



University of Kansas Edwards Campus

JCERT University Report

November, 2017



Degrees/Certificates	Date of Full Launch	Pre-program headcounts ¹ Fall 2016 20 th day	Pre-program headcounts ¹ Fall 2017 20 th day	Enrollment ¹ Fall 2016 20 th day	Enrollment ¹ Spring 2017 20 th day	Enrollment ¹ Fall 2017 20 th day
*Bachelor of Business Administration	Fall 2010	41	53	71 (645 Credit Hours)	74 (663 Credit Hours)	77 (792 Credit Hours)
*Bachelor of Science Information Technology	Spring 2012	19	22	34 (435 Credit Hours)	31 (495 Credit Hours)	46 (537 Credit Hours)
Master of Engineering/Master of Science Project Management	Fall 2013			37 (139 Credit Hours)	36 (128 Credit Hours)	27 (128 Credit Hours)
Professional Science Masters Environmental Assessment	Spring 2014			22 (117 Credit Hours)	21 (135 Credit Hours)	25 (188 Credit Hours)
*Bachelor of Science Exercise Science	Spring 2014	19	4	13 (397 Credit Hours)	34 (573 Credit Hours)	39 (540 Credit Hours)
Educational Technology Certificate	Spring 2014			14 (93 Credit Hours)	9 (80 Credit Hours)	7 (81 Credit Hours)
Masters in Accounting	Fall 2014			25 (137 Credit Hours)	24 (158 Credit Hours)	35 (132 Credit Hours)
*Bachelor of Applied Science Biotechnology	Spring 2016	-	5	4 (30 Credit Hours)	6 (29 Credit Hours)	16 (181 Credit Hours)
Graduate Certificate in Professional Workplace Communication	Fall 2015	-		5 (33 Credit Hours)	4 (78 Credit Hours)	4 (60 Credit Hours)
Undergraduate Certificate in Accounting	Fall 2015	-		11 (126 Credit Hours)	12 (126 Credit Hours)	9 (117 Credit Hours)
Master of Science in Applied Statistics and Analytics	Fall 2015	-		31 (186 Credit Hours)	30 (159 Credit Hours)	56 (330 Credit Hours)
Master of Civil Engineering	Fall 2016			3 (60 Credit Hours)	4 (45 Credit Hours)	16 (66 Credit Hours)
Total		79	84	270 (2,398 Hours)	285 (2,669 Hours)	357 (3,152 Hours)

*Undergraduate programs identify students from community colleges planning to enroll at KU. These students are classed as pre-program.

¹Head count only includes students pursuing an Edwards Campus program degree. Student credit hours reflect all credit hours generated including non-degree seeking students and those from the Lawrence and Medical Center campuses.

Note: The total head counts of undergraduate students in JCERT programs may vary by semester primarily because they tend to enroll back and forth between JCCC and KU Edwards.

Continued enrollment growth in JCERT programs

The KU Edwards Campus continues to see strong student-credit-hour growth in nearly all JCERT academic programs for the fall 2017 semester. JCERT program credit hours accounted for nearly 28 percent of the total credit hours generated at the KU Edwards Campus for this fall semester. The Master of Science in Applied Statistics and Analytics remains the strongest growing JCERT program with an increase of more than 80 percent in total student credit hours compared to last fall. Other graduate JCERT programs also saw robust growth of credit hours with a 66 percent increase, compared to last fall, in the Professional Science Masters and a 16 percent increase in the Master of Civil Engineering. This fall semester also marked continued strong growth in credit hours compared to last fall for the undergraduate degree offerings of the Bachelor of Science in Exercise Science program (28 percent) and the Bachelor of Science in Information Technology (21 percent). The Bachelor of Applied Science in Biotechnology added 10 new students, bringing the total of majors in the program to 16.

New Program Coming Fall 2018

A new online master's degree in applied behavioral science will launch in the fall of 2018 to serve the growing need for behavior analyst professionals to work with both adults and children in need of behavioral therapy. This program will build on our current graduate certificate which fulfills the educational requirement for the Behavior Analyst Certification Board certification examination. A recent study reported 70% of parents of children with behavior issues are unable to access appropriate therapy.

DEGREE PROGRAM UPDATES

Enrollment information for each program is outlined in the chart on Page 1.

Bachelor of Business Administration (BBA)

- Edwards Campus BBA programs continue to see growth in both student headcount and credit hours.
- Dr. Karl Kammerer started as a lecturer/academic program associate this fall 2017 semester to help coordinate the BBA academic program activities at the Edwards Campus and will also teach courses in the program.
- Mr. Baden Fox started this summer as an academic success coach and will split his time between the Master of Business Administration program and helping to advise new and existing BBA students.

A KU business administration degree prepares students for a broad variety of positions in large organizations and small businesses, public and private sectors for both nonprofit and profit-seeking companies. It provides exposure to a broad range of topics such as business law, economics, finance, management, marketing, operations management and international business.

Bachelor of Science in Information Technology (BSIT)

- Chris Seasholtz, M.S., started as an assistance professor of the practice in the fall 2017 semester.
- Enrollment continues to grow at a healthy pace due to recruiting efforts at the KU Edwards Campus and partner community colleges.
- The BSIT program is preparing for an ABET accreditation site visit, which will occur during the next academic year.

The Bachelor of Science in Information Technology (BSIT) degree combines technical expertise with problem-solving and communication skills to plan, configure, implement, integrate and maintain computing and information technology solutions for an organization's computing infrastructure. The program is designed for recent community college graduates and working professionals who are seeking to upgrade their technical knowledge. The BSIT degree blends theoretical computing knowledge with applied technical skills to deliver solutions for a wide variety of IT needs.

Bachelor of Science in Exercise Science

- Enrollment growth and student credit hours continue to remain strong for the program. Student demand and interest is high, particularly for Degree in 3 partners in both Kansas and Missouri.
- The team continues outreach activities and class visits at our community college partners.
- The first student from the Edwards program participated in a study abroad experience in summer 2017.

The Bachelor of Science in Exercise Science prepares students to succeed in agencies that dispense health- and fitness-related programs, such as commercial or private health and fitness centers, hospital exercise and cardiac rehabilitation programs, and corporate fitness centers. It also serves as a foundation for graduate-level work in health sciences, such as nursing, chiropractic, medicine (physician assistant, medical doctor, etc.), physical/occupational therapy or dietetics. The requirements of the program meet the prerequisites of the KU Medical Center physical therapy program.

Bachelor of Applied Science in Biotechnology

- The new biotechnology lab is nearing completion and is expected to be fully operational as a teaching and research space by the spring 2018 semester.
- Efforts have been made to identify and invite both education and industry partners to serve on an advisory board for the annual Undergraduate Bioscience Education Summit.
- Guest lectures and presentations from industry and education partners occurred in spring 2017 semester and more are scheduled for fall 2017.
- The program continues to collaborate with local high schools to enrich K-12 education and leadership opportunities for undergraduate students.
- Biotechnology students continue to serve as research mentors for local high school students.
- The program engages the community in science-oriented outreach efforts (SciFlix).
- The team continues to strengthen the existing and new Degree in 3 partnerships with local area high schools in both Kansas and Missouri.

Biotechnology is grounded in biological sciences, chemistry and advanced technology. Biotechnology scientists employ biological systems to solve scientific challenges and positively impact our society. The medical, food, environmental and agricultural sciences, as well as the animal health and pharmaceutical industry, are all considered part of the biotechnology field. A KU Bachelor of Applied Science in Biotechnology degree prepares students for a life-science career that requires management and communication skills as well as specific laboratory knowledge.

Professional Science Masters (PSM) in Applied Science (Concentration in Environmental Assessment)

- The program continues to see increasing interest from environmental science bachelor's degree students at KU in the 4+1 pathway to the PSM-EA degree.
- Dr. Terri Woodburn, continues to expand recruiting and outreach efforts with federal and state agencies and industry partners.
- The program features ongoing research activities for students working to complete their capstone projects on field plots located on the Edwards Campus. The program is exploring additional research experiences for students through opportunities to partner with the KU Field Station located just north of Lawrence.
- Ongoing efforts continue to outfit the KUEC Environmental Research Lab for use in the Soil Science for Environmental Assessment course and students working on their capstone research projects.

KU's Professional Science Masters program with an environmental assessment concentration, offered through KU's College of Liberal Arts and Sciences, is designed for individuals interested in a range of environmental and human health issues. The program is highly interdisciplinary, drawing upon natural or physical science training, project management experience and communications skills. The course content and the overall curriculum is based upon best practices as defined by the National Professional Science Master's Association.

Graduate Certificate - Educational Technology

- As a result of changes in market demand, and struggling enrollment, and a review of the curriculum and course delivery format of the program, it was determined that administration and delivery of this degree should be relocated back to the School of Education to be incorporated with their online degree programs. Current students are being worked with to identify courses that will meet requirements for them to complete the degree. Program will be relocated back to Lawrence beginning Fall 2018 semester.

The graduate certificate in Educational Technology program is an interdisciplinary graduate program designed for individuals who are seeking work in higher education, government, organization, and/or corporate training. Within these organizations, the program supports careers in the integration of educational technology, the design of educational technology, and the administration of educational technology.

Master of Accounting (MAcc)

- The program continues to explore additional areas of emphasis, such as forensic accounting.
- The team is exploring strategies to incorporate non-degree seeking students who need continuing education credits or training in specialized topics.

The MAcc curriculum is designed to fully prepare students to enter the accounting profession and to meet the educational requirements for CPA certification in most states. Alumni of the MAcc program have been successful in large international public accounting firms, regional and local public accounting firms, industry, government and academia. The program is designed to produce high-quality accounting graduates who will continue this tradition of success and leadership.

Undergraduate Certificate in Accounting

- This program continues to grow in both enrollment and credit hours.
- The program continues to see a growing number of BBA students seeking the certificate as a specific concentration emphasis in their undergraduate curriculum.

The Undergraduate Certificate in Accounting serves three student populations. It provides necessary prerequisites to those applying to the MAcc. It also serves as a stand-alone option for anyone, particularly small business owners and staff, who wish to improve their accounting skills. It is also of interest to our current BBA students and prospective MAcc students who require accounting pre-requisite classes.

Graduate Certificate in Professional Workplace Communication

- The program continues to see interest in the certificate based on enhanced marketing at the campus and program levels.
- The monthly COMS Connection newsletter, which launched in October 2016, features details on webinars, courses, workplace communication tips.
- The program continues to offer monthly Link & Learns.
- Faculty and staff actively participate in Knowledge Now activities, including industry-targeted workshops and seminars as outreach and recruitment tools.

The Graduate Certificate in Professional Workplace Communication focuses on meeting workforce needs for business communications aimed at business professionals looking to improve soft skills without having to complete a full degree program. The KU Edwards Campus has the only communication-related certificate among regional institutions.

Master of Engineering in Project Management and Master of Science in Project Management (PMGT)

- The 12-credit Graduate Certificate in Foundations of Project Management was launched this fall 2017 semester.
- Continued development of online courses to meet the diversity of scheduling needs of working professionals enrolled in the program are slated to be rolled out in successive semesters.

The master's degree in project management is offered through the KU School of Engineering's Project Management Department. It prepares current and future project managers with the skills and knowledge to successfully bridge the fields of engineering, technology, people and business. The program has a Master of Science and a Master of Engineering track.

Master of Civil Engineering

- This program continues to see increasing interest as a result of outreach efforts with the Kansas City metropolitan network of civil engineers.
- The number of students in the program is increasing.

The Master of Civil Engineering degree offers a comprehensive curriculum leading to broad-based expertise in structural engineering. Through this 30-hour, coursework-only degree program, practicing structural engineers gain the advanced technical expertise needed for career advancement and to better prepare themselves for professional exams.

Master of Science in Applied Statistics and Analytics (MSASA)

- The program once again saw increased growth in both headcount and student credit hours for the fall 2017 semester. Additional sections of core courses are being offered to meet the increased demand in the program.
- The program has nine course offerings for fall 2017.
- A new course was created, STAT 806, geared toward preparing prospective MSASA students with the foundational statistics and refresher calculus skills to succeed in the program.
- The number of inquiries continues to increase significantly as a result of new marketing efforts.
- The Online Graduate Certificate in Applied Statistics officially launched.

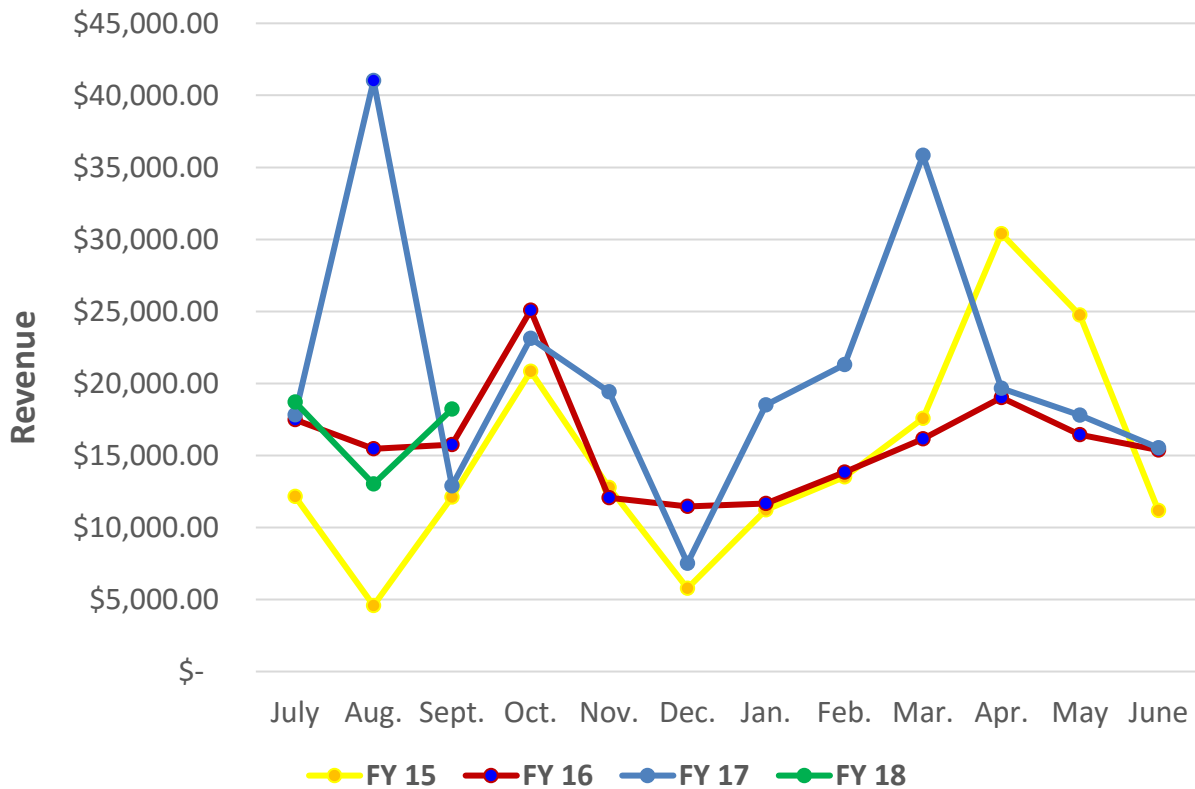
The online Master of Science in Applied Statistics and Analytics is designed to provide graduates with hands-on statistical computing skills, emphasizing proper application and problem solving. The program has two areas of emphasis in data analytics and statistics. The degree prepares graduates for careers in the rapidly growing fields of statistics, biostatistics and data analytics.

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BEST Faculty, Classroom, and Conference Center Activity

Months	KU Edwards Events	External Group Events	Academic Program Classes and Events	# of Attendees
October 2016	12	33	73	5379
November 2016	7	40	62	4431
December 2016	11	29	58	3664
January 2017	9	27	67	4729
February 2017	15	39	72	6004
March 2017	10	41	90	6221
April 2017	11	48	89	5414
May 2017	10	46	87	4149
June 2017	7	45	40	3945
July 2017	9	43	33	3715
August 2017	12	37	74	4155
September 2017	10	40	88	4329
October 2017	13	43	82	4480
Total	136	511	915	60615

Room Rental Billed for Fiscal Years 2015-2018



JCERT Scholarship award summary

Johnson County Education & Research Triangle Scholarship This grant is specifically for students who are enrolled in and admitted to an undergraduate or graduate program at the Edwards Campus that is funded by the Johnson County Education and Research Triangle tax. Requirements include residence in Johnson County, enrollment in a Triangle-funded program at the Edwards Campus, a minimum cumulative grade point average of 3.0 and enrollment in a minimum of six hours at the Edwards Campus. Preference will be given to students with financial need. Completion of the FAFSA is required.

Academic Year Awarded	# of Students Awarded	Average Amount Awarded-Fall Semester	Average Amount Awarded-Spring Semester
2017-2018	24	\$1,000	\$1,000
2016-2017	16	\$1,000	\$1,000
2015-2016	20	\$1,500	\$1,500
2014-2015	20	\$1,500	\$1,500
2013-2014	24	\$1,500	\$1,500
2012-2013	27	\$1,500	\$1,500
2011-2012	22	\$3,000	\$3,000
2010-2011	7	\$2,000	\$2,000
Total students awarded	160		
Total amount awarded	\$423,000		

Applied Statistics Scholarship This scholarship is for students who currently live in Johnson County, Kan., and who are admitted to and enrolled in the online M.S. in Applied Statistics & Analytics degree. It is a renewable scholarship and students must maintain a minimum cumulative KU grade point average of 3.0 within the program to receive it for subsequent terms. Completion of the FAFSA is required each year. Limited awards are available.

Academic Year Awarded	# of Awards	Average Amount Awarded-Fall Semester	Average Amount Awarded-Spring Semester	Average Amount Awarded-Summer Semester
2017-2018	21	\$982	N/A	N/A
2016-2017	42	\$1,000	\$1,016	\$682
2015-2016	22	\$1,071	\$982	\$781
Total number of awards = 85 (128 classes)				
Total amount awarded = \$80,000				

**Johnson County Education Research Triangle
 KU Edwards Campus
 Statement of Net Assets**

	September 30, 2017	June 30, 2017	June 30, 2016
ASSETS			
Cash and Cash Equivalents (Unencumbered)			
UMB Trustee Accounts (Bond Reserve / P&I)	\$ 1,751,452.93	\$ 2,913,920.98	\$ 2,908,242.50
KU Edwards Campus JCERT Operations	1,440,442.00	1,726,172.00	3,199,162.00
KU Edwards Campus JCERT Capital Reserve	440,000.00	440,000.00	400,000.00
KU Edwards Campus JCERT Operating Reserve	400,000.00	400,000.00	400,000.00
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Total Cash and Cash Equivalents (Unencumbered)	4,031,894.93	5,480,092.98	6,907,404.50
Capital Assets			
Land for BEST Building	321,355.11	321,355.11	321,355.11
BEST Building & Improvements	20,558,057.60	20,558,057.60	20,558,057.60
Accumulated Depreciation	(2,947,941.33)	(2,819,453.46)	(2,305,502.02)
Total Buildings & Improvements	17,610,116.27	17,738,604.14	18,573,830.58
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Furniture & Equipment	937,671.05	937,671.05	937,671.05
Accumulated Depreciation	(671,597.01)	(642,294.81)	(525,085.95)
Total Furniture & Equipment	266,074.04	295,376.24	412,585.10
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Total Capital Assets	18,197,545.42	18,355,335.49	19,307,770.79
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TOTAL ASSETS	\$ 22,229,440.35	\$ 23,835,428.47	\$ 26,215,175.29
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LIABILITIES & NET ASSETS			
Liabilities			
Bonds Payable			
Edwards 2010M-1	\$ -	\$ -	\$ -
Edwards 2010M-2 Build American Bond	12,225,000.00	13,560,000.00	14,865,000.00
Total Bonds Payable	12,225,000.00	13,560,000.00	14,865,000.00
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Total Liabilities	12,225,000.00	13,560,000.00	14,865,000.00
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Net Assets	10,004,440.35	10,275,428.47	11,350,175.29
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TOTAL LIABILITIES & NET ASSETS	\$ 22,229,440.35	\$ 23,835,428.47	\$ 26,215,175.29
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**Johnson County Education Research Triangle
KU Edwards Campus Budget Report**

to be updated	Approved FY 18 Budget			Actual FY 18 as of 09/30/2017		
	JCERT	Other Sources (Tuition)	Total	JCERT	Other Sources (Tuition)	Total
Revenue						-
JCERT Sales Tax	\$ 5,900,000		\$ 5,900,000	\$ 1,501,700		\$ 1,501,700
Interest Earnings	11,800		11,800	2,352		2,352
Tuition		1,564,575	1,564,575		828,000	828,000
Release of Prior Year Encumbrances				34,073	-	34,073
Build American Bonds Interest Subsidy	213,191	-	213,191	102,443	-	102,443
Total Revenue	6,124,991	1,564,575	7,689,566	1,640,568	828,000	2,468,568
Expenditures						
Administrative/Student Services						
Scholarships	87,500		87,500	39,250		39,250
Salaries and Fringes 15.49 FTE (staff)	825,534	294,437	1,119,971	190,830	78,198	269,028
Public Relations and Recruitment	500,000		500,000	138,033		138,033
Library	8,000		8,000	6,365		6,365
Administration and Travel	285,000	12,000	297,000	2,095	2,146	4,241
Total Administrative/Student Services	1,706,034	306,437	2,012,471	376,573	80,344	456,917
Programmatic						
BBA Spring 2011	304,100	400,000	704,100	12,618	-	12,618
BSIT Fall 2012	422,421	250,000	672,421	142,092	-	142,092
Project Management - MS & ME Fall 2013	305,267	121,750	427,017	63,427		63,427
PSMAS - Environmental Assessment Fall 2013	203,064	-	203,064	48,190		48,190
Educational Technology Spring 2014	125,021		125,021	22,022		22,022
Exercise Science Spring 2014	202,303		202,303	40,345		40,345
BAS in Biotech (includes Director) Spring 2014	274,370		274,370	67,339	-	67,339
Lab Cost	300,000	400,000	700,000	-		-
Communcations Studies Fall 2014	106,775		106,775	41,130		41,130
Masters in Accounting Fall 2014	577,442		577,442	268,541		268,541
Applied Statistics Fall 2015	528,823	286,530	815,353	138,465		138,465
Civil Engineering Spring 2016	193,389		193,389	39,014		39,014
Critical Thinking Certificate Fall 2016	-		-	-		-
Software Engineering Certificate Summer 2016	20,050		20,050	7,404		7,404
Info Assurance & Security Certificate Summer 2016	56,050		56,050	32,059		32,059
Accounting Certificate Fall 2015	70,206		70,206	-		-
Science Management Certificate Fall 2016	25,500		25,500	49		49
Future Degrees	-	-	-	-	-	-
Total Programmatic	3,714,781	1,458,280	5,173,061	922,695	-	922,695
Facility Expense						
Building Maintenance	115,000		115,000	29,763		29,763
Communications	-		-	-		-
Custodial Service	57,120		57,120	57,114		57,114
Withheld by Trustee for Debt Service & Trustee Expenses	1,949,040	-	1,949,040	487,260	-	487,260
Security	42,000		42,000	-		-
Technology	194,750		194,750	14,274		14,274
Utilities	142,810		142,810	38,619		38,619
Total Facility Expense	2,500,720	-	2,500,720	627,030	-	627,030
Total Expenditures	7,921,535	1,764,717	9,686,252	1,926,298	80,344	2,006,642
Revenue less Expenditures	(1,796,544)	(200,142)	(1,996,686)	(285,730)	747,656	461,926
Less Current Amount Set aside for Capital Reserve	-		-	-		-
Less Current Amount Set aside for Operations Reserve	-		-	-		-
Operating Account - Beginning Balance	1,841,608	2,495,416	4,337,024	1,726,172	2,497,529	4,223,701
Operating Account - Ending Balance	\$ 45,064	\$ 2,295,274	\$ 2,340,338	\$ 1,440,442	\$ 3,245,185	\$ 4,685,627

**Johnson County Education Research Triangle
 KU Edwards Campus
 Statement of Net Assets**

	June 30, 2017	June 30, 2016	June 30, 2015
ASSETS			
Cash and Cash Equivalents (Unencumbered)			
UMB Trustee Accounts (Bond Reserve / P&I)	\$ 2,913,920.98	\$ 2,908,242.50	\$ 3,401,704.30
KU Edwards Campus JCERT Operations	1,726,172.00	3,199,162.00	4,204,880.00
KU Edwards Campus JCERT Capital Reserve	440,000.00	400,000.00	200,000.00
KU Edwards Campus JCERT Operating Reserve	400,000.00	400,000.00	200,000.00
Total Cash and Cash Equivalents (Unencumbered)	5,480,092.98	6,907,404.50	8,006,584.30
UMB Trustee Accounts Market Value Change	-		1,487.15
Capital Assets			
Land for BEST Building	321,355.11	321,355.11	319,262.10
BEST Building & Improvements	20,558,057.60	20,558,057.60	20,558,057.60
Accumulated Depreciation	(2,819,453.46)	(2,305,502.02)	(1,791,550.58)
Total Buildings & Improvements	17,738,604.14	18,573,830.58	18,766,507.02
Furniture & Equipment	937,671.05	937,671.05	946,886.47
Accumulated Depreciation	(642,294.81)	(525,085.95)	(441,908.85)
Total Furniture & Equipment	295,376.24	412,585.10	504,977.62
Total Capital Assets	18,355,335.49	19,307,770.79	19,590,746.74
TOTAL ASSETS	\$ 23,835,428.47	\$ 26,215,175.29	\$ 27,598,818.19
LIABILITIES & NET ASSETS			
Liabilities			
Bonds Payable			
Edwards 2010M-1	\$ -	\$ -	\$ 1,275,000.00
Edwards 2010M-2 Build American Bond	13,560,000.00	14,865,000.00	14,865,000.00
Total Bonds Payable	13,560,000.00	14,865,000.00	16,140,000.00
Total Liabilities	13,560,000.00	14,865,000.00	16,140,000.00
Net Assets	10,275,428.47	11,350,175.29	11,458,818.19
TOTAL LIABILITIES & NET ASSETS	\$ 23,835,428.47	\$ 26,215,175.29	\$ 27,598,818.19

**Johnson County Education Research Triangle
KU Edwards Campus Budget Report**

to be updated	Approved FY 17 Budget			Actual FY 17 as of 06/30/2017		
	JCERT	Other Sources (Tuition)	Total	JCERT	Other Sources (Tuition)	Total
Revenue						-
JCERT Sales Tax	\$ 5,800,000		\$ 5,800,000	\$ 5,818,800		\$ 5,818,800
Interest Earnings	6,380		6,380	14,525		14,525
Tuition		1,200,000	1,200,000		1,589,000	1,589,000
Release of Prior Year Encumbrances				2,018	-	2,018
Build American Bonds Interest Subsidy	220,071	-	220,071	213,191	-	213,191
Total Revenue	6,026,451	1,200,000	7,226,451	6,048,534	1,589,000	7,637,534
Expenditures						
Administrative/Student Services						
Scholarships	87,500		87,500	61,625		61,625
Salaries and Fringes 15.49 FTE (staff)	992,551	335,973	1,328,524	781,519	296,844	1,078,363
Public Relations and Recruitment	47,550		47,550	47,867		47,867
Library	15,000		15,000	7,865		7,865
Administration and Travel	288,000	-	288,000	36,410	11,333	47,743
Total Administrative/Student Services	1,430,601	335,973	1,766,574	935,286	308,177	1,243,463
Programmatic						
BBA Spring 2011	207,697	513,793	721,490	55,541	397,000	452,541
BSIT Fall 2012	446,026	144,697	590,723	540,482	-	540,482
Project Management - MS & ME Fall 2013	304,642	164,790	469,432	434,141		434,141
PSMAS - Environmental Assessment Fall 2013	159,311	70,000	229,311	243,647		243,647
Educational Technology Spring 2014	122,950		122,950	145,281		145,281
Exercise Science Spring 2014	276,921		276,921	264,595		264,595
BAS in Biotech (includes Director) Spring 2014	376,675		376,675	255,680	61,489	317,169
Lab Cost	300,000	600,000	900,000	672,142		672,142
Communcations Studies Fall 2014	152,000		152,000	150,528		150,528
Masters in Accounting Fall 2014	316,786		316,786	572,447		572,447
Applied Statistics Fall 2015	495,771		495,771	493,316		493,316
Civil Engineering Spring 2016	243,600		243,600	220,741		220,741
Critical Thinking Certificate Fall 2016	14,000		14,000			
Software Engineering Certificate Summer 2016	21,000		21,000	28,902		28,902
Info Assurance & Security Certificate Summer 2016	69,000		69,000	32,986		32,986
Accounting Certificate Fall 2015	131,183		131,183	-		-
Science Management Certificate Fall 2016	110,000		110,000	68,845		68,845
Future Degrees	150,000	-	150,000	-	-	-
Total Programmatic	3,897,562	1,493,280	5,390,842	4,179,274	458,489	4,637,763
Facility Expense						
Building Maintenance	72,000		72,000	70,001		70,001
Communications	40,000		40,000	-		-
Custodial Service	56,000		56,000	57,114		57,114
Withheld by Trustee for Debt Service & Trustee Expenses	1,963,775	-	1,963,775	1,966,420	-	1,966,420
Security	42,000		42,000	46,238		46,238
Technology	10,500		10,500	114,695		114,695
Utilities	115,584	-	115,584	112,496	-	112,496
Total Facility Expense	2,299,859	-	2,299,859	2,366,964	-	2,366,964
Total Expenditures	7,628,022	1,829,253	9,457,275	7,481,524	766,666	8,248,190
Revenue less Expenditures	(1,601,571)	(629,253)	(2,230,824)	(1,432,990)	822,334	(610,656)
Less Current Amount Set aside for Capital Reserve	40,000		40,000	40,000		40,000
Less Current Amount Set aside for Operations Reserve	200,000		200,000	-		-
Operating Account - Beginning Balance	3,397,224	1,692,637	5,089,861	3,199,162	1,675,195	4,874,357
Operating Account - Ending Balance	\$ 1,555,653	\$ 1,063,384	\$ 2,619,037	\$ 1,726,172	\$ 2,497,529	\$ 4,223,701