5,196 | |
| 66100 | Facil Maint | 16,006 | |
| 66102 | Facil Suppl and Materials | 23,600 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,200 | |
| 66201 | Phone Equip Purchase | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Total Operating** | **122,976** | |
| | **Total Salaries and Operating** | **529,109** | **5.46** |
| | **Amortization** | | |
| 81120 | Amortz on Leased Equip | 38,340 | |
| | **Total Amortization** | **38,340** | |
| | **Subtotal Sal, Op, Amort** | **567,449** | **5.46** |
| | **Total Variance** | **(567,449)** | **(5.46)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 66101 | Facil Renovations | 155,004 | |
| | **Total Operating** | **155,004** | |
| | **Total Salaries and Operating** | **155,004** | |
| | **Subtotal Sal, Op, Amort** | **155,004** | |
| | **Total Variance** | **(155,004)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44401 | Rental Facilities | (24,000) | |
| | **Subtotal** | **(24,000)** | |
| | **Total Revenues** | **(24,000)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60100 | Courier | 200 | |
| 64601 | Vhcl Insurance | 5,581 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 42,000 | |
| 66001 | Facil Rent | 44,568 | |
| 66002 | Facil Taxes | 1,123,404 | |
| 66004 | Facil Property Insurance | 359,124 | |
| 66006 | Facil Utilities - Water | 1,200 | |
| 66008 | Facil Utilities - Natural Gas | 5,040 | |
| 66100 | Facil Maint | 267,000 | |
| 66101 | Facil Renovations | 60,000 | |
| | **Total Operating** | **1,908,117** | |
| | **Total Salaries and Operating** | **1,908,117** | |
| | **Subtotal Sal, Op, Amort** | **1,908,117** | |
| | **Total Variance** | **(1,884,117)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 6,000 | |
| 66100 | Facil Maint | 86,004 | |
| | **Total Operating** | **97,004** | |
| | **Total Salaries and Operating** | **97,004** | |
| | **Subtotal Sal, Op, Amort** | **97,004** | |
| | **Total Variance** | **(97,004)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 65300 | ExtSer Fee for Serv/Other Cont | 18,000 | |
| 66001 | Facil Rent | 125,184 | |
| 66004 | Facil Property Insurance | 20 | |
| 66005 | Facil Utilities - Electrical | 6,672 | |
| 66008 | Facil Utilities - Natural Gas | 8,304 | |
| 66100 | Facil Maint | 20,004 | |
| | **Total Operating** | **178,184** | |
| | **Total Salaries and Operating** | **178,184** | |
| | **Subtotal Sal, Op, Amort** | **178,184** | |
| | **Total Variance** | **(178,184)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 65300 | ExtSer Fee for Serv/Other Cont | 30,648 | |
| 66001 | Facil Rent | 557,160 | |
| 66002 | Facil Taxes | 144,180 | |
| 66004 | Facil Property Insurance | 5,119 | |
| 66005 | Facil Utilities - Electrical | 70,380 | |
| 66006 | Facil Utilities - Water | 1,776 | |
| 66008 | Facil Utilities - Natural Gas | 27,936 | |
| 66100 | Facil Maint | 24,000 | |
| | **Total Operating** | **861,199** | |
| | **Total Salaries and Operating** | **861,199** | |
| | **Subtotal Sal, Op, Amort** | **861,199** | |
| | **Total Variance** | **(861,199)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,000 | |
| 66100 | Facil Maint | 9,996 | |
| | **Total Operating** | **11,996** | |
| | **Total Salaries and Operating** | **11,996** | |
| | **Subtotal Sal, Op, Amort** | **11,996** | |
| | **Total Variance** | **(11,996)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 45300 | Cap Amortiz Deferred Contrib | (399,648) | |
| | **Subtotal** | **(399,648)** | |
| | **Total Revenues** | **(399,648)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 65300 | ExtSer Fee for Serv/Other Cont | 43,300 | |
| 66002 | Facil Taxes | 140,200 | |
| 66005 | Facil Utilities - Electrical | 77,712 | |
| 66006 | Facil Utilities - Water | 1,500 | |
| 66008 | Facil Utilities - Natural Gas | 20,664 | |
| 66100 | Facil Maint | 40,000 | |
| 66203 | Phone Monthly Rental | 900 | |
| | **Total Operating** | **324,276** | |
| | **Total Salaries and Operating** | **324,276** | |
| | **Amortization** | | |
| 81001 | Amortz Building | 417,720 | |
| 81002 | Amortz Construction Major | 3,804 | |
| 81023 | Amortz Major Equipment | 67,644 | |
| | **Total Amortization** | **489,168** | |
| | **Subtotal Sal, Op, Amort** | **813,444** | |
| | **Total Variance** | **(413,796)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 70,367 | 1.00 |
| 51215 | Administrative Support | 38,823 | 0.55 |
| 51900 | Casual Staffing Budget | 12,000 | |
| | **Subtotal** | **121,190** | **1.55** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 10,000 | |
| 52125 | Stand By | 10,000 | |
| 52215 | Vacation Accrual | 137 | |
| | **Subtotal** | **20,137** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,984 | |
| | **Subtotal** | **2,984** | |
| | **Subtotal Salaries before Frin** | **144,311** | **1.55** |
| 54100 | Fringe Benefits | 17,247 | |
| | **Subtotal** | **17,247** | |
| | **Total Salaries** | **161,558** | **1.55** |
| | **Operating** | | |
| 60400 | Trvl Accommodation | 500 | |
| 60403 | Trvl Meals | 500 | |
| 64000 | Asset Acqu Equip | 4,500 | |
| 64502 | Repair/Maint/Oper Suppl for | 14,400 | |
| 64600 | Vhcl Fuel/Gas/Oil | 3,000 | |
| 64601 | Vhcl Insurance | 9,700 | |
| 64602 | Mileage/Parking/Transit/Other | 500 | |
| 64603 | Vhcl Repairs and Maint | 10,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 12,500 | |
| 66004 | Facil Property Insurance | 1,272 | |
| 66100 | Facil Maint | 18,996 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,020 | |
| | **Total Operating** | **76,888** | |
| | **Total Salaries and Operating** | **238,446** | **1.55** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **238,446** | **1.55** |
| **Total Variance** | **(238,446)** | **(1.55)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44401 | Rental Facilities | (85,253) | |
| | **Subtotal** | **(85,253)** | |
| | **Total Revenues** | **(85,253)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60100 | Courier | 100 | |
| 66001 | Facil Rent | 286,375 | |
| 66004 | Facil Property Insurance | 812 | |
| 66005 | Facil Utilities - Electrical | 875 | |
| 66008 | Facil Utilities - Natural Gas | 375 | |
| 66102 | Facil Suppl and Materials | 600 | |
| 66203 | Phone Monthly Rental | 3,305 | |
| | **Total Operating** | **292,442** | |
| | **Total Salaries and Operating** | **292,442** | |
| | **Subtotal Sal, Op, Amort** | **292,442** | |
| | **Total Variance** | **(207,189)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60100 | Courier | 80 | |
| 64201 | Mat'l and Supply Other | 4,000 | |
| 64602 | Mileage/Parking/Transit/Other | 400 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 12,000 | |
| 66100 | Facil Maint | 18,000 | |
| 66102 | Facil Suppl and Materials | 8,000 | |
| | **Total Operating** | **42,480** | |
| | **Total Salaries and Operating** | **42,480** | |
| | **Subtotal Sal, Op, Amort** | **42,480** | |
| | **Total Variance** | **(42,480)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 45300 | Cap Amortiz Deferred Contrib | (1,090,500) | |
| | **Subtotal** | **(1,090,500)** | |
| | **Total Revenues** | **(1,090,500)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60100 | Courier | 400 | |
| 60201 | Paper | 400 | |
| 64001 | Asset Acqu Furniture | 3,000 | |
| 64602 | Mileage/Parking/Transit/Other | 600 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 626,498 | |
| 66002 | Facil Taxes | 279,564 | |
| 66004 | Facil Property Insurance | 23,153 | |
| 66005 | Facil Utilities - Electrical | 255,948 | |
| 66006 | Facil Utilities - Water | 44,400 | |
| 66008 | Facil Utilities - Natural Gas | 74,328 | |
| 66100 | Facil Maint | 150,000 | |
| 66102 | Facil Suppl and Materials | 30,000 | |
| 66203 | Phone Monthly Rental | 4,068 | |
| | **Total Operating** | **1,492,359** | |
| | **Total Salaries and Operating** | **1,492,359** | |
| | **Amortization** | | |
| 81001 | Amortz Building | 1,136,424 | |
| 81020 | Amortz Equip | 115,068 | |
| 81021 | Amortz Furniture | 91,632 | |
| 81023 | Amortz Major Equipment | 217,416 | |
| | **Total Amortization** | **1,560,540** | |
| | **Subtotal Sal, Op, Amort** | **3,052,899** | |
| | **Total Variance** | **(1,962,399)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 65300 | ExtSer Fee for Serv/Other Cont | 18,000 | |
| 66001 | Facil Rent | 117,232 | |
| 66004 | Facil Property Insurance | 14 | |
| 66005 | Facil Utilities - Electrical | 10,488 | |
| 66006 | Facil Utilities - Water | 744 | |
| 66100 | Facil Maint | 6,000 | |
| 66203 | Phone Monthly Rental | 400 | |
| | **Total Operating** | **152,878** | |
| | **Total Salaries and Operating** | **152,878** | |
| | **Subtotal Sal, Op, Amort** | **152,878** | |
| | **Total Variance** | **(152,878)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 65300 | ExtSer Fee for Serv/Other Cont | 49,560 | |
| 66001 | Facil Rent | 757,824 | |
| 66004 | Facil Property Insurance | 948 | |
| 66100 | Facil Maint | 3,996 | |
| | **Total Operating** | **812,328** | |
| | **Total Salaries and Operating** | **812,328** | |
| | **Subtotal Sal, Op, Amort** | **812,328** | |
| | **Total Variance** | **(812,328)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44401 | Rental Facilities | (16,500) | |
| | **Subtotal** | **(16,500)** | |
| | **Total Revenues** | **(16,500)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 208,609 | 3.00 |
| 51215 | Administrative Support | 45,089 | 1.00 |
| 51410 | Service Support | 756,981 | 12.00 |
| | **Subtotal** | **1,010,679** | **16.00** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 10,000 | |
| 52215 | Vacation Accrual | 1,739 | |
| | **Subtotal** | **11,739** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 27,616 | |
| | **Subtotal** | **27,616** | |
| | **Subtotal Salaries before Frin** | **1,050,034** | **16.00** |
| 54100 | Fringe Benefits | 153,102 | |
| | **Subtotal** | **153,102** | |
| | **Total Salaries** | **1,203,136** | **16.00** |
| | **Operating** | | |
| 60100 | Courier | 1,000 | |
| 60103 | Admin Expense Other | 2,950 | |
| 60198 | Food Costs Internal | 2,000 | |
| 60203 | Stationary | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60300 | Staff Dev Accommodation | 13,750 | |
| 60405 | Trvl Vehicle Rental | 12,000 | |
| 61005 | Computer Related Equipment Ac | 8,100 | |
| 64301 | Photocopiers | 1,000 | |
| 64501 | Repair and Maint Equip andFurnit | 16,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 2,000 | |
| 64601 | Vhcl Insurance | 1,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 177,000 | |
| 66100 | Facil Maint | 131,004 | |
| 66102 | Facil Suppl and Materials | 17,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 13,000 | |
| | **Total Operating** | **399,304** | |
| | **Total Salaries and Operating** | **1,602,440** | **16.00** |
| | **Subtotal Sal, Op, Amort** | **1,602,440** | **16.00** |
| | **Total Variance** | **(1,585,940)** | **(16.00)** |
| | **Capital** | | |
| 80090 | Approved Capital Budget | 16,448 | |
| | **Total Capital** | **16,448** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **16,448** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 105,123 | 1.00 |
| 51410 | Service Support | 632,041 | 8.00 |
| | **Subtotal** | **737,164** | **9.00** |
| | **Other Salary Expenses** | | |
| 52115 | Overtime | 17,600 | |
| 52120 | Shift Premium | 7,000 | |
| 52130 | Weekend Premium | 7,250 | |
| 52215 | Vacation Accrual | 854 | |
| | **Subtotal** | **32,704** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 20,143 | |
| | **Subtotal** | **20,143** | |
| | **Subtotal Salaries before Frin** | **790,011** | **9.00** |
| 54100 | Fringe Benefits | 115,352 | |
| | **Subtotal** | **115,352** | |
| | **Total Salaries** | **905,363** | **9.00** |
| | **Operating** | | |
| 60100 | Courier | 1,000 | |
| 60103 | Admin Expense Other | 2,750 | |
| 60203 | Stationary | 1,000 | |
| 64301 | Photocopiers | 1,000 | |
| 64501 | Repair and Maint Equip andFurnit | 4,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 900 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 77,000 | |
| 66005 | Facil Utilities - Electrical | 918,000 | |
| 66006 | Facil Utilities - Water | 237,648 | |
| 66007 | FacilUtilities - Fuel Oil | 19,380 | |
| 66008 | Facil Utilities - Natural Gas | 842,520 | |
| 66102 | Facil Suppl and Materials | 43,500 | |
| | **Total Operating** | **2,148,698** | |
| | **Total Salaries and Operating** | **3,054,061** | **9.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **3,054,061** | **9.00** |
| **Total Variance** | **(3,054,061)** | **(9.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 65300 | ExtSer Fee for Serv/Other Cont | 54,552 | |
| 66001 | Facil Rent | 267,240 | |
| 66005 | Facil Utilities - Electrical | 16,164 | |
| 66006 | Facil Utilities - Water | 2,400 | |
| 66008 | Facil Utilities - Natural Gas | 18,660 | |
| | **Total Operating** | **359,016** | |
| | **Total Salaries and Operating** | **359,016** | |
| | **Subtotal Sal, Op, Amort** | **359,016** | |
| | **Total Variance** | **(359,016)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51410 | Service Support | 52,893 | 1.00 |
| | **Subtotal** | **52,893** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 71 | |
| | **Subtotal** | **71** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 1,445 | |
| | **Subtotal** | **1,445** | |
| | **Subtotal Salaries before Frin** | **54,409** | **1.00** |
| 54100 | Fringe Benefits | 8,664 | |
| | **Subtotal** | **8,664** | |
| | **Total Salaries** | **63,073** | **1.00** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 1,080 | |
| 64000 | Asset Acqu Equip | 500 | |
| 64001 | Asset Acqu Furniture | 7,700 | |
| 64201 | Mat'l and Supply Other | 720 | |
| 64301 | Photocopiers | 444 | |
| 64501 | Repair and Maint Equip andFurnit | 2,100 | |
| 64600 | Vhcl Fuel/Gas/Oil | 1,200 | |
| 64601 | Vhcl Insurance | 1,800 | |
| 64603 | Vhcl Repairs and Maint | 4,100 | |
| 66200 | Phone Cellular/Mobile/Pagers | 840 | |
| 66203 | Phone Monthly Rental | 960 | |
| | **Total Operating** | **21,444** | |
| | **Total Salaries and Operating** | **84,517** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **84,517** | **1.00** |
| | **Total Variance** | **(84,517)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51410 | Service Support | 52,893 | 1.00 |
| | **Subtotal** | **52,893** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 71 | |
| | **Subtotal** | **71** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 1,445 | |
| | **Subtotal** | **1,445** | |
| | **Subtotal Salaries before Frin** | **54,409** | **1.00** |
| 54100 | Fringe Benefits | 8,664 | |
| | **Subtotal** | **8,664** | |
| | **Total Salaries** | **63,073** | **1.00** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 1,080 | |
| 64000 | Asset Acqu Equip | 500 | |
| 64001 | Asset Acqu Furniture | 7,700 | |
| 64201 | Mat'l and Supply Other | 720 | |
| 64301 | Photocopiers | 444 | |
| 64501 | Repair and Maint Equip andFurnit | 2,100 | |
| 64600 | Vhcl Fuel/Gas/Oil | 1,200 | |
| 64601 | Vhcl Insurance | 1,800 | |
| 64603 | Vhcl Repairs and Maint | 4,100 | |
| 66200 | Phone Cellular/Mobile/Pagers | 840 | |
| 66203 | Phone Monthly Rental | 960 | |
| | **Total Operating** | **21,444** | |
| | **Total Salaries and Operating** | **84,517** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **84,517** | **1.00** |
| | **Total Variance** | **(84,517)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|

## College Revenues

## Revenue

## Miscellaneous Revenues

| | | |
|---|---|---|
| 42000 | Sales Book Sales | (4,132,000) |
| 42001 | Sales Book Sales Used | (307,000) |
| 42002 | Sales Trade Sales | (40,000) |
| 42003 | Rental Revenue Book | (10,000) |
| 42004 | Rental Book Not Revenue Reven | (3,000) |
| 42011 | Sales Clothing | (175,000) |
| 42021 | Sales Computer / Elect Sales | (49,000) |
| 42022 | Sales Giftware Sales | (75,000) |
| 42023 | Sales Supplies Sales | (135,000) |
| 42024 | Sales Equipment | (225,000) |
| 42031 | Sales Consignment | (115,000) |
| 42040 | Sales Print Sales | (205,000) |
| 42060 | Sales Shipping | (2,000) |
| 42100 | Park Staff Pwr | (27,008) |
| 42102 | Park Staff Payroll Power | (542,658) |
| 42103 | Park Staff Payroll Non Power | (20,856) |
| 42104 | Park Staff Non Pwr | (1,060) |
| 42105 | Park Staff Evening | (3,430) |
| 42110 | Park Student Pwr | (646,040) |
| 42111 | Park Student Non Pwr | (276,600) |
| 42112 | Park Student Motorcycle | (515) |
| 42115 | Park Stdnt Evening | (10,950) |
| 42120 | Park Fines | (56,000) |
| 42130 | Metered Park | (235,412) |
| 42300 | Revenue from Campus Store | (148,000) |
| 42310 | Departmental Revenue | (305,000) |
| 42320 | Copier Fleet Revenue | (555,750) |
| 42330 | Non-Departmental Revenue | (65,000) |
| 42340 | Equitrac Revenue | (45,000) |
| 42350 | Coin Copier Revenue | (1,000) |
| 44200 | Fees Misc | (2,100) |
| 44201 | Fees Admin Charge | (296) |
| 44202 | Fees Application | (3,450) |
| 44212 | Fees ID Card | (350) |
| 44221 | Fees Deposit Forfeiture | (7,000) |
| 44300 | Sundry Misc Rev | (2,600) |
| 44302 | Sundry Commission Rev | (6,000) |
| 44312 | Sundry Laundry Machine Service | (3,065) |
| 44398 | Sundry Internal Revenue FFS | (17,500) |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 44400 | Rental Misc | (180,000) | |
| 44403 | Rental Residence Student | (428,480) | |
| 44404 | Rental Residence Other | (9,000) | |
| | **Subtotal** | **(9,073,120)** | |
| | **Total Revenues** | **(9,073,120)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 242,285 | 3.00 |
| 51215 | Administrative Support | 736,538 | 12.60 |
| 51220 | Non-Instructional Contract | 110,274 | |
| 51410 | Service Support | 386,739 | 7.50 |
| 51900 | Casual Staffing Budget | 30,000 | |
| | **Subtotal** | **1,505,836** | **23.10** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,959 | |
| 52510 | Other Earnings Types | 13,900 | |
| | **Subtotal** | **15,859** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 40,325 | |
| | **Subtotal** | **40,325** | |
| | **Subtotal Salaries before Frin** | **1,562,020** | **23.10** |
| 54100 | Fringe Benefits | 225,028 | |
| | **Subtotal** | **225,028** | |
| | **Total Salaries** | **1,787,048** | **23.10** |
| | **Operating** | | |
| 60000 | Advertising Costs | 6,301 | |
| 60002 | Promotional Items | 2,750 | |
| 60100 | Courier | 11,000 | |
| 60101 | Meetings | 700 | |
| 60102 | Memberships | 4,400 | |
| 60103 | Admin Expense Other | 5,830 | |
| 60104 | Uncollectible Accounts | 1,100 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60198 | Food Costs Internal | 2,510 | |
| 60201 | Paper | 2,160 | |
| 60203 | Stationary | 2,950 | |
| 60300 | Staff Dev Accommodation | 4,300 | |
| 60301 | Staff Dev Conferences and Train | 2,750 | |
| 60303 | Staff Dev Meals | 750 | |
| 60304 | Staff Dev Transportation | 3,050 | |
| 60400 | Trvl Accommodation | 250 | |
| 60403 | Trvl Meals | 100 | |
| 60404 | Trvl Transportation | 250 | |
| 60406 | Trvl Other | 1,200 | |
| 61004 | Computer Sftwr/License/Maint | 69,500 | |
| 61005 | Computer Related Equipment Ac | 4,500 | |
| 62000 | COGS Books | 3,252,806 | |
| 62001 | COGS Used Books | 191,403 | |
| 62005 | COGS Print | 118,496 | |
| 62006 | COGS Computers / Elec | 24,757 | |
| 62007 | COGS Giftware | 47,403 | |
| 62008 | COGS Supplies | 62,527 | |
| 62009 | COGS Trade Books | 29,380 | |
| 62010 | COGS Equipment | 141,385 | |
| 62011 | COGS Clothing | 92,494 | |
| 62012 | COGS Rental Transfer | 5,160 | |
| 62013 | COGS Rental Not Returned Adj | 1,548 | |
| 62031 | COGS Consignment | 115,000 | |
| 62300 | COGS Brokerage Fees | 8,000 | |
| 62301 | COGS Freight In | 65,000 | |
| 62302 | COGS Freight Out | 6,000 | |
| 62303 | COGS Inventory Write offs | 25,000 | |
| 63000 | Financ Bank Charges | 49,720 | |
| 64000 | Asset Acqu Equip | 13,500 | |
| 64001 | Asset Acqu Furniture | 4,000 | |
| 64201 | Mat'l and Supply Other | 41,023 | |
| 64221 | Cost of Production - Print | 278,488 | |
| 64298 | Mat'l and Supplies Internal | 900 | |
| 64301 | Photocopiers | 287,362 | |
| 64303 | Printing Internal | 7,350 | |
| 64401 | Rental Equip and Furniture | 500 | |
| 64501 | Repair and Maint Equip andFurnit | 12,500 | |
| 64502 | Repair/Maint/Oper Suppl for | 51,666 | |
| 64600 | Vhcl Fuel/Gas/Oil | 2,100 | |
| 64601 | Vhcl Insurance | 3,500 | |
| 64602 | Mileage/Parking/Transit/Other | 700 | |
| 64603 | Vhcl Repairs and Maint | 7,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 228,580 | |
| 66100 | Facil Maint | 13,996 | |
| 66102 | Facil Suppl and Materials | 12,800 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66200 | Phone Cellular/Mobile/Pagers | 2,960 | |
| 66201 | Phone Equip Purchase | 250 | |
| 66203 | Phone Monthly Rental | 6,300 | |
| | **Total Operating** | **5,337,905** | |
| | **Total Salaries and Operating** | **7,124,953** | **23.10** |
| | **Amortization** | | |
| 81001 | Amortz Building | 2,460 | |
| 81003 | Amortz Leasehold improv | 3,660 | |
| 81004 | Amortz Parking lot improv | 89,724 | |
| 81005 | Amortz Renovations Capital | 5,124 | |
| 81020 | Amortz Equip | 40,032 | |
| 81031 | Amortz Vehicles | 2,520 | |
| | **Total Amortization** | **143,520** | |
| | **Subtotal Sal, Op, Amort** | **7,268,473** | **23.10** |
| | **Total Variance** | **1,804,647** | **(23.10)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 110,899 | 1.00 |
| | **Subtotal** | **110,899** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 158 | |
| | **Subtotal** | **158** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,030 | |
| | **Subtotal** | **3,030** | |
| | **Subtotal Salaries before Frin** | **114,087** | **1.00** |
| 54100 | Fringe Benefits | 9,759 | |
| | **Subtotal** | **9,759** | |
| | **Total Salaries** | **123,846** | **1.00** |
| | **Operating** | | |
| 60101 | Meetings | 700 | |
| 64201 | Mat'l and Supply Other | 107 | |
| | **Total Operating** | **807** | |
| | **Total Salaries and Operating** | **124,653** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **124,653** | **1.00** |
| | **Total Variance** | **(124,653)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 110,899 | 1.00 |
| | **Subtotal** | **110,899** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 158 | |
| | **Subtotal** | **158** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,030 | |
| | **Subtotal** | **3,030** | |
| | **Subtotal Salaries before Frin** | **114,087** | **1.00** |
| 54100 | Fringe Benefits | 9,759 | |
| | **Subtotal** | **9,759** | |
| | **Total Salaries** | **123,846** | **1.00** |
| | **Operating** | | |
| 60101 | Meetings | 700 | |
| 64201 | Mat'l and Supply Other | 107 | |
| | **Total Operating** | **807** | |
| | **Total Salaries and Operating** | **124,653** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **124,653** | **1.00** |
| | **Total Variance** | **(124,653)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (2,100) | |
| 44202 | Fees Application | (3,450) | |
| 44212 | Fees ID Card | (350) | |
| 44221 | Fees Deposit Forfeiture | (7,000) | |
| 44300 | Sundry Misc Rev | (2,600) | |
| 44312 | Sundry Laundry Machine Service | (3,065) | |
| 44398 | Sundry Internal Revenue FFS | (14,000) | |
| 44403 | Rental Residence Student | (428,480) | |
| 44404 | Rental Residence Other | (9,000) | |
| | **Subtotal** | **(470,045)** | |
| | **Total Revenues** | **(470,045)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51220 | Non-Instructional Contract | 110,274 | |
| | **Subtotal** | **110,274** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,013 | |
| | **Subtotal** | **3,013** | |
| | **Subtotal Salaries before Frin** | **113,287** | |
| 54100 | Fringe Benefits | 13,051 | |
| | **Subtotal** | **13,051** | |
| | **Total Salaries** | **126,338** | |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,000 | |
| 60002 | Promotional Items | 500 | |
| 60102 | Memberships | 2,000 | |
| 60103 | Admin Expense Other | 4,290 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60198 | Food Costs Internal | 1,510 | |
| 60201 | Paper | 460 | |
| 60203 | Stationary | 1,200 | |
| 60300 | Staff Dev Accommodation | 1,950 | |
| 60301 | Staff Dev Conferences and Train | 750 | |
| 60303 | Staff Dev Meals | 400 | |
| 60304 | Staff Dev Transportation | 800 | |
| 60400 | Trvl Accommodation | 250 | |
| 60403 | Trvl Meals | 100 | |
| 60404 | Trvl Transportation | 250 | |
| 60406 | Trvl Other | 1,200 | |
| 64000 | Asset Acqu Equip | 1,000 | |
| 64001 | Asset Acqu Furniture | 4,000 | |
| 64201 | Mat'l and Supply Other | 4,800 | |
| 64298 | Mat'l and Supplies Internal | 400 | |
| 64301 | Photocopiers | 480 | |
| 64303 | Printing Internal | 3,850 | |
| 64501 | Repair and Maint Equip andFurnit | 2,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 25,300 | |
| 66100 | Facil Maint | 5,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 960 | |
| 66201 | Phone Equip Purchase | 250 | |
| 66203 | Phone Monthly Rental | 900 | |
| | **Total Operating** | **66,600** | |
| | **Total Salaries and Operating** | **192,938** | |
| | **Amortization** | | |
| 81020 | Amortz Equip | 9,864 | |
| | **Total Amortization** | **9,864** | |
| | **Subtotal Sal, Op, Amort** | **202,802** | |
| | **Total Variance** | **267,243** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 800 | |
| 60198 | Food Costs Internal | 160 | |
| 60201 | Paper | 460 | |
| 60203 | Stationary | 200 | |
| 60300 | Staff Dev Accommodation | 1,950 | |
| 60301 | Staff Dev Conferences and Train | 750 | |
| 60303 | Staff Dev Meals | 400 | |
| 60304 | Staff Dev Transportation | 800 | |
| 60400 | Trvl Accommodation | 250 | |
| 60403 | Trvl Meals | 100 | |
| 60404 | Trvl Transportation | 250 | |
| 60406 | Trvl Other | 1,200 | |
| 64201 | Mat'l and Supply Other | 300 | |
| 64298 | Mat'l and Supplies Internal | 400 | |
| 64301 | Photocopiers | 480 | |
| 64303 | Printing Internal | 300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 960 | |
| 66201 | Phone Equip Purchase | 250 | |
| 66203 | Phone Monthly Rental | 900 | |
| | **Total Operating** | **10,910** | |
| | **Total Salaries and Operating** | **10,910** | |
| | **Amortization** | | |
| 81020 | Amortz Equip | 9,864 | |
| | **Total Amortization** | **9,864** | |
| | **Subtotal Sal, Op, Amort** | **20,774** | |
| | **Total Variance** | **(20,774)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44200 | Fees Misc | (2,100) | |
| 44202 | Fees Application | (3,450) | |
| 44212 | Fees ID Card | (350) | |
| 44221 | Fees Deposit Forfeiture | (7,000) | |
| 44300 | Sundry Misc Rev | (2,600) | |
| 44312 | Sundry Laundry Machine Service | (3,065) | |
| 44398 | Sundry Internal Revenue FFS | (14,000) | |
| 44403 | Rental Residence Student | (428,480) | |
| 44404 | Rental Residence Other | (9,000) | |
| | **Subtotal** | **(470,045)** | |
| | **Total Revenues** | **(470,045)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51220 | Non-Instructional Contract | 110,274 | |
| | **Subtotal** | **110,274** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,013 | |
| | **Subtotal** | **3,013** | |
| | **Subtotal Salaries before Frin** | **113,287** | |
| 54100 | Fringe Benefits | 13,051 | |
| | **Subtotal** | **13,051** | |
| | **Total Salaries** | **126,338** | |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,000 | |
| 60002 | Promotional Items | 500 | |
| 60102 | Memberships | 2,000 | |
| 60103 | Admin Expense Other | 3,490 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60198 | Food Costs Internal | 1,350 | |
| 60203 | Stationary | 1,000 | |
| 64000 | Asset Acqu Equip | 1,000 | |
| 64001 | Asset Acqu Furniture | 4,000 | |
| 64201 | Mat'l and Supply Other | 4,500 | |
| 64303 | Printing Internal | 3,550 | |
| 64501 | Repair and Maint Equip andFurnit | 2,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 25,300 | |
| 66100 | Facil Maint | 5,000 | |
| | **Total Operating** | **55,690** | |
| | **Total Salaries and Operating** | **182,028** | |
| | **Subtotal Sal, Op, Amort** | **182,028** | |
| | **Total Variance** | **288,017** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42300 | Revenue from Campus Store | (148,000) | |
| 42310 | Departmental Revenue | (305,000) | |
| 42320 | Copier Fleet Revenue | (555,750) | |
| 42330 | Non-Departmental Revenue | (65,000) | |
| 42340 | Equitrac Revenue | (45,000) | |
| 42350 | Coin Copier Revenue | (1,000) | |
| 44398 | Sundry Internal Revenue FFS | (3,500) | |
| 44400 | Rental Misc | (180,000) | |
| | **Subtotal** | **(1,303,250)** | |
| | **Total Revenues** | **(1,303,250)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 94,927 | 1.50 |
| 51215 | Administrative Support | 127,992 | 2.00 |
| 51410 | Service Support | 256,484 | 5.00 |
| | **Subtotal** | **479,403** | **8.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 644 | |
| | **Subtotal** | **644** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 13,099 | |
| | **Subtotal** | **13,099** | |
| | **Subtotal Salaries before Frin** | **493,146** | **8.50** |
| 54100 | Fringe Benefits | 74,383 | |
| | **Subtotal** | **74,383** | |
| | **Total Salaries** | **567,529** | **8.50** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 1,800 | |
| 60002 | Promotional Items | 250 | |
| 60100 | Courier | 1,000 | |
| 60102 | Memberships | 400 | |
| 60104 | Uncollectible Accounts | 100 | |
| 60198 | Food Costs Internal | 500 | |
| 60203 | Stationary | 750 | |
| 60300 | Staff Dev Accommodation | 750 | |
| 60301 | Staff Dev Conferences and Train | 500 | |
| 60303 | Staff Dev Meals | 250 | |
| 60304 | Staff Dev Transportation | 750 | |
| 61004 | Computer Sftwr/License/Maint | 27,500 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 63000 | Financ Bank Charges | 1,000 | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 64201 | Mat'l and Supply Other | 1,000 | |
| 64221 | Cost of Production - Print | 278,488 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64301 | Photocopiers | 281,882 | |
| 64501 | Repair and Maint Equip andFurnit | 9,500 | |
| 64602 | Mileage/Parking/Transit/Other | 150 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 88,080 | |
| 66100 | Facil Maint | 2,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 750 | |
| 66203 | Phone Monthly Rental | 1,800 | |
| | **Total Operating** | **705,700** | |
| | **Total Salaries and Operating** | **1,273,229** | **8.50** |
| | **Subtotal Sal, Op, Amort** | **1,273,229** | **8.50** |
| | **Total Variance** | **30,021** | **(8.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42300 | Revenue from Campus Store | (148,000) | |
| 42310 | Departmental Revenue | (305,000) | |
| 42330 | Non-Departmental Revenue | (65,000) | |
| 44398 | Sundry Internal Revenue FFS | (3,500) | |
| | **Subtotal** | **(521,500)** | |
| | **Total Revenues** | **(521,500)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 94,927 | 1.50 |
| 51215 | Administrative Support | 127,992 | 2.00 |
| 51410 | Service Support | 256,484 | 5.00 |
| | **Subtotal** | **479,403** | **8.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 644 | |
| | **Subtotal** | **644** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 13,099 | |
| | **Subtotal** | **13,099** | |
| | **Subtotal Salaries before Frin** | **493,146** | **8.50** |
| 54100 | Fringe Benefits | 74,383 | |
| | **Subtotal** | **74,383** | |
| | **Total Salaries** | **567,529** | **8.50** |
| | **Operating** | | |
| 60000 | Advertising Costs | 1,800 | |
| 60002 | Promotional Items | 250 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60100 | Courier | 1,000 | |
| 60102 | Memberships | 400 | |
| 60104 | Uncollectible Accounts | 100 | |
| 60198 | Food Costs Internal | 500 | |
| 60203 | Stationary | 750 | |
| 60300 | Staff Dev Accommodation | 750 | |
| 60301 | Staff Dev Conferences and Train | 500 | |
| 60303 | Staff Dev Meals | 250 | |
| 60304 | Staff Dev Transportation | 750 | |
| 61004 | Computer Sftwr/License/Maint | 2,000 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 63000 | Financ Bank Charges | 760 | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 64201 | Mat'l and Supply Other | 1,000 | |
| 64221 | Cost of Production - Print | 278,488 | |
| 64298 | Mat'l and Supplies Internal | 500 | |
| 64501 | Repair and Maint Equip andFurnit | 1,300 | |
| 64602 | Mileage/Parking/Transit/Other | 150 | |
| 66100 | Facil Maint | 2,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 750 | |
| 66203 | Phone Monthly Rental | 1,800 | |
| | **Total Operating** | **301,798** | |
| | **Total Salaries and Operating** | **869,327** | **8.50** |
| | **Subtotal Sal, Op, Amort** | **869,327** | **8.50** |
| | **Total Variance** | **(347,827)** | **(8.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44400 | Rental Misc | (180,000) | |
| | **Subtotal** | **(180,000)** | |
| | **Total Revenues** | **(180,000)** | |
| | **Expenses** | | |
| | | | |
| | **Operating** | | |
| 64501 | Repair and Maint Equip andFurnit | 7,000 | |
| | **Total Operating** | **7,000** | |
| | **Total Salaries and Operating** | **7,000** | |
| | **Subtotal Sal, Op, Amort** | **7,000** | |
| | **Total Variance** | **173,000** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42320 | Copier Fleet Revenue | (555,750) | |
| 42340 | Equitrac Revenue | (45,000) | |
| 42350 | Coin Copier Revenue | (1,000) | |
| | **Subtotal** | **(601,750)** | |
| | **Total Revenues** | **(601,750)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 61004 | Computer Sftwr/License/Maint | 25,500 | |
| 63000 | Financ Bank Charges | 240 | |
| 64301 | Photocopiers | 281,882 | |
| 64501 | Repair and Maint Equip andFurnit | 1,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 88,080 | |
| | **Total Operating** | **396,902** | |
| | **Total Salaries and Operating** | **396,902** | |
| | **Subtotal Sal, Op, Amort** | **396,902** | |
| | **Total Variance** | **204,848** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42000 | Sales Book Sales | (4,132,000) | |
| 42001 | Sales Book Sales Used | (307,000) | |
| 42002 | Sales Trade Sales | (40,000) | |
| 42003 | Rental Revenue Book | (10,000) | |
| 42004 | Rental Book Not Revenue Reven | (3,000) | |
| 42011 | Sales Clothing | (175,000) | |
| 42021 | Sales Computer / Elect Sales | (49,000) | |
| 42022 | Sales Giftware Sales | (75,000) | |
| 42023 | Sales Supplies Sales | (135,000) | |
| 42024 | Sales Equipment | (225,000) | |
| 42031 | Sales Consignment | (115,000) | |
| 42040 | Sales Print Sales | (205,000) | |
| 42060 | Sales Shipping | (2,000) | |
| 44302 | Sundry Commission Rev | (6,000) | |
| | **Subtotal** | **(5,479,000)** | |
| | **Total Revenues** | **(5,479,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 36,459 | 0.50 |
| 51215 | Administrative Support | 490,112 | 8.60 |
| 51410 | Service Support | 52,893 | 1.00 |
| 51900 | Casual Staffing Budget | 30,000 | |
| | **Subtotal** | **609,464** | **10.10** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 941 | |
| | **Subtotal** | **941** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 15,833 | |
| | **Subtotal** | **15,833** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **626,238** | **10.10** |
| 54100 | Fringe Benefits | 94,573 | |
| | **Subtotal** | **94,573** | |
| | **Total Salaries** | **720,811** | **10.10** |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,501 | |
| 60002 | Promotional Items | 2,000 | |
| 60100 | Courier | 10,000 | |
| 60102 | Memberships | 2,000 | |
| 60104 | Uncollectible Accounts | 1,000 | |
| 60198 | Food Costs Internal | 500 | |
| 60201 | Paper | 1,000 | |
| 60203 | Stationary | 1,000 | |
| 60300 | Staff Dev Accommodation | 1,600 | |
| 60301 | Staff Dev Conferences and Train | 1,500 | |
| 60303 | Staff Dev Meals | 100 | |
| 60304 | Staff Dev Transportation | 1,500 | |
| 61004 | Computer Sftwr/License/Maint | 42,000 | |
| 61005 | Computer Related Equipment Ac | 2,500 | |
| 62000 | COGS Books | 3,252,806 | |
| 62001 | COGS Used Books | 191,403 | |
| 62005 | COGS Print | 118,496 | |
| 62006 | COGS Computers / Elec | 24,757 | |
| 62007 | COGS Giftware | 47,403 | |
| 62008 | COGS Supplies | 62,527 | |
| 62009 | COGS Trade Books | 29,380 | |
| 62010 | COGS Equipment | 141,385 | |
| 62011 | COGS Clothing | 92,494 | |
| 62012 | COGS Rental Transfer | 5,160 | |
| 62013 | COGS Rental Not Returned Adj | 1,548 | |
| 62031 | COGS Consignment | 115,000 | |
| 62300 | COGS Brokerage Fees | 8,000 | |
| 62301 | COGS Freight In | 65,000 | |
| 62302 | COGS Freight Out | 6,000 | |
| 62303 | COGS Inventory Write offs | 25,000 | |
| 63000 | Financ Bank Charges | 44,000 | |
| 64000 | Asset Acqu Equip | 2,500 | |
| 64201 | Mat'l and Supply Other | 6,000 | |
| 64301 | Photocopiers | 5,000 | |
| 64303 | Printing Internal | 1,500 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |
| 64602 | Mileage/Parking/Transit/Other | 250 | |
| 66200 | Phone Cellular/Mobile/Pagers | 700 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66203 | Phone Monthly Rental | 3,000 | |
| | **Total Operating** | **4,319,510** | |
| | **Total Salaries and Operating** | **5,040,321** | **10.10** |
| | **Amortization** | | |
| 81001 | Amortz Building | 2,460 | |
| 81003 | Amortz Leasehold improv | 3,660 | |
| 81005 | Amortz Renovations Capital | 5,124 | |
| 81020 | Amortz Equip | 4,056 | |
| | **Total Amortization** | **15,300** | |
| | **Subtotal Sal, Op, Amort** | **5,055,621** | **10.10** |
| | **Total Variance** | **423,379** | **(10.10)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42000 | Sales Book Sales | (4,132,000) | |
| 42001 | Sales Book Sales Used | (307,000) | |
| 42002 | Sales Trade Sales | (40,000) | |
| 42003 | Rental Revenue Book | (10,000) | |
| 42004 | Rental Book Not Revenue Reven | (3,000) | |
| 42011 | Sales Clothing | (175,000) | |
| 42021 | Sales Computer / Elect Sales | (49,000) | |
| 42022 | Sales Giftware Sales | (75,000) | |
| 42023 | Sales Supplies Sales | (135,000) | |
| 42024 | Sales Equipment | (225,000) | |
| 42031 | Sales Consignment | (115,000) | |
| 42040 | Sales Print Sales | (205,000) | |
| 42060 | Sales Shipping | (2,000) | |
| 44302 | Sundry Commission Rev | (6,000) | |
| | **Subtotal** | **(5,479,000)** | |
| | **Total Revenues** | **(5,479,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 36,459 | 0.50 |
| 51215 | Administrative Support | 490,112 | 8.60 |
| 51410 | Service Support | 52,893 | 1.00 |
| 51900 | Casual Staffing Budget | 30,000 | |
| | **Subtotal** | **609,464** | **10.10** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 941 | |
| | **Subtotal** | **941** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 15,833 | |
| | **Subtotal** | **15,833** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **626,238** | **10.10** |
| 54100 | Fringe Benefits | 94,573 | |
| | **Subtotal** | **94,573** | |
| | **Total Salaries** | **720,811** | **10.10** |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,501 | |
| 60002 | Promotional Items | 2,000 | |
| 60100 | Courier | 10,000 | |
| 60102 | Memberships | 2,000 | |
| 60104 | Uncollectible Accounts | 1,000 | |
| 60198 | Food Costs Internal | 500 | |
| 60201 | Paper | 1,000 | |
| 60203 | Stationary | 1,000 | |
| 60300 | Staff Dev Accommodation | 1,600 | |
| 60301 | Staff Dev Conferences and Train | 1,500 | |
| 60303 | Staff Dev Meals | 100 | |
| 60304 | Staff Dev Transportation | 1,500 | |
| 61004 | Computer Sftwr/License/Maint | 42,000 | |
| 61005 | Computer Related Equipment Ac | 2,500 | |
| 62000 | COGS Books | 3,252,806 | |
| 62001 | COGS Used Books | 191,403 | |
| 62005 | COGS Print | 118,496 | |
| 62006 | COGS Computers / Elec | 24,757 | |
| 62007 | COGS Giftware | 47,403 | |
| 62008 | COGS Supplies | 62,527 | |
| 62009 | COGS Trade Books | 29,380 | |
| 62010 | COGS Equipment | 141,385 | |
| 62011 | COGS Clothing | 92,494 | |
| 62012 | COGS Rental Transfer | 5,160 | |
| 62013 | COGS Rental Not Returned Adj | 1,548 | |
| 62031 | COGS Consignment | 115,000 | |
| 62300 | COGS Brokerage Fees | 8,000 | |
| 62301 | COGS Freight In | 65,000 | |
| 62302 | COGS Freight Out | 6,000 | |
| 62303 | COGS Inventory Write offs | 25,000 | |
| 63000 | Financ Bank Charges | 44,000 | |
| 64000 | Asset Acqu Equip | 2,500 | |
| 64201 | Mat'l and Supply Other | 6,000 | |
| 64301 | Photocopiers | 5,000 | |
| 64303 | Printing Internal | 1,500 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |
| 64602 | Mileage/Parking/Transit/Other | 250 | |
| 66200 | Phone Cellular/Mobile/Pagers | 700 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66203 | Phone Monthly Rental | 3,000 | |
| | **Total Operating** | **4,319,510** | |
| | **Total Salaries and Operating** | **5,040,321** | **10.10** |
| | **Amortization** | | |
| 81001 | Amortz Building | 2,460 | |
| 81003 | Amortz Leasehold improv | 3,660 | |
| 81005 | Amortz Renovations Capital | 5,124 | |
| 81020 | Amortz Equip | 4,056 | |
| | **Total Amortization** | **15,300** | |
| | **Subtotal Sal, Op, Amort** | **5,055,621** | **10.10** |
| | **Total Variance** | **423,379** | **(10.10)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42000 | Sales Book Sales | (4,132,000) | |
| 42001 | Sales Book Sales Used | (307,000) | |
| 42002 | Sales Trade Sales | (40,000) | |
| 42003 | Rental Revenue Book | (10,000) | |
| 42004 | Rental Book Not Revenue Reven | (3,000) | |
| 42011 | Sales Clothing | (175,000) | |
| 42021 | Sales Computer / Elect Sales | (49,000) | |
| 42022 | Sales Giftware Sales | (75,000) | |
| 42023 | Sales Supplies Sales | (135,000) | |
| 42024 | Sales Equipment | (225,000) | |
| 42031 | Sales Consignment | (115,000) | |
| 42040 | Sales Print Sales | (205,000) | |
| 42060 | Sales Shipping | (2,000) | |
| 44302 | Sundry Commission Rev | (6,000) | |
| | **Subtotal** | **(5,479,000)** | |
| | **Total Revenues** | **(5,479,000)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 36,459 | 0.50 |
| 51215 | Administrative Support | 490,112 | 8.60 |
| 51410 | Service Support | 52,893 | 1.00 |
| 51900 | Casual Staffing Budget | 30,000 | |
| | **Subtotal** | **609,464** | **10.10** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 941 | |
| | **Subtotal** | **941** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 15,833 | |
| | **Subtotal** | **15,833** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal Salaries before Frin** | **626,238** | **10.10** |
| 54100 | Fringe Benefits | 94,573 | |
| | **Subtotal** | **94,573** | |
| | **Total Salaries** | **720,811** | **10.10** |
| | **Operating** | | |
| 60000 | Advertising Costs | 2,501 | |
| 60002 | Promotional Items | 2,000 | |
| 60100 | Courier | 10,000 | |
| 60102 | Memberships | 2,000 | |
| 60104 | Uncollectible Accounts | 1,000 | |
| 60198 | Food Costs Internal | 500 | |
| 60201 | Paper | 1,000 | |
| 60203 | Stationary | 1,000 | |
| 60300 | Staff Dev Accommodation | 1,600 | |
| 60301 | Staff Dev Conferences and Train | 1,500 | |
| 60303 | Staff Dev Meals | 100 | |
| 60304 | Staff Dev Transportation | 1,500 | |
| 61004 | Computer Sftwr/License/Maint | 42,000 | |
| 61005 | Computer Related Equipment Ac | 2,500 | |
| 62000 | COGS Books | 3,252,806 | |
| 62001 | COGS Used Books | 191,403 | |
| 62005 | COGS Print | 118,496 | |
| 62006 | COGS Computers / Elec | 24,757 | |
| 62007 | COGS Giftware | 47,403 | |
| 62008 | COGS Supplies | 62,527 | |
| 62009 | COGS Trade Books | 29,380 | |
| 62010 | COGS Equipment | 141,385 | |
| 62011 | COGS Clothing | 92,494 | |
| 62012 | COGS Rental Transfer | 5,160 | |
| 62013 | COGS Rental Not Returned Adj | 1,548 | |
| 62031 | COGS Consignment | 115,000 | |
| 62300 | COGS Brokerage Fees | 8,000 | |
| 62301 | COGS Freight In | 65,000 | |
| 62302 | COGS Freight Out | 6,000 | |
| 62303 | COGS Inventory Write offs | 25,000 | |
| 63000 | Financ Bank Charges | 44,000 | |
| 64000 | Asset Acqu Equip | 2,500 | |
| 64201 | Mat'l and Supply Other | 6,000 | |
| 64301 | Photocopiers | 5,000 | |
| 64303 | Printing Internal | 1,500 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |
| 64602 | Mileage/Parking/Transit/Other | 250 | |
| 66200 | Phone Cellular/Mobile/Pagers | 700 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 66203 | Phone Monthly Rental | 3,000 | |
| | **Total Operating** | **4,319,510** | |
| | **Total Salaries and Operating** | **5,040,321** | **10.10** |
| | **Amortization** | | |
| 81001 | Amortz Building | 2,460 | |
| 81003 | Amortz Leasehold improv | 3,660 | |
| 81005 | Amortz Renovations Capital | 5,124 | |
| 81020 | Amortz Equip | 4,056 | |
| | **Total Amortization** | **15,300** | |
| | **Subtotal Sal, Op, Amort** | **5,055,621** | **10.10** |
| | **Total Variance** | **423,379** | **(10.10)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42100 | Park Staff Pwr | (27,008) | |
| 42102 | Park Staff Payroll Power | (542,658) | |
| 42103 | Park Staff Payroll Non Power | (20,856) | |
| 42104 | Park Staff Non Pwr | (1,060) | |
| 42105 | Park Staff Evening | (3,430) | |
| 42110 | Park Student Pwr | (646,040) | |
| 42111 | Park Student Non Pwr | (276,600) | |
| 42112 | Park Student Motorcycle | (515) | |
| 42115 | Park Stdnt Evening | (10,950) | |
| 42120 | Park Fines | (56,000) | |
| 42130 | Metered Park | (235,412) | |
| 44201 | Fees Admin Charge | (296) | |
| | **Subtotal** | **(1,820,825)** | |
| | **Total Revenues** | **(1,820,825)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 118,435 | 2.00 |
| 51410 | Service Support | 77,361 | 1.50 |
| | **Subtotal** | **195,796** | **3.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 216 | |
| 52510 | Other Earnings Types | 13,900 | |
| | **Subtotal** | **14,116** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,350 | |
| | **Subtotal** | **5,350** | |
| | **Subtotal Salaries before Frin** | **215,262** | **3.50** |
| 54100 | Fringe Benefits | 33,261 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **33,261** | |
| | **Total Salaries** | **248,523** | **3.50** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 1,540 | |
| 60201 | Paper | 700 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 63000 | Financ Bank Charges | 4,720 | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 64201 | Mat'l and Supply Other | 29,116 | |
| 64303 | Printing Internal | 2,000 | |
| 64401 | Rental Equip and Furniture | 500 | |
| 64502 | Repair/Maint/Oper Suppl for | 51,666 | |
| 64600 | Vhcl Fuel/Gas/Oil | 2,100 | |
| 64601 | Vhcl Insurance | 3,500 | |
| 64602 | Mileage/Parking/Transit/Other | 300 | |
| 64603 | Vhcl Repairs and Maint | 7,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 115,200 | |
| 66100 | Facil Maint | 6,996 | |
| 66102 | Facil Suppl and Materials | 12,800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 550 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **245,288** | |
| | **Total Salaries and Operating** | **493,811** | **3.50** |
| | **Amortization** | | |
| 81004 | Amortz Parking lot improv | 89,724 | |
| 81020 | Amortz Equip | 26,112 | |
| 81031 | Amortz Vehicles | 2,520 | |
| | **Total Amortization** | **118,356** | |
| | **Subtotal Sal, Op, Amort** | **612,167** | **3.50** |
| | **Total Variance** | **1,208,658** | **(3.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42100 | Park Staff Pwr | (18,488) | |
| 42102 | Park Staff Payroll Power | (512,010) | |
| 42103 | Park Staff Payroll Non Power | (19,416) | |
| 42104 | Park Staff Non Pwr | (1,060) | |
| 42105 | Park Staff Evening | (3,430) | |
| 42110 | Park Student Pwr | (638,450) | |
| 42111 | Park Student Non Pwr | (269,400) | |
| 42112 | Park Student Motorcycle | (515) | |
| 42115 | Park Stdnt Evening | (10,950) | |
| 42120 | Park Fines | (56,000) | |
| 42130 | Metered Park | (234,500) | |
| 44201 | Fees Admin Charge | (296) | |
| | **Subtotal** | **(1,764,515)** | |
| | **Total Revenues** | **(1,764,515)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51215 | Administrative Support | 118,435 | 2.00 |
| 51410 | Service Support | 77,361 | 1.50 |
| | **Subtotal** | **195,796** | **3.50** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 216 | |
| 52510 | Other Earnings Types | 13,900 | |
| | **Subtotal** | **14,116** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 5,350 | |
| | **Subtotal** | **5,350** | |
| | **Subtotal Salaries before Frin** | **215,262** | **3.50** |
| 54100 | Fringe Benefits | 33,261 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Subtotal** | **33,261** | |
| | **Total Salaries** | **248,523** | **3.50** |
| | **Operating** | | |
| 60103 | Admin Expense Other | 1,540 | |
| 60201 | Paper | 700 | |
| 61005 | Computer Related Equipment Ac | 1,000 | |
| 63000 | Financ Bank Charges | 4,720 | |
| 64000 | Asset Acqu Equip | 5,000 | |
| 64201 | Mat'l and Supply Other | 29,116 | |
| 64303 | Printing Internal | 2,000 | |
| 64401 | Rental Equip and Furniture | 500 | |
| 64502 | Repair/Maint/Oper Suppl for | 51,666 | |
| 64600 | Vhcl Fuel/Gas/Oil | 2,100 | |
| 64601 | Vhcl Insurance | 3,500 | |
| 64602 | Mileage/Parking/Transit/Other | 300 | |
| 64603 | Vhcl Repairs and Maint | 7,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 115,200 | |
| 66100 | Facil Maint | 6,996 | |
| 66102 | Facil Suppl and Materials | 12,800 | |
| 66200 | Phone Cellular/Mobile/Pagers | 550 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **245,288** | |
| | **Total Salaries and Operating** | **493,811** | **3.50** |
| | **Amortization** | | |
| 81004 | Amortz Parking lot improv | 89,724 | |
| 81020 | Amortz Equip | 26,112 | |
| 81031 | Amortz Vehicles | 2,520 | |
| | **Total Amortization** | **118,356** | |
| | **Subtotal Sal, Op, Amort** | **612,167** | **3.50** |
| | **Total Variance** | **1,152,348** | **(3.50)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42100 | Park Staff Pwr | (120) | |
| 42102 | Park Staff Payroll Power | (4,008) | |
| 42103 | Park Staff Payroll Non Power | (1,440) | |
| 42110 | Park Student Pwr | (7,590) | |
| 42111 | Park Student Non Pwr | (7,200) | |
| 42130 | Metered Park | (912) | |
| | **Subtotal** | **(21,270)** | |
| | **Total Revenues** | **(21,270)** | |
| | **Total Variance** | **21,270** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42102 | Park Staff Payroll Power | (11,520) | |
| | **Subtotal** | **(11,520)** | |
| | **Total Revenues** | **(11,520)** | |
| | **Total Variance** | **11,520** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42100 | Park Staff Pwr | (8,400) | |
| 42102 | Park Staff Payroll Power | (15,120) | |
| | **Subtotal** | **(23,520)** | |
| | **Total Revenues** | **(23,520)** | |
| | **Total Variance** | **23,520** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42200 | Fd Serv Cash Sales | (3,284,900) | |
| 42201 | Fd Serv Tim Horton Sales | (676,108) | |
| 42210 | Fd Serv Cllg Cater | (184,700) | |
| 42211 | Fd Serv Ext Cater | (27,900) | |
| 42220 | Fd Serv Vend Rev | (4,100) | |
| 42230 | Fd Serv Liquor Sales | (600) | |
| 44300 | Sundry Misc Rev | (76,800) | |
| | **Subtotal** | **(4,255,108)** | |
| | **Total Revenues** | **(4,255,108)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 222,007 | 2.10 |
| 51310 | Professional / Technical | 79,602 | 1.00 |
| 51410 | Service Support | 1,333,074 | 36.97 |
| | **Subtotal** | **1,634,683** | **40.07** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,965 | |
| | **Subtotal** | **1,965** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 44,668 | |
| | **Subtotal** | **44,668** | |
| | **Subtotal Salaries before Frin** | **1,681,316** | **40.07** |
| 54100 | Fringe Benefits | 250,413 | |
| | **Subtotal** | **250,413** | |
| | **Total Salaries** | **1,931,729** | **40.07** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60000 | Advertising Costs | 960 | |
| 60100 | Courier | 600 | |
| 60102 | Memberships | 487 | |
| 60103 | Admin Expense Other | 5,900 | |
| 60198 | Food Costs Internal | 2,400 | |
| 60201 | Paper | 720 | |
| 60203 | Stationary | 240 | |
| 60301 | Staff Dev Conferences and Train | 4,450 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 10,000 | |
| 61102 | Computer Internet - Home | 1,032 | |
| 62100 | COGS Food | 1,374,425 | |
| 62102 | COGS Paper | 223,546 | |
| 62198 | COGS Internal - Food | 117,390 | |
| 62301 | COGS Freight In | 1,450 | |
| 63000 | Financ Bank Charges | 26,840 | |
| 64000 | Asset Acqu Equip | 49,900 | |
| 64201 | Mat'l and Supply Other | 183,927 | |
| 64301 | Photocopiers | 5,400 | |
| 64303 | Printing Internal | 2,325 | |
| 64401 | Rental Equip and Furniture | 11,760 | |
| 64501 | Repair and Maint Equip andFurnit | 19,400 | |
| 64502 | Repair/Maint/Oper Suppl for | 5,000 | |
| 64602 | Mileage/Parking/Transit/Other | 500 | |
| 65203 | ExtServ Mgmt Fees | 34,412 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 434,000 | |
| 65301 | ExtServ Franchise Fee | 96,859 | |
| 66100 | Facil Maint | 78,718 | |
| 66200 | Phone Cellular/Mobile/Pagers | 5,880 | |
| 66201 | Phone Equip Purchase | 700 | |
| 66203 | Phone Monthly Rental | 8,544 | |
| | **Total Operating** | **2,709,165** | |
| | **Total Salaries and Operating** | **4,640,894** | **40.07** |
| | **Amortization** | | |
| 81001 | Amortz Building | 4,464 | |
| 81005 | Amortz Renovations Capital | 35,196 | |
| 81020 | Amortz Equip | 33,720 | |
| 81200 | Amortz on Franchise | 2,484 | |
| | **Total Amortization** | **75,864** | |
| | **Subtotal Sal, Op, Amort** | **4,716,758** | **40.07** |
| | **Total Variance** | **(461,650)** | **(40.07)** |

17/18 Budget 17/18 SYs

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42200 | Fd Serv Cash Sales | (3,284,900) | |
| 42201 | Fd Serv Tim Horton Sales | (676,108) | |
| 42210 | Fd Serv Cllg Cater | (184,700) | |
| 42211 | Fd Serv Ext Cater | (27,900) | |
| 42220 | Fd Serv Vend Rev | (4,100) | |
| 42230 | Fd Serv Liquor Sales | (600) | |
| 44300 | Sundry Misc Rev | (76,800) | |
| | **Subtotal** | **(4,255,108)** | |
| | **Total Revenues** | **(4,255,108)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 222,007 | 2.10 |
| 51310 | Professional / Technical | 79,602 | 1.00 |
| 51410 | Service Support | 1,333,074 | 36.97 |
| | **Subtotal** | **1,634,683** | **40.07** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,965 | |
| | **Subtotal** | **1,965** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 44,668 | |
| | **Subtotal** | **44,668** | |
| | **Subtotal Salaries before Frin** | **1,681,316** | **40.07** |
| 54100 | Fringe Benefits | 250,413 | |
| | **Subtotal** | **250,413** | |
| | **Total Salaries** | **1,931,729** | **40.07** |
| | **Operating** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60000 | Advertising Costs | 960 | |
| 60100 | Courier | 600 | |
| 60102 | Memberships | 487 | |
| 60103 | Admin Expense Other | 5,900 | |
| 60198 | Food Costs Internal | 2,400 | |
| 60201 | Paper | 720 | |
| 60203 | Stationary | 240 | |
| 60301 | Staff Dev Conferences and Train | 4,450 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 1,000 | |
| 61004 | Computer Sftwr/License/Maint | 10,000 | |
| 61102 | Computer Internet - Home | 1,032 | |
| 62100 | COGS Food | 1,374,425 | |
| 62102 | COGS Paper | 223,546 | |
| 62198 | COGS Internal - Food | 117,390 | |
| 62301 | COGS Freight In | 1,450 | |
| 63000 | Financ Bank Charges | 26,840 | |
| 64000 | Asset Acqu Equip | 49,900 | |
| 64201 | Mat'l and Supply Other | 183,927 | |
| 64301 | Photocopiers | 5,400 | |
| 64303 | Printing Internal | 2,325 | |
| 64401 | Rental Equip and Furniture | 11,760 | |
| 64501 | Repair and Maint Equip andFurnit | 19,400 | |
| 64502 | Repair/Maint/Oper Suppl for | 5,000 | |
| 64602 | Mileage/Parking/Transit/Other | 500 | |
| 65203 | ExtServ Mgmt Fees | 34,412 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 434,000 | |
| 65301 | ExtServ Franchise Fee | 96,859 | |
| 66100 | Facil Maint | 78,718 | |
| 66200 | Phone Cellular/Mobile/Pagers | 5,880 | |
| 66201 | Phone Equip Purchase | 700 | |
| 66203 | Phone Monthly Rental | 8,544 | |
| | **Total Operating** | **2,709,165** | |
| | **Total Salaries and Operating** | **4,640,894** | **40.07** |
| | **Amortization** | | |
| 81001 | Amortz Building | 4,464 | |
| 81005 | Amortz Renovations Capital | 35,196 | |
| 81020 | Amortz Equip | 33,720 | |
| 81200 | Amortz on Franchise | 2,484 | |
| | **Total Amortization** | **75,864** | |
| | **Subtotal Sal, Op, Amort** | **4,716,758** | **40.07** |
| | **Total Variance** | **(461,650)** | **(40.07)** |

17/18 Budget 17/18 SYs

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 138,049 | 1.00 |
| | **Subtotal** | **138,049** | **1.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 386 | |
| | **Subtotal** | **386** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 3,772 | |
| | **Subtotal** | **3,772** | |
| | **Subtotal Salaries before Frin** | **142,207** | **1.00** |
| 54100 | Fringe Benefits | 20,356 | |
| | **Subtotal** | **20,356** | |
| | **Total Salaries** | **162,562** | **1.00** |
| | **Operating** | | |
| 60102 | Memberships | 187 | |
| 60103 | Admin Expense Other | 4,700 | |
| 60198 | Food Costs Internal | 2,400 | |
| 60301 | Staff Dev Conferences and Train | 4,450 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 1,000 | |
| 64602 | Mileage/Parking/Transit/Other | 300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,760 | |
| 66201 | Phone Equip Purchase | 500 | |
| 66203 | Phone Monthly Rental | 900 | |
| | **Total Operating** | **17,597** | |
| | **Total Salaries and Operating** | **180,159** | **1.00** |
| | **Subtotal Sal, Op, Amort** | **180,159** | **1.00** |
| | **Total Variance** | **(180,159)** | **(1.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42200 | Fd Serv Cash Sales | (1,493,400) | |
| 42210 | Fd Serv Cllg Cater | (169,500) | |
| 42211 | Fd Serv Ext Cater | (21,400) | |
| 42220 | Fd Serv Vend Rev | (4,100) | |
| 44300 | Sundry Misc Rev | (76,800) | |
| | **Subtotal** | **(1,765,200)** | |
| | **Total Revenues** | **(1,765,200)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 33,430 | 0.44 |
| 51410 | Service Support | 655,907 | 16.67 |
| | **Subtotal** | **689,337** | **17.11** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 973 | |
| | **Subtotal** | **973** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 18,836 | |
| | **Subtotal** | **18,836** | |
| | **Subtotal Salaries before Frin** | **709,146** | **17.11** |
| 54100 | Fringe Benefits | 116,160 | |
| | **Subtotal** | **116,160** | |
| | **Total Salaries** | **825,306** | **17.11** |
| | **Operating** | | |
| 60100 | Courier | 600 | |
| 60103 | Admin Expense Other | 600 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60201 | Paper | 600 | |
| 60203 | Stationary | 240 | |
| 62100 | COGS Food | 635,472 | |
| 62102 | COGS Paper | 92,295 | |
| 62301 | COGS Freight In | 900 | |
| 63000 | Financ Bank Charges | 11,800 | |
| 64000 | Asset Acqu Equip | 16,000 | |
| 64201 | Mat'l and Supply Other | 57,857 | |
| 64301 | Photocopiers | 3,600 | |
| 64303 | Printing Internal | 2,325 | |
| 64401 | Rental Equip and Furniture | 2,520 | |
| 64501 | Repair and Maint Equip andFurnit | 6,000 | |
| 64502 | Repair/Maint/Oper Suppl for | 3,900 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 9,000 | |
| 66100 | Facil Maint | 72,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,100 | |
| 66201 | Phone Equip Purchase | 200 | |
| 66203 | Phone Monthly Rental | 3,600 | |
| | **Total Operating** | **921,609** | |
| | **Total Salaries and Operating** | **1,746,915** | **17.11** |
| | **Amortization** | | |
| 81005 | Amortz Renovations Capital | 35,196 | |
| 81020 | Amortz Equip | 33,720 | |
| 81200 | Amortz on Franchise | 2,484 | |
| | **Total Amortization** | **71,400** | |
| | **Subtotal Sal, Op, Amort** | **1,818,315** | **17.11** |
| | **Total Variance** | **(53,115)** | **(17.11)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42200 | Fd Serv Cash Sales | (1,092,000) | |
| | **Subtotal** | **(1,092,000)** | |
| | **Total Revenues** | **(1,092,000)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 62100 | COGS Food | 380,880 | |
| 62102 | COGS Paper | 54,600 | |
| 64000 | Asset Acqu Equip | 12,000 | |
| 64201 | Mat'l and Supply Other | 76,440 | |
| 64301 | Photocopiers | 600 | |
| 64401 | Rental Equip and Furniture | 9,240 | |
| 64501 | Repair and Maint Equip andFurnit | 6,000 | |
| 65203 | ExtServ Mgmt Fees | 34,412 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 423,200 | |
| 65301 | ExtServ Franchise Fee | 52,900 | |
| 66100 | Facil Maint | 1,200 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66203 | Phone Monthly Rental | 3,144 | |
| | **Total Operating** | **1,055,336** | |
| | **Total Salaries and Operating** | **1,055,336** | |
| | **Amortization** | | |
| 81001 | Amortz Building | 4,464 | |
| | **Total Amortization** | **4,464** | |
| | **Subtotal Sal, Op, Amort** | **1,059,800** | |
| | **Total Variance** | **32,200** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42201 | Fd Serv Tim Horton Sales | (468,208) | |
| | **Subtotal** | **(468,208)** | |
| | **Total Revenues** | **(468,208)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51410 | Service Support | 289,071 | 8.27 |
| | **Subtotal** | **289,071** | **8.27** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 77 | |
| | **Subtotal** | **77** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,899 | |
| | **Subtotal** | **7,899** | |
| | **Subtotal Salaries before Frin** | **297,047** | **8.27** |
| 54100 | Fringe Benefits | 39,854 | |
| | **Subtotal** | **39,854** | |
| | **Total Salaries** | **336,901** | **8.27** |
| | **Operating** | | |
| 62100 | COGS Food | 135,746 | |
| 62102 | COGS Paper | 28,089 | |
| 62301 | COGS Freight In | 550 | |
| 63000 | Financ Bank Charges | 6,040 | |
| 64000 | Asset Acqu Equip | 10,000 | |
| 64201 | Mat'l and Supply Other | 9,364 | |
| 64501 | Repair and Maint Equip andFurnit | 5,500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64502 | Repair/Maint/Oper Suppl for | 1,100 | |
| 65301 | ExtServ Franchise Fee | 30,429 | |
| 66100 | Facil Maint | 3,118 | |
| | **Total Operating** | **229,936** | |
| | **Total Salaries and Operating** | **566,837** | **8.27** |
| | **Subtotal Sal, Op, Amort** | **566,837** | **8.27** |
| | **Total Variance** | **(98,629)** | **(8.27)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42201 | Fd Serv Tim Horton Sales | (207,900) | |
| | **Subtotal** | **(207,900)** | |
| | **Total Revenues** | **(207,900)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51410 | Service Support | 89,137 | 2.75 |
| | **Subtotal** | **89,137** | **2.75** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 2,436 | |
| | **Subtotal** | **2,436** | |
| | **Subtotal Salaries before Frin** | **91,573** | **2.75** |
| 54100 | Fringe Benefits | 11,951 | |
| | **Subtotal** | **11,951** | |
| | **Total Salaries** | **103,524** | **2.75** |
| | **Operating** | | |
| 62100 | COGS Food | 60,298 | |
| 62102 | COGS Paper | 12,472 | |
| 63000 | Financ Bank Charges | 3,000 | |
| 64000 | Asset Acqu Equip | 9,500 | |
| 64201 | Mat'l and Supply Other | 4,175 | |
| 64501 | Repair and Maint Equip andFurnit | 1,000 | |
| 65301 | ExtServ Franchise Fee | 13,530 | |
| | **Total Operating** | **103,975** | |
| | **Total Salaries and Operating** | **207,499** | **2.75** |
| | **Subtotal Sal, Op, Amort** | **207,499** | **2.75** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **401** | **(2.75)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 42200 | Fd Serv Cash Sales | (699,500) | |
| 42210 | Fd Serv Cllg Cater | (15,200) | |
| 42211 | Fd Serv Ext Cater | (6,500) | |
| 42230 | Fd Serv Liquor Sales | (600) | |
| | **Subtotal** | **(721,800)** | |
| | **Total Revenues** | **(721,800)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 50,529 | 0.66 |
| 51310 | Professional / Technical | 79,602 | 1.00 |
| 51410 | Service Support | 298,959 | 9.28 |
| | **Subtotal** | **429,090** | **10.94** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 529 | |
| | **Subtotal** | **529** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 11,725 | |
| | **Subtotal** | **11,725** | |
| | **Subtotal Salaries before Frin** | **441,344** | **10.94** |
| 54100 | Fringe Benefits | 62,092 | |
| | **Subtotal** | **62,092** | |
| | **Total Salaries** | **503,436** | **10.94** |
| | **Operating** | | |
| 60000 | Advertising Costs | 960 | |
| 60102 | Memberships | 300 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60103 | Admin Expense Other | 600 | |
| 60201 | Paper | 120 | |
| 61004 | Computer Sftwr/License/Maint | 10,000 | |
| 61102 | Computer Internet - Home | 1,032 | |
| 62100 | COGS Food | 162,029 | |
| 62102 | COGS Paper | 36,090 | |
| 62198 | COGS Internal - Food | 117,390 | |
| 63000 | Financ Bank Charges | 6,000 | |
| 64000 | Asset Acqu Equip | 2,400 | |
| 64201 | Mat'l and Supply Other | 36,091 | |
| 64301 | Photocopiers | 1,200 | |
| 64501 | Repair and Maint Equip andFurnit | 900 | |
| 64602 | Mileage/Parking/Transit/Other | 200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 1,800 | |
| 66100 | Facil Maint | 2,400 | |
| 66200 | Phone Cellular/Mobile/Pagers | 300 | |
| 66203 | Phone Monthly Rental | 900 | |
| | **Total Operating** | **380,712** | |
| | **Total Salaries and Operating** | **884,148** | **10.94** |
| | **Subtotal Sal, Op, Amort** | **884,148** | **10.94** |
| | **Total Variance** | **(162,348)** | **(10.94)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 45100 | Cap Misc Rev Non Gov't | (119,990) | |
| | **Subtotal** | **(119,990)** | |
| | **Total Revenues** | **(119,990)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51220 | Non-Instructional Contract | 257,231 | |
| | **Subtotal** | **257,231** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,028 | |
| | **Subtotal** | **7,028** | |
| | **Subtotal Salaries before Frin** | **264,259** | |
| 54100 | Fringe Benefits | 35,074 | |
| | **Subtotal** | **35,074** | |
| | **Total Salaries** | **299,333** | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 5,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **6,200** | |
| | **Total Salaries and Operating** | **305,533** | |
| | **Subtotal Sal, Op, Amort** | **305,533** | |
| | **Total Variance** | **(185,543)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 45100 | Cap Misc Rev Non Gov't | (119,990) | |
| | **Subtotal** | **(119,990)** | |
| | **Total Revenues** | **(119,990)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51220 | Non-Instructional Contract | 257,231 | |
| | **Subtotal** | **257,231** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,028 | |
| | **Subtotal** | **7,028** | |
| | **Subtotal Salaries before Frin** | **264,259** | |
| 54100 | Fringe Benefits | 35,074 | |
| | **Subtotal** | **35,074** | |
| | **Total Salaries** | **299,333** | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 5,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **6,200** | |
| | **Total Salaries and Operating** | **305,533** | |
| | **Subtotal Sal, Op, Amort** | **305,533** | |
| | **Total Variance** | **(185,543)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 45100 | Cap Misc Rev Non Gov't | (119,990) | |
| | **Subtotal** | **(119,990)** | |
| | **Total Revenues** | **(119,990)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51220 | Non-Instructional Contract | 257,231 | |
| | **Subtotal** | **257,231** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,028 | |
| | **Subtotal** | **7,028** | |
| | **Subtotal Salaries before Frin** | **264,259** | |
| 54100 | Fringe Benefits | 35,074 | |
| | **Subtotal** | **35,074** | |
| | **Total Salaries** | **299,333** | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 5,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 720 | |
| 66203 | Phone Monthly Rental | 480 | |
| | **Total Operating** | **6,200** | |
| | **Total Salaries and Operating** | **305,533** | |
| | **Subtotal Sal, Op, Amort** | **305,533** | |
| | **Total Variance** | **(185,543)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 139,038 | 1.00 |
| 51310 | Professional / Technical | 85,164 | 1.00 |
| | **Subtotal** | **224,202** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 28 | |
| | **Subtotal** | **28** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,126 | |
| | **Subtotal** | **6,126** | |
| | **Subtotal Salaries before Frin** | **230,356** | **2.00** |
| 54100 | Fringe Benefits | 30,379 | |
| | **Subtotal** | **30,379** | |
| | **Total Salaries** | **260,735** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 150 | |
| 60100 | Courier | 500 | |
| 60102 | Memberships | 1,700 | |
| 60103 | Admin Expense Other | 1,800 | |
| 60198 | Food Costs Internal | 2,600 | |
| 60201 | Paper | 200 | |
| 60203 | Stationary | 300 | |
| 60301 | Staff Dev Conferences and Train | 3,900 | |
| 60306 | Professional Licensing Fees | 1,600 | |
| 60400 | Trvl Accommodation | 3,000 | |
| 60403 | Trvl Meals | 2,000 | |
| 60404 | Trvl Transportation | 2,100 | |
| 61004 | Computer Sftwr/License/Maint | 500 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64000 | Asset Acqu Equip | 2,000 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 1,900 | |
| 64301 | Photocopiers | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64303 | Printing Internal | 100 | |
| 64602 | Mileage/Parking/Transit/Other | 1,150 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 7,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,200 | |
| 66201 | Phone Equip Purchase | 200 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 500 | |
| | **Total Operating** | **37,200** | |
| | **Total Salaries and Operating** | **297,935** | **2.00** |
| | **Amortization** | | |
| 81005 | Amortz Renovations Capital | 38,040 | |
| | **Total Amortization** | **38,040** | |
| | **Subtotal Sal, Op, Amort** | **335,975** | **2.00** |
| | **Total Variance** | **(335,975)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 139,038 | 1.00 |
| 51310 | Professional / Technical | 85,164 | 1.00 |
| | **Subtotal** | **224,202** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 28 | |
| | **Subtotal** | **28** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,126 | |
| | **Subtotal** | **6,126** | |
| | **Subtotal Salaries before Frin** | **230,356** | **2.00** |
| 54100 | Fringe Benefits | 30,379 | |
| | **Subtotal** | **30,379** | |
| | **Total Salaries** | **260,735** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 150 | |
| 60100 | Courier | 500 | |
| 60102 | Memberships | 1,700 | |
| 60103 | Admin Expense Other | 1,800 | |
| 60198 | Food Costs Internal | 2,600 | |
| 60201 | Paper | 200 | |
| 60203 | Stationary | 300 | |
| 60301 | Staff Dev Conferences and Train | 3,900 | |
| 60306 | Professional Licensing Fees | 1,600 | |
| 60400 | Trvl Accommodation | 3,000 | |
| 60403 | Trvl Meals | 2,000 | |
| 60404 | Trvl Transportation | 2,100 | |
| 61004 | Computer Sftwr/License/Maint | 500 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64000 | Asset Acqu Equip | 2,000 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 1,900 | |
| 64301 | Photocopiers | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64303 | Printing Internal | 100 | |
| 64602 | Mileage/Parking/Transit/Other | 1,150 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 7,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,200 | |
| 66201 | Phone Equip Purchase | 200 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 500 | |
| | **Total Operating** | **37,200** | |
| | **Total Salaries and Operating** | **297,935** | **2.00** |
| | **Amortization** | | |
| 81005 | Amortz Renovations Capital | 38,040 | |
| | **Total Amortization** | **38,040** | |
| | **Subtotal Sal, Op, Amort** | **335,975** | **2.00** |
| | **Total Variance** | **(335,975)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 139,038 | 1.00 |
| 51310 | Professional / Technical | 85,164 | 1.00 |
| | **Subtotal** | **224,202** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 28 | |
| | **Subtotal** | **28** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,126 | |
| | **Subtotal** | **6,126** | |
| | **Subtotal Salaries before Frin** | **230,356** | **2.00** |
| 54100 | Fringe Benefits | 30,379 | |
| | **Subtotal** | **30,379** | |
| | **Total Salaries** | **260,735** | **2.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 150 | |
| 60100 | Courier | 500 | |
| 60102 | Memberships | 1,700 | |
| 60103 | Admin Expense Other | 1,800 | |
| 60198 | Food Costs Internal | 2,600 | |
| 60201 | Paper | 200 | |
| 60203 | Stationary | 300 | |
| 60301 | Staff Dev Conferences and Train | 3,900 | |
| 60306 | Professional Licensing Fees | 1,600 | |
| 60400 | Trvl Accommodation | 3,000 | |
| 60403 | Trvl Meals | 2,000 | |
| 60404 | Trvl Transportation | 2,100 | |
| 61004 | Computer Sftwr/License/Maint | 500 | |
| 61005 | Computer Related Equipment Ac | 500 | |
| 64000 | Asset Acqu Equip | 2,000 | |
| 64200 | Mat'l and Supply Books | 500 | |
| 64201 | Mat'l and Supply Other | 1,900 | |
| 64301 | Photocopiers | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64303 | Printing Internal | 100 | |
| 64602 | Mileage/Parking/Transit/Other | 1,150 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 7,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,200 | |
| 66201 | Phone Equip Purchase | 200 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 500 | |
| | **Total Operating** | **37,200** | |
| | **Total Salaries and Operating** | **297,935** | **2.00** |
| | **Subtotal Sal, Op, Amort** | **297,935** | **2.00** |
| | **Total Variance** | **(297,935)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Amortization** | | |
| 81005 | Amortz Renovations Capital | 38,040 | |
| | **Total Amortization** | **38,040** | |
| | **Subtotal Sal, Op, Amort** | **38,040** | |
| | **Total Variance** | **(38,040)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (2,000) | |
| 44401 | Rental Facilities | (54,504) | |
| | **Subtotal** | **(56,504)** | |
| | **Total Revenues** | **(56,504)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 386,790 | 2.00 |
| 51210 | Management | 1,134,926 | 11.00 |
| 51215 | Administrative Support | 754,503 | 12.00 |
| 51310 | Professional / Technical | 824,669 | 11.00 |
| 51900 | Casual Staffing Budget | 5,831 | |
| | **Subtotal** | **3,106,719** | **36.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 3,517 | |
| | **Subtotal** | **3,517** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 99,605 | |
| | **Subtotal** | **99,605** | |
| | **Subtotal Salaries before Frin** | **3,209,841** | **36.00** |
| 54100 | Fringe Benefits | 454,272 | |
| | **Subtotal** | **454,272** | |
| | **Total Salaries** | **3,664,113** | **36.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 270,690 | |
| 60001 | Exhibits and Display | 42,525 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60002 | Promotional Items | 5,000 | |
| 60003 | Community Sponsorship | 49,200 | |
| 60100 | Courier | 2,309 | |
| 60101 | Meetings | 17,045 | |
| 60102 | Memberships | 36,332 | |
| 60103 | Admin Expense Other | 31,695 | |
| 60198 | Food Costs Internal | 36,050 | |
| 60200 | Envelopes | 315 | |
| 60201 | Paper | 2,978 | |
| 60202 | Postage | 1,500 | |
| 60203 | Stationary | 8,803 | |
| 60300 | Staff Dev Accommodation | 2,550 | |
| 60301 | Staff Dev Conferences and Train | 34,616 | |
| 60303 | Staff Dev Meals | 560 | |
| 60304 | Staff Dev Transportation | 1,980 | |
| 60400 | Trvl Accommodation | 21,707 | |
| 60401 | Trvl Bus lunch and engagements | 5,440 | |
| 60403 | Trvl Meals | 3,370 | |
| 60404 | Trvl Transportation | 29,617 | |
| 60405 | Trvl Vehicle Rental | 900 | |
| 60406 | Trvl Other | 1,270 | |
| 61000 | Computer Related Equipment - S | 2,100 | |
| 61004 | Computer Sftwr/License/Maint | 61,266 | |
| 61005 | Computer Related Equipment Ac | 6,900 | |
| 62005 | COGS Print | 2,000 | |
| 64000 | Asset Acqu Equip | 10,000 | |
| 64001 | Asset Acqu Furniture | 2,000 | |
| 64200 | Mat'l and Supply Books | 2,364 | |
| 64201 | Mat'l and Supply Other | 13,097 | |
| 64298 | Mat'l and Supplies Internal | 10,239 | |
| 64301 | Photocopiers | 13,423 | |
| 64302 | Printing External | 19,592 | |
| 64303 | Printing Internal | 22,674 | |
| 64501 | Repair and Maint Equip andFurnit | 55 | |
| 64602 | Mileage/Parking/Transit/Other | 10,691 | |
| 65203 | ExtServ Mgmt Fees | 65,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 256,445 | |
| 65302 | Claim for Service | 17,500 | |
| 65398 | Other Services Internal | 17,908 | |
| 66100 | Facil Maint | 2,500 | |
| 66102 | Facil Suppl and Materials | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 26,801 | |
| 66201 | Phone Equip Purchase | 3,400 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 3,111 | |
| | **Total Operating** | **1,176,818** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Salaries and Operating** | **4,840,931** | **36.00** |
| **Subtotal Sal, Op, Amort** | **4,840,931** | **36.00** |
| **Total Variance** | **(4,784,427)** | **(36.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 208,240 | 1.00 |
| 51215 | Administrative Support | 63,562 | 1.00 |
| | **Subtotal** | **271,803** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 496 | |
| | **Subtotal** | **496** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,427 | |
| | **Subtotal** | **7,427** | |
| | **Subtotal Salaries before Frin** | **279,726** | **2.00** |
| 54100 | Fringe Benefits | 38,312 | |
| | **Subtotal** | **38,312** | |
| | **Total Salaries** | **318,038** | **2.00** |
| | **Operating** | | |
| 60101 | Meetings | 10,000 | |
| 60102 | Memberships | 1,000 | |
| 60103 | Admin Expense Other | 1,776 | |
| 60198 | Food Costs Internal | 700 | |
| 60203 | Stationary | 410 | |
| 60301 | Staff Dev Conferences and Train | 6,186 | |
| 60400 | Trvl Accommodation | 6,187 | |
| 60401 | Trvl Bus lunch and engagements | 1,200 | |
| 64200 | Mat'l and Supply Books | 2,364 | |
| 64298 | Mat'l and Supplies Internal | 150 | |
| 64303 | Printing Internal | 240 | |
| 64602 | Mileage/Parking/Transit/Other | 1,644 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 20,000 | |
| 65398 | Other Services Internal | 1,733 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,004 | |
| | **Total Operating** | **55,594** | |
| | **Total Salaries and Operating** | **373,632** | **2.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **373,632** | **2.00** |
| **Total Variance** | **(373,632)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 208,240 | 1.00 |
| 51215 | Administrative Support | 63,562 | 1.00 |
| | **Subtotal** | **271,803** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 496 | |
| | **Subtotal** | **496** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 7,427 | |
| | **Subtotal** | **7,427** | |
| | **Subtotal Salaries before Frin** | **279,726** | **2.00** |
| 54100 | Fringe Benefits | 38,312 | |
| | **Subtotal** | **38,312** | |
| | **Total Salaries** | **318,038** | **2.00** |
| | **Operating** | | |
| 60102 | Memberships | 1,000 | |
| 60103 | Admin Expense Other | 1,776 | |
| 60198 | Food Costs Internal | 700 | |
| 60203 | Stationary | 410 | |
| 60301 | Staff Dev Conferences and Train | 6,186 | |
| 60400 | Trvl Accommodation | 6,187 | |
| 60401 | Trvl Bus lunch and engagements | 1,200 | |
| 64200 | Mat'l and Supply Books | 2,364 | |
| 64298 | Mat'l and Supplies Internal | 150 | |
| 64303 | Printing Internal | 240 | |
| 64602 | Mileage/Parking/Transit/Other | 1,644 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 20,000 | |
| 65398 | Other Services Internal | 1,733 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,004 | |
| | **Total Operating** | **45,594** | |
| | **Total Salaries and Operating** | **363,632** | **2.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **363,632** | **2.00** |
| **Total Variance** | **(363,632)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60101 | Meetings | 10,000 | |
| | **Total Operating** | **10,000** | |
| | **Total Salaries and Operating** | **10,000** | |
| | **Subtotal Sal, Op, Amort** | **10,000** | |
| | **Total Variance** | **(10,000)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 362,094 | 4.00 |
| 51215 | Administrative Support | 133,590 | 2.00 |
| 51310 | Professional / Technical | 70,367 | 1.00 |
| | **Subtotal** | **566,051** | **7.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 475 | |
| | **Subtotal** | **475** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 15,467 | |
| | **Subtotal** | **15,467** | |
| | **Subtotal Salaries before Frin** | **581,993** | **7.00** |
| 54100 | Fringe Benefits | 84,639 | |
| | **Subtotal** | **84,639** | |
| | **Total Salaries** | **666,632** | **7.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 16,100 | |
| 60001 | Exhibits and Display | 28,025 | |
| 60002 | Promotional Items | 5,000 | |
| 60003 | Community Sponsorship | 1,600 | |
| 60100 | Courier | 1,065 | |
| 60101 | Meetings | 4,860 | |
| 60102 | Memberships | 2,382 | |
| 60103 | Admin Expense Other | 10,800 | |
| 60198 | Food Costs Internal | 9,876 | |
| 60201 | Paper | 700 | |
| 60202 | Postage | 1,500 | |
| 60203 | Stationary | 760 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 60401 | Trvl Bus lunch and engagements | 1,740 | |
| 61004 | Computer Sftwr/License/Maint | 30,338 | |
| 64201 | Mat'l and Supply Other | 4,600 | |
| 64298 | Mat'l and Supplies Internal | 1,014 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64301 | Photocopiers | 3,300 | |
| 64302 | Printing External | 13,000 | |
| 64303 | Printing Internal | 15,580 | |
| 64501 | Repair and Maint Equip andFurnit | 55 | |
| 64602 | Mileage/Parking/Transit/Other | 5,852 | |
| 65203 | ExtServ Mgmt Fees | 65,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 74,000 | |
| 65302 | Claim for Service | 6,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 3,600 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **312,347** | |
| | **Total Salaries and Operating** | **978,979** | **7.00** |
| | **Subtotal Sal, Op, Amort** | **978,979** | **7.00** |
| | **Total Variance** | **(978,979)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60000 | Advertising Costs | 7,900 | |
| 60100 | Courier | 240 | |
| 60101 | Meetings | 1,660 | |
| 60103 | Admin Expense Other | 10,800 | |
| 61004 | Computer Sftwr/License/Maint | 2,100 | |
| 64201 | Mat'l and Supply Other | 4,000 | |
| 64302 | Printing External | 1,000 | |
| 64303 | Printing Internal | 1,100 | |
| 64602 | Mileage/Parking/Transit/Other | 420 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 16,000 | |
| 65302 | Claim for Service | 6,000 | |
| | **Total Operating** | **51,220** | |
| | **Total Salaries and Operating** | **51,220** | |
| | **Subtotal Sal, Op, Amort** | **51,220** | |
| | **Total Variance** | **(51,220)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 362,094 | 4.00 |
| 51215 | Administrative Support | 133,590 | 2.00 |
| 51310 | Professional / Technical | 70,367 | 1.00 |
| | **Subtotal** | **566,051** | **7.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 475 | |
| | **Subtotal** | **475** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 15,467 | |
| | **Subtotal** | **15,467** | |
| | **Subtotal Salaries before Frin** | **581,993** | **7.00** |
| 54100 | Fringe Benefits | 84,639 | |
| | **Subtotal** | **84,639** | |
| | **Total Salaries** | **666,632** | **7.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 3,200 | |
| 60001 | Exhibits and Display | 2,200 | |
| 60003 | Community Sponsorship | 1,600 | |
| 60100 | Courier | 300 | |
| 60101 | Meetings | 1,600 | |
| 60102 | Memberships | 2,382 | |
| 60198 | Food Costs Internal | 7,286 | |
| 60201 | Paper | 700 | |
| 60202 | Postage | 1,500 | |
| 60203 | Stationary | 760 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 60401 | Trvl Bus lunch and engagements | 840 | |
| 61004 | Computer Sftwr/License/Maint | 28,238 | |
| 64201 | Mat'l and Supply Other | 600 | |
| 64298 | Mat'l and Supplies Internal | 614 | |
| 64301 | Photocopiers | 3,300 | |
| 64302 | Printing External | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64303 | Printing Internal | 13,120 | |
| 64501 | Repair and Maint Equip andFurnit | 55 | |
| 64602 | Mileage/Parking/Transit/Other | 4,132 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 15,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 3,600 | |
| 66203 | Phone Monthly Rental | 600 | |
| | **Total Operating** | **97,627** | |
| | **Total Salaries and Operating** | **764,259** | **7.00** |
| | **Subtotal Sal, Op, Amort** | **764,259** | **7.00** |
| | **Total Variance** | **(764,259)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60101 | Meetings | 400 | |
| 60198 | Food Costs Internal | 590 | |
| 64298 | Mat'l and Supplies Internal | 400 | |
| 64303 | Printing Internal | 810 | |
| | **Total Operating** | **2,200** | |
| | **Total Salaries and Operating** | **2,200** | |
| | **Subtotal Sal, Op, Amort** | **2,200** | |
| | **Total Variance** | **(2,200)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60000 | Advertising Costs | 5,000 | |
| 60001 | Exhibits and Display | 25,825 | |
| 60002 | Promotional Items | 5,000 | |
| 60100 | Courier | 525 | |
| 60101 | Meetings | 1,200 | |
| 60198 | Food Costs Internal | 2,000 | |
| 60401 | Trvl Bus lunch and engagements | 900 | |
| 64302 | Printing External | 11,000 | |
| 64303 | Printing Internal | 550 | |
| 64602 | Mileage/Parking/Transit/Other | 1,300 | |
| 65203 | ExtServ Mgmt Fees | 65,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 43,000 | |
| | **Total Operating** | **161,300** | |
| | **Total Salaries and Operating** | **161,300** | |
| | **Subtotal Sal, Op, Amort** | **161,300** | |
| | **Total Variance** | **(161,300)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 93,703 | 1.00 |
| 51215 | Administrative Support | 183,934 | 3.00 |
| 51310 | Professional / Technical | 222,920 | 3.00 |
| | **Subtotal** | **500,558** | **7.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 656 | |
| | **Subtotal** | **656** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 13,677 | |
| | **Subtotal** | **13,677** | |
| | **Subtotal Salaries before Frin** | **514,891** | **7.00** |
| 54100 | Fringe Benefits | 76,088 | |
| | **Subtotal** | **76,088** | |
| | **Total Salaries** | **590,979** | **7.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 239,390 | |
| 60001 | Exhibits and Display | 10,000 | |
| 60003 | Community Sponsorship | 300 | |
| 60100 | Courier | 1,000 | |
| 60101 | Meetings | 400 | |
| 60102 | Memberships | 2,400 | |
| 60103 | Admin Expense Other | 3,500 | |
| 60201 | Paper | 600 | |
| 60203 | Stationary | 600 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 61004 | Computer Sftwr/License/Maint | 4,000 | |
| 61005 | Computer Related Equipment Ac | 3,000 | |
| 62005 | COGS Print | 2,000 | |
| 64000 | Asset Acqu Equip | 10,000 | |
| 64001 | Asset Acqu Furniture | 2,000 | |
| 64301 | Photocopiers | 3,000 | |
| 64302 | Printing External | 1,000 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64303 | Printing Internal | 980 | |
| 64602 | Mileage/Parking/Transit/Other | 605 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 72,000 | |
| 65302 | Claim for Service | 10,500 | |
| 65398 | Other Services Internal | 2,300 | |
| 66200 | Phone Cellular/Mobile/Pagers | 4,320 | |
| 66201 | Phone Equip Purchase | 3,400 | |
| | **Total Operating** | **382,295** | |
| | **Total Salaries and Operating** | **973,274** | **7.00** |
| | **Subtotal Sal, Op, Amort** | **973,274** | **7.00** |
| | **Total Variance** | **(973,274)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 93,703 | 1.00 |
| 51215 | Administrative Support | 183,934 | 3.00 |
| 51310 | Professional / Technical | 222,920 | 3.00 |
| | **Subtotal** | **500,558** | **7.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 656 | |
| | **Subtotal** | **656** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 13,677 | |
| | **Subtotal** | **13,677** | |
| | **Subtotal Salaries before Frin** | **514,891** | **7.00** |
| 54100 | Fringe Benefits | 76,088 | |
| | **Subtotal** | **76,088** | |
| | **Total Salaries** | **590,979** | **7.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 10,390 | |
| 60003 | Community Sponsorship | 300 | |
| 60100 | Courier | 1,000 | |
| 60101 | Meetings | 400 | |
| 60102 | Memberships | 2,400 | |
| 60103 | Admin Expense Other | 3,500 | |
| 60201 | Paper | 600 | |
| 60203 | Stationary | 600 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 61004 | Computer Sftwr/License/Maint | 4,000 | |
| 61005 | Computer Related Equipment Ac | 3,000 | |
| 62005 | COGS Print | 2,000 | |
| 64000 | Asset Acqu Equip | 10,000 | |
| 64001 | Asset Acqu Furniture | 2,000 | |
| 64301 | Photocopiers | 3,000 | |
| 64302 | Printing External | 1,000 | |
| 64303 | Printing Internal | 980 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64602 | Mileage/Parking/Transit/Other | 605 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 17,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 4,320 | |
| 66201 | Phone Equip Purchase | 3,400 | |
| | **Total Operating** | **75,495** | |
| | **Total Salaries and Operating** | **666,474** | **7.00** |
| | **Subtotal Sal, Op, Amort** | **666,474** | **7.00** |
| | **Total Variance** | **(666,474)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60000 | Advertising Costs | 185,000 | |
| 60001 | Exhibits and Display | 10,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 25,000 | |
| 65302 | Claim for Service | 6,500 | |
| 65398 | Other Services Internal | 2,300 | |
| | **Total Operating** | **228,800** | |
| | **Total Salaries and Operating** | **228,800** | |
| | **Subtotal Sal, Op, Amort** | **228,800** | |
| | **Total Variance** | **(228,800)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60000 | Advertising Costs | 44,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 30,000 | |
| 65302 | Claim for Service | 4,000 | |
| | **Total Operating** | **78,000** | |
| | **Total Salaries and Operating** | **78,000** | |
| | **Subtotal Sal, Op, Amort** | **78,000** | |
| | **Total Variance** | **(78,000)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 260,590 | 2.00 |
| 51215 | Administrative Support | 67,471 | 1.00 |
| 51310 | Professional / Technical | 187,407 | 2.00 |
| | **Subtotal** | **515,469** | **5.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 626 | |
| | **Subtotal** | **626** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 29,014 | |
| | **Subtotal** | **29,014** | |
| | **Subtotal Salaries before Frin** | **545,109** | **5.00** |
| 54100 | Fringe Benefits | 75,224 | |
| | **Subtotal** | **75,224** | |
| | **Total Salaries** | **620,332** | **5.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 5,700 | |
| 60003 | Community Sponsorship | 1,100 | |
| 60100 | Courier | 94 | |
| 60101 | Meetings | 1,000 | |
| 60102 | Memberships | 15,000 | |
| 60103 | Admin Expense Other | 3,410 | |
| 60198 | Food Costs Internal | 2,750 | |
| 60200 | Envelopes | 115 | |
| 60201 | Paper | 540 | |
| 60203 | Stationary | 4,000 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 60400 | Trvl Accommodation | 12,600 | |
| 60401 | Trvl Bus lunch and engagements | 800 | |
| 60403 | Trvl Meals | 2,850 | |
| 60404 | Trvl Transportation | 26,117 | |
| 60405 | Trvl Vehicle Rental | 900 | |
| 60406 | Trvl Other | 1,150 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 2,500 | |
| 64301 | Photocopiers | 816 | |
| 64302 | Printing External | 1,592 | |
| 64303 | Printing Internal | 750 | |
| 64602 | Mileage/Parking/Transit/Other | 1,500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 40,600 | |
| 66102 | Facil Suppl and Materials | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 7,697 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 903 | |
| | **Total Operating** | **140,784** | |
| | **Total Salaries and Operating** | **761,116** | **5.00** |
| | **Subtotal Sal, Op, Amort** | **761,116** | **5.00** |
| | **Total Variance** | **(761,116)** | **(5.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 260,590 | 2.00 |
| 51215 | Administrative Support | 67,471 | 1.00 |
| 51310 | Professional / Technical | 187,407 | 2.00 |
| | **Subtotal** | **515,469** | **5.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 626 | |
| | **Subtotal** | **626** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 29,014 | |
| | **Subtotal** | **29,014** | |
| | **Subtotal Salaries before Frin** | **545,109** | **5.00** |
| 54100 | Fringe Benefits | 75,224 | |
| | **Subtotal** | **75,224** | |
| | **Total Salaries** | **620,332** | **5.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 5,700 | |
| 60003 | Community Sponsorship | 1,100 | |
| 60100 | Courier | 94 | |
| 60101 | Meetings | 1,000 | |
| 60102 | Memberships | 15,000 | |
| 60103 | Admin Expense Other | 3,410 | |
| 60198 | Food Costs Internal | 2,750 | |
| 60200 | Envelopes | 115 | |
| 60201 | Paper | 540 | |
| 60203 | Stationary | 4,000 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 60400 | Trvl Accommodation | 12,600 | |
| 60401 | Trvl Bus lunch and engagements | 800 | |
| 60403 | Trvl Meals | 2,850 | |
| 60404 | Trvl Transportation | 26,117 | |
| 60405 | Trvl Vehicle Rental | 900 | |
| 60406 | Trvl Other | 1,150 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 2,500 | |
| 64301 | Photocopiers | 816 | |
| 64302 | Printing External | 1,592 | |
| 64303 | Printing Internal | 750 | |
| 64602 | Mileage/Parking/Transit/Other | 1,500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 40,600 | |
| 66102 | Facil Suppl and Materials | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 7,697 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 903 | |
| | **Total Operating** | **140,784** | |
| | **Total Salaries and Operating** | **761,116** | **5.00** |
| | **Subtotal Sal, Op, Amort** | **761,116** | **5.00** |
| | **Total Variance** | **(761,116)** | **(5.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 260,590 | 2.00 |
| 51215 | Administrative Support | 67,471 | 1.00 |
| 51310 | Professional / Technical | 187,407 | 2.00 |
| | **Subtotal** | **515,469** | **5.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 626 | |
| | **Subtotal** | **626** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 29,014 | |
| | **Subtotal** | **29,014** | |
| | **Subtotal Salaries before Frin** | **545,109** | **5.00** |
| 54100 | Fringe Benefits | 75,224 | |
| | **Subtotal** | **75,224** | |
| | **Total Salaries** | **620,332** | **5.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 5,700 | |
| 60003 | Community Sponsorship | 1,100 | |
| 60100 | Courier | 94 | |
| 60101 | Meetings | 1,000 | |
| 60102 | Memberships | 15,000 | |
| 60103 | Admin Expense Other | 3,410 | |
| 60198 | Food Costs Internal | 2,750 | |
| 60200 | Envelopes | 115 | |
| 60201 | Paper | 540 | |
| 60203 | Stationary | 4,000 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 60400 | Trvl Accommodation | 12,600 | |
| 60401 | Trvl Bus lunch and engagements | 800 | |
| 60403 | Trvl Meals | 2,850 | |
| 60404 | Trvl Transportation | 26,117 | |
| 60405 | Trvl Vehicle Rental | 900 | |
| 60406 | Trvl Other | 1,150 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 2,500 | |
| 64301 | Photocopiers | 816 | |
| 64302 | Printing External | 1,592 | |
| 64303 | Printing Internal | 750 | |
| 64602 | Mileage/Parking/Transit/Other | 1,500 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 40,600 | |
| 66102 | Facil Suppl and Materials | 1,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 7,697 | |
| 66202 | Phone Installation/Moves/Repairs | 300 | |
| 66203 | Phone Monthly Rental | 903 | |
| | **Total Operating** | **140,784** | |
| | **Total Salaries and Operating** | **761,116** | **5.00** |
| | **Subtotal Sal, Op, Amort** | **761,116** | **5.00** |
| | **Total Variance** | **(761,116)** | **(5.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (2,000) | |
| 44401 | Rental Facilities | (54,504) | |
| | **Subtotal** | **(56,504)** | |
| | **Total Revenues** | **(56,504)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 178,549 | 1.00 |
| 51210 | Management | 418,538 | 4.00 |
| 51215 | Administrative Support | 305,946 | 5.00 |
| 51310 | Professional / Technical | 343,975 | 5.00 |
| 51900 | Casual Staffing Budget | 5,831 | |
| | **Subtotal** | **1,252,839** | **15.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,264 | |
| | **Subtotal** | **1,264** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 34,020 | |
| | **Subtotal** | **34,020** | |
| | **Subtotal Salaries before Frin** | **1,288,123** | **15.00** |
| 54100 | Fringe Benefits | 180,008 | |
| | **Subtotal** | **180,008** | |
| | **Total Salaries** | **1,468,131** | **15.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 9,500 | |
| 60001 | Exhibits and Display | 4,500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60003 | Community Sponsorship | 46,200 | |
| 60100 | Courier | 150 | |
| 60101 | Meetings | 785 | |
| 60102 | Memberships | 15,550 | |
| 60103 | Admin Expense Other | 12,209 | |
| 60198 | Food Costs Internal | 22,724 | |
| 60200 | Envelopes | 200 | |
| 60201 | Paper | 1,138 | |
| 60203 | Stationary | 3,033 | |
| 60300 | Staff Dev Accommodation | 2,550 | |
| 60301 | Staff Dev Conferences and Train | 13,430 | |
| 60303 | Staff Dev Meals | 560 | |
| 60304 | Staff Dev Transportation | 1,980 | |
| 60400 | Trvl Accommodation | 2,920 | |
| 60401 | Trvl Bus lunch and engagements | 1,700 | |
| 60403 | Trvl Meals | 520 | |
| 60404 | Trvl Transportation | 3,500 | |
| 60406 | Trvl Other | 120 | |
| 61000 | Computer Related Equipment - S | 2,100 | |
| 61004 | Computer Sftwr/License/Maint | 26,928 | |
| 61005 | Computer Related Equipment Ac | 3,900 | |
| 64201 | Mat'l and Supply Other | 5,997 | |
| 64298 | Mat'l and Supplies Internal | 9,075 | |
| 64301 | Photocopiers | 6,307 | |
| 64302 | Printing External | 4,000 | |
| 64303 | Printing Internal | 5,124 | |
| 64602 | Mileage/Parking/Transit/Other | 1,090 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 49,845 | |
| 65302 | Claim for Service | 1,000 | |
| 65398 | Other Services Internal | 13,875 | |
| 66100 | Facil Maint | 2,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 9,180 | |
| 66203 | Phone Monthly Rental | 1,608 | |
| | **Total Operating** | **285,798** | |
| | **Total Salaries and Operating** | **1,753,929** | **15.00** |
| | **Subtotal Sal, Op, Amort** | **1,753,929** | **15.00** |
| | **Total Variance** | **(1,697,425)** | **(15.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51200 | Senior Management | 178,549 | 1.00 |
| 51215 | Administrative Support | 63,562 | 1.00 |
| | **Subtotal** | **242,112** | **2.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 136 | |
| | **Subtotal** | **136** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 6,615 | |
| | **Subtotal** | **6,615** | |
| | **Subtotal Salaries before Frin** | **248,863** | **2.00** |
| 54100 | Fringe Benefits | 33,116 | |
| | **Subtotal** | **33,116** | |
| | **Total Salaries** | **281,979** | **2.00** |
| | **Operating** | | |
| 60102 | Memberships | 1,500 | |
| 60103 | Admin Expense Other | 356 | |
| 60198 | Food Costs Internal | 900 | |
| 60203 | Stationary | 150 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 60400 | Trvl Accommodation | 2,000 | |
| 60401 | Trvl Bus lunch and engagements | 1,300 | |
| 60403 | Trvl Meals | 400 | |
| 60404 | Trvl Transportation | 2,000 | |
| 60406 | Trvl Other | 120 | |
| 64298 | Mat'l and Supplies Internal | 850 | |
| 64303 | Printing Internal | 500 | |
| 64602 | Mileage/Parking/Transit/Other | 400 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 5,000 | |
| 66200 | Phone Cellular/Mobile/Pagers | 2,000 | |
| | **Total Operating** | **22,476** | |
| | **Total Salaries and Operating** | **304,455** | **2.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **304,455** | **2.00** |
| **Total Variance** | **(304,455)** | **(2.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 153,213 | 1.00 |
| 51215 | Administrative Support | 52,893 | 1.00 |
| 51310 | Professional / Technical | 277,774 | 4.00 |
| 51900 | Casual Staffing Budget | 5,831 | |
| | **Subtotal** | **489,711** | **6.00** |
| | **Other Salary Expenses** | | |
| 52215 | Vacation Accrual | 1,128 | |
| | **Subtotal** | **1,128** | |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 13,222 | |
| | **Subtotal** | **13,222** | |
| | **Subtotal Salaries before Frin** | **504,061** | **6.00** |
| 54100 | Fringe Benefits | 70,543 | |
| | **Subtotal** | **70,543** | |
| | **Total Salaries** | **574,604** | **6.00** |
| | **Operating** | | |
| 60100 | Courier | 90 | |
| 60101 | Meetings | 550 | |
| 60102 | Memberships | 1,830 | |
| 60103 | Admin Expense Other | 798 | |
| 60198 | Food Costs Internal | 400 | |
| 60200 | Envelopes | 200 | |
| 60201 | Paper | 600 | |
| 60203 | Stationary | 2,333 | |
| 60300 | Staff Dev Accommodation | 2,550 | |
| 60301 | Staff Dev Conferences and Train | 3,430 | |
| 60303 | Staff Dev Meals | 560 | |
| 60304 | Staff Dev Transportation | 1,980 | |
| 60400 | Trvl Accommodation | 920 | |
| 60401 | Trvl Bus lunch and engagements | 400 | |
| 60403 | Trvl Meals | 120 | |
| 60404 | Trvl Transportation | 1,500 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 61004 | Computer Sftwr/License/Maint | 25,198 | |
| 61005 | Computer Related Equipment Ac | 400 | |
| 64201 | Mat'l and Supply Other | 1,922 | |
| 64298 | Mat'l and Supplies Internal | 20 | |
| 64301 | Photocopiers | 1,731 | |
| 64302 | Printing External | 4,000 | |
| 64303 | Printing Internal | 3,149 | |
| 64602 | Mileage/Parking/Transit/Other | 170 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 37,845 | |
| 66200 | Phone Cellular/Mobile/Pagers | 1,250 | |
| 66203 | Phone Monthly Rental | 648 | |
| | **Total Operating** | **94,594** | |
| | **Total Salaries and Operating** | **669,198** | **6.00** |
| | **Subtotal Sal, Op, Amort** | **669,198** | **6.00** |
| | **Total Variance** | **(669,198)** | **(6.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (2,000) | |
| 44401 | Rental Facilities | (54,504) | |
| | **Subtotal** | **(56,504)** | |
| | **Total Revenues** | **(56,504)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 265,325 | 3.00 |
| 51215 | Administrative Support | 189,490 | 3.00 |
| 51310 | Professional / Technical | 66,201 | 1.00 |
| | **Subtotal** | **521,017** | **7.00** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 14,183 | |
| | **Subtotal** | **14,183** | |
| | **Subtotal Salaries before Frin** | **535,200** | **7.00** |
| 54100 | Fringe Benefits | 76,349 | |
| | **Subtotal** | **76,349** | |
| | **Total Salaries** | **611,549** | **7.00** |
| | **Operating** | | |
| 60000 | Advertising Costs | 9,500 | |
| 60001 | Exhibits and Display | 4,500 | |
| 60003 | Community Sponsorship | 46,200 | |
| 60100 | Courier | 60 | |
| 60101 | Meetings | 235 | |
| 60102 | Memberships | 12,220 | |
| 60103 | Admin Expense Other | 11,055 | |
| 60198 | Food Costs Internal | 21,424 | |
| 60201 | Paper | 538 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60203 | Stationary | 550 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 61000 | Computer Related Equipment - S | 2,100 | |
| 61004 | Computer Sftwr/License/Maint | 1,730 | |
| 61005 | Computer Related Equipment Ac | 3,500 | |
| 64201 | Mat'l and Supply Other | 4,075 | |
| 64298 | Mat'l and Supplies Internal | 8,205 | |
| 64301 | Photocopiers | 4,576 | |
| 64303 | Printing Internal | 1,475 | |
| 64602 | Mileage/Parking/Transit/Other | 520 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 7,000 | |
| 65302 | Claim for Service | 1,000 | |
| 65398 | Other Services Internal | 13,875 | |
| 66100 | Facil Maint | 2,500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 5,930 | |
| 66203 | Phone Monthly Rental | 960 | |
| | **Total Operating** | **168,728** | |
| | **Total Salaries and Operating** | **780,277** | **7.00** |
| | **Subtotal Sal, Op, Amort** | **780,277** | **7.00** |
| | **Total Variance** | **(723,773)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51210 | Management | 265,325 | 3.00 |
| 51215 | Administrative Support | 189,490 | 3.00 |
| 51310 | Professional / Technical | 66,201 | 1.00 |
| | **Subtotal** | **521,017** | **7.00** |
| | **User Driven Fringe** | | |
| 53199 | Alloc College Wide Fringe | 14,183 | |
| | **Subtotal** | **14,183** | |
| | **Subtotal Salaries before Frin** | **535,200** | **7.00** |
| 54100 | Fringe Benefits | 76,349 | |
| | **Subtotal** | **76,349** | |
| | **Total Salaries** | **611,549** | **7.00** |
| | **Operating** | | |
| 60003 | Community Sponsorship | 46,200 | |
| 60100 | Courier | 60 | |
| 60101 | Meetings | 100 | |
| 60102 | Memberships | 11,415 | |
| 60103 | Admin Expense Other | 800 | |
| 60198 | Food Costs Internal | 3,504 | |
| 60201 | Paper | 538 | |
| 60203 | Stationary | 550 | |
| 60301 | Staff Dev Conferences and Train | 5,000 | |
| 61005 | Computer Related Equipment Ac | 750 | |
| 64298 | Mat'l and Supplies Internal | 5,475 | |
| 64301 | Photocopiers | 4,576 | |
| 64303 | Printing Internal | 1,040 | |
| 64602 | Mileage/Parking/Transit/Other | 400 | |
| 65398 | Other Services Internal | 1,000 | |
| 66100 | Facil Maint | 500 | |
| 66200 | Phone Cellular/Mobile/Pagers | 5,930 | |
| 66203 | Phone Monthly Rental | 960 | |
| | **Total Operating** | **88,798** | |
| | **Total Salaries and Operating** | **700,347** | **7.00** |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **700,347** | **7.00** |
| **Total Variance** | **(700,347)** | **(7.00)** |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44401 | Rental Facilities | (54,504) | |
| | **Subtotal** | **(54,504)** | |
| | **Total Revenues** | **(54,504)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60001 | Exhibits and Display | 1,500 | |
| 60101 | Meetings | 80 | |
| 60102 | Memberships | 105 | |
| 60103 | Admin Expense Other | 5,805 | |
| 60198 | Food Costs Internal | 4,230 | |
| 64201 | Mat'l and Supply Other | 3,000 | |
| 64298 | Mat'l and Supplies Internal | 2,200 | |
| 64303 | Printing Internal | 180 | |
| 64602 | Mileage/Parking/Transit/Other | 120 | |
| 65398 | Other Services Internal | 10,600 | |
| 66100 | Facil Maint | 2,000 | |
| | **Total Operating** | **29,820** | |
| | **Total Salaries and Operating** | **29,820** | |
| | **Subtotal Sal, Op, Amort** | **29,820** | |
| | **Total Variance** | **24,684** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60000 | Advertising Costs | 9,500 | |
| 60001 | Exhibits and Display | 3,000 | |
| 60101 | Meetings | 55 | |
| 60102 | Memberships | 700 | |
| 60103 | Admin Expense Other | 1,200 | |
| 60198 | Food Costs Internal | 360 | |
| 61000 | Computer Related Equipment - S | 2,100 | |
| 61004 | Computer Sftwr/License/Maint | 1,730 | |
| 61005 | Computer Related Equipment Ac | 2,750 | |
| 64201 | Mat'l and Supply Other | 500 | |
| 64298 | Mat'l and Supplies Internal | 530 | |
| 64303 | Printing Internal | 125 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 7,000 | |
| 65302 | Claim for Service | 1,000 | |
| 65398 | Other Services Internal | 720 | |
| | **Total Operating** | **31,270** | |
| | **Total Salaries and Operating** | **31,270** | |
| | **Subtotal Sal, Op, Amort** | **31,270** | |
| | **Total Variance** | **(31,270)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (2,000) | |
| | **Subtotal** | **(2,000)** | |
| | **Total Revenues** | **(2,000)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 3,250 | |
| 60198 | Food Costs Internal | 13,330 | |
| 64201 | Mat'l and Supply Other | 575 | |
| 64303 | Printing Internal | 130 | |
| 65398 | Other Services Internal | 1,555 | |
| | **Total Operating** | **18,840** | |
| | **Total Salaries and Operating** | **18,840** | |
| | **Subtotal Sal, Op, Amort** | **18,840** | |
| | **Total Variance** | **(16,840)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (139,459) | |
| 43090 | Grant for Projects (COPSE) | (200,000) | |
| 43100 | Cntrct Fed Misc | (125,914) | |
| 43104 | Cntrct Fed NSERC | (1,515,312) | |
| 43400 | Cntrct Non Gov't Misc | (439,794) | |
| 43610 | Contract Tuition PT | (101,002) | |
| 43700 | Project Revenue ECS use Only | (420,673) | |
| 44300 | Sundry Misc Rev | (26,218) | |
| 44396 | Projects Existing Resources | (433,939) | |
| 44398 | Sundry Internal Revenue FFS | (198,758) | |
| 45010 | Cap Fed/Prov Fund | (1,396,629) | |
| 45020 | Cap Federal Fund | (3,100,000) | |
| 45200 | Cap Campaign Donation Receipt | (1,600,000) | |
| 45201 | Cap Campaign Donate Unreceipt | (800,000) | |
| 46010 | Cap Contra Joint Gov't Fund | 1,396,629 | |
| 46020 | Cap Contra Federal Fund | 3,100,000 | |
| 46200 | Cap Contra Campaign Donate | 1,600,000 | |
| 46201 | Cap Contra Camp Donate Unrcpt | 800,000 | |
| | **Subtotal** | **(3,601,069)** | |
| | **Total Revenues** | **(3,601,069)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 244,991 | |
| 51116 | Instructional DE Contract | 17,209 | |
| 51220 | Non-Instructional Contract | 964,915 | |
| | **Subtotal** | **1,227,115** | |
| | **Subtotal Salaries before Frin** | **1,227,115** | |
| 54100 | Fringe Benefits | 165,137 | |
| | **Subtotal** | **165,137** | |
| | **Total Salaries** | **1,392,252** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Operating** | | |
| 60000 | Advertising Costs | 10,017 | |
| 60001 | Exhibits and Display | 18,266 | |
| 60002 | Promotional Items | 5,000 | |
| 60100 | Courier | 296 | |
| 60101 | Meetings | 37,492 | |
| 60102 | Memberships | 8,979 | |
| 60103 | Admin Expense Other | 81,499 | |
| 60198 | Food Costs Internal | 56,694 | |
| 60203 | Stationary | 1,098 | |
| 60299 | Elim Office Suppl re: IS | 109 | |
| 60300 | Staff Dev Accommodation | 1,852 | |
| 60301 | Staff Dev Conferences and Train | 45,487 | |
| 60303 | Staff Dev Meals | 1,662 | |
| 60304 | Staff Dev Transportation | 3,160 | |
| 60400 | Trvl Accommodation | 26,206 | |
| 60403 | Trvl Meals | 9,903 | |
| 60404 | Trvl Transportation | 40,093 | |
| 60406 | Trvl Other | 5,194 | |
| 61000 | Computer Related Equipment - S | 1,020 | |
| 61004 | Computer Sftwr/License/Maint | 16,492 | |
| 61005 | Computer Related Equipment Ac | 15,201 | |
| 61100 | Computer External Services | 2,087 | |
| 63000 | Financ Bank Charges | 55 | |
| 64000 | Asset Acqu Equip | 82,491 | |
| 64200 | Mat'l and Supply Books | 5,000 | |
| 64201 | Mat'l and Supply Other | 126,149 | |
| 64298 | Mat'l and Supplies Internal | 5,609 | |
| 64301 | Photocopiers | 250 | |
| 64302 | Printing External | 1,878 | |
| 64303 | Printing Internal | 10,324 | |
| 64602 | Mileage/Parking/Transit/Other | 26,341 | |
| 65000 | Exam/Other Fees | 491 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 558,913 | |
| 65302 | Claim for Service | 5,482 | |
| 65395 | Projects Administration Fee | 114,927 | |
| 65396 | Projects Existing Resources | 530,548 | |
| 65398 | Other Services Internal | 245,663 | |
| 66001 | Facil Rent | 548 | |
| 67100 | Graduation Costs | 1,480 | |
| | **Total Operating** | **2,103,956** | |
| | **Total Salaries and Operating** | **3,496,208** | |
| | **Amortization** | | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 81001 | Amortz Building | 2,304 | |
| 81005 | Amortz Renovations Capital | 29,424 | |
| 81010 | Amortz Computers | 792 | |
| 81020 | Amortz Equip | 28,224 | |
| | **Total Amortization** | **60,744** | |
| | **Subtotal Sal, Op, Amort** | **3,556,952** | |
| | **Total Variance** | **44,117** | |
| | **Capital** | | |
| 80020 | Cap Pur Equip | 8,034,989 | |
| | **Total Capital** | **8,034,989** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **8,034,989** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (139,459) | |
| 43090 | Grant for Projects (COPSE) | (100,000) | |
| 43100 | Cntrct Fed Misc | (125,914) | |
| 43104 | Cntrct Fed NSERC | (507,173) | |
| 43400 | Cntrct Non Gov't Misc | (310,935) | |
| 43610 | Contract Tuition PT | (101,002) | |
| 43700 | Project Revenue ECS use Only | (386,231) | |
| 44300 | Sundry Misc Rev | (19,733) | |
| 44396 | Projects Existing Resources | (198,408) | |
| 44398 | Sundry Internal Revenue FFS | (55,843) | |
| | **Subtotal** | **(1,944,698)** | |
| | **Total Revenues** | **(1,944,698)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 242,851 | |
| 51116 | Instructional DE Contract | 17,209 | |
| 51220 | Non-Instructional Contract | 419,880 | |
| | **Subtotal** | **679,940** | |
| | **Subtotal Salaries before Frin** | **679,940** | |
| 54100 | Fringe Benefits | 90,721 | |
| | **Subtotal** | **90,721** | |
| | **Total Salaries** | **770,661** | |
| | **Operating** | | |
| 60000 | Advertising Costs | 9,688 | |
| 60001 | Exhibits and Display | 10,750 | |
| 60002 | Promotional Items | 5,000 | |
| 60100 | Courier | 293 | |
| 60101 | Meetings | 16,557 | |
| 60103 | Admin Expense Other | 25,237 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60198 | Food Costs Internal | 35,740 | |
| 60203 | Stationary | 539 | |
| 60300 | Staff Dev Accommodation | 1,852 | |
| 60301 | Staff Dev Conferences and Train | 13,487 | |
| 60303 | Staff Dev Meals | 1,662 | |
| 60304 | Staff Dev Transportation | 3,160 | |
| 60400 | Trvl Accommodation | 13,600 | |
| 60403 | Trvl Meals | 9,903 | |
| 60404 | Trvl Transportation | 13,400 | |
| 60406 | Trvl Other | 5,194 | |
| 61004 | Computer Sftwr/License/Maint | 5,472 | |
| 61005 | Computer Related Equipment Ac | 14,181 | |
| 61100 | Computer External Services | 2,087 | |
| 63000 | Financ Bank Charges | 55 | |
| 64000 | Asset Acqu Equip | 8,808 | |
| 64200 | Mat'l and Supply Books | 5,000 | |
| 64201 | Mat'l and Supply Other | 73,506 | |
| 64302 | Printing External | 286 | |
| 64303 | Printing Internal | 5,142 | |
| 64602 | Mileage/Parking/Transit/Other | 26,326 | |
| 65000 | Exam/Other Fees | 491 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 172,714 | |
| 65395 | Projects Administration Fee | 114,924 | |
| 65396 | Projects Existing Resources | 316,121 | |
| 65398 | Other Services Internal | 178,864 | |
| 67100 | Graduation Costs | 1,480 | |
| | **Total Operating** | **1,091,519** | |
| | **Total Salaries and Operating** | **1,862,180** | |
| | **Subtotal Sal, Op, Amort** | **1,862,180** | |
| | **Total Variance** | **82,518** | |
| | **Capital** | | |
| 80020 | Cap Pur Equip | 7,901 | |
| | **Total Capital** | **7,901** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **7,901** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60001 | Exhibits and Display | 10,000 | |
| 60002 | Promotional Items | 5,000 | |
| 60103 | Admin Expense Other | 20,000 | |
| 60198 | Food Costs Internal | 30,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 10,000 | |
| | **Total Operating** | **75,000** | |
| | **Total Salaries and Operating** | **75,000** | |
| | **Subtotal Sal, Op, Amort** | **75,000** | |
| | **Total Variance** | **(75,000)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60001 | Exhibits and Display | 10,000 | |
| 60002 | Promotional Items | 5,000 | |
| 60103 | Admin Expense Other | 20,000 | |
| 60198 | Food Costs Internal | 30,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 10,000 | |
| | **Total Operating** | **75,000** | |
| | **Total Salaries and Operating** | **75,000** | |
| | **Subtotal Sal, Op, Amort** | **75,000** | |
| | **Total Variance** | **(75,000)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (13,819) | |
| 43700 | Project Revenue ECS use Only | (18,409) | |
| | **Subtotal** | **(32,228)** | |
| | **Total Revenues** | **(32,228)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51116 | Instructional DE Contract | 17,209 | |
| | **Subtotal** | **17,209** | |
| | **Subtotal Salaries before Frin** | **17,209** | |
| 54100 | Fringe Benefits | 2,581 | |
| | **Subtotal** | **2,581** | |
| | **Total Salaries** | **19,790** | |
| | **Operating** | | |
| 60001 | Exhibits and Display | 750 | |
| 60198 | Food Costs Internal | 875 | |
| 64201 | Mat'l and Supply Other | 660 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 11,101 | |
| 65395 | Projects Administration Fee | 121 | |
| 65396 | Projects Existing Resources | 603 | |
| | **Total Operating** | **14,110** | |
| | **Total Salaries and Operating** | **33,900** | |
| | **Subtotal Sal, Op, Amort** | **33,900** | |
| | **Total Variance** | **(1,672)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (3,000) | |
| 43700 | Project Revenue ECS use Only | (6,828) | |
| | **Subtotal** | **(9,828)** | |
| | **Total Revenues** | **(9,828)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 65395 | Projects Administration Fee | 121 | |
| 65396 | Projects Existing Resources | 603 | |
| | **Total Operating** | **724** | |
| | **Total Salaries and Operating** | **724** | |
| | **Subtotal Sal, Op, Amort** | **724** | |
| | **Total Variance** | **9,104** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (19,283) | |
| | **Subtotal** | **(19,283)** | |
| | **Total Revenues** | **(19,283)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51116 | Instructional DE Contract | 17,209 | |
| | **Subtotal** | **17,209** | |
| | **Subtotal Salaries before Frin** | **17,209** | |
| 54100 | Fringe Benefits | 2,581 | |
| | **Subtotal** | **2,581** | |
| | **Total Salaries** | **19,790** | |
| | **Total Salaries and Operating** | **19,790** | |
| | **Subtotal Sal, Op, Amort** | **19,790** | |
| | **Total Variance** | **(507)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (10,819) | |
| 43700 | Project Revenue ECS use Only | 7,702 | |
| | **Subtotal** | **(3,117)** | |
| | **Total Revenues** | **(3,117)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60001 | Exhibits and Display | 750 | |
| 60198 | Food Costs Internal | 875 | |
| 64201 | Mat'l and Supply Other | 660 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 11,101 | |
| | **Total Operating** | **13,386** | |
| | **Total Salaries and Operating** | **13,386** | |
| | **Subtotal Sal, Op, Amort** | **13,386** | |
| | **Total Variance** | **(10,269)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (13,645) | |
| 43104 | Cntrct Fed NSERC | (454,307) | |
| 43400 | Cntrct Non Gov't Misc | (83,414) | |
| 43610 | Contract Tuition PT | (101,002) | |
| 43700 | Project Revenue ECS use Only | 73,565 | |
| 44300 | Sundry Misc Rev | (9,098) | |
| 44396 | Projects Existing Resources | (46,377) | |
| 44398 | Sundry Internal Revenue FFS | (31,440) | |
| | **Subtotal** | **(665,718)** | |
| | **Total Revenues** | **(665,718)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 49,823 | |
| 51220 | Non-Instructional Contract | 343,060 | |
| | **Subtotal** | **392,883** | |
| | **Subtotal Salaries before Frin** | **392,883** | |
| 54100 | Fringe Benefits | 53,514 | |
| | **Subtotal** | **53,514** | |
| | **Total Salaries** | **446,397** | |
| | **Operating** | | |
| 60000 | Advertising Costs | 96 | |
| 60101 | Meetings | 10,077 | |
| 60103 | Admin Expense Other | 1,385 | |
| 60198 | Food Costs Internal | 2,763 | |
| 60203 | Stationary | 504 | |
| 60301 | Staff Dev Conferences and Train | 1,480 | |
| 60400 | Trvl Accommodation | 1,493 | |
| 60404 | Trvl Transportation | 3,194 | |
| 64000 | Asset Acqu Equip | 286 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64201 | Mat'l and Supply Other | 53,223 | |
| 64303 | Printing Internal | 3,258 | |
| 64602 | Mileage/Parking/Transit/Other | 1,612 | |
| 65000 | Exam/Other Fees | 432 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 74,914 | |
| 65395 | Projects Administration Fee | 30,136 | |
| 65396 | Projects Existing Resources | 56,506 | |
| | **Total Operating** | **241,359** | |
| | **Total Salaries and Operating** | **687,756** | |
| | **Subtotal Sal, Op, Amort** | **687,756** | |
| | **Total Variance** | **(22,038)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | 1,000 | |
| 44300 | Sundry Misc Rev | (4,158) | |
| | **Subtotal** | **(3,158)** | |
| | **Total Revenues** | **(3,158)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60198 | Food Costs Internal | 2,763 | |
| 64201 | Mat'l and Supply Other | 2,290 | |
| | **Total Operating** | **5,053** | |
| | **Total Salaries and Operating** | **5,053** | |
| | **Subtotal Sal, Op, Amort** | **5,053** | |
| | **Total Variance** | **(1,895)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43610 | Contract Tuition PT | (101,002) | |
| 43700 | Project Revenue ECS use Only | 65,493 | |
| 44300 | Sundry Misc Rev | (4,940) | |
| 44396 | Projects Existing Resources | (11,063) | |
| | **Subtotal** | **(51,512)** | |
| | **Total Revenues** | **(51,512)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 49,823 | |
| | **Subtotal** | **49,823** | |
| | **Subtotal Salaries before Frin** | **49,823** | |
| 54100 | Fringe Benefits | 5,755 | |
| | **Subtotal** | **5,755** | |
| | **Total Salaries** | **55,578** | |
| | **Operating** | | |
| 60000 | Advertising Costs | 96 | |
| 60101 | Meetings | 10,077 | |
| 60203 | Stationary | 504 | |
| 60301 | Staff Dev Conferences and Train | 1,480 | |
| 64201 | Mat'l and Supply Other | 247 | |
| 64303 | Printing Internal | 3,258 | |
| 64602 | Mileage/Parking/Transit/Other | 1,462 | |
| 65000 | Exam/Other Fees | 432 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 11,182 | |
| 65395 | Projects Administration Fee | 21,296 | |
| 65396 | Projects Existing Resources | 21,192 | |
| | **Total Operating** | **71,226** | |
| | **Total Salaries and Operating** | **126,804** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Subtotal Sal, Op, Amort** | **126,804** | |
| **Total Variance** | **(75,292)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (36,014) | |
| 43700 | Project Revenue ECS use Only | (7,893) | |
| 44396 | Projects Existing Resources | (20,168) | |
| | **Subtotal** | **(64,075)** | |
| | **Total Revenues** | **(64,075)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51220 | Non-Instructional Contract | 8,544 | |
| | **Subtotal** | **8,544** | |
| | **Subtotal Salaries before Frin** | **8,544** | |
| 54100 | Fringe Benefits | 960 | |
| | **Subtotal** | **960** | |
| | **Total Salaries** | **9,504** | |
| | **Operating** | | |
| 60400 | Trvl Accommodation | 1,493 | |
| 64000 | Asset Acqu Equip | 286 | |
| 64201 | Mat'l and Supply Other | 571 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,487 | |
| 65395 | Projects Administration Fee | 6,947 | |
| 65396 | Projects Existing Resources | 20,168 | |
| | **Total Operating** | **31,952** | |
| | **Total Salaries and Operating** | **41,456** | |
| | **Subtotal Sal, Op, Amort** | **41,456** | |
| | **Total Variance** | **22,619** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (13,645) | |
| 43104 | Cntrct Fed NSERC | (454,307) | |
| 43400 | Cntrct Non Gov't Misc | (47,400) | |
| 43700 | Project Revenue ECS use Only | 14,965 | |
| 44396 | Projects Existing Resources | (15,146) | |
| 44398 | Sundry Internal Revenue FFS | (31,440) | |
| | **Subtotal** | **(546,973)** | |
| | **Total Revenues** | **(546,973)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51220 | Non-Instructional Contract | 334,516 | |
| | **Subtotal** | **334,516** | |
| | **Subtotal Salaries before Frin** | **334,516** | |
| 54100 | Fringe Benefits | 46,799 | |
| | **Subtotal** | **46,799** | |
| | **Total Salaries** | **381,315** | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 1,385 | |
| 60404 | Trvl Transportation | 3,194 | |
| 64201 | Mat'l and Supply Other | 50,115 | |
| 64602 | Mileage/Parking/Transit/Other | 150 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 61,245 | |
| 65395 | Projects Administration Fee | 1,893 | |
| 65396 | Projects Existing Resources | 15,146 | |
| | **Total Operating** | **133,128** | |
| | **Total Salaries and Operating** | **514,443** | |
| | **Subtotal Sal, Op, Amort** | **514,443** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Variance** | **32,530** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (125,814) | |
| 43100 | Cntrct Fed Misc | (125,914) | |
| 43400 | Cntrct Non Gov't Misc | (113,514) | |
| 43700 | Project Revenue ECS use Only | (169,540) | |
| 44300 | Sundry Misc Rev | (5,040) | |
| | **Subtotal** | **(539,822)** | |
| | **Total Revenues** | **(539,822)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 149,684 | |
| 51220 | Non-Instructional Contract | 39,267 | |
| | **Subtotal** | **188,951** | |
| | **Subtotal Salaries before Frin** | **188,951** | |
| 54100 | Fringe Benefits | 23,766 | |
| | **Subtotal** | **23,766** | |
| | **Total Salaries** | **212,717** | |
| | **Operating** | | |
| 60000 | Advertising Costs | 9,592 | |
| 60100 | Courier | 273 | |
| 60101 | Meetings | 6,480 | |
| 60103 | Admin Expense Other | 150 | |
| 60198 | Food Costs Internal | 1,790 | |
| 60203 | Stationary | 35 | |
| 60300 | Staff Dev Accommodation | 272 | |
| 60301 | Staff Dev Conferences and Train | 272 | |
| 60303 | Staff Dev Meals | 82 | |
| 60400 | Trvl Accommodation | 3,000 | |
| 60403 | Trvl Meals | 8,717 | |
| 60404 | Trvl Transportation | 1,184 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60406 | Trvl Other | 3,000 | |
| 61004 | Computer Sftwr/License/Maint | 5,088 | |
| 61100 | Computer External Services | 2,087 | |
| 63000 | Financ Bank Charges | 55 | |
| 64200 | Mat'l and Supply Books | 5,000 | |
| 64201 | Mat'l and Supply Other | 5,917 | |
| 64302 | Printing External | 50 | |
| 64303 | Printing Internal | 724 | |
| 64602 | Mileage/Parking/Transit/Other | 659 | |
| 65000 | Exam/Other Fees | 59 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 20,465 | |
| 65395 | Projects Administration Fee | 53,551 | |
| 65396 | Projects Existing Resources | 105,495 | |
| 65398 | Other Services Internal | 75,652 | |
| 67100 | Graduation Costs | 1,480 | |
| | **Total Operating** | **311,129** | |
| | **Total Salaries and Operating** | **523,846** | |
| | **Subtotal Sal, Op, Amort** | **523,846** | |
| | **Total Variance** | **15,976** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (2,932) | |
| | **Subtotal** | **(2,932)** | |
| | **Total Revenues** | **(2,932)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60000 | Advertising Costs | 439 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 2,493 | |
| | **Total Operating** | **2,932** | |
| | **Total Salaries and Operating** | **2,932** | |
| | **Subtotal Sal, Op, Amort** | **2,932** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (3,000) | |
| 43700 | Project Revenue ECS use Only | (22,386) | |
| | **Subtotal** | **(25,386)** | |
| | **Total Revenues** | **(25,386)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 8,243 | |
| | **Subtotal** | **8,243** | |
| | **Subtotal Salaries before Frin** | **8,243** | |
| 54100 | Fringe Benefits | 720 | |
| | **Subtotal** | **720** | |
| | **Total Salaries** | **8,963** | |
| | **Operating** | | |
| 60101 | Meetings | 5,455 | |
| 60203 | Stationary | 35 | |
| 64201 | Mat'l and Supply Other | 3,541 | |
| 64303 | Printing Internal | 73 | |
| 64602 | Mileage/Parking/Transit/Other | 89 | |
| 65000 | Exam/Other Fees | 59 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 569 | |
| 65395 | Projects Administration Fee | 2,995 | |
| 65396 | Projects Existing Resources | 1,804 | |
| 67100 | Graduation Costs | 1,151 | |
| | **Total Operating** | **15,771** | |
| | **Total Salaries and Operating** | **24,734** | |
| | **Subtotal Sal, Op, Amort** | **24,734** | |
| | **Total Variance** | **652** | |

17/18 Budget 17/18 SYs

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (90,217) | |
| 43700 | Project Revenue ECS use Only | (7,456) | |
| 44300 | Sundry Misc Rev | (5,040) | |
| | **Subtotal** | **(102,713)** | |
| | **Total Revenues** | **(102,713)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 1,672 | |
| 51220 | Non-Instructional Contract | 39,267 | |
| | **Subtotal** | **40,939** | |
| | **Subtotal Salaries before Frin** | **40,939** | |
| 54100 | Fringe Benefits | 5,044 | |
| | **Subtotal** | **5,044** | |
| | **Total Salaries** | **45,983** | |
| | **Operating** | | |
| 60100 | Courier | 6 | |
| 60101 | Meetings | 75 | |
| 60103 | Admin Expense Other | 150 | |
| 60198 | Food Costs Internal | 1,790 | |
| 60300 | Staff Dev Accommodation | 272 | |
| 60301 | Staff Dev Conferences and Train | 272 | |
| 60303 | Staff Dev Meals | 82 | |
| 60406 | Trvl Other | 3,000 | |
| 63000 | Financ Bank Charges | 55 | |
| 64200 | Mat'l and Supply Books | 5,000 | |
| 64201 | Mat'l and Supply Other | 250 | |
| 64302 | Printing External | 50 | |
| 64303 | Printing Internal | 51 | |
| 64602 | Mileage/Parking/Transit/Other | 170 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65395 | Projects Administration Fee | 38,320 | |
| 65396 | Projects Existing Resources | 650 | |
| 67100 | Graduation Costs | 329 | |
| | **Total Operating** | **50,522** | |
| | **Total Salaries and Operating** | **96,505** | |
| | **Subtotal Sal, Op, Amort** | **96,505** | |
| | **Total Variance** | **6,208** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43050 | Cntrct Prov Misc Contrac | (122,814) | |
| 43100 | Cntrct Fed Misc | (125,914) | |
| 43400 | Cntrct Non Gov't Misc | (23,297) | |
| 43700 | Project Revenue ECS use Only | (136,766) | |
| | **Subtotal** | **(408,791)** | |
| | **Total Revenues** | **(408,791)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 139,769 | |
| | **Subtotal** | **139,769** | |
| | **Subtotal Salaries before Frin** | **139,769** | |
| 54100 | Fringe Benefits | 18,002 | |
| | **Subtotal** | **18,002** | |
| | **Total Salaries** | **157,771** | |
| | **Operating** | | |
| 60000 | Advertising Costs | 9,153 | |
| 60100 | Courier | 267 | |
| 60101 | Meetings | 950 | |
| 60400 | Trvl Accommodation | 3,000 | |
| 60403 | Trvl Meals | 8,717 | |
| 60404 | Trvl Transportation | 1,184 | |
| 61004 | Computer Sftwr/License/Maint | 5,088 | |
| 61100 | Computer External Services | 2,087 | |
| 64201 | Mat'l and Supply Other | 2,126 | |
| 64303 | Printing Internal | 600 | |
| 64602 | Mileage/Parking/Transit/Other | 400 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 17,403 | |
| 65395 | Projects Administration Fee | 12,236 | |
| 65396 | Projects Existing Resources | 103,041 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65398 | Other Services Internal | 75,652 | |
| | **Total Operating** | **241,904** | |
| | **Total Salaries and Operating** | **399,675** | |
| | **Subtotal Sal, Op, Amort** | **399,675** | |
| | **Total Variance** | **9,116** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43090 | Grant for Projects (COPSE) | (100,000) | |
| 43700 | Project Revenue ECS use Only | (79,567) | |
| 44300 | Sundry Misc Rev | (5,595) | |
| 44396 | Projects Existing Resources | (5,227) | |
| | **Subtotal** | **(190,389)** | |
| | **Total Revenues** | **(190,389)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 15,865 | |
| 51220 | Non-Instructional Contract | 16,637 | |
| | **Subtotal** | **32,502** | |
| | **Subtotal Salaries before Frin** | **32,502** | |
| 54100 | Fringe Benefits | 4,596 | |
| | **Subtotal** | **4,596** | |
| | **Total Salaries** | **37,098** | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 100 | |
| 60198 | Food Costs Internal | 100 | |
| 60301 | Staff Dev Conferences and Train | 7,784 | |
| 60400 | Trvl Accommodation | 5,772 | |
| 61005 | Computer Related Equipment Ac | 14,181 | |
| 64000 | Asset Acqu Equip | 3,780 | |
| 64201 | Mat'l and Supply Other | 272 | |
| 64302 | Printing External | 25 | |
| 64602 | Mileage/Parking/Transit/Other | 214 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 9,667 | |
| 65398 | Other Services Internal | 100,306 | |
| | **Total Operating** | **142,201** | |

| | 17/18 Budget | 17/18 SYs |
|---|---|---|
| **Total Salaries and Operating** | **179,299** | |
| **Subtotal Sal, Op, Amort** | **179,299** | |
| **Total Variance** | **11,090** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43090 | Grant for Projects (COPSE) | (100,000) | |
| | **Subtotal** | **(100,000)** | |
| | **Total Revenues** | **(100,000)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 65398 | Other Services Internal | 100,000 | |
| | **Total Operating** | **100,000** | |
| | **Total Salaries and Operating** | **100,000** | |
| | **Subtotal Sal, Op, Amort** | **100,000** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (793) | |
| 44300 | Sundry Misc Rev | (5,595) | |
| | **Subtotal** | **(6,388)** | |
| | **Total Revenues** | **(6,388)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 100 | |
| 60301 | Staff Dev Conferences and Train | 125 | |
| 60400 | Trvl Accommodation | 5,772 | |
| 64302 | Printing External | 25 | |
| 64602 | Mileage/Parking/Transit/Other | 60 | |
| 65398 | Other Services Internal | 306 | |
| | **Total Operating** | **6,388** | |
| | **Total Salaries and Operating** | **6,388** | |
| | **Subtotal Sal, Op, Amort** | **6,388** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (78,774) | |
| 44396 | Projects Existing Resources | (5,227) | |
| | **Subtotal** | **(84,001)** | |
| | **Total Revenues** | **(84,001)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 15,865 | |
| 51220 | Non-Instructional Contract | 16,637 | |
| | **Subtotal** | **32,502** | |
| | **Subtotal Salaries before Frin** | **32,502** | |
| 54100 | Fringe Benefits | 4,596 | |
| | **Subtotal** | **4,596** | |
| | **Total Salaries** | **37,098** | |
| | **Operating** | | |
| 60198 | Food Costs Internal | 100 | |
| 60301 | Staff Dev Conferences and Train | 7,659 | |
| 61005 | Computer Related Equipment Ac | 14,181 | |
| 64000 | Asset Acqu Equip | 3,780 | |
| 64201 | Mat'l and Supply Other | 272 | |
| 64602 | Mileage/Parking/Transit/Other | 154 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 9,667 | |
| | **Total Operating** | **35,813** | |
| | **Total Salaries and Operating** | **72,911** | |
| | **Subtotal Sal, Op, Amort** | **72,911** | |
| | **Total Variance** | **11,090** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (20,371) | |
| | **Subtotal** | **(20,371)** | |
| | **Total Revenues** | **(20,371)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60100 | Courier | 20 | |
| 60198 | Food Costs Internal | 212 | |
| 64302 | Printing External | 211 | |
| 64602 | Mileage/Parking/Transit/Other | 52 | |
| 65395 | Projects Administration Fee | 637 | |
| 65396 | Projects Existing Resources | 6,713 | |
| 65398 | Other Services Internal | 2,906 | |
| | **Total Operating** | **10,751** | |
| | **Total Salaries and Operating** | **10,751** | |
| | **Subtotal Sal, Op, Amort** | **10,751** | |
| | **Total Variance** | **9,620** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (436) | |
| | **Subtotal** | **(436)** | |
| | **Total Revenues** | **(436)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 65396 | Projects Existing Resources | 7,142 | |
| | **Total Operating** | **7,142** | |
| | **Total Salaries and Operating** | **7,142** | |
| | **Subtotal Sal, Op, Amort** | **7,142** | |
| | **Total Variance** | **(6,706)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (19,935) | |
| | **Subtotal** | **(19,935)** | |
| | **Total Revenues** | **(19,935)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60100 | Courier | 20 | |
| 60198 | Food Costs Internal | 212 | |
| 64302 | Printing External | 211 | |
| 64602 | Mileage/Parking/Transit/Other | 52 | |
| 65395 | Projects Administration Fee | 637 | |
| 65396 | Projects Existing Resources | (429) | |
| 65398 | Other Services Internal | 2,906 | |
| | **Total Operating** | **3,609** | |
| | **Total Salaries and Operating** | **3,609** | |
| | **Subtotal Sal, Op, Amort** | **3,609** | |
| | **Total Variance** | **16,326** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43104 | Cntrct Fed NSERC | (52,866) | |
| 43400 | Cntrct Non Gov't Misc | (100,188) | |
| 43700 | Project Revenue ECS use Only | (171,909) | |
| 44396 | Projects Existing Resources | (146,804) | |
| 44398 | Sundry Internal Revenue FFS | (24,403) | |
| | **Subtotal** | **(496,170)** | |
| | **Total Revenues** | **(496,170)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 27,479 | |
| 51220 | Non-Instructional Contract | 20,916 | |
| | **Subtotal** | **48,395** | |
| | **Subtotal Salaries before Frin** | **48,395** | |
| 54100 | Fringe Benefits | 6,264 | |
| | **Subtotal** | **6,264** | |
| | **Total Salaries** | **54,659** | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 3,602 | |
| 60300 | Staff Dev Accommodation | 1,580 | |
| 60301 | Staff Dev Conferences and Train | 3,951 | |
| 60303 | Staff Dev Meals | 1,580 | |
| 60304 | Staff Dev Transportation | 3,160 | |
| 60400 | Trvl Accommodation | 3,335 | |
| 60403 | Trvl Meals | 1,186 | |
| 60404 | Trvl Transportation | 9,022 | |
| 60406 | Trvl Other | 2,194 | |
| 61004 | Computer Sftwr/License/Maint | 384 | |
| 64000 | Asset Acqu Equip | 4,742 | |
| 64201 | Mat'l and Supply Other | 13,434 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 64303 | Printing Internal | 1,160 | |
| 64602 | Mileage/Parking/Transit/Other | 23,789 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 46,567 | |
| 65395 | Projects Administration Fee | 30,479 | |
| 65396 | Projects Existing Resources | 146,804 | |
| | **Total Operating** | **296,969** | |
| | **Total Salaries and Operating** | **351,628** | |
| | **Subtotal Sal, Op, Amort** | **351,628** | |
| | **Total Variance** | **144,542** | |
| | **Capital** | | |
| 80020 | Cap Pur Equip | 7,901 | |
| | **Total Capital** | **7,901** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **7,901** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44398 | Sundry Internal Revenue FFS | (8,403) | |
| | **Subtotal** | **(8,403)** | |
| | **Total Revenues** | **(8,403)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 6,563 | |
| | **Subtotal** | **6,563** | |
| | **Subtotal Salaries before Frin** | **6,563** | |
| 54100 | Fringe Benefits | 984 | |
| | **Subtotal** | **984** | |
| | **Total Salaries** | **7,547** | |
| | **Total Salaries and Operating** | **7,547** | |
| | **Subtotal Sal, Op, Amort** | **7,547** | |
| | **Total Variance** | **856** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (3,006) | |
| | **Subtotal** | **(3,006)** | |
| | **Total Revenues** | **(3,006)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 64201 | Mat'l and Supply Other | 3,006 | |
| | **Total Operating** | **3,006** | |
| | **Total Salaries and Operating** | **3,006** | |
| | **Subtotal Sal, Op, Amort** | **3,006** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (50,094) | |
| 43700 | Project Revenue ECS use Only | (89,119) | |
| 44396 | Projects Existing Resources | (73,402) | |
| 44398 | Sundry Internal Revenue FFS | (8,000) | |
| | **Subtotal** | **(220,615)** | |
| | **Total Revenues** | **(220,615)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 20,916 | |
| | **Subtotal** | **20,916** | |
| | **Subtotal Salaries before Frin** | **20,916** | |
| 54100 | Fringe Benefits | 3,137 | |
| | **Subtotal** | **3,137** | |
| | **Total Salaries** | **24,053** | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 1,801 | |
| 60300 | Staff Dev Accommodation | 790 | |
| 60301 | Staff Dev Conferences and Train | 1,976 | |
| 60303 | Staff Dev Meals | 790 | |
| 60304 | Staff Dev Transportation | 1,580 | |
| 60400 | Trvl Accommodation | 1,667 | |
| 60403 | Trvl Meals | 593 | |
| 60404 | Trvl Transportation | 4,511 | |
| 60406 | Trvl Other | 1,097 | |
| 61004 | Computer Sftwr/License/Maint | 192 | |
| 64000 | Asset Acqu Equip | 2,371 | |
| 64201 | Mat'l and Supply Other | 5,214 | |
| 64303 | Printing Internal | 630 | |
| 64602 | Mileage/Parking/Transit/Other | 23,789 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65300 | ExtSer Fee for Serv/Other Cont | 3,068 | |
| 65395 | Projects Administration Fee | 15,239 | |
| 65396 | Projects Existing Resources | 73,402 | |
| | **Total Operating** | **138,710** | |
| | **Total Salaries and Operating** | **162,763** | |
| | **Subtotal Sal, Op, Amort** | **162,763** | |
| | **Total Variance** | **57,852** | |
| | **Capital** | | |
| 80020 | Cap Pur Equip | 3,951 | |
| | **Total Capital** | **3,951** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **3,951** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43104 | Cntrct Fed NSERC | (52,866) | |
| 43400 | Cntrct Non Gov't Misc | (50,094) | |
| 43700 | Project Revenue ECS use Only | (79,784) | |
| 44396 | Projects Existing Resources | (73,402) | |
| 44398 | Sundry Internal Revenue FFS | (8,000) | |
| | **Subtotal** | **(264,146)** | |
| | **Total Revenues** | **(264,146)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51220 | Non-Instructional Contract | 20,916 | |
| | **Subtotal** | **20,916** | |
| | **Subtotal Salaries before Frin** | **20,916** | |
| 54100 | Fringe Benefits | 2,142 | |
| | **Subtotal** | **2,142** | |
| | **Total Salaries** | **23,058** | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 1,801 | |
| 60300 | Staff Dev Accommodation | 790 | |
| 60301 | Staff Dev Conferences and Train | 1,975 | |
| 60303 | Staff Dev Meals | 790 | |
| 60304 | Staff Dev Transportation | 1,580 | |
| 60400 | Trvl Accommodation | 1,668 | |
| 60403 | Trvl Meals | 593 | |
| 60404 | Trvl Transportation | 4,511 | |
| 60406 | Trvl Other | 1,097 | |
| 61004 | Computer Sftwr/License/Maint | 192 | |
| 64000 | Asset Acqu Equip | 2,371 | |
| 64201 | Mat'l and Supply Other | 5,214 | |
| 64303 | Printing Internal | 530 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 65300 | ExtSer Fee for Serv/Other Cont | 43,499 | |
| 65395 | Projects Administration Fee | 15,240 | |
| 65396 | Projects Existing Resources | 73,402 | |
| | **Total Operating** | **155,253** | |
| | **Total Salaries and Operating** | **178,311** | |
| | **Subtotal Sal, Op, Amort** | **178,311** | |
| | **Total Variance** | **85,835** | |
| | **Capital** | | |
| 80020 | Cap Pur Equip | 3,950 | |
| | **Total Capital** | **3,950** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **3,950** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (11,160) | |
| 44300 | Sundry Misc Rev | (4,485) | |
| 44398 | Sundry Internal Revenue FFS | (33,628) | |
| | **Subtotal** | **(49,273)** | |
| | **Total Revenues** | **(49,273)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60000 | Advertising Costs | 329 | |
| 60103 | Admin Expense Other | 27,839 | |
| 60198 | Food Costs Internal | 8,339 | |
| 60203 | Stationary | 559 | |
| 60301 | Staff Dev Conferences and Train | 20,000 | |
| 61004 | Computer Sftwr/License/Maint | 10,000 | |
| 64201 | Mat'l and Supply Other | 270 | |
| 64298 | Mat'l and Supplies Internal | 5,000 | |
| 64302 | Printing External | 592 | |
| 64303 | Printing Internal | 1,200 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 64,232 | |
| | **Total Operating** | **138,360** | |
| | **Total Salaries and Operating** | **138,360** | |
| | **Amortization** | | |
| 81001 | Amortz Building | 2,304 | |
| 81005 | Amortz Renovations Capital | 29,424 | |
| 81010 | Amortz Computers | 792 | |
| 81020 | Amortz Equip | 28,224 | |
| | **Total Amortization** | **60,744** | |
| | **Subtotal Sal, Op, Amort** | **199,104** | |
| | **Total Variance** | **(149,831)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43700 | Project Revenue ECS use Only | (12,000) | |
| 44300 | Sundry Misc Rev | (1,012) | |
| | **Subtotal** | **(13,012)** | |
| | **Total Revenues** | **(13,012)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60103 | Admin Expense Other | 11,600 | |
| 60198 | Food Costs Internal | 500 | |
| | **Total Operating** | **12,100** | |
| | **Total Salaries and Operating** | **12,100** | |
| | **Subtotal Sal, Op, Amort** | **12,100** | |
| | **Total Variance** | **912** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 44300 | Sundry Misc Rev | (3,473) | |
| | **Subtotal** | **(3,473)** | |
| | **Total Revenues** | **(3,473)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 65300 | ExtSer Fee for Serv/Other Cont | 3,473 | |
| | **Total Operating** | **3,473** | |
| | **Total Salaries and Operating** | **3,473** | |
| | **Subtotal Sal, Op, Amort** | **3,473** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Operating** | | |
| 60301 | Staff Dev Conferences and Train | 20,000 | |
| 61004 | Computer Sftwr/License/Maint | 10,000 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 60,000 | |
| | **Total Operating** | **90,000** | |
| | **Total Salaries and Operating** | **90,000** | |
| | **Subtotal Sal, Op, Amort** | **90,000** | |
| | **Total Variance** | **(90,000)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **Expenses** | | |
| | **Amortization** | | |
| 81001 | Amortz Building | 2,304 | |
| 81005 | Amortz Renovations Capital | 29,424 | |
| 81010 | Amortz Computers | 792 | |
| 81020 | Amortz Equip | 28,224 | |
| | **Total Amortization** | **60,744** | |
| | **Subtotal Sal, Op, Amort** | **60,744** | |
| | **Total Variance** | **(60,744)** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43090 | Grant for Projects (COPSE) | (100,000) | |
| 43104 | Cntrct Fed NSERC | (1,008,139) | |
| 43400 | Cntrct Non Gov't Misc | (128,209) | |
| 43700 | Project Revenue ECS use Only | (12,768) | |
| 44300 | Sundry Misc Rev | (2,000) | |
| 44396 | Projects Existing Resources | (235,531) | |
| 44398 | Sundry Internal Revenue FFS | (109,287) | |
| 45010 | Cap Fed/Prov Fund | (1,396,629) | |
| 45020 | Cap Federal Fund | (3,100,000) | |
| 45200 | Cap Campaign Donation Receipt | (1,600,000) | |
| 45201 | Cap Campaign Donate Unreceipt | (800,000) | |
| 46010 | Cap Contra Joint Gov't Fund | 1,396,629 | |
| 46020 | Cap Contra Federal Fund | 3,100,000 | |
| 46200 | Cap Contra Campaign Donate | 1,600,000 | |
| 46201 | Cap Contra Camp Donate Unrcpt | 800,000 | |
| | **Subtotal** | **(1,595,934)** | |
| | **Total Revenues** | **(1,595,934)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 2,140 | |
| 51220 | Non-Instructional Contract | 545,035 | |
| | **Subtotal** | **547,175** | |
| | **Subtotal Salaries before Frin** | **547,175** | |
| 54100 | Fringe Benefits | 74,416 | |
| | **Subtotal** | **74,416** | |
| | **Total Salaries** | **621,591** | |
| | **Operating** | | |
| 60001 | Exhibits and Display | 7,516 | |
| 60101 | Meetings | 20,935 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60102 | Memberships | 8,979 | |
| 60103 | Admin Expense Other | 28,423 | |
| 60198 | Food Costs Internal | 12,615 | |
| 60299 | Elim Office Suppl re: IS | 109 | |
| 60301 | Staff Dev Conferences and Train | 12,000 | |
| 60400 | Trvl Accommodation | 12,606 | |
| 60404 | Trvl Transportation | 26,693 | |
| 64000 | Asset Acqu Equip | 73,683 | |
| 64201 | Mat'l and Supply Other | 52,373 | |
| 64298 | Mat'l and Supplies Internal | 609 | |
| 64301 | Photocopiers | 250 | |
| 64302 | Printing External | 1,000 | |
| 64303 | Printing Internal | 3,982 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 321,967 | |
| 65396 | Projects Existing Resources | 214,427 | |
| 65398 | Other Services Internal | 66,799 | |
| 66001 | Facil Rent | 548 | |
| | **Total Operating** | **865,514** | |
| | **Total Salaries and Operating** | **1,487,105** | |
| | **Subtotal Sal, Op, Amort** | **1,487,105** | |
| | **Total Variance** | **108,829** | |
| | **Capital** | | |
| 80020 | Cap Pur Equip | 8,027,088 | |
| | **Total Capital** | **8,027,088** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **8,027,088** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43090 | Grant for Projects (COPSE) | (60,000) | |
| | **Subtotal** | **(60,000)** | |
| | **Total Revenues** | **(60,000)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 65398 | Other Services Internal | 60,000 | |
| | **Total Operating** | **60,000** | |
| | **Total Salaries and Operating** | **60,000** | |
| | **Subtotal Sal, Op, Amort** | **60,000** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43090 | Grant for Projects (COPSE) | (40,000) | |
| 43104 | Cntrct Fed NSERC | (1,008,139) | |
| 43400 | Cntrct Non Gov't Misc | (128,209) | |
| 43700 | Project Revenue ECS use Only | (12,768) | |
| 44300 | Sundry Misc Rev | (2,000) | |
| 44396 | Projects Existing Resources | (235,531) | |
| 44398 | Sundry Internal Revenue FFS | (109,287) | |
| 45010 | Cap Fed/Prov Fund | (1,396,629) | |
| 45020 | Cap Federal Fund | (3,100,000) | |
| 45200 | Cap Campaign Donation Receipt | (1,600,000) | |
| 45201 | Cap Campaign Donate Unreceipt | (800,000) | |
| 46010 | Cap Contra Joint Gov't Fund | 1,396,629 | |
| 46020 | Cap Contra Federal Fund | 3,100,000 | |
| 46200 | Cap Contra Campaign Donate | 1,600,000 | |
| 46201 | Cap Contra Camp Donate Unrcpt | 800,000 | |
| | **Subtotal** | **(1,535,934)** | |
| | **Total Revenues** | **(1,535,934)** | |
| | **Expenses** | | |
| | **Salaries** | | |
| | **Employee Salaries** | | |
| 51115 | Instructional Contract | 2,140 | |
| 51220 | Non-Instructional Contract | 545,035 | |
| | **Subtotal** | **547,175** | |
| | **Subtotal Salaries before Frin** | **547,175** | |
| 54100 | Fringe Benefits | 74,416 | |
| | **Subtotal** | **74,416** | |
| | **Total Salaries** | **621,591** | |
| | **Operating** | | |
| 60001 | Exhibits and Display | 7,516 | |
| 60101 | Meetings | 20,935 | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| 60102 | Memberships | 8,979 | |
| 60103 | Admin Expense Other | 28,423 | |
| 60198 | Food Costs Internal | 12,615 | |
| 60299 | Elim Office Suppl re: IS | 109 | |
| 60301 | Staff Dev Conferences and Train | 12,000 | |
| 60400 | Trvl Accommodation | 12,606 | |
| 60404 | Trvl Transportation | 26,693 | |
| 64000 | Asset Acqu Equip | 73,683 | |
| 64201 | Mat'l and Supply Other | 52,373 | |
| 64298 | Mat'l and Supplies Internal | 609 | |
| 64301 | Photocopiers | 250 | |
| 64302 | Printing External | 1,000 | |
| 64303 | Printing Internal | 3,982 | |
| 65300 | ExtSer Fee for Serv/Other Cont | 321,967 | |
| 65396 | Projects Existing Resources | 214,427 | |
| 65398 | Other Services Internal | 6,799 | |
| 66001 | Facil Rent | 548 | |
| | **Total Operating** | **805,514** | |
| | **Total Salaries and Operating** | **1,427,105** | |
| | **Subtotal Sal, Op, Amort** | **1,427,105** | |
| | **Total Variance** | **108,829** | |
| | **Capital** | | |
| 80020 | Cap Pur Equip | 8,027,088 | |
| | **Total Capital** | **8,027,088** | |
| | **Capital Leases** | | |
| | **Total Capital w/Leases** | **8,027,088** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (650) | |
| 43700 | Project Revenue ECS use Only | (10,514) | |
| | **Subtotal** | **(11,164)** | |
| | **Total Revenues** | **(11,164)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60100 | Courier | 3 | |
| 61000 | Computer Related Equipment - S | 1,020 | |
| 61004 | Computer Sftwr/License/Maint | 1,020 | |
| 61005 | Computer Related Equipment Ac | 1,020 | |
| 64602 | Mileage/Parking/Transit/Other | 15 | |
| 65302 | Claim for Service | 5,482 | |
| 65395 | Projects Administration Fee | 3 | |
| | **Total Operating** | **8,563** | |
| | **Total Salaries and Operating** | **8,563** | |
| | **Subtotal Sal, Op, Amort** | **8,563** | |
| | **Total Variance** | **2,601** | |

| | | 17/18 Budget | 17/18 SYs |
|---|---|---|---|
| | **College Revenues** | | |
| | **Revenue** | | |
| | **Miscellaneous Revenues** | | |
| 43400 | Cntrct Non Gov't Misc | (650) | |
| 43700 | Project Revenue ECS use Only | (10,514) | |
| | **Subtotal** | **(11,164)** | |
| | **Total Revenues** | **(11,164)** | |
| | **Expenses** | | |
| | **Operating** | | |
| 60100 | Courier | 3 | |
| 61000 | Computer Related Equipment - S | 1,020 | |
| 61004 | Computer Sftwr/License/Maint | 1,020 | |
| 61005 | Computer Related Equipment Ac | 1,020 | |
| 64602 | Mileage/Parking/Transit/Other | 15 | |
| 65302 | Claim for Service | 5,482 | |
| 65395 | Projects Administration Fee | 3 | |
| | **Total Operating** | **8,563** | |
| | **Total Salaries and Operating** | **8,563** | |
| | **Subtotal Sal, Op, Amort** | **8,563** | |
| | **Total Variance** | **2,601** | |

| | Fees | Misc Revenue | Total Revenue | Staff Years | Salaries | Operating | Amortization | Total Expenses | TOTAL NET |
|---|---|---|---|---|---|---|---|---|---|
| DEPARTMENTS | | | | | | | | | |
| PRESIDENTIAL AND BOARD | | | | | | | | | |
| Presidential Admin | 0 | 0 | 0 | 2.00 | 379,119 | 329,664 | 0 | 708,783 | 708,783 |
| Board Admin | 0 | 0 | 0 | 1.00 | 99,539 | 81,880 | 0 | 181,419 | 181,419 |
| **TOTAL PRESIDENTIAL AND BOARD** | **0** | **0** | **0** | **3.00** | **478,658** | **411,544** | **0** | **890,202** | **890,202** |
| ACADEMIC | | | | | | | | | |
| VP Academic | 0 | 0 | 0 | 2.00 | 320,992 | 53,241 | 0 | 374,233 | 374,233 |
| ED Academic | 0 | 0 | 0 | 2.00 | 291,123 | 26,566 | 0 | 317,689 | 317,689 |
| Business & Applied Arts and Hospitality & Culinary Arts | (9,445,719) | (455,327) | (9,901,046) | 191.26 | 19,282,809 | 2,029,226 | 0 | 21,312,035 | 11,410,989 |
| Construction Enginerring and Technology | (15,313,348) | (7,974) | (15,321,322) | 212.10 | 20,241,305 | 2,067,457 | 0 | 22,308,762 | 6,987,440 |
| Health Sciences | (6,356,831) | (124,750) | (6,481,581) | 213.44 | 21,122,481 | 1,832,383 | 0 | 22,954,864 | 16,473,283 |
| TEIR | (290,694) | (3,140) | (293,834) | 72.00 | 6,268,409 | 1,291,229 | 0 | 7,559,638 | 7,265,804 |
| Transportation, Aviation and Manufacturing | (6,735,543) | (291,948) | (7,027,491) | 128.70 | 13,085,983 | 1,848,845 | 0 | 14,934,828 | 7,907,337 |
| Indigenous Education | (97,292) | (335,935) | (433,227) | 29.91 | 3,017,537 | 410,286 | 0 | 3,427,823 | 2,994,596 |
| Continuing Education | (7,530,995) | (587,216) | (8,118,211) | 52.91 | 6,780,490 | 869,206 | 102,912 | 7,752,608 | (365,603) |
| Contract Development | 0 | (1,289,730) | (1,289,730) | 6.00 | 737,487 | 489,274 | 0 | 1,226,761 | (62,969) |
| TOTAL ED ACADEMIC | (45,770,422) | (3,096,020) | (48,866,442) | 908.32 | 90,827,623 | 10,864,472 | 102,912 | 101,795,007 | 52,928,565 |
| ED Community Support & Student Services | 0 | 0 | 0 | 2.00 | 248,997 | 21,812 | 0 | 270,809 | 270,809 |
| Student Life & Registrar | 0 | (2,553,958) | (2,553,958) | 69.38 | 5,109,424 | 625,200 | 0 | 5,734,624 | 3,180,666 |
| Student Services | 0 | (180,914) | (180,914) | 49.52 | 3,831,069 | 211,566 | 0 | 4,042,635 | 3,861,721 |
| Regional Campuses | (1,991,369) | (1,113,247) | (3,104,616) | 45.63 | 4,164,580 | 1,985,435 | 160,572 | 6,310,588 | 3,205,971 |
| International Education | (6,438,801) | (484,496) | (6,923,297) | 16.00 | 1,250,371 | 1,323,205 | 0 | 2,573,576 | (4,349,721) |
| Language Training Centre | (2,860,875) | (3,294,726) | (6,155,601) | 52.61 | 4,788,551 | 487,838 | 0 | 5,276,389 | (879,212) |
| TOTAL ED COMMUNITY SUPPORT & STUDENT SERVIC | (11,291,045) | (7,627,341) | (18,918,386) | 235.14 | 19,392,992 | 4,655,056 | 160,572 | 24,208,620 | 5,290,234 |
| **TOTAL ACADEMIC** | **(57,061,467)** | **(10,723,361)** | **(67,784,828)** | **1,145.46** | **110,541,608** | **15,572,769** | **263,484** | **126,377,860** | **58,593,032** |
| FINANCE & ADMIN | | | | | | | | | |
| VP Finance | 0 | 0 | 0 | 2.00 | 320,967 | 43,612 | 0 | 364,579 | 364,579 |
| Information Technology | (1,117,044) | 0 | (1,117,044) | 2.00 | 247,589 | 395,428 | 349,344 | 992,361 | (124,683) |
| Client Services | 0 | (32,000) | (32,000) | 12.00 | 988,948 | 1,238,298 | 0 | 2,227,246 | 2,195,246 |
| Infrastructure Systems | 0 | 0 | 0 | 9.00 | 828,396 | 294,378 | 0 | 1,122,774 | 1,122,774 |
| Network & Communication | 0 | 0 | 0 | 6.00 | 550,125 | 877,436 | 0 | 1,427,561 | 1,427,561 |
| Enterprise Systems | 0 | 0 | 0 | 7.00 | 679,566 | 875,836 | 3,984 | 1,559,386 | 1,559,386 |
| Enterprise Applications | 0 | 0 | 0 | 12.00 | 1,148,259 | 47,694 | 0 | 1,195,953 | 1,195,953 |
| Information Protection & Compliance | 0 | 0 | 0 | 3.00 | 304,769 | 56,586 | 0 | 361,355 | 361,355 |
| TOTAL ITS | (1,117,044) | (32,000) | (1,149,044) | 51.00 | 4,747,652 | 3,785,656 | 353,328 | 8,886,636 | 7,737,592 |

| | Fees | Misc Revenue | Total Revenue | Staff Years | Salaries | Operating | Amortization | Total Expenses | TOTAL NET |
|---|---|---|---|---|---|---|---|---|---|
| Chief Human Resources | 0 | 0 | 0 | 1.00 | 211,786 | 66,590 | 0 | 278,376 | 278,376 |
| MGEU Rep | 0 | 0 | 0 | 1.00 | 77,459 | 200 | 0 | 77,659 | 77,659 |
| Sustainability Initiatives | 0 | 0 | 0 | 2.00 | 368,962 | 162,419 | 0 | 531,381 | 531,381 |
| Environmental Health & Safety | 0 | 0 | 0 | 4.00 | 335,546 | 133,807 | 0 | 469,353 | 469,353 |
| HR Services | 0 | 0 | 0 | 20.50 | 1,835,170 | 244,195 | 0 | 2,079,365 | 2,079,365 |
| Staff Development | 0 | 0 | 0 | 4.00 | 391,080 | 271,342 | 0 | 662,422 | 662,422 |
| Discrimination & Harassment | 0 | 0 | 0 | 2.00 | 199,419 | 2,878 | 0 | 202,297 | 202,297 |
| TOTAL HUMAN RESOURCES | 0 | 0 | 0 | 34.50 | 3,419,423 | 881,431 | 0 | 4,300,854 | 4,300,854 |
| COLLEGE WIDE | 0 | (111,987,315) | (111,987,315) | 0 | 3,126,348 | 1,668,534 | 6,870,012 | 11,664,894 | (100,322,421) |
| ED Finance & Campus Services | 0 | 0 | 0 | 2.00 | 298,919 | 25,082 | 0 | 324,001 | 324,001 |
| Controllers | 0 | (553,616) | (553,616) | 41.00 | 3,023,915 | 744,573 | 0 | 3,768,488 | 3,214,872 |
| Corporate Legal & Insurance | 0 | 0 | 0 | 3.00 | 337,645 | 162,437 | 0 | 500,082 | 500,082 |
| Facility Services | 0 | (2,735,985) | (2,735,985) | 82.87 | 6,236,176 | 11,482,883 | 3,274,896 | 20,993,955 | 18,257,970 |
| Security Services | 0 | 0 | 0 | 20.43 | 1,539,084 | 681,321 | 0 | 2,220,405 | 2,220,405 |
| Ancilary Services | 0 | (9,073,120) | (9,073,120) | 23.10 | 1,787,048 | 5,337,905 | 143,520 | 7,268,473 | (1,804,647) |
| Food Services | 0 | (4,255,108) | (4,255,108) | 40.07 | 1,931,729 | 2,709,165 | 75,864 | 4,716,758 | 461,650 |
| TOTAL ED FINANCE & CAMPUS SERVICES | 0 | (16,617,829) | (16,617,829) | 212.47 | 15,154,517 | 21,143,366 | 3,494,280 | 39,792,163 | 23,174,334 |
| CAPITAL PROJECT | 0 | (119,990) | (119,990) | 0 | 299,333 | 6,200 | 0 | 305,533 | 185,543 |
| CAMPUS PLANNING | 0 | 0 | 0 | 2.00 | 260,735 | 37,200 | 38,040 | 335,975 | 335,975 |
| **TOTAL FINANCE & ADMINISTRATION** | **(1,117,044)** | **(128,757,134)** | **(129,874,178)** | **301.97** | **27,328,975** | **27,565,999** | **10,755,660** | **65,650,634** | **(64,223,544)** |
| STRATEGIC PLANNING | | | | | | | | | |
| VP Strategic Planning | 0 | 0 | 0 | 2.00 | 318,038 | 55,594 | 0 | 373,632 | 373,632 |
| Strategic Development | 0 | 0 | 0 | 7.00 | 666,632 | 312,347 | 0 | 978,979 | 978,979 |
| Marketing & Web Presence | 0 | 0 | 0 | 7.00 | 590,979 | 382,295 | 0 | 973,274 | 973,274 |
| ED Research Parnterships & Innovations | 0 | 0 | 0 | 5.00 | 620,332 | 140,784 | 0 | 761,116 | 761,116 |
| ED Strategy & Communications | 0 | 0 | 0 | 2.00 | 281,979 | 22,476 | 0 | 304,455 | 304,455 |
| Research and Planning | 0 | 0 | 0 | 6.00 | 574,604 | 94,594 | 0 | 669,198 | 669,198 |
| College & Public Relations | 0 | (56,504) | (56,504) | 7.00 | 611,549 | 168,728 | 0 | 780,277 | 723,773 |
| TOTAL ED STRATEGY & COMMUNICATIONS | 0 | (56,504) | (56,504) | 15.00 | 1,468,131 | 285,798 | 0 | 1,753,929 | 1,697,425 |
| **TOTAL STRATEGIC PLANNING** | **0** | **(56,504)** | **(56,504)** | **36.00** | **3,664,113** | **1,176,818** | **0** | **4,840,931** | **4,784,427** |
| **OPERATING TOTAL** | **(58,178,511)** | **(139,536,999)** | **(197,715,510)** | **1,486.43** | **142,013,354** | **44,727,129** | **11,019,144** | **197,759,627** | **44,117** |

| | Fees | Misc Revenue | Total Revenue | Staff Years | Salaries | Operating | Amortization | Total Expenses | TOTAL NET |
|---|---|---|---|---|---|---|---|---|---|
| PROJECTS | | | | | | | | | |
| Academic Administration | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 | 75,000 |
| Business & Applied Arts | 0 | (32,228) | (32,228) | 0 | 19,790 | 14,110 | 0 | 33,900 | 1,672 |
| Construction Engineering & Technology | 0 | (665,718) | (665,718) | 0 | 446,397 | 241,359 | 0 | 687,756 | 22,038 |
| Health Sciences | 0 | (539,822) | (539,822) | 0 | 212,717 | 311,129 | 0 | 523,846 | (15,976) |
| TEIR | 0 | (190,389) | (190,389) | 0 | 37,098 | 142,201 | 0 | 179,299 | (11,090) |
| Indigenous | 0 | (20,371) | (20,371) | 0 | 0 | 10,751 | 0 | 10,751 | (9,620) |
| Transportation, Aviation and Manufacturing | 0 | (496,170) | (496,170) | 0 | 54,659 | 296,969 | 0 | 351,628 | (144,542) |
| Marketing & Web Presence | 0 | (13,012) | (13,012) | 0 | 0 | 12,100 | 0 | 12,100 | (912) |
| Sustainability | 0 | (3,473) | (3,473) | 0 | 0 | 3,473 | 0 | 3,473 | 0 |
| Staff Development | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | 90,000 | 90,000 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 60,744 | 60,744 | 60,744 |
| College & Public Relations | 0 | (32,788) | (32,788) | 0 | 0 | 32,787 | 0 | 32,787 | (1) |
| Research | 0 | (1,595,934) | (1,595,934) | 0 | 621,591 | 865,514 | 0 | 1,487,105 | (108,829) |
| Student Services | 0 | (11,164) | (11,164) | 0 | 0 | 8,563 | 0 | 8,563 | (2,601) |
| **TOTAL PROJECTS** | **0** | **(3,601,069)** | **(3,601,069)** | **0** | **1,392,252** | **2,103,956** | **60,744** | **3,556,952** | **(44,117)** |
| **GRAND TOTAL** | **(58,178,511)** | **(143,138,068)** | **(201,316,579)** | **1,486.43** | **143,405,606** | **46,831,085** | **11,079,888** | **201,316,579** | **0** |