



## **FISCAL YEAR BUDGET**

**2018-19**

## Table of Contents

|   |          |
|---|----------|
| <b>APPROVED REVENUE BUDGET</b> .....                  | <b>1</b> |
| Unrestricted Educational & General Revenue .....      | 1        |
| Auxiliary Enterprises Revenue .....                   | 2        |
| Restricted Funds Revenue.....                         | 2        |
| <br>  |          |
| <b>APPROVED EXPENDITURE BUDGET</b> .....              | <b>4</b> |
| Unrestricted Educational & General Expenditures ..... | 4        |
| Auxiliary Enterprises Expenditures .....              | 18       |
| Restricted Funds Expenditures .....                   | 19       |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019  
REVENUES**

**Fiscal Year 2018-2019 Approved Budget**

**Fiscal Year 2017-2018 Approved Budget**

| <b>EDUCATIONAL AND GENERAL INCOME</b>                  | 13,568,926 | 9,982,908 |
|--|------------|-----------|
| <b><u>Student Tuition and Fees</u></b>                 | 2,161,663  | 1,960,152 |
| Undergraduate - In-District                            | 968,102    | 877,737   |
| Undergraduate - Out-of-District                        | 1,140,446  | 1,032,512 |
| Undergraduate - Out-of-State                           | 53,115     | 49,903    |
| <b><u>Non-Credit Instruction &amp; Programming</u></b> | 267,000    | 418,317   |
| Continuing Ed Non Credit Tuition                       | 62,000     | 62,000    |
| Business & Industry Training                           | 30,000     | 15,000    |
| Fine Arts Ticket Sales                                 | 150,000    | 316,317   |
| Fine Arts Community Usage                              | 25,000     | 25,000    |
| <b><u>Other Fees</u></b>                               | 326,490    | 315,233   |
| Student Bldg Use Activity Fee                          | 144,560    | 138,299   |
| Wynne Student Bldg Activity Fee                        | 13,000     | 12,000    |
| Technology Fee   | 115,000    | 108,404   |
| Matriculation Fee                                      | 17,000     | 19,000    |
| Infrastructure Fee                                     | 25,000     | 25,000    |
| Late Fee   | 1,500      | 1,000     |
| Other Misc. Fees                                       | 6,030      | 7,530     |
| Nursing Fees   | 4,360      | 3,600     |
| RadTech Test Fee                                       | 40         | 400       |
| <b><u>Course Fees</u></b>                              | 316,920    | 240,284   |
| Music Fee  | 3,570      | 3,570     |
| Art Fee  | 6,000      | 7,764     |
| Tech Lab Fee   | 3,000      | 5,000     |
| Technical Program Fee                                  | 69,400     | 0         |
| Science Lab Fee  | 14,500     | 14,500    |
| Distance Learning Fee                                  | 175,000    | 170,000   |
| Allied Health Assessment Fee                           | 35,000     | 27,000    |
| Student Insurance - Allied Health                      | 4,800      | 4,800     |
| Radiologic Tech Fees                                   | 1,500      | 1,700     |
| EMT FISDAP   | 1,400      | 1,400     |
| RT Marker Fee  | 250        | 250       |
| CIW Exam Fee   | 0          | 100       |
| HPR Activity Fee                                       | 2,000      | 1,700     |
| MOUS Certification Testing Fee                         | 500        | 2,500     |
| <b><u>Governmental Appropriations</u></b>              | 10,071,933 | 6,603,402 |
| State Revenue General Appropriation                    | 8,432,549  | 5,793,643 |
| State Revenue Educational Excellence                   | 856,163    | 809,759   |
| State Revenue WF2000                                   | 783,221    | 0         |
| <b><u>Other Educational and General Income</u></b>     | 101,920    | 102,520   |
| CWS Administrative Allowance                           | 3,399      | 3,399     |
| SEOG Administrative Allowance                          | 3,951      | 3,951     |
| PELL Administrative Allowance                          | 2,255      | 2,255     |
| VA Administrative Allowance                            | 315        | 315       |
| FEDERAL Programs Indirect Cost                         | 20,000     | 20,000    |
| Rental Income  | 1,500      | 3,600     |
| Interest Income  | 18,000     | 18,000    |
| Miscellaneous Income                                   | 4,000      | 6,000     |
| Recovery of Bad Debt                                   | 40,000     | 36,000    |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019  
REVENUES**

|   | <b>Fiscal Year 2018-2019 Approved Budget</b> |                   | <b>Fiscal Year 2017-2018 Approved Budget</b> |                  |
|---|--|-------------------|--|------------------|
| <b>EDUCATIONAL AND GENERAL INCOME</b>               |  | 13,568,926        |  | 9,982,908        |
| <b>Other Educational and General Income</b>         |  | 101,920           |  | 102,520          |
| Secondary Outreach                                  | 7,000  |                   | 6,500  |                  |
| Income-Sale of Surplus Property                     | 500  |                   | 500  |                  |
| ASU Host Fee  | 1,000  |                   | 2,000  |                  |
| <b>Grants and Gifts</b>                             |  | 43,000            |  | 43,000           |
| GRANT - Secondary Career                            | 43,000                                       |                   | 43,000                                       |                  |
| <b>Transfers</b>                                    |  | 280,000           |  | 300,000          |
| Transfers In  | 280,000                                      |                   | 300,000                                      |                  |
| <b>Total Unrestricted Educational &amp; General</b> | <u>13,568,926</u>                            | <u>13,568,926</u> | <u>9,982,908</u>                             | <u>9,982,908</u> |
| <br>  |  |                   |  |                  |
| <b>AUXILIARY ENTERPRISES INCOME</b>                 |  | 629,576           |  | 692,184          |
| <b>Bookstore</b>                                    |  | 597,132           |  | 662,555          |
| Sales - Vending                                     | 1,500  |                   | 1,500  |                  |
| Sales - Books & Supplies                            | 595,632                                      |                   | 661,055                                      |                  |
| <b>Transfers</b>                                    |  | 32,444            |  | 29,629           |
| Transfers In  | 32,444                                       |                   | 29,629                                       |                  |
| <b>Total Auxiliary Enterprises</b>                  | <u>629,576</u>                               | <u>629,576</u>    | <u>692,184</u>                               | <u>692,184</u>   |
| <br>  |  |                   |  |                  |
| <b>RESTRICTED GRANTS, CONTRACTS, &amp; GIFTS</b>    |  | 4,871,876         |  | 4,256,812        |
| <b>Grants and Gifts</b>                             |  | 4,871,876         |  | 4,256,812        |
| GRANT - Student Support                             | 308,142                                      |                   | 321,643                                      |                  |
| GRANT - Title III                                   | 282,275                                      |                   | 777,178                                      |                  |
| GRANT - Carl Perkins                                | 169,426                                      |                   | 135,747                                      |                  |
| GRANT - D & E/Literacy                              | 11,000                                       |                   | 11,003                                       |                  |
| GRANT - D & E/Adult Ed                              | 61,286                                       |                   | 0  |                  |
| GRANT - Career Pathways                             | 175,025                                      |                   | 110,024                                      |                  |
| GRANT - AR Works-Career Coaches                     | 58,319                                       |                   | 132,413                                      |                  |
| GRANT - WFSN  | 0  |                   | 36,816                                       |                  |
| GRANT - ArSector Partnership                        | 0  |                   | 57,602                                       |                  |
| GRANT - SNAP  | 88,754                                       |                   | 0  |                  |
| GRANT - ADHD EMT                                    | 500  |                   | 2,500  |                  |
| GRANT - GAC Literacy                                | 15,000                                       |                   | 24,041                                       |                  |
| GRANT - GAE/Adult Ed                                | 91,438                                       |                   | 0  |                  |
| GRANT - ABE/Adult Ed                                | 189,126                                      |                   | 0  |                  |
| GRANT - ADTEC                                       | 154,929                                      |                   | 142,412                                      |                  |
| GRANT - University Center                           | 54,963                                       |                   | 69,200                                       |                  |
| GRANT - ADAPT                                       | 87,650                                       |                   | 16,519                                       |                  |
| GRANT - Literacy Other                              | 10,000                                       |                   | 0  |                  |
| Career Coaches - LEA                                | 49,160                                       |                   | 0  |                  |
| Federal Grant - Pell                                | 2,350,856                                    |                   | 1,768,294                                    |                  |
| Federal Grant - CWS                                 | 71,379                                       |                   | 71,379                                       |                  |
| Federal Grant - SEOG                                | 57,148                                       |                   | 59,191                                       |                  |
| Direct Student Loan                                 | 160,000                                      |                   | 140,000                                      |                  |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019  
REVENUES**

**Fiscal Year 2018-2019 Approved Budget**

**Fiscal Year 2017-2018 Approved Budget**

|  |                   |                   |                   |   |
|--|-------------------|-------------------|-------------------|---|
| <b><u>RESTRICTED GRANTS, CONTRACTS, &amp; GIFTS</u></b>  |                   | 4,871,876         |                   | 4,256,812   |
| <b><u>Grants and Gifts</u></b>                           |                   | 4,871,876         |                   | 4,256,812   |
| State Grant - Other                                      | 40,000            |                   |                   | 38,350  |
| State Grant - Academic Challenge                         | 150,000           |                   |                   | 150,000   |
| State Grant - WIG  | 0                 |                   |                   | 60,000  |
| Restricted Private Scholarships                          | 35,500            |                   |                   | 0   |
| Donations - Fine Arts                                    | 184,000           |                   |                   | 120,000   |
| Donations - Pillars of the Arts                          | 15,000            |                   |                   | 0   |
| Gifts & Donations  | 1,000             |                   |                   | 12,500  |
| <b><u>Total Restricted Educational &amp; General</u></b> | <u>4,871,876</u>  | <u>4,871,876</u>  |                   | <u>4,256,812</u> <u>4,256,812</u>                     |
| <br>   |                   |                   |                   |   |
| TOTAL REVENUE BUDGET                                     | <u>19,070,378</u> | <u>19,070,378</u> | <u>19,070,378</u> | <u>14,931,904</u> <u>14,931,904</u> <u>14,931,904</u> |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

**Fiscal Year 2018-2019 Approved Budget**

**Fiscal Year 2017-2018 Approved Budget**

**EDUCATIONAL & GENERAL UNRESTRICTED**

13,568,926

9,982,908

**BUSINESS DEPARTMENT - INSTRUCTION**

363,811

256,394

|      |                                |         |         |         |         |
|------|--------------------------------|---------|---------|---------|---------|
| 1100 | Business-Admin/Banking Finance |         | 164,503 |         | 159,251 |
|      | Salaries                       | 121,308 |         | 117,058 |         |
|      | Fringes                        | 42,655  |         | 41,738  |         |
|      | Supplies                       | 540     |         | 455     |         |
| 1101 | Business-Admin Office Tech     |         | 93,852  |         | 61,431  |
|      | Salaries                       | 72,694  |         | 46,549  |         |
|      | Fringes                        | 19,708  |         | 13,114  |         |
|      | Supplies                       | 1,450   |         | 918     |         |
|      | Professional Fees & Services   | 0       |         | 850     |         |
| 1102 | Business-Computer/Info Systems |         | 105,456 |         | 35,712  |
|      | Salaries                       | 65,482  |         | 27,344  |         |
|      | Fringes                        | 19,174  |         | 8,268   |         |
|      | Equipment                      | 12,000  |         | 0       |         |
|      | Supplies                       | 8,300   |         | 100     |         |
|      | Travel                         | 500     |         | 0       |         |

**HUMANITIES DEPARTMENT - INSTRUCTION**

840,965

740,783

|      |                                   |         |         |         |         |
|------|-----------------------------------|---------|---------|---------|---------|
| 1111 | Humanities-Education/HPER         |         | 87,581  |         | 76,101  |
|      | Salaries                          | 61,350  |         | 55,127  |         |
|      | Fringes                           | 19,641  |         | 18,649  |         |
|      | Equipment                         | 3,650   |         | 1,250   |         |
|      | Supplies                          | 2,555   |         | 1,075   |         |
|      | Travel                            | 385     |         | 0       |         |
| 1112 | Humanities-ART                    |         | 88,302  |         | 80,988  |
|      | Salaries                          | 58,088  |         | 53,831  |         |
|      | Fringes                           | 19,414  |         | 18,602  |         |
|      | Equipment                         | 2,000   |         | 2,000   |         |
|      | Supplies                          | 8,050   |         | 6,085   |         |
|      | Travel                            | 450     |         | 470     |         |
|      | Service Agreements & Equip Repair | 300     |         | 0       |         |
| 1113 | Humanities-Music                  |         | 115,596 |         | 106,772 |
|      | Salaries                          | 84,939  |         | 79,983  |         |
|      | Fringes                           | 24,022  |         | 23,309  |         |
|      | Supplies                          | 1,245   |         | 1,210   |         |
|      | Travel                            | 250     |         | 250     |         |
|      | Professional Fees & Services      | 640     |         | 620     |         |
|      | Service Agreements & Equip Repair | 4,500   |         | 1,400   |         |
| 1114 | Humanities-Theater                |         | 40,325  |         | 39,016  |
|      | Salaries                          | 27,937  |         | 26,864  |         |
|      | Fringes                           | 9,328   |         | 9,067   |         |
|      | Supplies                          | 2,560   |         | 2,585   |         |
|      | Professional Fees & Services      | 500     |         | 500     |         |
| 1115 | Humanities-English & Speech       |         | 399,909 |         | 336,408 |
|      | Salaries                          | 308,395 |         | 261,054 |         |
|      | Fringes                           | 88,592  |         | 72,794  |         |
|      | Equipment                         | 302     |         | 0       |         |
|      | Supplies                          | 2,020   |         | 1,960   |         |
|      | Travel                            | 600     |         | 600     |         |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|  |                                     | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|--|-------------------------------------|--|--|
| 1116   | Humanities-Foreign Language         | 15,517                                       | 12,955                                       |
|  | Salaries                            | 13,440                                       | 11,200                                       |
|  | Fringes                             | 1,922  | 1,600  |
|  | Supplies                            | 155  | 155  |
| 1117   | Humanities-Dev Reading/Language     | 93,735                                       | 88,543                                       |
|  | Salaries                            | 71,854                                       | 67,259                                       |
|  | Fringes                             | 20,871                                       | 20,264                                       |
|  | Supplies                            | 1,010  | 1,020  |
| <b>MATH AND SCIENCE DEPARTMENT - INSTRUCTION</b> |                                     | <b>682,950</b>                               | <b>607,873</b>                               |
| 1220   | Math/Science-Biology                | 214,258                                      | 185,107                                      |
|  | Salaries                            | 167,562                                      | 151,856                                      |
|  | Fringes                             | 43,891                                       | 30,591                                       |
|  | Equipment                           | 395  | 0  |
|  | Supplies                            | 1,710  | 1,480  |
|  | Travel                              | 500  | 600  |
|  | Institutional Memberships           | 0  | 230  |
|  | Service Agreements & Equip Repair   | 200  | 350  |
| 1221   | Math/Science-Chemistry/Physics      | 38,999                                       | 34,879                                       |
|  | Salaries                            | 29,873                                       | 26,765                                       |
|  | Fringes                             | 7,846  | 7,204  |
|  | Supplies                            | 330  | 460  |
|  | Travel                              | 300  | 450  |
|  | Service Agreements & Equip Repair   | 650  | 0  |
| 1222   | Math/Science-Mathematics            | 247,659                                      | 198,186                                      |
|  | Salaries                            | 188,132                                      | 146,528                                      |
|  | Fringes                             | 57,917                                       | 49,848                                       |
|  | Equipment                           | 400  | 0  |
|  | Supplies                            | 410  | 1,010  |
|  | Travel                              | 800  | 800  |
| 1223   | Math/Science-Developmental Math     | 115,133                                      | 111,719                                      |
|  | Salaries                            | 83,863                                       | 80,621                                       |
|  | Fringes                             | 30,955                                       | 30,148                                       |
|  | Supplies                            | 315  | 650  |
|  | Travel                              | 0  | 300  |
| 1224   | Math/Science-Equine Science         | 66,901                                       | 77,982                                       |
|  | Salaries                            | 47,234                                       | 51,139                                       |
|  | Fringes                             | 18,192                                       | 17,893                                       |
|  | Equipment                           | 0  | 4,000  |
|  | Supplies                            | 975  | 3,550  |
|  | Travel                              | 500  | 1,400  |
| <b>SOCIAL SCIENCE DEPARTMENT - INSTRUCTION</b>   |                                     | <b>552,969</b>                               | <b>457,844</b>                               |
| 1120   | Social Science-History & Government | 174,496                                      | 164,566                                      |
|  | Salaries                            | 129,350                                      | 121,178                                      |
|  | Fringes                             | 44,166                                       | 42,578                                       |
|  | Supplies                            | 755  | 760  |
|  | Travel                              | 175  | 0  |
|  | Institutional Memberships           | 50   | 50   |
| 1121   | Social Science-Anth/Geog/Religion   | 18,949                                       | 17,493                                       |
|  | Salaries                            | 14,314                                       | 13,094                                       |
|  | Fringes                             | 4,480  | 4,239  |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|   |  | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|---|--|--|--|
|   | Supplies                               | 155  | 160  |
| 1122  | Social Science-Psychology & Sociology  | 175,315                                      | 164,958                                      |
|   | Salaries                               | 133,212                                      | 124,533                                      |
|   | Fringes                                | 41,088                                       | 39,460                                       |
|   | Supplies                               | 1,015  | 965  |
| 1123  | Social Science-Education               | 96,653                                       | 25,336                                       |
|   | Salaries                               | 70,872                                       | 20,905                                       |
|   | Fringes                                | 24,471                                       | 4,146  |
|   | Supplies                               | 760  | 285  |
|   | Travel                                 | 550  | 0  |
| 1124  | Social Science-Criminal Justice        | 87,556                                       | 85,491                                       |
|   | Salaries                               | 64,399                                       | 62,766                                       |
|   | Fringes                                | 22,102                                       | 21,685                                       |
|   | Supplies                               | 1,055  | 1,040  |
| <b>ALLIED HEALTH DEPARTMENT - INSTRUCTION</b> |  | <b>989,282</b>                               | <b>640,697</b>                               |
| 1230  | Allied Health-Director of Nursing      | 110,858                                      | 113,726                                      |
|   | Salaries                               | 78,333                                       | 80,608                                       |
|   | Fringes                                | 31,525                                       | 33,118                                       |
|   | Advertising & Publicity                | 1,000  | 0  |
| 1231  | Allied Health-Registered Nursing       | 334,148                                      | 273,601                                      |
|   | Salaries                               | 208,128                                      | 165,173                                      |
|   | Fringes                                | 72,460                                       | 58,968                                       |
|   | Supplies                               | 2,475  | 2,375  |
|   | Travel                                 | 2,150  | 2,150  |
|   | Professional Fees & Services           | 40,220                                       | 40,220                                       |
|   | Institutional Memberships              | 8,715  | 4,715  |
| 1232  | Allied Health-EMT                      | 102,484                                      | 104,569                                      |
|   | Salaries                               | 67,050                                       | 69,050                                       |
|   | Fringes                                | 20,964                                       | 21,667                                       |
|   | Supplies                               | 1,700  | 1,940  |
|   | Travel                                 | 1,670  | 2,700  |
|   | Professional Fees & Services           | 7,000  | 5,212  |
|   | Institutional Memberships              | 2,600  | 2,000  |
|   | Insurance - Other                      | 1,500  | 2,000  |
| 1233  | Allied Health-Radiology Technology     | 141,883                                      | 119,307                                      |
|   | Salaries                               | 80,840                                       | 78,584                                       |
|   | Fringes                                | 33,728                                       | 32,824                                       |
|   | Equipment                              | 21,025                                       | 1,025  |
|   | Supplies                               | 3,790  | 3,324  |
|   | Travel                                 | 700  | 1,500  |
|   | Professional Fees & Services           | 800  | 800  |
|   | Insurance - Other                      | 1,000  | 1,250  |
| 1234  | Allied Health-Medication Asst          | 2,397  | 55   |
|   | Salaries                               | 2,160  | 0  |
|   | Fringes                                | 182  | 0  |
|   | Supplies                               | 55   | 55   |
| 1235  | Allied Health-Medical Asst Tech        | 65   | 2,067  |
|   | Salaries                               | 0  | 1,800  |
|   | Fringes                                | 0  | 152  |
|   | Supplies                               | 65   | 115  |
| 1236  | Allied Health-Occupational TherapyAsst | 0  | 50   |
|   | Supplies                               | 0  | 50   |



**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|   |  | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|---|--|--|--|
| 1237                                    | Allied Health-SCC Med ProEd              | 37,872                                       | 23,545                                       |
|   | Salaries                                 | 26,798                                       | 17,406                                       |
|   | Fringes                                  | 7,524  | 4,149  |
|   | Supplies                                 | 1,100  | 640  |
|   | Travel                                   | 200  | 100  |
|   | Professional Fees & Services             | 250  | 250  |
|   | Textbooks                                | 2,000  | 1,000  |
| 1239                                    | Allied Health - HSC                      | 4,533  | 3,777  |
|   | Salaries                                 | 3,840  | 3,200  |
|   | Fringes                                  | 693  | 577  |
| 1240                                    | Allied Health-Licensed Practical Nursing | 255,042                                      | 0  |
|   | Salaries                                 | 185,692                                      | 0  |
|   | Fringes                                  | 64,350                                       | 0  |
|   | Supplies                                 | 3,400  | 0  |
|   | Travel                                   | 1,500  | 0  |
|   | Institutional Memberships                | 100  | 0  |
| <b>TECHNICAL PROGRAMS - INSTRUCTION</b> |  | <b>1,203,384</b>                             | <b>134,622</b>                               |
| 1199                                    | Technology-Welding                       | 178,805                                      | 0  |
|   | Salaries                                 | 112,360                                      | 0  |
|   | Fringes                                  | 36,313                                       | 0  |
|   | Supplies                                 | 26,032                                       | 0  |
|   | Travel                                   | 2,100  | 0  |
|   | Service Agreements & Equip Repair        | 2,000  | 0  |
| 1200                                    | Technology-Electronics                   | 21,383                                       | 20,987                                       |
|   | Salaries                                 | 15,899                                       | 15,587                                       |
|   | Fringes                                  | 5,484  | 5,400  |
| 1201                                    | Technology- Drafting                     | 60,405                                       | 34,164                                       |
|   | Salaries                                 | 43,918                                       | 25,470                                       |
|   | Fringes                                  | 14,637                                       | 8,219  |
|   | Supplies                                 | 1,750  | 375  |
|   | Travel                                   | 100  | 100  |
| 1202                                    | Technology-Industrial Tech               | 57,536                                       | 2,645  |
|   | Salaries                                 | 20,591                                       | 0  |
|   | Fringes                                  | 7,850  | 0  |
|   | Equipment                                | 18,000                                       | 0  |
|   | Supplies                                 | 7,095  | 2,195  |
|   | Travel                                   | 4,000  | 150  |
|   | Service Agreements & Equip Repair        | 0  | 300  |
| 1204                                    | Technology-Diesel                        | 115,752                                      | 62,096                                       |
|   | Salaries                                 | 65,090                                       | 40,248                                       |
|   | Fringes                                  | 26,302                                       | 16,928                                       |
|   | Equipment                                | 18,000                                       | 0  |
|   | Supplies                                 | 6,060  | 3,920  |
|   | Travel                                   | 300  | 500  |
|   | Service Agreements & Equip Repair        | 0  | 500  |
| 1205                                    | Technology-Engineering                   | 8,699  | 8,591  |
|   | Salaries                                 | 6,395  | 6,269  |
|   | Fringes                                  | 2,304  | 2,272  |
|   | Supplies                                 | 0  | 50   |
| 1206                                    | Technology-BioFuels/Energy               | 5,431  | 5,839  |
|   | Salaries                                 | 3,561  | 3,491  |
|   | Fringes                                  | 1,370  | 1,348  |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|      |   | <b>Fiscal Year 2018-2019 Approved Budget</b> |         | <b>Fiscal Year 2017-2018 Approved Budget</b> |     |
|------|---|--|---------|--|-----|
|      | Supplies                                    | 500  |         | 1,000  |     |
| 1207 | Technology-Environ Health&Safet<br>Supplies | 0  | 0       | 50   | 50  |
| 1208 | Technology-SCC Hospitality<br>Supplies      | 0  | 0       | 50   | 50  |
| 1209 | Technology-SCC Adv Mfg<br>Supplies          | 0  | 0       | 200  | 200 |
| 1213 | Technology-Truck Driving                    |  | 190,974 |  | 0   |
|      | Salaries                                    | 114,664                                      |         | 0  |     |
|      | Fringes                                     | 38,110                                       |         | 0  |     |
|      | Equipment                                   | 22,000                                       |         | 0  |     |
|      | Supplies                                    | 15,000                                       |         | 0  |     |
|      | Professional Fees & Services                | 700  |         | 0  |     |
|      | Institutional Memberships                   | 500  |         | 0  |     |
| 1214 | Technology-Construction                     |  | 103,947 |  | 0   |
|      | Salaries                                    | 52,788                                       |         | 0  |     |
|      | Fringes                                     | 19,459                                       |         | 0  |     |
|      | Equipment                                   | 3,000  |         | 0  |     |
|      | Supplies                                    | 25,300                                       |         | 0  |     |
|      | Professional Fees & Services                | 1,200  |         | 0  |     |
|      | Institutional Memberships                   | 2,200  |         | 0  |     |
| 1215 | Technology-ResidentialHVAC                  |  | 78,963  |  | 0   |
|      | Salaries                                    | 38,491                                       |         | 0  |     |
|      | Fringes                                     | 16,192                                       |         | 0  |     |
|      | Equipment                                   | 8,000  |         | 0  |     |
|      | Supplies                                    | 15,280                                       |         | 0  |     |
|      | Institutional Memberships                   | 1,000  |         | 0  |     |
| 1216 | Technology-Appliance Repair                 |  | 69,567  |  | 0   |
|      | Salaries                                    | 39,807                                       |         | 0  |     |
|      | Fringes                                     | 20,190                                       |         | 0  |     |
|      | Supplies                                    | 3,820  |         | 0  |     |
|      | Professional Fees & Services                | 5,000  |         | 0  |     |
|      | Institutional Memberships                   | 750  |         | 0  |     |
| 1217 | Technology-Auto Svc Tech                    |  | 103,085 |  | 0   |
|      | Salaries                                    | 61,780                                       |         | 0  |     |
|      | Fringes                                     | 19,665                                       |         | 0  |     |
|      | Equipment                                   | 5,500  |         | 0  |     |
|      | Supplies                                    | 12,140                                       |         | 0  |     |
|      | Professional Fees & Services                | 2,500  |         | 0  |     |
|      | Institutional Memberships                   | 1,500  |         | 0  |     |
| 1218 | Technology-Auto Body Repair                 |  | 77,068  |  | 0   |
|      | Salaries                                    | 43,096                                       |         | 0  |     |
|      | Fringes                                     | 18,282                                       |         | 0  |     |
|      | Supplies                                    | 15,140                                       |         | 0  |     |
|      | Institutional Memberships                   | 550  |         | 0  |     |
| 1219 | Technology-Cosmetology                      |  | 131,769 |  | 0   |
|      | Salaries                                    | 85,533                                       |         | 0  |     |
|      | Fringes                                     | 31,476                                       |         | 0  |     |
|      | Equipment                                   | 2,000  |         | 0  |     |
|      | Supplies                                    | 10,260                                       |         | 0  |     |
|      | Professional Fees & Services                | 2,500  |         | 0  |     |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|   |                                   | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|---|-----------------------------------|--|--|
| <b>OFF-CAMPUS CENTERS - INSTRUCTION</b> |                                   | 323,590                                      | 326,145                                      |
| 1210                                    | Off Campus/Correctional Centers   | 16,097                                       | 25,024                                       |
|   | Salaries                          | 11,696                                       | 17,621                                       |
|   | Fringes                           | 2,681  | 5,863  |
|   | Supplies                          | 1,320  | 1,140  |
|   | Travel                            | 400  | 400  |
| 1211                                    | Wynne Tech                        | 267,643                                      | 261,271                                      |
|   | Salaries                          | 82,042                                       | 79,761                                       |
|   | Fringes                           | 33,536                                       | 32,920                                       |
|   | Equipment                         | 340  | 340  |
|   | Supplies                          | 8,010  | 4,510  |
|   | Travel                            | 125  | 200  |
|   | Subscriptions & Publications      | 40   | 40   |
|   | Institutional Memberships         | 50   | 0  |
|   | Rental of Facilities              | 115,000                                      | 115,000                                      |
|   | Utilities - Electricity           | 24,000                                       | 24,000                                       |
|   | Utilities - Gas                   | 4,500  | 4,500  |
| 1212                                    | Marianna Center                   | 39,850                                       | 39,850                                       |
|   | Supplies                          | 250  | 250  |
|   | Rental of Facilities              | 33,600                                       | 33,600                                       |
|   | Utilities - Electricity           | 6,000  | 6,000  |
| <b>NON-CREDIT INSTRUCTION</b>           |                                   | 64,173                                       | 57,431                                       |
| 1310                                    | Business & Industry - Teaching    | 19,728                                       | 18,284                                       |
|   | Salaries                          | 3,600  | 3,000  |
|   | Fringes                           | 303  | 254  |
|   | Supplies                          | 4,225  | 4,110  |
|   | Travel                            | 250  | 320  |
|   | Professional Fees & Services      | 7,000  | 10,000                                       |
|   | Food Account                      | 600  | 600  |
|   | Institutional Memberships         | 250  | 0  |
|   | Service Agreements & Equip Repair | 3,500  | 0  |
| 1320                                    | Community Service - Teaching      | 44,445                                       | 39,147                                       |
|   | Salaries                          | 13,000                                       | 11,000                                       |
|   | Fringes                           | 1,095  | 927  |
|   | Supplies                          | 5,350  | 3,220  |
|   | Travel                            | 4,000  | 3,000  |
|   | Professional Fees & Services      | 19,000                                       | 19,000                                       |
|   | Food Account                      | 2,000  | 2,000  |
| <b>PUBLIC SERVICE</b>                   |                                   | 607,954                                      | 680,352                                      |
| 2000                                    | AVP - Industry/Community Outreach | 0  | 93,673                                       |
|   | Salaries                          | 0  | 68,795                                       |
|   | Fringes                           | 0  | 24,428                                       |
|   | Supplies                          | 0  | 150  |
|   | Travel                            | 0  | 300  |
| 2010                                    | Fine Arts - Administration        | 138,190                                      | 150,889                                      |
|   | Salaries                          | 92,713                                       | 104,397                                      |
|   | Fringes                           | 39,677                                       | 42,227                                       |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|      |   | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|------|---|--|--|
|      | Supplies                                      | 2,150  | 1,565  |
|      | Travel  | 1,800  | 1,500  |
|      | Food Account                                  | 100  | 100  |
|      | Institutional Memberships                     | 250  | 250  |
|      | Service Agreements & Equip Repair             | 1,500  | 850  |
| 2020 | <b>Fine Arts Programming</b>                  | <b>264,494</b>                               | <b>262,579</b>                               |
|      | Salaries                                      | 5,000  | 5,000  |
|      | Fringes                                       | 394  | 394  |
|      | Equipment                                     | 21,250                                       | 0  |
|      | Supplies                                      | 3,750  | 4,485  |
|      | Travel  | 200  | 200  |
|      | Advertising & Publicity                       | 36,000                                       | 36,000                                       |
|      | Professional Fees & Services                  | 151,900                                      | 178,200                                      |
|      | Entertainers Fees & Expenses                  | 42,500                                       | 34,800                                       |
|      | Security Service                              | 3,500  | 3,500  |
| 2030 | <b>Business &amp; Industry Administration</b> | <b>126,616</b>                               | <b>86,503</b>                                |
|      | Salaries                                      | 87,938                                       | 54,361                                       |
|      | Fringes                                       | 31,228                                       | 23,457                                       |
|      | Supplies                                      | 2,950  | 1,500  |
|      | Travel  | 200  | 250  |
|      | Advertising & Publicity                       | 3,000  | 3,600  |
|      | Promotional Items                             | 0  | 2,000  |
|      | Food Account                                  | 0  | 50   |
|      | Service Agreements & Equip Repair             | 1,300  | 1,285  |
| 2040 | <b>Community Service Administration</b>       | <b>78,654</b>                                | <b>86,708</b>                                |
|      | Salaries                                      | 48,534                                       | 55,717                                       |
|      | Fringes                                       | 22,341                                       | 23,812                                       |
|      | Supplies                                      | 2,700  | 2,100  |
|      | Travel  | 200  | 200  |
|      | Advertising & Publicity                       | 3,600  | 3,600  |
|      | Service Agreements & Equip Repair             | 1,279  | 1,279  |
|      | <b>ACADEMIC SUPPORT</b>                       | <b>1,802,170</b>                             | <b>1,588,215</b>                             |
| 3000 | <b>Library</b>                                | <b>269,840</b>                               | <b>329,503</b>                               |
|      | Salaries                                      | 151,037                                      | 183,168                                      |
|      | Fringes                                       | 65,443                                       | 78,735                                       |
|      | Equipment                                     | 0  | 1,150  |
|      | Supplies                                      | 6,510  | 10,200                                       |
|      | Travel  | 0  | 1,050  |
|      | Library Holdings Purchases                    | 20,000                                       | 20,000                                       |
|      | AV Projection Lamp                            | 500  | 1,200  |
|      | Subscriptions & Publications                  | 17,000                                       | 23,000                                       |
|      | Institutional Memberships                     | 850  | 1,000  |
|      | Service Agreements & Equip Repair             | 8,500  | 10,000                                       |
| 3100 | <b>VP for Academic Affairs</b>                | <b>217,930</b>                               | <b>182,919</b>                               |
|      | Salaries                                      | 154,152                                      | 132,180                                      |
|      | Fringes                                       | 55,758                                       | 46,067                                       |
|      | Supplies                                      | 2,920  | 2,030  |
|      | Travel  | 3,250  | 1,950  |
|      | Subscriptions & Publications                  | 250  | 242  |
|      | Professional Fees & Services                  | 100  | 100  |
|      | Institutional Memberships                     | 1,500  | 350  |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|                                   | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|-----------------------------------|--|--|
| 3101 Other Academic Support       | 335,977                                      | 228,420                                      |
| Salaries                          | 11,000                                       | 7,000  |
| Fringes                           | 1,627  | 870  |
| Equipment                         | 74,000                                       | 54,000                                       |
| Supplies                          | 350  | 50   |
| Travel                            | 12,000                                       | 12,000                                       |
| Technology Upgrade                | 115,000                                      | 105,000                                      |
| Professional Fees & Services      | 2,000  | 2,000  |
| Program Development               | 35,000                                       | 25,000                                       |
| Staff Development                 | 30,000                                       | 15,000                                       |
| Higher Learning Travel            | 55,000                                       | 7,500  |
| 3102 Concurrent Credit Admin      | 279,770                                      | 175,000                                      |
| Salaries                          | 76,079                                       | 0  |
| Fringes                           | 30,881                                       | 0  |
| Supplies                          | 1,775  | 175,000                                      |
| Travel                            | 4,700  | 0  |
| Advertising & Publicity           | 500  | 0  |
| Professional Fees & Services      | 250  | 0  |
| Institutional Memberships         | 585  | 0  |
| Rental of Facilities              | 165,000                                      | 0  |
| 3105 VP of Applied Sciences       | 243,914                                      | 103,531                                      |
| Salaries                          | 181,892                                      | 73,204                                       |
| Fringes                           | 58,142                                       | 29,152                                       |
| Supplies                          | 1,980  | 575  |
| Travel                            | 1,400  | 600  |
| Institutional Memberships         | 500  | 0  |
| 3110 AVP of General Education     | 99,926                                       | 129,508                                      |
| Salaries                          | 63,031                                       | 88,805                                       |
| Fringes                           | 36,895                                       | 40,193                                       |
| Supplies                          | 0  | 410  |
| Travel                            | 0  | 100  |
| 3111 Assessment                   | 71,020                                       | 32,377                                       |
| Salaries                          | 52,063                                       | 23,939                                       |
| Fringes                           | 18,257                                       | 7,738  |
| Supplies                          | 0  | 350  |
| Travel                            | 700  | 350  |
| 3115 Academic Computer Support    | 114,599                                      | 211,605                                      |
| Salaries                          | 26,214                                       | 23,816                                       |
| Fringes                           | 13,385                                       | 12,789                                       |
| Computer Cost Allocated           | 75,000                                       | 175,000                                      |
| 3120 Online Learning              | 114,768                                      | 78,000                                       |
| Salaries                          | 65,439                                       | 38,136                                       |
| Fringes                           | 23,029                                       | 13,264                                       |
| Supplies                          | 300  | 500  |
| Travel                            | 0  | 100  |
| Service Agreements & Equip Repair | 26,000                                       | 26,000                                       |
| 3130 East Lab                     | 0  | 32,373                                       |
| Salaries                          | 0  | 21,016                                       |
| Fringes                           | 0  | 8,477  |
| Supplies                          | 0  | 1,005  |
| Travel                            | 0  | 375  |
| Service Agreements & Equip Repair | 0  | 1,500  |
| 3140 Honors Program               | 4,440  | 5,000  |
| Supplies                          | 310  | 620  |
| Travel                            | 4,130  | 4,380  |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|      |   | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|------|---|--|--|
| 3150 | Learning Center                         | 13,510                                       | 14,360                                       |
|      | Salaries                                | 12,000                                       | 12,000                                       |
|      | Fringes                                 | 1,010  | 1,010  |
|      | Supplies                                | 500  | 1,350  |
| 3160 | Technology Center Administration (TTC)  | 6,049  | 29,771                                       |
|      | Salaries                                | 4,218  | 21,167                                       |
|      | Fringes                                 | 1,756  | 8,074  |
|      | Supplies                                | 75   | 455  |
|      | Travel                                  | 0  | 75   |
| 3180 | Secondary Career Administration         | 30,427                                       | 35,848                                       |
|      | Salaries                                | 18,123                                       | 20,802                                       |
|      | Fringes                                 | 8,579  | 9,526  |
|      | Supplies                                | 1,675  | 2,900  |
|      | Travel                                  | 1,050  | 1,500  |
|      | Professional Fees & Services            | 0  | 300  |
|      | Institutional Memberships               | 1,000  | 820  |
|      | <b>STUDENT SUPPORT</b>                  | <b>1,344,258</b>                             | <b>1,276,260</b>                             |
| 4000 | VP for Student Affairs                  | 175,435                                      | 171,512                                      |
|      | Salaries                                | 139,230                                      | 135,929                                      |
|      | Fringes                                 | 31,105                                       | 30,558                                       |
|      | Equipment                               | 0  | 450  |
|      | Supplies                                | 1,800  | 1,500  |
|      | Travel                                  | 2,550  | 2,325  |
|      | Subscriptions & Publications            | 200  | 200  |
|      | Institutional Memberships               | 550  | 550  |
| 4001 | General Student Support                 | 13,000                                       | 11,000                                       |
|      | Professional Fees & Services            | 3,000  | 3,000  |
|      | Printing Supplies for Checks & Catalogs | 10,000                                       | 8,000  |
| 4010 | Counseling                              | 265,173                                      | 348,283                                      |
|      | Salaries                                | 188,993                                      | 249,363                                      |
|      | Fringes                                 | 63,921                                       | 88,666                                       |
|      | Supplies                                | 8,700  | 7,020  |
|      | Travel                                  | 2,609  | 2,900  |
|      | Subscriptions & Publications            | 250  | 139  |
|      | Institutional Memberships               | 700  | 195  |
| 4020 | Financial Aid                           | 210,536                                      | 207,213                                      |
|      | Salaries                                | 137,673                                      | 135,002                                      |
|      | Fringes                                 | 61,696                                       | 60,480                                       |
|      | Supplies                                | 1,650  | 2,700  |
|      | Travel                                  | 6,370  | 6,325  |
|      | Professional Fees & Services            | 1,500  | 1,500  |
|      | Institutional Memberships               | 1,647  | 1,206  |
| 4030 | Registrar's Office                      | 203,027                                      | 200,287                                      |
|      | Salaries                                | 125,969                                      | 124,610                                      |
|      | Fringes                                 | 59,328                                       | 57,972                                       |
|      | Supplies                                | 4,680  | 4,590  |
|      | Travel                                  | 1,850  | 2,180  |
|      | Subscriptions & Publications            | 300  | 260  |
|      | Institutional Memberships               | 1,000  | 775  |
|      | Service Agreements & Equip Repair       | 9,900  | 9,900  |
| 4050 | Student Services                        | 75,000                                       | 90,000                                       |
|      | Computer Cost Allocated                 | 75,000                                       | 90,000                                       |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|      |                                   | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2018-2019 Approved Budget</b> |
|------|-----------------------------------|--|--|
| 4055 | Student Transportation            | 31,347                                       | 0  |
|      | Salaries                          | 16,000                                       | 0  |
|      | Fringes                           | 1,347  | 0  |
|      | Travel                            | 14,000                                       | 0  |
| 4060 | Student Recruitment               | 130,918                                      | 102,818                                      |
|      | Salaries                          | 62,202                                       | 58,485                                       |
|      | Fringes                           | 30,466                                       | 28,783                                       |
|      | Equipment                         | 500  | 0  |
|      | Supplies                          | 6,250  | 4,050  |
|      | Travel                            | 1,500  | 1,500  |
|      | Promotional Items                 | 30,000                                       | 10,000                                       |
| 4080 | Publicity Coordinator             | 239,822                                      | 145,147                                      |
|      | Salaries                          | 60,065                                       | 34,779                                       |
|      | Fringes                           | 24,157                                       | 12,368                                       |
|      | Supplies                          | 5,380  | 2,000  |
|      | Advertising & Publicity           | 150,000                                      | 96,000                                       |
|      | Service Agreements & Equip Repair | 220  | 0  |
|      | <b>INSTITUTIONAL SUPPORT</b>      | <b>2,848,700</b>                             | <b>1,909,440</b>                             |
| 5000 | President                         | 258,678                                      | 325,286                                      |
|      | Salaries                          | 181,991                                      | 230,608                                      |
|      | Fringes                           | 56,798                                       | 75,578                                       |
|      | Equipment                         | 1,500  | 0  |
|      | Supplies                          | 2,250  | 4,975  |
|      | Travel                            | 15,500                                       | 13,515                                       |
|      | Subscriptions & Publications      | 500  | 570  |
|      | Professional Fees & Services      | 94   | 40   |
|      | Institutional Memberships         | 45   | 0  |
| 5001 | Official Functions                | 11,500                                       | 9,500  |
|      | Supplies                          | 1,000  | 1,000  |
|      | Food Account                      | 10,500                                       | 8,500  |
| 5002 | Board of Trustees                 | 25,400                                       | 20,350                                       |
|      | Supplies                          | 350  | 350  |
|      | Travel                            | 25,050                                       | 20,000                                       |
| 5010 | Assistant to the President        | 32,361                                       | 14,563                                       |
|      | Salaries                          | 30,000                                       | 13,500                                       |
|      | Fringes                           | 2,361  | 1,063  |
| 5020 | Development                       | 32,207                                       | 30,724                                       |
|      | Salaries                          | 22,066                                       | 20,659                                       |
|      | Fringes                           | 8,741  | 8,395  |
|      | Equipment                         | 0  | 270  |
|      | Supplies                          | 1,000  | 1,000  |
|      | Travel                            | 400  | 400  |
| 5030 | Public Relations                  | 106,795                                      | 50,102                                       |
|      | Salaries                          | 69,446                                       | 32,553                                       |
|      | Fringes                           | 26,964                                       | 11,114                                       |
|      | Supplies                          | 1,885  | 1,735  |
|      | Travel                            | 3,500  | 4,700  |
|      | Advertising & Publicity           | 5,000  | 0  |
| 5040 | Institutional Research            | 57,543                                       | 33,264                                       |
|      | Salaries                          | 40,217                                       | 23,053                                       |
|      | Fringes                           | 15,276                                       | 7,736  |
|      | Supplies                          | 350  | 500  |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|      |   | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|------|---|--|--|
|      | Travel                                  | 250  | 525  |
|      | Institutional Memberships               | 100  | 100  |
|      | Software Maintenance                    | 1,350  | 1,350  |
| 6000 | VP Finance & Administration             | 256,250                                      | 188,953                                      |
|      | Salaries                                | 188,873                                      | 142,044                                      |
|      | Fringes                                 | 58,982                                       | 40,214                                       |
|      | Supplies                                | 2,950  | 3,150  |
|      | Travel                                  | 5,400  | 3,500  |
|      | Institutional Memberships               | 45   | 45   |
| 6001 | General Institutional Support           | 473,835                                      | 408,792                                      |
|      | Fringes                                 | 43,000                                       | 46,000                                       |
|      | Supplies                                | 5,528  | 0  |
|      | Professional Fees & Services            | 28,000                                       | 77,000                                       |
|      | Graduation Expense                      | 10,000                                       | 7,400  |
|      | Collection & Billing Fees               | 2,500  | 3,000  |
|      | Bank Fees                               | 18,100                                       | 20,000                                       |
|      | Printing Supplies for Checks & Catalogs | 1,500  | 1,800  |
|      | Institutional Memberships               | 38,000                                       | 33,000                                       |
|      | Insurance - Building & Contents         | 21,000                                       | 19,750                                       |
|      | Sales & Use Tax                         | 20,000                                       | 20,000                                       |
|      | Contingency                             | 211,207                                      | 130,842                                      |
|      | Bad Debt Expense                        | 75,000                                       | 50,000                                       |
| 6002 | Telephone                               | 65,820                                       | 36,800                                       |
|      | Supplies                                | 12,620                                       | 5,800  |
|      | Long Distance Allocation                | -6,800                                       | -4,000                                       |
|      | Fiber Line Charges                      | 60,000                                       | 35,000                                       |
| 6003 | Post Office                             | 3,000  | 4,200  |
|      | Supplies                                | 18,500                                       | 16,200                                       |
|      | Postage Allocation                      | -15,500                                      | -12,000                                      |
| 6004 | Security                                | 291,435                                      | 200,459                                      |
|      | Salaries                                | 82,424                                       | 56,166                                       |
|      | Fringes                                 | 35,511                                       | 25,793                                       |
|      | Equipment                               | 38,000                                       | 0  |
|      | Supplies                                | 6,000  | 6,000  |
|      | Travel                                  | 1,500  | 0  |
|      | Security System Upgrade                 | 0  | 28,000                                       |
|      | Security Service                        | 100,000                                      | 75,000                                       |
|      | Alarm Services                          | 20,000                                       | 6,000  |
|      | Service Agreements & Equip Repair       | 8,000  | 3,500  |
| 6005 | Motor Pool                              | 125,800                                      | 16,800                                       |
|      | Supplies                                | 4,800  | 1,800  |
|      | Travel                                  | -29,000                                      | -15,000                                      |
|      | Vehicle Purchases                       | 75,000                                       | 0  |
|      | Vehicle Expenses - Gas & Oil            | 20,000                                       | 6,000  |
|      | Vehicle - Insurance                     | 24,000                                       | 12,000                                       |
|      | Service Agreements & Equip Repair       | 31,000                                       | 12,000                                       |
| 6010 | Business Office                         | 524,994                                      | 380,715                                      |
|      | Salaries                                | 359,758                                      | 254,629                                      |
|      | Fringes                                 | 147,086                                      | 109,911                                      |
|      | Supplies                                | 8,400  | 8,425  |
|      | Travel                                  | 5,750  | 5,250  |
|      | Subscriptions & Publications            | 2,600  | 2,000  |
|      | Professional Fees & Services            | 1,300  | 500  |
|      | Institutional Memberships               | 100  | 0  |



**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|  | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|--|--|--|
| 6020 Administrative Computing Support                | 583,082                                      | 188,932                                      |
| Salaries   | 334,439                                      | 212,132                                      |
| Fringes  | 121,805                                      | 78,505                                       |
| Equipment  | 29,000                                       | 0  |
| Supplies   | 2,495  | 1,995  |
| Travel   | 10,200                                       | 7,500  |
| Fiber Line Charges                                   | 15,600                                       | 12,600                                       |
| Professional Fees & Services                         | 2,500  | 1,000  |
| ARE-ON Member Fee                                    | 25,793                                       | 10,000                                       |
| Institutional Memberships                            | 1,250  | 0  |
| Software Maintenance                                 | 130,000                                      | 93,000                                       |
| Software Purchases                                   | 4,500  | 0  |
| Microsoft Campus Agreement                           | 15,000                                       | 13,200                                       |
| Training   | 4,500  | 0  |
| Service Agreements & Equip Repair                    | 36,000                                       | 24,000                                       |
| Computer Cost Allocated                              | -150,000                                     | -265,000                                     |
| <b>OPERATION &amp; MAINTENANCE OF PHYSICAL PLANT</b> | <b>1,649,376</b>                             | <b>1,016,723</b>                             |
| 6100 Utilities                                       | 482,150                                      | 294,150                                      |
| Utilities - Electricity                              | 394,000                                      | 250,000                                      |
| Utilities - Gas                                      | 65,000                                       | 33,000                                       |
| Utilities - Water & Sewer                            | 21,000                                       | 10,000                                       |
| Utilities - Cable                                    | 2,150  | 1,150  |
| 6110 Plant Maintenance                               | 853,620                                      | 505,127                                      |
| Salaries   | 332,381                                      | 237,960                                      |
| Fringes  | 136,489                                      | 92,167                                       |
| Equipment  | 40,500                                       | 750  |
| Supplies   | 2,500  | 500  |
| Travel   | 3,250  | 2,750  |
| Land Improvements                                    | 10,000                                       | 0  |
| Plant Maintenance-Supplies & Expenses                | 40,000                                       | 30,000                                       |
| Fire Inspection Control                              | 11,500                                       | 7,000  |
| Campus Signage                                       | 4,500  | 0  |
| Miscellaneous Maintenance Projects                   | 25,000                                       | 12,000                                       |
| Insurance - Building & Contents                      | 44,500                                       | 26,000                                       |
| Building/Grounds Maintenance & Repair                | 203,000                                      | 96,000                                       |
| 6120 Custodial Services                              | 313,606                                      | 217,446                                      |
| Salaries   | 175,688                                      | 116,267                                      |
| Fringes  | 104,668                                      | 70,429                                       |
| Equipment  | 750  | 750  |
| Supplies   | 5,000  | 0  |
| Plant Maintenance-Supplies & Expenses                | 27,500                                       | 30,000                                       |
| <b>SCHOLARSHIPS</b>                                  | <b>262,900</b>                               | <b>260,500</b>                               |
| 7000 Scholarships/Fellowships                        | 262,900                                      | 260,500                                      |
| Tuition Waiver - FCI                                 | 30,000                                       | 60,000                                       |
| Tuition Waiver - CRTI                                | 0  | 2,000  |
| Tuition Waiver - FCSD                                | 500  | 500  |
| Academic Scholarship                                 | 88,000                                       | 88,000                                       |
| Music Scholarship                                    | 3,600  | 2,000  |
| Scholarships - Other                                 | 3,000  | 3,000  |
| Honors Scholarship                                   | 45,300                                       | 20,000                                       |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

**Fiscal Year 2018-2019 Approved Budget**

**Fiscal Year 2017-2018 Approved Budget**

|                      |        |        |
|----------------------|--------|--------|
| Senior Citizens 50+  | 20,000 | 20,000 |
| Senior Citizens 60+  | 72,000 | 65,000 |
| Private Scholarships | 500    | 0      |

**TRANSFERS**

32,444

29,629

|               |        |        |
|---------------|--------|--------|
| 0000 General  | 32,444 | 29,629 |
| Transfers Out | 32,444 | 29,629 |

|   |                   |                   |                   |                   |                  |                  |                  |                  |
|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| <u>TOTAL EDUCATIONAL &amp; GENERAL UNRESTRICTED</u> | <u>13,568,926</u> | <u>13,568,926</u> | <u>13,568,926</u> | <u>13,568,926</u> | <u>9,982,908</u> | <u>9,982,908</u> | <u>9,982,908</u> | <u>9,982,908</u> |
|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

**Fiscal Year 2018-2019 Approved Budget**

**Fiscal Year 2017-2018 Approved Budget**

**AUXILIARY ENTERPRISES**

629,576

692,184

**STUDENT SUPPORT**

32,444

31,129

|      |                              |       |        |       |        |
|------|------------------------------|-------|--------|-------|--------|
| 4040 | Student Activities           |       | 32,444 |       | 31,129 |
|      | Salaries                     | 5,000 |        | 5,000 |        |
|      | Fringes                      | 394   |        | 394   |        |
|      | Equipment                    | 550   |        | 500   |        |
|      | Supplies                     | 5,000 |        | 4,385 |        |
|      | Travel                       | 3,500 |        | 4,400 |        |
|      | Professional Fees & Services | 1,000 |        | 1,000 |        |
|      | Food Account                 | 8,000 |        | 6,000 |        |
|      | Cultural Expenses            | 8,000 |        | 7,500 |        |
|      | Mentoring Program            | 0     |        | 750   |        |
|      | Intramurals                  | 1,000 |        | 1,200 |        |

**INSTITUTIONAL SUPPORT**

517,132

581,055

|      |                               |         |         |         |         |
|------|-------------------------------|---------|---------|---------|---------|
| 6030 | Bookstore                     |         | 517,132 |         | 581,055 |
|      | Salaries                      | 41,398  |         | 44,315  |         |
|      | Fringes                       | 16,414  |         | 16,200  |         |
|      | Equipment                     | 530     |         | 530     |         |
|      | Supplies                      | 800     |         | 2,710   |         |
|      | Travel                        | 300     |         | 100     |         |
|      | Purchases for Resale          | 361,330 |         | 440,000 |         |
|      | Promotional Items             | 15,000  |         | 5,000   |         |
|      | Software Maintenance          | 1,200   |         | 1,200   |         |
|      | Sales & Use Tax               | 54,160  |         | 50,000  |         |
|      | Obsolete Book Expense         | 25,000  |         | 20,000  |         |
|      | Bookstore Expense Unallocated | 1,000   |         | 1,000   |         |

**TRANSFERS**

80,000

80,000

|      |               |        |        |        |        |
|------|---------------|--------|--------|--------|--------|
| 0000 | General       |        | 80,000 |        | 80,000 |
|      | Transfers Out | 80,000 |        | 80,000 |        |

**TOTAL AUXILIARY ENTERPRISES**

|  |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
|  | 629,576 | 629,576 | 629,576 | 629,576 | 692,184 | 692,184 | 692,184 | 692,184 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|  |  | <b>Fiscal Year 2018-2019 Approved Budget</b> |         | <b>Fiscal Year 2017-2018 Approved Budget</b> |         |
|--|--|--|---------|--|---------|
| <b><u>RESTRICTED EDUCATIONAL &amp; GENERAL</u></b> |  | 4,871,876                                    |         | 4,256,812                                    |         |
| <b>HUMANITIES DEPARTMENT - INSTRUCTION</b>         |  | 10,100                                       |         | 8,175  |         |
| 1111   | Humanities-Education/HPER<br>Salaries - CWS          | 5,700  | 5,700   | 3,500  | 3,500   |
| 1112   | Humanities-ART<br>Salaries - CWS                     | 1,500  | 1,500   | 1,500  | 1,500   |
| 1113   | Humanities-Music<br>Salaries - CWS                   | 1,500  | 1,500   | 1,750  | 1,750   |
| 1114   | Humanities-Theater<br>Salaries - CWS                 | 1,400  | 1,400   | 1,425  | 1,425   |
| <b>ALLIED HEALTH DEPARTMENT - INSTRUCTION</b>      |  | 500  |         | 2,500  |         |
| 1232   | Allied Health-EMT<br>Supplies                        | 500  | 500     | 0  | 2,500   |
|  | Travel   | 0  |         | 2,500  |         |
| <b>TECHNICAL PROGRAMS - INSTRUCTION</b>            |  | 154,929                                      |         | 142,412                                      |         |
| 1203   | Technology-ADTEC<br>Salaries                         | 78,193                                       | 154,929 | 99,809                                       | 142,412 |
|  | Fringes  | 32,738                                       |         | 42,603                                       |         |
|  | Payment to Subgrant Awardee                          | 43,998                                       |         | 0  |         |
| <b>OFF-CAMPUS CENTERS - INSTRUCTION</b>            |  | 3,972  |         | 0  |         |
| 1211   | Wynne Tech<br>Salaries - CWS                         | 3,972  | 3,972   | 0  | 0       |
| <b>NON-CREDIT INSTRUCTION</b>                      |  | 4,200  |         | 4,080  |         |
| 1310   | Business & Industry - Teaching<br>Salaries - CWS     | 900  | 900     | 1,680  | 1,680   |
| 1320   | Community Service - Teaching<br>Salaries - CWS       | 3,300  | 3,300   | 2,400  | 2,400   |
| <b>PUBLIC SERVICE</b>                              |  | 560,454                                      |         | 115,865                                      |         |
| 2010   | Fine Arts - Administration<br>Salaries - CWS         | 1,200  | 1,200   | 1,500  | 1,500   |
| 2020   | Fine Arts Programming<br>Salaries - CWS              | 1,800  | 1,800   | 1,800  | 1,800   |
| 2030   | Business & Industry Administration<br>Salaries - CWS | 0  | 0       | 900  | 900     |
| 2031   | ARSector GRANT<br>Salaries                           | 0  | 0       | 42,070                                       | 57,602  |
|  | Fringes  | 0  |         | 15,532                                       |         |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|                                       | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|---------------------------------------|--|--|
| 2040 Community Service Administration | 3,200  | 2,500  |
| Salaries - CWS                        | 3,200  | 2,500  |
| 2045 ADAPT Grant                      | 87,650                                       | 16,519                                       |
| Salaries                              | 16,388                                       | 0  |
| Fringes                               | 6,080  | 0  |
| Equipment                             | 39,321                                       | 0  |
| Supplies                              | 11,523                                       | 10,694                                       |
| Travel                                | 3,838  | 2,325  |
| Advertising & Publicity               | 10,000                                       | 3,000  |
| Food Account                          | 500  | 500  |
| 2046 SNAP Grant                       | 88,754                                       | 0  |
| Salaries                              | 35,506                                       | 0  |
| Fringes                               | 10,260                                       | 0  |
| Supplies                              | 2,365  | 0  |
| Travel                                | 649  | 0  |
| Professional Fees & Services          | 5,005  | 0  |
| Rental of Facilities                  | 7,261  | 0  |
| Indirect Cost                         | 27,708                                       | 0  |
| 2050 Literacy - D&E                   | 11,223                                       | 11,003                                       |
| Salaries                              | 9,102  | 8,915  |
| Fringes                               | 2,121  | 2,088  |
| 2051 Literacy - GAC                   | 15,301                                       | 24,041                                       |
| Salaries                              | 12,203                                       | 12,083                                       |
| Fringes                               | 3,098  | 3,069  |
| Supplies                              | 0  | 2,544  |
| Travel                                | 0  | 350  |
| Advertising & Publicity               | 0  | 250  |
| Professional Fees & Services          | 0  | 5,645  |
| Institutional Memberships             | 0  | 100  |
| 2052 Literacy - Other                 | 9,476  | 0  |
| Salaries                              | 5,644  | 0  |
| Supplies                              | 3,332  | 0  |
| Travel                                | 500  | 0  |
| 2053 Adult Education - ABE            | 196,069                                      | 0  |
| Salaries                              | 114,201                                      | 0  |
| Fringes                               | 40,052                                       | 0  |
| Supplies                              | 26,753                                       | 0  |
| Advertising & Publicity               | 1,000  | 0  |
| Utilities - Electricity               | 12,500                                       | 0  |
| Utilities - Water & Sewer             | 713  | 0  |
| Service Agreements & Equip Repair     | 850  | 0  |
| 2055 Adult Education GAE              | 84,495                                       | 0  |
| Salaries                              | 58,791                                       | 0  |
| Fringes                               | 15,895                                       | 0  |
| Supplies                              | 1,809  | 0  |
| Travel                                | 7,000  | 0  |
| Utilities - Electricity               | 1,000  | 0  |
| 2056 Adult Education D&E              | 61,286                                       | 0  |
| Salaries                              | 37,767                                       | 0  |
| Fringes                               | 16,124                                       | 0  |
| Supplies                              | 2,395  | 0  |
| Rental of Facilities                  | 5,000  | 0  |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|                         |                                   | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|-------------------------|-----------------------------------|--|--|
| <b>ACADEMIC SUPPORT</b> |                                   | 516,364                                      | 1,029,316                                    |
| 3000                    | Library                           | 7,000  | 7,000  |
|                         | Salaries - CWS                    | 7,000  | 7,000  |
| 3125                    | University Center                 | 54,963                                       | 69,200                                       |
|                         | Salaries                          | 39,795                                       | 51,474                                       |
|                         | Fringes                           | 15,168                                       | 17,726                                       |
| 3130                    | East Lab                          | 0  | 900  |
|                         | Salaries - CWS                    | 0  | 900  |
| 3150                    | Learning Center                   | 2,700  | 2,475  |
|                         | Salaries - CWS                    | 2,700  | 2,475  |
| 3192                    | WSSN                              | 0  | 36,816                                       |
|                         | Salaries                          | 0  | 26,155                                       |
|                         | Fringes                           | 0  | 10,661                                       |
| 3193                    | Title III - Academic              | 118,480                                      | 280,058                                      |
|                         | Fringes                           | 0  | 90,558                                       |
|                         | Equipment                         | 60,000                                       | 105,000                                      |
|                         | Supplies                          | 10   | 0  |
|                         | Advertising & Publicity           | 0  | 5,000  |
|                         | Professional Fees & Services      | 58,000                                       | 0  |
|                         | Software Purchases                | 470  | 79,500                                       |
| 3194                    | Title III - Administrative        | 96,285                                       | 269,253                                      |
|                         | Salaries                          | 58,990                                       | 237,053                                      |
|                         | Fringes                           | 23,285                                       | 0  |
|                         | Supplies                          | 4,010  | 2,500  |
|                         | Travel                            | 0  | 9,700  |
|                         | Professional Fees & Services      | 10,000                                       | 20,000                                       |
| 3195                    | Title III - Student Support       | 12,510                                       | 170,267                                      |
|                         | Equipment                         | 0  | 170,267                                      |
|                         | Supplies                          | 2,510  | 0  |
|                         | Advertising & Publicity           | 10,000                                       | 0  |
| 3196                    | Title III - Institutional Support | 55,000                                       | 57,600                                       |
|                         | Professional Fees & Services      | 20,000                                       | 20,000                                       |
|                         | Software Purchases                | 35,000                                       | 37,600                                       |
| 3197                    | Carl Perkins                      | 169,426                                      | 135,747                                      |
|                         | Salaries                          | 3,600  | 32,958                                       |
|                         | Fringes                           | 303  | 12,789                                       |
|                         | Equipment                         | 36,817                                       | 0  |
|                         | Supplies                          | 2,500  | 0  |
|                         | Payment to SubAwardees            | 126,206                                      | 90,000                                       |
| <b>STUDENT SUPPORT</b>  |                                   | 611,946                                      | 587,680                                      |
| 4000                    | VP for Student Affairs            | 1,200  | 1,200  |
|                         | Salaries - CWS                    | 1,200  | 1,200  |
| 4010                    | Counseling                        | 3,300  | 3,000  |
|                         | Salaries - CWS                    | 3,300  | 3,000  |
| 4020                    | Financial Aid                     | 2,400  | 3,600  |
|                         | Salaries - CWS                    | 2,400  | 3,600  |
| 4030                    | Registrar's Office                | 3,300  | 4,500  |
|                         | Salaries - CWS                    | 3,300  | 4,500  |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|                                   | <b>Fiscal Year 2018-2019 Approved Budget</b> | <b>Fiscal Year 2017-2018 Approved Budget</b> |
|-----------------------------------|--|--|
| 4040 Student Activities           | 4,200  | 4,300  |
| Salaries - CWS                    | 4,200  | 4,300  |
| 4060 Student Recruitment          | 2,400  | 2,400  |
| Salaries - CWS                    | 2,400  | 2,400  |
| 4070 Career Pathways              | 176,525                                      | 111,624                                      |
| Salaries                          | 56,961                                       | 37,905                                       |
| Fringes                           | 14,189                                       | 16,007                                       |
| Supplies                          | 500  | 150  |
| Travel                            | 500  | 200  |
| Salaries - CWS                    | 1,500  | 1,600  |
| Tuition/Fees                      | 38,064                                       | 22,000                                       |
| Lending Library                   | 19,545                                       | 11,000                                       |
| Child Care                        | 15,431                                       | 7,000  |
| Transportation                    | 20,575                                       | 11,000                                       |
| Special Events/Recognition        | 1  | 1,500  |
| Course Related Supplies           | 9,259  | 3,262  |
| 4091 Career Coaches-LEA           | 49,160                                       | 0  |
| Salaries                          | 34,668                                       | 0  |
| Fringes                           | 14,492                                       | 0  |
| 4092 Career Coaches (AR Works)    | 55,319                                       | 109,063                                      |
| Salaries                          | 37,261                                       | 73,030                                       |
| Fringes                           | 15,822                                       | 30,533                                       |
| Travel                            | 2,236  | 5,500  |
| 4093 Career Coaches ACT/ACAC      | 1,500  | 17,300                                       |
| Salaries                          | 0  | 12,000                                       |
| Supplies                          | 500  | 2,250  |
| Travel                            | 400  | 0  |
| Professional Fees & Services      | 0  | 1,200  |
| Food Account                      | 600  | 1,850  |
| 4094 Career Coaches CECamp        | 1,500  | 6,050  |
| Supplies                          | 0  | 2,550  |
| Travel                            | 400  | 750  |
| Advertising & Publicity           | 250  | 1,250  |
| Professional Fees & Services      | 850  | 500  |
| Food Account                      | 0  | 1,000  |
| 4095 Student Support Services     | 3,000  | 134,874                                      |
| Salaries                          | 0  | 33,534                                       |
| Fringes                           | 0  | 78,182                                       |
| Salaries - CWS                    | 3,000  | 0  |
| Indirect Cost                     | 0  | 23,158                                       |
| 4096 Student Support Services     | 308,142                                      | 189,769                                      |
| Salaries                          | 194,462                                      | 179,134                                      |
| Fringes                           | 74,336                                       | 0  |
| Equipment                         | 305  | 0  |
| Supplies                          | 5,430  | 1,754  |
| Travel                            | 2,100  | 2,331  |
| Salaries - CWS                    | 0  | 3,000  |
| Subscriptions & Publications      | 50   | 0  |
| Professional Fees & Services      | 3,000  | 0  |
| Food Account                      | 200  | 200  |
| Institutional Memberships         | 4,000  | 3,000  |
| Service Agreements & Equip Repair | 350  | 350  |
| Indirect Cost                     | 23,909                                       | 0  |

**EAST ARKANSAS COMMUNITY COLLEGE  
2018-2019**

**EXPENDITURES**

|  |   | <b>Fiscal Year 2018-2019 Approved Budget</b> |            |            |            | <b>Fiscal Year 2017-2018 Approved Budget</b> |            |            |            |
|--|---|--|------------|------------|------------|--|------------|------------|------------|
| <b>INSTITUTIONAL SUPPORT</b>                         |   | 12,164                                       |            |            |            | 15,039                                       |            |            |            |
| 5020   | Development                             | 1,400  |            |            |            | 900  |            |            |            |
|  | Salaries - CWS                          | 1,400  |            |            | 900        |  |            |            |            |
| 6001   | General Institutional Support           | 6,256  |            |            |            | 5,889  |            |            |            |
|  | SEOG - Administrative Expense           | 2,857  |            |            | 2,490      |  |            |            |            |
|  | CWS - Administrative Expense            | 3,399  |            |            | 3,399      |  |            |            |            |
| 6004   | Security                                | 4,508  |            |            |            | 5,000  |            |            |            |
|  | Salaries - CWS                          | 4,508  |            |            | 5,000      |  |            |            |            |
| 6020   | Administrative Computing Support        | 0  |            |            |            | 1,750  |            |            |            |
|  | Salaries - CWS                          | 0  |            |            | 1,750      |  |            |            |            |
| 6030   | Bookstore                               | 0  |            |            |            | 1,500  |            |            |            |
|  | Salaries - CWS                          | 0  |            |            | 1,500      |  |            |            |            |
| <b>OPERATION &amp; MAINTENANCE OF PHYSICAL PLANT</b> |   | 6,600  |            |            |            | 5,900  |            |            |            |
| 6110   | Plant Maintenance                       | 3,300  |            |            |            | 3,900  |            |            |            |
|  | Salaries - CWS                          | 3,300  |            |            | 3,900      |  |            |            |            |
| 6120   | Custodial Services                      | 3,300  |            |            |            | 2,000  |            |            |            |
|  | Salaries - CWS                          | 3,300  |            |            | 2,000      |  |            |            |            |
| <b>SCHOLARSHIPS</b>                                  |   | 2,790,647                                    |            |            |            | 2,225,845                                    |            |            |            |
| 7000   | Scholarships/Fellowships                | 2,790,647                                    |            |            |            | 2,225,845                                    |            |            |            |
|  | Financial Aid - PELL                    | 2,350,856                                    |            |            | 1,768,294  |  |            |            |            |
|  | Financial Aid - SEOG                    | 54,291                                       |            |            | 56,701     |  |            |            |            |
|  | Scholarship - AR AG Nursing             | 2,500  |            |            | 4,500      |  |            |            |            |
|  | Financial Aid - State Grant Other       | 40,000                                       |            |            | 38,350     |  |            |            |            |
|  | Financial Aid - State Grant ACS         | 150,000                                      |            |            | 150,000    |  |            |            |            |
|  | Financial Aid - State Grant WIG         | 0  |            |            | 60,000     |  |            |            |            |
|  | Financial Aid - Restricted Scholarships | 8,000  |            |            | 8,000      |  |            |            |            |
|  | Financial Aid - Direct Student Loan     | 160,000                                      |            |            | 140,000    |  |            |            |            |
|  | Private Scholarships                    | 25,000                                       |            |            | 0          |  |            |            |            |
| <b>TRANSFERS</b>                                     |   | 200,000                                      |            |            |            | 120,000                                      |            |            |            |
| 0000   | General                                 | 200,000                                      |            |            |            | 120,000                                      |            |            |            |
|  | Transfers Out                           | 200,000                                      |            |            | 120,000    |  |            |            |            |
| <b>TOTAL RESTRICTED EDUCATIONAL &amp; GENERAL</b>    |   | 4,871,876                                    | 4,871,876  | 4,871,876  | 4,871,876  | 4,256,812                                    | 4,256,812  | 4,256,812  | 4,256,812  |
| <b>TOTAL EXPENSE BUDGET</b>                          |   | 19,070,378                                   | 19,070,378 | 19,070,378 | 19,070,378 | 14,931,904                                   | 14,931,904 | 14,931,904 | 14,931,904 |